

Speed-Post -
EP5933 222251N

**PUNJAB STATE ELECTRICITY REGULATORY COMMISSION
SITE NO. 3, BLOCK B, SECTOR 18-A MADHYA MARG, CHANDIGARH**

To

Chief Accounts Officer / F&A,
Punjab State Transmission Corp. Limited (PSTCL),
Shakti Sadan, Opp. Kali Mata Mandir,
The Mall, Patiala (Punjab).
Email: fa@pstcl.org

No. PSERC/Tariff/T-50/95

Dated: 8/1/2021

**Subject: Petition for True Up for FY 2019-20, APR of FY 2020-21 and ARR for
FY 2021-22 submitted by Punjab State Transmission Corporation
Ltd. (PSTCL) – Additional information.**

It is desired that additional information as per Annexure A (enclosed) be
supplied within 7 days.

Annexure
Secretary

D.A.: Annexure-A

No. 25
Dated: 13/01/2021

CAO/F&A/PSTCL	
DY/CAO/Finance-1	AO/ARR
DY/CAO/Finance-2	AO/Budget
DY/CAO/Audit	AO/L&B
AS/CO/Commercial	AO/Bkg
AEE/Commercial	AO/Audit
PA to CAO/F&A	AO/Audit

12/1

14/1

AA/ARR
13/1/2021

Petition for True Up of Capital Expenditure for the 1st Control Period, True Up of ARR for FY 2019-20, APR of FY 2020-21 and determination of Tariff for FY 2021-22 submitted by Punjab State Transmission Corporation Ltd. (PSTCL)

1.1. Additional data required

1.1.1. Capital Expenditure, Capitalization and Asset Base

1. During True-up of FY 2018-19, PSTCL had submitted that certain schemes were partly funded through Government grants and Consumer contribution. PSTCL has submitted in 'Annexure H' that all the schemes are funded 100% through loan during FY 2017-18, FY 2018-19 and FY 2019-20. PSTCL to confirm the same otherwise submit the scheme wise financing details (Debt, Equity, Grant & Consumer Contribution) for each year of 1st MYT Control Period.
2. PSTCL has submitted that an amount of 2.23 Cr has been recovered as Penalty imposed on contractors during FY 2019-20. PSTCL to submit scheme wise details of the amount imposed, reasons for penalty and documented proof of the same. PSTCL to submit the scheme wise details of amount recovered as penalty imposed on contractors for FY 2017-18 and FY 2018-19 as well.
3. PSTCL has not submitted the actual scheme-wise breakup of capitalization for FY 2017-18, FY 2018-19 and FY 2019-20. PSTCL to submit the same (Format T14 & T15).
4. PSTCL to confirm the actual month and year of start and completion for all schemes.
5. PSTCL to submit the Total project cost for all schemes and whether it includes IDC and IEDC and breakup of the same.
6. PSTCL to submit the total expenditure upto FY 2017-18 for all the schemes started before 1st MYT Control Period as mentioned in Sheet 1a and 2a of the attached Annexure A.
7. PSTCL to submit the estimated expenditure in FY 2020-21, FY 2021-22 and beyond for all the schemes spilling over to 2nd MYT Control Period as mentioned in Sheets 2a, 2b & 2c of the attached Annexure A.
8. PSTCL has submitted that 9 schemes have their month and year of completion before 1/04/2017 as mentioned in sheet 3 of the attached Annexure A. PSTCL to justify the expenditure made during the 1st MYT Control Period and submit the capital expenditure up to FY 2017-18 for the same.
9. PSTCL to justify the expenditure made during FY 2019-20 for each of the schemes that have not started yet or started in FY 2020-21 as mentioned in Sheet 2c of the attached Annexure A.
10. PSTCL to intimate the No. of transformers added or augmented during the 1st MYT Control Period (FY 2017-18 to FY 2019-20) along with capital expenditure thereof. Also provide the details of usage of spare transformers after augmentation. Further, PSTCL

has submitted that the cost of transformers was not provisioned in 1st MYT control period for certain schemes (such as schemes at Sr. No. 35, 36, 72, 121, 179 etc.). PSTCL to clarify and explain in detail.

11. PSTCL to provide the breakup of IEDC expenditure booked during the 1st MYT Control Period (FY2017-18 to FY 2019-20)

1.1.2 PSTCL to submit updated transmission loss for FY 2020-21 i.e. up to 31.12.2020.

A soft copy (in MS Excel format) has to be provided for all above submissions.