

**REPLIES OF THE MANAGEMENT ON THE COMMENTS
OF THE STATUTORY AUDITORS ON THE ACCOUNTS
OF THE COMPANY FOR THE FY 2012-13**

Comments of Statutory Auditors	Replies of the Management
Referred to in Para 1 of the Auditors Report on other Legal and Regulatory Requirements	
(i) (a) The Company has not maintained proper records showing full particulars including quantitative details and situation of fixed assets. No distinctive mark/specification number has been marked on fixed assets.	Fixed asset register category wise, location code wise has been prepared but quantity wise details of all assets has not been shown in this register. The quantity wise details of all assets with value are being prepared in the consultation with consultants M/s Sushil Jeetpuria & Co.
(b) We are informed that the fixed assets have been physically verified by the management during the year. No report of physical verification was produced before us. In our opinion the frequency of physical verification is reasonable. In view of the non maintenance of proper fixed assets register the reliability of physical verification and the financial effect of discrepancies, if any, could not be verified.	Physical verification has been done by the field accounting units and the certificates of physical verification have been given to the Statutory Auditors. On completion of proper record of Fixed Asset Register in compliance of CARO requirement, the discrepancies, if any, will be dealt with.
(ii) (c) The Company is maintaining proper records of inventory. The discrepancies noticed on physical verification of inventories, wherever material, have been properly dealt within the books of account except unserviceable store Rs. 0.57 Crore, obsolete store items Rs. 2.73 crore and difference of Rs 4.01 Crore of store ledger and books of accounts.	The same has already been disclosed in Note - 17.1 (i) and (ii) to Notes to Accounts of Balance Sheet as at 31.03.2013. Necessary provision has been made in FY 2013-14.
(iv) In our opinion and according to the information and explanations given to us, in general there is an adequate internal control procedure commensurate with the size of the Company and the nature of its business for the purchase of inventories, fixed assets and for the services provided. There is no major weakness in internal control systems. However the old entries in respect of IUT, Sundry payable, receivable were awaiting adjustments/ reconciliation. In our opinion these should be reviewed on quarterly basis.	Old entries in respect of IUT/Sundry payables & receivables are being reviewed for adjustments/ reconciliation/making provisions.
(vii) The Company has an Internal Audit system and has been audited by firms of Chartered Accountants. Scope of work covered, reporting system, and compliance thereof needs to be further strengthened.	Scope of internal audit has been strengthened and compliance of the internal audit observations has been made.

Comments of Statutory Auditors	Replies of the Management
ANNEXURE-I FORMING PART OF MAIN AUDIT REPORT	
<p>1. The Opening Balances of Assets & Liabilities have been taken as per Transfer Scheme of Govt. of Punjab and these balances have been allocated to Accounting Units/ Divisions without reconciliation. The unit wise detail of recoverable and payable has not been made available. In many of the units assets are having credit balance whereas the liabilities are having debit balances for which neither any detail have been provided nor reconciliation has been done by the Company. The effect of reconciliation of these on profit & loss and balance Sheet could not be ascertained.</p>	<p>The differences between the balances as per records of accounting units and the balances allocated/vested under different sub-heads of accounts relating to assets and liabilities are being reconciled.</p>
<p>2. Fixed assets as per the fixed assets register has not been reconciled with the book balance of fixed assets. The vehicle under Note No 12 has Gross block of 69284143/- whereas accumulated depreciation is Rs 82773839/- showing a credit WDV of Rs 13489696/-. In some units as per fixed assets register the gross block of fixed assets are showing credit balances. In some units the depreciation provided on the block is more than the value of gross blocks of fixed assets. These differences are required to be reconciled. Units/ Divisions have provided depreciation on the value of fixed assets lying with them as per fixed assets register. The effect of reconciliation of the above on Depreciation and Fixed Assets could not be ascertained due to non-availability of the details and hence the effect thereof on Statement of Profit and Loss and Balance Sheet could not be ascertained.</p>	<p>The opening balance sheet as notified by State Govt. on 24.12.2012, includes some of the Fixed Assets under sub-heads at nil value with value of accumulated depreciation resulting in negative balances of such sub-heads of fixed assets. Similarly, divisions have certain assets with values and accumulated depreciation on which depreciation is being charged but these assets under some sub-heads are not appearing in the opening balance sheet. The differences as mentioned above are being reconciled. The negative balance showing as at 31.03.2013 have been got rectified in FY 2013-14 resulting a net debit W.D.V. under this head as on 31.03.2014.</p>
<p>3. Capital Work in progress under the Head Fixed Assets includes debit Balance of Rs 140.07 lac as advance to suppliers and contractors. No detail of advances is available. The CWIP at the year has not been reconciled. Capital work in progress includes Credit Balance of Rs 17522930/- for other building, Turbine and generator Credit balance of Rs 1540107/-, T/F and equipment above 100 KVA Credit balance Rs 829047/-, Air conditioning credit balance of Rs 12660/-, Meter Testing credit balance of Rs 1511685/-, Overhead lines above 66 KV credit balance of Rs 6433252/-, Jeep & Motor credit balance of Rs 326032/-. The effect of reconciliation of above assets could not be ascertained on Balance Sheet and Statement of Profit and Loss in absence of the details of such accounts.</p>	<p>The details of Capital Work in Progress (work wise) including advances to suppliers/ contractors are available at the unit level. However there is difference in amounts parked to different units as per details provided by PSPCL with the figures available in the record of different accounting units as on 16.04.2010. The process of reconciliation of the same is going on.</p>

Comments of Statutory Auditors	Replies of the Management
<p>4. The value of store in the store ledger is lower by Rs 4.01 crore than the value as per Books of accounts of the Company. No provision has been made for the shortage. Thus the profit of the Company has been overstated by Rs. 4.01 crore and the store has been overstated by Rs. 4.01 crore.</p>	<p>The same has already been disclosed in Note - 17.1 (i) to Notes to Accounts of Balance Sheet as at 31.03.2013. The necessary provision has been made in FY 2013-14.</p>
<p>5. No accounting control ledger has been maintained by the units and divisions of Company. Balance Sheet and Statement of profit & loss and Fund flow statement has been prepared from consolidated trial balances received from the division /units. Trial balance of units is prepared from monthly extract of transactions incurred at Divisions/ units. Sub Ledgers of Liabilities (e.g. capital suppliers, staff related liabilities, EMD, Deposit works, Expenses payable etc.) and Sub Ledgers of Assets (e.g. Advances etc.) of the divisions are not maintained. The balances of above have not been reconciled at the year end. No details of the balances at the year end have been provided. The effect of reconciliation on the Statement of Profit and Loss and Balance Sheet could not be ascertained.</p>	<p>All the concerned accounting units have already been instructed to maintain the requisite control ledgers/subsidiary ledgers in terms of the accounting manuals and departmental circulars issued from time to time.</p>
<p>6. Liability for capital supplies/Work under Note No 10.2 of other current liabilities amounting to Credit of Rs 246170938/- include debit balance of Rs 23671505/- of supplier/contractor control account. The balances are un-reconciled and the effect of reconciliation on profit & loss account and balance Sheet could not be ascertained.</p>	<p>The negative balance (debit balance) has been parked/vested under this sub-head as per Transfer Scheme. The reconciliation of the same is in process. The same will be got rectified during FY 2013-14.</p>
<p>7. Liability for Other liabilities under Note No 10.2 of Other current liabilities amounting to Credit of Rs 403567907/- include credit balance of Rs 36546559/- of Credit awaiting IUT. The balance is un-reconciled and the effect of reconciliation on profit & loss account and balance Sheet could not be ascertained.</p>	<p>The process of reconciliation of the figure appearing under this head is going on.</p>
<p>8. No details of Credit balance of Stale cheques amounting to Rs 1.09 crore out of Rs 1.55 crore have been provided and reason for non-reversal of these cheques has not been explained. As informed by Management the reconciliation of the same is in process. The effect of reconciliation on Statement of Profit and Loss and Balance Sheet could not be ascertained.</p>	<p>The efforts are being made to collect the details of stale cheques from the concerned accounting units relating to the period prior to 16.04.2010 amounting to Rs. 1.1 Crores out of Rs. 1.25 crores vested as on 16.04.2010.</p>

