



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
(Regd. Office: PSEB, Head Office, The Mall, Patiala-147001, Punjab, India)
Corporate Identity Number - U40109PB2010SGC033814,
Office of CFO, Accounts Officer/Taxation, Ground floor, Shakti Sadan, Patiala.
E-mail: ao-taxation@pstcl.org Tel. 9646107717, 9646033419

To

All Addl. SEs/Sr. Xens/AOs (DDOs)
Under PSTCL.

Most Urgent

Memo No: 586-628/CFO/ FAR-14

Dated:-02.07.2020

Subject: PSERC Directives on maintenance of Fixed Assets Register.

Reference: This office Memo no. 816-20/CFO/FAR-14 dated 22-02-2019 followed by various letters/reminders latest vide memo no. 492-534/CFO/FAR-14 on dated 09.06.2020.

Vide above referred letters, this office had requested to provide details of additions made to Fixed Assets from 01-04-2018 to 31-03-2019 by 25.03.2020 and information for the FY 2019-20 (upto February 2020) by 31.03.2020 in requisite performatas (**voltage wise/component wise**) and in abstract form (already circulated vide this office memo no. 3023-3105/CFO/FAR-14 dated 12-11-18 and email dated 13-11-2018).

In the quarter ending March 2020, separate letters were also sent to P&M divisions for providing the requisite information but till date only few divisions have sent the requisite information.

It has also come to notice that in some cases Construction Units/Divisions have not provided complete details (as required in formats) to P&M divisions. This has been viewed seriously by Director/F&C. Further, Director/F&C also discussed this issue with CE/TS and CE/P&M in the meeting held for clearance of pending IUT Bills on dated 28.02.2020. CE/TS assured for providing necessary details of addition in fixed assets to P&M organization.


Hon'ble PSERC issued directive and guidelines as per the minutes of meeting dated 28-11-2019 with PSTCL management to supply the voltage wise details of fixed assets every year. Now Commission has again issued same directive in the Tariff Order for the FY 2020-21 that Fixed Asset Register voltage wise be completed for Assets addition of FY 2019-20 and year wise updating of the voltage wise FAR for previous year may be done after sorting out the old records.

Further, it was requested by this office through latest reminder dated 09.06.2020 that the relevant information component/voltage wise be collected from construction organizations and provided to this office for the FY 2018-19 and FY 2019-20 latest by **19.06.2020** but the same not been sent to this office except 3-4 offices. This has been viewed seriously by Director/F&C.

Therefore, it is once again requested that the relevant information component/voltage wise should be collected from construction organizations and be provided

to this office for the FY 2018-19 and FY 2019-20 by **10.07.2020** as PSERC is pressing hard for the same, so that consolidated information could be submitted to PSERC.

This issues with the approval of Chief Financial Officer.


Dy. CAO/A&R,
PSTCL, Patiala.


21/12/20

Endst. No.: 629-660/CFO/FAR-14

Dated: ~~02-07~~ 2020

Copy of the above is forwarded to the following for information and further necessary action please.

1. Chief Engineer/HIS&D, PSTCL, Patiala
2. Chief Engineer/SLDC, PSTCL, Patiala.
3. Chief Engineer/TS, PSTCL, Patiala.
4. Chief Engineer/P&M PSTCL Ludhiana.
5. CAO/F&A, PSTCL Patiala for kind information of earlier letter sent by this office on dated 13.12.2019 in response to Minutes of Meeting of the Commission with Management of PSTCL on dated 28.11.2019 sent by their office vide memo no. 3911-14 dated 10.12.2019 and latest letter vide memo no. 535-566/CFO FAR-14 dated 09.06.2020.
6. All Dy.CEs/SEs under PSTCL.
7. All Dy. CAOs under PSTCL.
8. All Addl. SEs/Sr. Xens under PSTCL (other than DDOs)
9. All AOs under PSTCL (other than DDOs).


Dy. CAO/A&R,
PSTCL, Patiala.

21/12/20

CC:

1. Sr. PS to Director/Technical, PSTCL.
2. Sr. PS to Director/F&C, PSTCL.



For kind information of worthy
Directors, please.