Comments of Statutory Auditors	Replies of the Management
<p>9. No adjustments have been made on decommissioned assets on the fixed assets. The Company continue to charge depreciation on such assets without making adjustments of the value of old assets. The effect on depreciation on Profit/Loss on sale of assets and value of Written Off/ Obsolete assets is not ascertained. When any old fixed assets are replaced with the new fixed assets, the entries for transfer of the old assets not passed by the accounting unit. In some of the units the value of new assets has been taken after deducting the scrap value of the old assets. The effect of the above on Fixed Assets, depreciation and profit / loss could not be ascertained by the Company.</p>	<p>The Company has policy/instructions regarding accounting for replacement of Assets/Transformers which provides for adjustment of value of old assets. Steps have been taken to ensure that concerned accounting units comply with the above policy/instructions.</p>
<p>10. Losses under Investigation Amounting to Rs 9,65,352/- (Debit) is outstanding since long. No provision against these items is made in the Books of Accounts. Hence the profit has been overstated by Rs. 0.09 crore and the Reserves and Surplus has been overstated and the other current liabilities has been under stated.</p>	<p>The same has already been disclosed in Note - 16.1 (ii) to Notes to Accounts of Balance Sheet as at 31.03.2013. The necessary provision has been made in FY 2013-14.</p>
<p>11. As per Amended Transfer Scheme 2013 PSTCL has to pay 11.36% share of terminal benefits payable to employees as per Punjab Power Sector Reforms Transfer Scheme (1st Amendment) Order 2013. The Company has accounted for its share for terminal benefits on cash basis. In absence of information we are unable to ascertain its effect on statement of profit & loss and Balance Sheet.</p>	<p>The Company has complied with the provisions of Punjab Power Sector Reforms Transfer (1st Amendment) Scheme 2012 dated 24.12.2012 and accordingly made the provisions for an amount equivalent to 11.36% of total terminal benefits determined by PSPCL (i.e. Actual amount of Pension, Gratuity and Leave Encashment paid during the period 01.04.2012 to 31.03.2013) as shown in Note-24 on the basis of proviso of Para - 3 (ii) of the said Transfer Scheme in which it is clarified that actual amount of pension, gratuity and leave encashment paid/to be paid on and with effect from 16th April 2010 to 31st March 2014, shall be shared by Powercom (PSPCL) and Transco (PSTCL) in the ratio of 88.64:11.36 on yearly basis.</p>
<p>12. Services to/from P.S.P.C.L. like rent of Offices, Power Bills of Offices, rent of colonies etc. is not accounted for in the books of accounts. In absence of information we are unable to ascertain its effect on statement of profit & loss and Balance Sheet.</p>	<p>Refer to Note - 42 to Notes to Accounts of Balance Sheet as at 31.03.2013.</p>
<p>13. The balances of sundry debtors amounting to Rs 5.50 Lac, loans, advances, sundry creditors are unconfirmed. In absence of information we are unable to ascertain its effect on statement of profit & loss and Balance Sheet.</p>	<p>Refer to Note - 41 to Notes to Accounts of Balance Sheet as at 31.03.2013.</p>

Comments of Statutory Auditors	Replies of the Management
<p>14. No provision has been made for the obsolete store Rs.2.73 crore and unserviceable store amounting to Rs. 0.57 crore. The profit has been overstated by Rs 3.30 crore and the provision has been under stated by Rs. 3.30 crore.</p>	<p>Refer to Note - 17.1 (i) to Notes to Accounts of Balance Sheet as at 31.03.2013. The necessary provision has been made in FY 2013-14.</p>
<p>15. The Company is having Reserve for Material Cost Variance of Rs. 11,52,43,892/-. The fixed assets and Capital Work in Progress has been over stated by Rs. 11,52,43,892/- on account of excess charging of overhead and credited to Reserve for Material Cost Variance Account. In absence of the bifurcation of variance between the Fixed assets and CWIP and expenses its effect on Fixed Assets, Depreciation and Statement of Profit and Loss could not be ascertained.</p>	<p>Accounting of Material Cost Variance has been done in accordance with the accounting instructions issued by erstwhile PSEB.</p>
<p>16. Other Non-Current assets include Inter unit balance having Debit balance of Rs 6.42 crore and Blank U cheque having debit balance of Rs 54.67 crore which are not reconciled and effect thereof on Statement of Profit & Loss and Balance Sheet could not be ascertained.</p>	<p>The IUT transactions having debit balance Rs. 6.42 Crore and Blank U-Check having debit balance of Rs 54.67 Crore have been vested with PSTCL as on 16.04.2010. The matter has been taken with PSPCL for necessary reconciliation/ adjustment of these transactions/ balances. Pending reconciliation, the necessary provision has been made for the debit balances amounting Rs. 6.42 crore in FY 2013-14.</p>
<p>17. The provision for overtime amounting to Rs 1.76 crore for the year 2012-13 has not been made. Hence the profit has been overstated and the Other Current Liabilities has been under stated by Rs 1.76 crore.</p>	<p>Refer to Note - 2 of Significant accounting policies at S.No. 8 under heading "Expenses" and Note - 24.5 to Notes to Accounts of Balance Sheet as at 31.03.2013.</p>
<p>18. The management has accounted arrears of salary on cash basis as per significantly Accounting Policy Note-2(8) adopted by Company. However, in view of the terms of Circular 23/2011 dated 25.04.2011 the Company has to pay arrear of salary for period 01.01.2006 to 31.10.2009. The Company has not made provision of arrears of salary amounting to Rs 15,40,05,030/- which has been paid during the year 2013-14 . Hence the profit has been overstated by Rs 154005030/- and Reserve and Surplus has been overstated and Short term liability is understated by Rs 154005030/-.</p>	<p>As per significant Accounting Policy No. 8 (Expenses) the Arrears of Salary are accounted for on payment basis in the year these are paid. Accordingly, no provision has been made in the books of accounts. It has also been covered in the Note- 24.5 of the Balance Sheet as at 31.03.2013 on the basis of significant policy mentioned above. On the basis of above, no provision is required to be made.</p>
<p>19. The Assets (Long Terms loans and advances) and Liabilities (other Long Term liabilities) have been bifurcated into short term and long terms on the estimation basis. In absence of record same could not be verified by us.</p>	<p>Refer to Note No. 7.1 & 15.1 to Notes to Accounts of Balance Sheet as at 31.03.2013.</p>

Comments of Statutory Auditors	Replies of the Management
<p>20. Company has parked opening unexplained balances in Unit LC-900, which contain balances under fixed assets Rs 168.68 crore, Accumulated Depreciation Rs 150.96 crore, Material stock & related Accounts Rs 2.34 crore, Advance to supplier Rs 3.15 Crore, Loans and Advances Rs 0.14 Crore, Sundry receivables Rs 4.55 Crore and Other liabilities Rs 18.85 crore. No details of balances are available hence the effect of reconciliation on Statement of profit & Loss and Balance Sheet could not be ascertained.</p>	<p>Refer to Note - 43 to Notes to Accounts of Balance Sheet as at 31.03.2013.</p>
<p>21. The Company is having Rs 67.52 crore credit toward receipt for Deposit Work and Rs 41.14 crore towards Contribution Work under long term liabilities and Rs 6.92 crore credit towards Public Works miscellaneous deposit under Other current liabilities. The accounts have not been reconciled. The complete detail is not available with units. Hence its effect on Income, Depreciation, Reserve & Surplus and Current Liability could not be ascertained.</p>	<p>Steps have been taken to prepare the details of concerned accounting units relating to these heads and its reconciliation at the division level.</p>

**Reply of Comments of the Comptroller and Auditor General of India u/s 619(4)
of the Companies Act 1956, on the accounts of Punjab State Transmission Corporation
Limited for the year ended 31st March 2013**

Ref. No.	Observation raised by CAG	Reply by Management
	Balance Sheet	
	Equity and Liabilities	
	Current Liabilities	
1	Other Current Liabilities (Note-10) - Rs. 830.17 crore	
	Non provision of Dearness Allowance payable to employees for the month of January to March 2013 resulted into understatement of Other Current Liabilities-Others and overstatement of Profit by Rs. 1.65 crore.	As per significant accounting policy no. 8 (expenses) DA claims are accounted for on payment basis in the year these are paid.
	Non-current liabilities	
2	Other long term liabilities Rs. 139.55 crore	
	As per Transfer Scheme 2012 notified by Govt. of Punjab, the liability on account of Employee Terminal Benefits is to be shared between PSPCL and PSTCL in the ratio of 88.64 and 11.36 respectively. As per actuarial valuation, the total liability on account of Employee Terminal Benefits as on 31.03.2013 was of the order of Rs. 16840.35 crore out of which the share of PSTCL worked out to Rs. 1913.06 crore whereas Company has provided for Rs. 165.14 crore only. This has resulted in understatement of other long term liabilities and overstatement of Reserve and Surplus as at 31 March 2013 by Rs. 1747.92 crore	As per clause 3 (ii) of Punjab Power Sector Reforms Transfer (First Amendment) Scheme, 2012, the Terminal Benefit Trusts in respect of pension, gratuity and leave encashment, shall be progressively funded by the Powercom and Transco, respectively, as decided by the Punjab State Electricity Regulatory Commission, in the ratio of 88.64:11.36, over a period of 15 Financial Years commencing from 1 st April, 2014. But as per proviso of clause 3 (ii) of said transfer scheme, 2012, the actual amount of pension, gratuity and leave encashment paid/to be paid on and with effect from 16 th April, 2010 to 31 st March 2014, shall be shared by Powercom & Transco in the ratio of 88.64:11.36 on yearly basis. Accordingly PSTCL has shared its liability of Rs. 165.64 crore as per this clause as mentioned clearly in Note no. 24.3 of notes to accounts of Annual accounts. So there is no understatement of other long term liabilities and overstatement of Reserve and Surplus as at 31 st March 2013 by Rs. 1747.92 crores.
	Assets	
	Current Assets	
3	Inventories (Note-17) - Rs. 134.03 crore	
	The above includes negative balances amounting to Rs. 2.77 crore under various group heads. This has resulted in understatement of Tangible Assets as well as profit by Rs. 2.27 crore each.	The negative balance of Rs. 2.77 crore pertains to misclassification under sub-heads (i.e. 22.605 & 22.609) under the main head of inventories (i.e. GH 22) of Rs. 134.03 crores which have overall positive balance. This misclassification has already been set right in FY 2013-14.

Ref. No.	Observation raised by CAG	Reply by Management
	General	
4	Contingent Liabilities (Note - 34) - Rs. 35.82 crore	
	Contingent liabilities pertaining to court cases have been understated by Rs. 0.55 crore.	Noted. However, it is mentioned that the same has no impact on financial statements as it is additional information only.
5	Impact of comments of Comptroller and Auditor General	
	The impact of above comments is that there is understatement of profit by Rs. 1.12 crore and assets by Rs. 2.77 crore and overstatement of liabilities by Rs. 1.65 crore as well as understatement of other long term liabilities and overstatement of reserve and surplus by Rs. 1747.92 crore. The true and fair view of the Statutory Auditors expressed on the Accounts may be seen in conjunction with this.	In view of above Management reply on the said comments there is no impact on the true and fair view of the Statutory Auditors expressed on the Accounts.

Employee Expenses for SLDC

(Rs. in Crore)

S. No	Particulars	FY 2015-16			Ensuing Year (FY 2016-17)
		H1	H2	Total	Projected
	Column Reference	3	4	5	6
I	Other expenses				
1	Basic pay	1.36	1.36	2.72	2.72
2	Over time payment	0.00	0.00	0.00	0.00
3	Dearness allowance	1.38	1.53	2.91	3.16
4	Other Allownce	0.00	0.00	0.00	0.00
4.1	HRA	0.22	0.22	0.44	0.44
4.2	Fixed Medical Allowance	0.02	0.02	0.04	0.04
4.3	Conveyance Allowance	0.04	0.04	0.08	0.08
4.4	Telephone Allowance	0.00	0.00	0.00	0.00
4.5	Uniform charges	0.00	0.00	0.00	0.00
5	Bonus	0.01	0.01	0.02	0.02
6	Medical Expenses reimbusement	0.01	0.01	0.02	0.02
7	Leave travel assistance/concession	0.00	0.00	0.00	0.00
8	Payment under workmen	0.00	0.00	0.00	0.00
9	Electricity Concession to PSTCL employees	0.00	0.00	0.00	0.00
10	Staff Welfare expenses	0.00	0.00	0.00	0.00
11	Out Sourcing cost	0.05	0.12	0.17	0.19
12	Total	3.09	3.31	6.40	6.73
13	Less: Employee Cost Capitalised	0.00	0.00	0.00	0.00
14	Net Salary and Other Employee Cost	3.09	3.31	6.40	6.73
S. No	Particulars	H1	H2	Total	Ensuing Year (FY 2016-17) Projected
II	Terminal Benefits	0.00	0.00	0.00	0.00

0.19

Petition for ARR and Determination of Tariff to be filed by PSTCL for FY 2016-17

Sr. No.	Name of Sub Station	Technical Employees posted			
		Year 2012-13	Year 2013-14	Year 2014-15	
JAMSHER DIVN.					
1	220 KV S/S Jamsher	11	12	14	
2	220 KV S/S Kotla-Janga	5	6	5	
3	220 KV S/S Badshahpur	6	8	9	
4	220 KV S/S Nurmehal	6	6	7	
5	132 KV S/S Nakodar	7	7	7	
6	132 KV S/S Phagwara	8	9	10	
7	132 KV S/S PIMS Jalandhar	4	6	8	
8	132 KV S/S Urban Estate Jalandhar,	7	9	7	
9	132 KV S/S Children Park Jalandhar.	7	6	7	
10	132 KV S/S Focal Point Jalandhar.	6	7	7	
KAPURTHALA DIVN.					
11	220 KV S/S Sultanpur	6	6	5	
12	220 KV S/S Kanji	5	7	5	
13	220 KV S/S Kartarpur	6	7	7	
14	132 KV S/S Kapurthala	8	9		
15	132 KV S/S Kheramandir	5	5	7	
16	132 KV S/S Dhillwan	4	4	6	
17	132 KV S/S Science City	6	7	5	
MAHILPUR DIVN.					
18	220 KV S/S Mahilpur	26	12	11	
19	220 KV S/S Rehana Jattan	4	7	7	
20	132 KV S/S Hoshiarpur	8	15	14	
21	132 KV S/S Chahal	8	8	9	
22	132 KV S/S Nawanshahar	12	11	11	
23	132 KV S/S Banga	6	9	8	
24	132 KV S/S Jadia	7	8	8	
DASUYA DIVN.					
25	220 KV S/S Dasuya	15	15	15	
26	132 KV S/S Bhogpur	7	8	7	
27	132 KV S/S Tanda	7	11	9	
28	132 KV S/S Alawalpur	4	4	7	
29	132 KV S/S Kanpur (Dhogri)	6	9	7	
400 KV Nakodar					
30	400 KV S/S Nakodar	0	13	12	

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S/Amal Amritsar

Petition for ARR and determination of tariff to be filled by PSTCL for the year 2016-2017

Sr. No	Name of S./Stn	Technical employees posted		
		Year 2012-13	Year 2013-14	Year 2014-15
1.	220KV Sarna	22	32	27
2.	220KV Tibber	13	21	14
3.	132KV Pathankot	17	19	14
4.	132KV Mamoon	14	14	17
5.	132KV Kangra	16	15	17
6.	220KV Wadala Granthian	25	23	23
7.	220KV Udhoke	8	8	8
8.	132KV Batala	11	14	12
9.	132KV Shri Hargobindpur	10	12	11
10.	132KV Pakharpura	5	8	9
11.	220KV Fatehgarh Churian	15	15	14
12.	220KV Kotli Surat Mali	18	16	13
13.	132KV Gurdaspur	14	14	13
14.	132KV Dhariwal	10	10	12
15.	220KV Civil Line, Amritsar	7	14	13
16.	220KV Majitha	8	10	11
17.	132kv Verka	8	11	13
18.	132KV Kathunangal	4	7	9
19.	132KV Mall Mandi, Amritsar	5	10	10
20.	132KV G.T. Road, Amritsar	5	6	10
21.	132KV Sakatri Bagh, Amritsar	4	9	9
22.	220KV Butari	13	11	11
23.	132KV Tangra	8	10	9
24.	132KV Jandiala Guru	8	7	8
25.	132KV Beas	7	8	11
26.	132KV Ekalgadda	5	7	8
27.	220KV Verpal	16	18	16
28.	220KV Khassa	10	8	10
29.	220KV Chogawan	5	7	9
30.	132KV Naraingarh	12	9	8
31.	132KV Hakima Gate	9	9	13
32.	132KV Power colony, Amritsar	9	9	8
33.	220KV Patti	9	10	8
34.	220KV Rashiana	9	8	7
35.	220KV Chohla Sahib	6	6	6
36.	220KV Algon Kothi	5	7	7
37.	132KV Tarn Taran	10	10	11
38.	132KV Bhikhiwind	6	8	7

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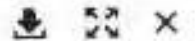
Date 15/12/15 copy forwarded to
11-12-15
Chief Eng. Amritsar
Reference to Memo No 12168/72 dated 11/12/15

[Signature]
Dy. Chief Engineer,
P&M Circle, Amr

Ludhiana Circle

S.No	Name of SubStation	Technical Employees Posted		
		2012-13	2013-14	2014-15
1	220 KV Lalton	14	15	15
2	220 KV Pakhowal	8	8	7
3	220 KV FZR Road Ldh --	14	15	15
4	220 KV Sahnewal --	8	9	10
5	220 KV Humbran	8	8	11
6	220 KV Goraya	15	15	14
7	132 KV Phillaur -	8	8	7
8	220 KV Dhandari-1	14	14	14
9	220 KV Dhandari-2	14	14	14
10	220 KV Kohara	10	11	9
11	220 KV Doraha	11	12	10
12	220KV Goungarh	0	8	9
13	132 KV Bilaspur	9	10	10
14	132KV Sihora	9	9	9
15	220KV Gobindgarh-1	18	17	17
16	220 KV Amloh	8	9	7
17	220 KV Gobindgarh-3	10	10	8
18	220 KV G-4	5	7	7
19	220KV Ikolaha	0	7	7
20	220KV Jagraon	14	15	14
21	220 KV Ajitwal	10	10	10
22	220 KV Himmatpara	4	4	4
23	220KV Mastewal	6	6	6
24	220 KV Dharamkot	7	6	7
25	132 KV Badhni Kalan	6	9	8
26	132KV Sawadi Kalan	6	6	5
27	220 KV GBR-II	8	10	10
28	220 KV Ghulal	10	10	8
29	132 KV Seh	3	5	5
30	132 KV Shamshpur	4	5	5
31	220KV Bassi Pathana	0	10	11
32	400 Kv Makhu	12	9	9
	Total	273	311	302

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Arr P&M Circle,Patiala

Sr.No.	Name of Sub Station	Technical Employees postd.		
		Year 2012-13	Year 2013-14	Year 2014-15
1	220KV S/s Ablowal	31	33	26
2	220KV S/s Bahadurgarh	18	15	11
3	220KV S/S Nabha	14	11	9
4	220KV S/S Rajpura	18	16	14
5	220KV S/s Devigarh	-	12	10
6	220KV S/s Passiana	-	12	10
7	220KV S/S Malerkotla	18	15	10
8	220KV S/S Dhuri	12	12	17
9	220KV S/s Barnala	19	17	13
10	220KV S/s Mehal Kalan	5	12	11
11	220KV S/S Dhanula	-	13	10
12	220KV S/s Sandour	-	-	5
13	220KV S/s Patran	22	22	21
14	220KV S/S Sunam	14	13	13
15	220KV S/S Rajla	8	8	7
16	220KV S/s Kakrala	-	12	4
17	220KV S/s Banga	-	10	7
18	220KV S/s Chhajjli	-	-	7
19	400KV Dhuri	9	9	9
20	400KV Rajpura	10	10	7
21	132KV S/s Ropar	11	13	12
22	132KV S/s Asron	7	9	9
23	132KV S/s Chamkaur Sahib	10	11	8
24	132KV S/s Anandpur Sahib	7	8	9
25	132KV S/s Nakkian	7	12	10
26	220KV S/s Mohali-	24	23	21

12/11/2015

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27	220KV S/s Mohali-II	14	15	13
28	220KV S/s Derabassi	12	12	9
29	220KV S/S Kharar	13	14	12
30	220KV S/s Jalru	11	11	14
31	220KV S/s Banur	-	6	8
	Total	314	386	346

Sr.No	Name of AO/TE	Name of Tour Line	Technical Employee cost
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Petition for ARR and Determination of Traiff Annexure "A"

Sr. No.	Name of S/S	Technical Employees posted		
		year 2012-13	year 2013-14	year 2014-15
1	400 Kv s/s Muktsar	0	8	8
2	220 Kv s/s Muktsar	9	10	8
3	220 kv s/s Ghubaya	8	5	6
4	220 Kv s/s Katorewal	7	6	6
5	132 Kv s/s Muktsar	6	4	7
6	132 Kv s/s Malout	10	7	5
7	132 kv s/s sarainaga	3	3	3
8	132 kv s/s abohar	6	9	9
9	132 kv s/s Jalalabad	3	5	5
10	220 KV S/S MANSA	11	11	11
11	200 KV S/S BAJAKHANA	9	9	9
12	220 KV S/S TALWANDI SABO	0	10	8
13	220 KV S/S JHUNIR	8	10	9
14	132 KV S/S MAUR	10	10	11
15	132 KV S/S IGC BATHINDA	7	10	11
16	132 KV S/S BADAL	8	8	8
17	132 KV S/S BALUANA	7	5	4
18	132 KV S/S GIDDARBAHA	4	3	2
19	220 KV S/S Moga	10	9	6
20	220 KV S/S Bagapurana	4	4	5
21	220 KV S/S Sandhwa	0	4	6
22	132 S/S Moga-1	5	5	3
23	132 S/S Moga-2	3	5	6
24	132 S/S Kotkpura-1	4	5	4
25	132 S/S Kotkpura-2	3	5	3
26	132 S/S Punjgraian	4	4	4
27	132 S/S Gholiankalan	4	4	4
28	132 S/S Sosan	7	7	4
29	132 S/S Smadhbbhai	3	3	3
30	220 KV Ferozepur	8	8	8
31	132 KV Faridkot	6	8	7
32	220 KV Kot karore	6	8	8
33	220 KV.Sadiq	5	6	5
34	132 KV. Mana Singh Wala	8	7	5
35	132 KV Ferozeshah	3	7	7
36	220 KV Botian Wala	4	5	4
	Total	203	237	222

Annexure "B"

SR NO	NAME OF AO/TL OFFICE	NAME OF TOWER LINE	TECHNICAL EMPLOYEES POSTED(REGULAR)		
			2012-13	2013-14	2014-15
1	TL S/D Bathinda	-----	23	24	24
2	TL S/D Ferozpur	-----	20	19	22
		Total	43	43	46

Petition for ARK and Determination of Tariff to be filed by PSTCL for FY 2016-17

Sr. No.	Name of AD/ TL Office	Name of Tower Line	Technical Employees posted		
			Year 2012-13	Year 2013-14	Year 2014-15
1	AD/ TL S/D Jalandhar,	400 KV Makhu- Nakodar Ckt. No.1 & II	31	30	25
		400 KV Moga- Nakodar Line			
		220 KV Jamshar-Sultanpur Ckt.1			
		220 KV Jamshar- Badshahpur			
		220 KV Badshahpur- Sultanpur			
		220 KV BBMB Jalandhar-Jamshar			
		220 KV Ropar-Jamshar			
		220 KV Ropar-Goraya			
		220 KV Goraya-Jamshar			
		220 KV Jamshar-Kota Janga			
		220 KV PGCL- Kartarpur			
		220 KV Kartarpur-Kota Janga			
		220 KV PGCL-Kota Janga			
		220 KV Jamshar-Chareru Railway			
		220 KV PGCL- Kanji			
		220 KV Gondwal-Sultanpur			
		220 KV Nakodar- Nurmahal Line			
		220 KV Nakodar- Kartarpur line			
		132 KV Kapurthala-Science City			
		132 KV Kapurthala-Rail Coach Factory			
		132 KV Kapurthala-Kheramandi			
		132 KV Kheramandi-Sultanpur			
		132 KV BBMB Jalandhar-Urban Estate			
		132 KV Urban Estate Jal. -Kota Janga			
		132 KV Kota Janga- Nakodar			
		132 KV Nakodar-Nurmahal			
		132 KV Goraya-Nurmahal			
132 KV BBMB-Children Park Jalandhar					
132 KV Children Park-FIMS Jalandhar					
132 KV PIMS Jalandhar-Science city					
132 KV Kheramandi-RCF					
1	AD/ TL S/D Hoshiarpur	400 KV Rajpura-Nakodar Line (Tower No: 216 to 381 = 166 Towers)	45	28	24
		220 KV Bhakhra-Mahilpur CKT NO1			
		220 KV Bhakhra-Mahilpur CKT NO2			
		220 KV Mahilpur-Jamshar Ckt.2			
		220 KV Mahilpur-Rehana Jattan			
		220 KV Rehana Jattan- Jamshar			
		132 KV Naktia-SBS NAGAR			
		132 KV Naktia-Jadla			
		132 KV Jadla-SBS NAGAR			
		132 KV Mahilpur-Banga			
		132 KV Hoshiarpur-Mahilpur Ckt. 1			
		132 KV Hoshiarpur-Mahilpur Ckt. 2			
		132 KV Hemlipur-Chohal			
		132 KV Chohal-Hoshiarpur			
		132 KV Bhogpur-Hoshiarpur			
		132 KV SBS NAGAR-Goraya			
		132 KV Banga-PHAGWARA			
132 KV Banga-SBS NAGAR					
3	AD/ TL S/D Dasuya	Dasuya-Pong Ckt.-3	32	27	22
		Dasuya-Jalandhar Ckt.-3			
		Dasuya - Railway Yard			
		132 KV Bhogpur-Mukeran			
		132 KV Bhogpur-Tanda			
		132 KV Tanda-Mukeran			
		132 KV MPH-1 to MPH-2			
		132 KV Jalandhar - Kartarpur			
		132 KV Kahanpur- Bhogpur			
		132 KV Bhogpur-Alawalpur			
		132 KV Alawalpur-Jalandhar			
		132 KV Bhogpur-Hoshiarpur			
		132 KV Phogware-Banga			
		132 KV Jalandhar-Food Point			
		132 KV Food Point-Kartarpur			
		132 KV Kartarpur-Beas			
		132 KV Beas-Butal			
132 KV Jalandhar-Dhawan					
132 KV Dhawan-Butal					
132 KV Jalandhar-Phogware					
132 KV Beas- Dera Bans					

Encl. No.

Date:

Copy of the above is forwarded to the Chief Engineer/P&M, PSTCL, Ludhiana w.r.to his office memo no. 12168/72/ARR/Clerical dt. 11.12.15 for information and necessary action please.

[Signature]
Dy. Chief Engineer.

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Ludhiana circle.

S.No.	Name Of AD/TL OFFC	Technical Employees Posted			Name Of Line		
		2012-13	2013-14	2014-15			
1	AO/TL LDH	29	29	26	220 KV Jaisalpur-Dharuahi ckt-1	132 KV Doraha-Bilaspur	
					-Do-	ckt-2	132KV Bilaspur-Sihra
					220 KV Dharuahi-Lahou	132KV Phillaur-Jaisalpur	
					220 KV Dharuahi-PGCIL	132 KV Phillaur-Goraya	
					220kv Kohara-Goraya	132 KV Goraya-Jaisalpur	
					220 KV Kohara-Sahnewal	132KV Goraya-Phagwara ckt-1	
					220KV RTP-Goraya	-Do-	ckt-2
					220KV Sahnewal-Doraha-ckt-1	132KV Moga-Jaisalpur	
					-do-	ckt-II	132KV Moga-Suadhi
					220KV Jaisalpur-Gurgaonwal ckt-I&II	132KV Jaisalpur-Suadhi	
					220KV Lahou-PGCIL CKT-I		
					-do-	CKT-2	
					-do-	CKT-3	
					220 KV Lahou-Jagram		
					220 KV Lahou-Harbrah		
					220 KV Lahou-Sahnewal		
					220 KV FZR Road-Lahou		
					220 KV FZR Road-Harbrah		
					220KV Sahnewal-PGI II		
					220KV Sahnewal-Rly-I		
					-Do-	-II	
					220KV Ghufal- Sahnewal A-2		
					220KV Sahnewal-Dorahi ckt-1		
					-do-	ckt-II	
					220KV Pakhowal-PGCIL		
					220KV Pakhowal-Sardoi		
					220kv Malekoti-Sardoi		
					220KV Pakhowal-Mehal Kalan Ckt.1		
					-do-	Ckt.2	
					220 KV Jagram- 400 KV Power Grid		
					2	AO/TL Mandi Gobindgarh	52
-Do-	RTP-II	132KV Chankar Sardoi-Ghufal					
-Do-	RTP-III	132KV Ghufal-Jaisalpur ckt-I &II					
-Do-	RTP-IV Bassi Pathana	132 KV Ghufal -Doraha					
-Do-	Abawal (PTA-I)	132KV Ghufal-Shanshpur-Sub					
-Do-	1PTA-II						
-Do-	Aunkh						
-do-	BhoLaha						
220KV BhoLaha-Malerkotla							
220KV Aunkh-Malerkotla							
220KV Gobindgarh-3 -Gobindgarh-I							
220kv Gobindgarh-3 -Gobindgarh-2							
220kv Gobindgarh-2 -Gobindgarh-1							
220KV Gobindgarh-2-Gurgaonwal Ckt-I&II							
220KV Abawal(PTA)-FaganMajra							
220 FaganMajra -Nabha ckt-1,2							
220KV Malerkotla-Dhruv Ckt.1 & II							
220KV-Abawal(PTA)-Panam							
220KV- Abawal(PTA)-Panam							
220KV Panam-rajoh							
220KV Rajoh-Kakrah							
220KV Kakrah-panam							
220KV Nabha- Bhulwan							
220KV RTP- Bassi Pathana-G.J. I II & III							
220KV Ghufal- RTP (Ropar)							

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ps m circle Passals

Sr.No.	Name of AO/TL Office	Name of Tower Line	Technical Employees postd.		
			Year 2012-13	Year 2013-14	Year 2014-15
1	AO/TL Ropar		61	56	50

Xtd S.M.A.I.

Petition for ARR and determination of tariff to be filled by PSTCL for the year 2016-2017

Sr. No	Name of AO/TL office	Nos. of Tower Line	Technical employees posted		
			Year 2012-13	Year 2013-14	Year 2014-15
1.	Kangra	132KV Lines=6	45	32	30
		220KV Lines=3			
2.	Batala	132KV Lines=9	40	40	42
		220KV Lines=13			
3.	Verka	132KV Lines=22	60	40	30
		220KV Lines=13 (2012-13)			
		220KV Lines=15 (2013-2014) 220KV Lines=15 (2014-2015)			

Mem No 9908
Date 11-12-15

Copy forwarded to
Chief office P&M Division
reference to memo No
12168/12-2015/12/15


Dy. Chief Engineer,
P&M Circle, Amritsar

PUNJAB STATE TRANSMISSION CORPORATION LTD.
AGGREGATE REVENUE REQUIREMENT FOR FY 2016-17

Form - F4

Repair and Maintenance Expenses for STU

(Rs in Crore)

S. No	Particulars	FY 2015-16			Ensuing Year (FY 2016-17)
		H1	H2	Total	Projected
1	2	3	4	5	6
1	Plant & machinery	9.27	25.83	35.10	38.80
2	Building including renovation	0.88	2.45	3.33	3.68
3	Hydraulic works & civil works	0.18	0.50	0.68	0.75
4	Line cable & network	0.38	1.06	1.44	1.59
5	Vehicles	0.29	0.81	1.10	1.21
6	Furniture & fixtures	0.00	0.00	0.00	0.00
7	Office equipments	0.00	0.00	0.00	0.00
8	Operating expenses	0.00	0.00	0.00	0.00
9	Total	11.00	30.64	41.64	46.03
10	Less: Expenses Capitalised	0.12	0.13	0.25	0.27
11	Net expenses	10.88	30.51	41.39	45.76
12	R&M for Assets Addition during the year	0.00	0.00	0.00	0.00
13	Add: Prior period expenses/losses	0.00	0.00	0.00	0.00
14	Total expenses charged to revenue	10.88	30.51	41.39	45.76

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PUNJAB STATE TRANSMISSION CORPORATION LTD.
AGGREGATE REVENUE REQUIREMENT FOR FY 2016-17

Form - F4
Repair and Maintenance Expenses for SLDC

(Rs in Crore)

S. No	Particulars	FY 2015-16			Ensuing Year (FY 2016-17)
		H1	H2	Total	Projected
1	2	3	4	5	6
1	Plant & machinery	0.04	2.34	2.38	4.78
2	Building including renovation	0.01	0.58	0.59	1.18
3	Hydraulic works & civil works	0.00	0.00	0.00	0.00
4	Line cable & network	0.00	0.00	0.00	0.00
5	Vehicles	0.00	0.00	0.00	0.00
6	Furniture & fixtures	0.00	0.00	0.00	0.00
7	Office equipments	0.00	0.00	0.00	0.00
8	Operating expenses	0.00	0.00	0.00	0.00
9	Total	0.05	2.92	2.97	5.96
10	Less: Expenses Capitalised	0.00	0.00	0.00	0.00
11	Net expenses	0.05	2.92	2.97	5.96
12	R&M for Assets Addition during the year	0.00	0.00	0.00	0.00
13	Add: Prior period expenses/losses	0.00	0.00	0.00	0.00
14	Total expenses charged to revenue	0.05	2.92	2.97	5.96

**PUNJAB STATE TRANSMISSION CORPORATION LTD.
AGGREGATE REVENUE REQUIREMENT FOR FY 2016-17**

ANNEXURE-VII-A

Form - F5					
Administration and General Expenses for STU					
S. No	Particulars	FY 2015-16			(Rs in Crore)
		H1	H2	Total	Ensuing Year (FY 2016-17)
		3	4	5	6
Column Reference					
1	Rent, Rates & Taxes	1.21	1.96	3.17	3.64
2	Insurance	0.02	0.03	0.05	0.06
3	Telephone, Postage, Telegramme and Telex	0.27	0.43	0.70	0.81
4	Legal Charges	0.06	0.10	0.16	0.18
5	Consultancy/Technical Charges	0.14	0.22	0.36	0.42
6	Conveyance & Travel Charges	3.43	5.51	8.94	9.83
7	Fees & Subscription	0.25	0.40	0.65	0.75
8	Printing & Stationery	0.09	0.14	0.23	0.27
9	Advertisement/Publicity expenses	0.08	0.13	0.21	0.24
10	Electricity/Water Charges	2.45	3.93	6.38	7.36
11	Hospitality	0.01	0.02	0.03	0.03
12	Contingency Expenses	0.70	1.12	1.82	2.10
13	Other purchase related expenses	0.07	0.11	0.18	0.21
14	Lease Rentals	0.05	0.08	0.13	0.15
15	Other purchase related expenses	1.30	2.09	3.39	3.91
16	Total	10.13	16.27	26.40	29.96
17	Add: Additional A&G expenses on the asset addition	0.00	0.09	0.09	0.00
18	Add: Audit + licence and ARR fee	0.05	0.56	0.61	0.60
19	Total expenses	10.18	16.92	27.10	30.56
20	A&G expenses recoverable on execution of 66KV work	0.00	0.00	0.00	0.00
21	Administration & General exps. capitalized	2.51	2.63	5.14	5.66
22	Net expenses	7.67	14.29	21.96	24.90
23	Add :prior period Expenses/Losses	0.00	0.00	0.00	0.00
24	Other Debits/Staff Outsourcing Expenses	0.00	0.00	0.00	0.00
25	Total expenses charged to revenue	7.67	14.29	21.96	24.90

2018

**PUNJAB STATE TRANSMISSION CORPORATION LTD.
AGGREGATE REVENUE REQUIREMENT FOR FY 2016-17**

ANNEXURE-VII-B

Form - F5

Administration and General Expenses for SLDC

S. No	Particulars	FY-2015-16			(Rs in Crore)
		Ensuing Year			
		H1	H2	Total	Projected
Column Reference	3	4	5	6	
1	Rent, Rates & Taxes	0.00	0.25	0.25	0.30
2	Insurance	0.00	0.20	0.20	0.25
3	Telephone, Postage, Telegramme and Telex	0.01	0.15	0.16	0.35
4	Legal Charges	0.00	0.25	0.25	0.30
5	Consultancy/Technical Charges	0.00	0.50	0.50	0.60
6	Conveyance & Travel Charges	0.03	0.10	0.13	0.55
7	Fees & Subscription	0.00	0.15	0.15	0.50
8	Books & Periodicals	0.00	0.02	0.02	0.05
9	Printing & Stationery	0.01	0.03	0.04	0.35
10	Advertisement/Publicity expenses	0.00	0.05	0.05	0.10
11	Electricity/Water Charges	0.08	0.42	0.50	1.62
12	Contingency Expenses	0.03	0.05	0.08	0.73
13	Miscellaneous Expenses	0.00	0.94	0.94	1.36
14	Total	0.16	3.11	3.27	7.06
15	Add: Additional A&G expenses on the asset addition	0.00	0.00	0.00	0.00
16	Add: Audit + license and ARR fee	0.00	0.00	0.00	0.00
17	Total expenses	0.16	3.11	3.27	7.06
18	A&G expenses recoverable on execution of 66KV works	0.00	0.00	0.00	0.00
19	Administration & General exps. capitalized	0.00	0.00	0.00	0.00
20	Net expenses	0.16	3.11	3.27	7.06
21	Add :prior period Expenses/Losses	0.00	0.00	0.00	0.00
22	Other Debits/Staff Outsourcing Expenses	0.00	0.00	0.00	0.00
23	Total expenses charged to revenue	0.16	3.11	3.27	7.06

*Note:- Outsourcing Expenses has been claimed under Employee Expenses

Statement of Major income in Training Expend.

Annexure - VIII

Month	Particulars	Category of Employee	Amount
May	Reliance Infrastructure Limited	Training of JEs(Batch-I)	1300000
June	Reliance Infrastructure Limited	Training of JEs	675000
June	Reliance Infrastructure Limited	Training of JEs(Batch-II)	750000
June	Reliance Infrastructure Limited	Training of JEs(Batch-IV)	700000
Sep	Mahatma Gandhi State Institute of Public Administration	Training of UDCs	250000
Nov	National Institute of Technical Teachers Training & Research	Training of AEs	807500
Dec	Mahatma Gandhi State Institute of Public Administration	Training of SSAs	746895
Dec	Central Institute for Rural Electrification	Training of AEs	161802
Jan	Asia Institute of Power Management	Training of AEs	134832
March	CIRE Hyderabad	Training of Officers/Staff	89890
do	The Institute of Company Secretaries of India	Training of Officers/Staff	1250
do	CBIP New Delhi	Training of Officers/Staff	11236
do	CIRE Hyderabad	Training of Officers/Staff	107868
do	CIRE Hyderabad	Training of Officers/Staff	35956
do	CPRI Bangalore	Training of Officers/Staff	140000
do	CBIP New Delhi	Training of Officers/Staff	74156
do	CBIP New Delhi	Training of Officers/Staff	53932
do	India Infrastructure Publishing Ltd.	Training of Officers/Staff	33708
do	Hotel Taj Chandigarh	Training of Officers/Staff	394713
	Total		6468738

K. S. Singh
 Accounts Officer P&A and Cash
 P.S.T.C.L., PATIALA

Reconciliation statement of Depreciation charged during the year (as Per Note 26) and Net accumulated depreciation shown in the schedule No. 12 of Fixed Asset of Balance Sheet for the FY 2012-13

Sr. No.	Particulars			Amount
1	Depreciation charged during the year relating to the current period (as per Note 26)			1,05,55,79,953
2	Add Depreciation charged during the year relating to the prior period (as per Note 26)			3,32,86,029
3	Total Depreciation charged during the year			1,08,88,65,982
4	Less Accumulated Depreciation of Assets transferred to PSPCL:			
		GH 10	GH 12	
	TLSC Bathinda (LC 204)	1,03,44,311	77,35,260	
	SE Research Mohali (LC 742)	4,64,343	2,44,324	
		1,08,08,654	79,79,584	-79,79,584
5	Less Accumulated Depreciation of assets disposed off:			
		GH 10	GH 12	
	CO&C Amritsar (LC 221)	1,36,615	1,22,953	-1,22,953
6	Add Accumulated Depreciation of Assets/vehicles received from PSPCL:			
		GH 10	GH 12	
	CO&C Ludhiana (LC 223)	3,69,805	3,32,825	
	P&M Amritsar (LC 666)	4,40,259	3,96,233	
		8,10,064	7,29,058	7,29,058
7	Net Balance of Accumulated Depreciation under GH 12 of the Balance Sheet as per Note no. 12			1,08,14,92,503

Reconciliation statement of Depreciation charged during the year (as Per Note 26) and Net accumulated depreciation on Plant & Machinery shown in the schedule No. 12 of Fixed Assets of Balance Sheet for the FY 2012-13

Sr. No.	Particulars	Amount
1	Depreciation charged during the year on plant & machinery relating to the current period (as per Note 26)	70,76,27,637
2	Add Depreciation charged during the year on plant & machinery relating to the prior period (as per Note 26)	2,26,18,581
4	Total Depreciation charged during the year	73,02,46,218
7	Less Accumulated Depreciation of Plant & Machinery transferred to PSPCL:	
		GH 12
	TLSC Bathinda (LC 204)	37,68,797
	SE Research Mohali (LC 742)	12,705
	Total	37,81,502
		-37,81,502
8	Less Accumulated Depreciation of Plant & Machinery disposed off:	
		GH 12
	CO&C Amritsar (LC 221)	1,22,953
		-1,22,953
9	Add Adjustment of misclassification group head 12.5 & 12.6 adjusted during the year as shown in revised chart of sub-head wise detail of fixed asset	7,38,42,453
10	Net Balance of Accumulated Depreciation of Plant & Machinery under GH 12 of the Balance Sheet	80,01,84,216

**Reconciliation statement of Depreciation charged during the year (as Per Note 24) and
Net accumulated depreciation on Plant & Machinery shown in the schedule No. 11 of
Fixed Asset of Balance Sheet for the FY 2013-14**

Sr. No.	Particulars	Amount
1	Depreciation charged during the year on plant & machinery relating to the current period (as per Note 24)	88,98,05,099
2	Add Depreciation charged during the year on plant & machinery relating to the prior period (as per Note 24)	1,98,913
3	Total Depreciation charged during the year	89,00,04,012
4	Less Accumulated Depreciation on plant & machinery transferred to PSPCL: (Detail as per sheet attached)	
		GH 12
	List Attached	57,330
		-57,330
5	Less Accumulated Depreciation on plant & machinery disposed off: (Detail as per sheet attached)	
		GH 12
	List Attached	2,89,28,677
		-2,89,28,677
6	Less Accumulated Depreciation on plant & machinery transferred to asset not in use account (GH 12.5 to 16.521): (Detail as per sheet attached)	
		GH 12
	List Attached	4,63,40,701
		-4,63,40,701
7	Less Adjustment of misclassification group head 12.5, 12.6 & 12.2 adjusted during the year (List Attached)	-17,49,22,854
8	Net Balance of Accumulated Depreciation of Plant & Machinery of the Balance Sheet	63,97,54,450

Annexure-XIII

List of Assets Sold (Damaged Transformers and Vehicles) During 2013-2014

Sr No.	Division	LC	GH	100% Value Of D/T/F		WDV	Transfer	T/F and Vehicle Description	Sale Price	profit/Loss	62.4	77.735	77.737	
				GH-10 Credit	GH-12 Debit									
1	P&M Jagroan	624	10.541	47705331	14372348	33332983	Grid Moga	T/F No 50 MVA 132/66KVA BBL Make Sr No. 4936/2	11135001	-22197982	0	22197982		
2	Dhandari Kalam	660	10.561	3560810	129411	3431399	Grid Moga	16/20 MVA Sr No. 768/45547	3431399	0	0	0		
3	Dhandari Kalam	660	10.561	1249808		1249808	Grid Jalandhar	16/20 MVA Sr No. 768/75547	3100000	1850192	1850192			
4	P&M Bathinda	656	10.541	1080000	972000	1080000	Grid Jalandhar	5 MVA Sr No. T-472-B 28891 L 12/16 MVA Sr. No. 130054/2 R. 12.5/16 MVA Sr No. 120104/2 III 4 MVA Sr No. 2056/4	1085000	977000	977000			
5	P&M Mahilpur	631	10.541	6697067	252684	6444383	Grid Jalandhar	50/75/100 MVA Sr No. 8614/2	4700000	-1744383	0	1744383		
6	Ablowal	642	10.561	40153910	12592268	27561642	Grid Jalandhar	16/20 MVA66/11 KV Apex Apex Sr. No. T-792/46054	8372326	-18589316	0	18589316		
7	P&M Pattran	657	10.541	1545300	609966	935134	Grid Moga	Jeep No. Pb-11G-1837	2875264	1939930	1939930			
8	TLSC Mohali	214	10.710	239869	215882	23987		PB-11-G-2684 Vehicle Sold in 2010-11	23987	0				
9	TLSC Mohali	214	10.710	276774	249097	27677		Jeep No. PB-11-H-0181 and PB-12-B-5524 Vehicle Sold in 2010-11	27677	0				
10	TLSC Mohali	214	10.730	333777	229622	104155		JV No 4 in 3.2014 Maruti Van Sold No. PB-11G-2950	59936	-44215			44219	
11	Protection Mohali	634	10.730	171507	154400	17107		Asset Survey off	14000	-3107	0		3107	
12	VerPal	665		8875	7988	887	77.737		0	-887			887	
13	TLSC Patiala	201	10.710	333063	1280306	52757		PB-11J-8703 Jeep PB-13F-0320 Jeep PB-11J-8703 PB-11H-0821 PB-11-AR-1434	206100	153343	153343			
Total				104356091	31065972	73290119			0	35630690	-37659429	4920465	42531681	48213

Match
Total
= 289,28677

AWAD,
STGL, Patiala.



**PUNJAB STATE TRANSMISSION CORPORATION LTD.
OFFICE OF THE CHIEF ENGINEER/SLDC**

(Regd. Office: PSEB Head Office, The Mall, Patiala)
SLDC Building, 220KV Grid Sub-Station, Ablawal, (Patiala) - 147001.
Tel No. 0175-2366007, Fax No. 0175-2365340 e-mail: ce-sldc@pstcl.org

From: Chief Engineer /SLDC,
PSTCL, Patiala.

To: Dy. Financial Advisor-2
PSTCL, Patiala

Memo No: 545

Dated: 09-12-2015

Subject: Confirmation of Transmission Availability for the FY 2012-13 & 2013-14.

Ref: Your office Memo No. 3498/FA/ARR-603 dated 08.12.2015.

In the above context, it is certified that Transmission System Availability of 99.93% & 99.86% for the years 2012-13 and 2013-14 respectively has been calculated as per applicable Tariff Regulation/CERC Regulation.

It for your kind information & necessary action please.


CE/SLDC
PSTCL, Patiala.