



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
(Regd. Office: PSEB Head Office, The Mall, Patiala-147001, Punjab, India)
Corporate Identity Number: U40109PB2010SGC033814
Office of the Chief Accounts Officer/F&A
3rd Floor, Opp. Kali Mata Mandir, Shakti Sadan, Patiala.
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To

The Registrar,
Punjab State Electricity Regulatory Commission
Site No. 3, Madhya Marg, Sector – 18A
Chandigarh, 160018

Memo No. 126 /CAO(F&A)/MYT-III/APR-II

Dated: 20/02/25

Subject: ARR & Tariff Petition for FY 2025-26 including True up of ARR for FY 2023-24 (Petition no. 60/2024) – Observations thereof:

Ref: Hon'ble Commission's Order dated 23.01.2025 in Petition no. 60 of 2024 & this office memo no. 105 dated 05.02.2025.

In continuation to this office memo no. 105 dated 05.02.2025, please find enclosed herewith the additional details of GPF balance for further necessary action.

DA/As above

Chief Accounts Officer (F&A)
PSTCL, Patiala.

- (i) Interest to be paid as on 1st April 2013 along with corpus.

PSTCL's Reply:

Outstanding balance as on 01.04.2013 was Rs. 46,30,25,910/- as Interest and Rs.1,73,24,60,209/- as Corpus details of which is as here under:-

GPF Outstanding as on 31.03.2013

Sr No.	Particulars	PSTCL	Cumulative
1	Balance as per 16.04.2010	1,73,24,60,209/-	1,73,24,60,209/-
2	Interest @ 8% from 16.04.2010 to 31.03.2011	13,25,21,340/-	1,86,49,81,549/-
3	Interest @ 8% from 01.04.2011 to 30.11.2011	9,94,65,683/-	1,96,44,47,232/-
4	Interest @ 8.60% from 01.12.2011 to 31.03.2012	5,34,62,804/-	2,01,79,10,036/-
5	Interest @ 8.80% from 01.04.2012 to 31.03.2013	17,75,76,083/-	2,19,54,86,119/-
6	Total Outstanding balance as on 31.03.2013	2,19,54,86,119/-	
7	Monthly installment payable from 01.04.2013	1,82,95,718/-	

- (ii) Statement showing the Interest on GPF (without any default) and Interest claimed on GPF has been attached herewith.

DA/As above


CAO (Finance & Audit)
PSTCL, Patiala

STATEMENT SHOWING INTEREST CALCULATIONS FOR FY 2013-14 TO 2022-23

Annexure-"A"

FY	MONTH	From	To	DAYS	Opening Balance	Principal	Closing Balance	ROI Applicable on GPF	INTEREST PAID	INTEREST FOR THE YEAR	CLAIMED
2013-2014	Apr-13	01-04-2013	29-04-2013	29	219.55	1.83	217.72	8.70	1.52		
2013-2014	May-13	30-04-2013	30-05-2013	31	217.72	1.83	215.89	8.70	1.61		
2013-2014	Jun-13	31-05-2013	29-06-2013	30	215.89	1.83	214.06	8.70	1.54		
2013-2014	Jul-13	30-06-2013	30-07-2013	31	214.06	1.83	212.23	8.70	1.58		
2013-2014	Aug-13	31-07-2013	30-08-2013	31	212.23	1.83	210.40	8.70	1.57		
2013-2014	Sep-13	31-08-2013	29-09-2013	30	210.40	1.83	208.57	8.70	1.50		
2013-2014	Oct-13	30-09-2013	30-10-2013	31	208.57	1.83	206.74	8.70	1.54		
2013-2014	Nov-13	31-10-2013	29-11-2013	30	206.74	1.83	204.91	8.70	1.48		
2013-2014	Dec-13	30-11-2013	30-12-2013	31	204.91	1.83	203.08	8.70	1.51		
2013-2014	Jan-14	31-12-2013	30-01-2014	31	203.08	1.83	201.25	8.70	1.50		
2013-2014	Feb-14	31-01-2014	27-02-2014	28	201.25	1.83	199.42	8.70	1.34		
2013-2014	Mar-14	28-02-2014	31-03-2014	32	199.42	1.83	197.59	8.70	1.52	18.22	18.04
2014-2015	Apr-14	01-04-2014	29-04-2014	29	197.59	1.83	195.76	8.70	1.37		
2014-2015	May-14	30-04-2014	30-05-2014	31	195.76	1.83	193.93	8.70	1.45		
2014-2015	Jun-14	31-05-2014	29-06-2014	30	193.93	1.83	192.11	8.70	1.39		
2014-2015	Jul-14	30-06-2014	30-07-2014	31	192.11	1.83	190.28	8.70	1.42		
2014-2015	Aug-14	31-07-2014	30-08-2014	31	190.28	1.83	188.45	8.70	1.41		
2014-2015	Sep-14	31-08-2014	29-09-2014	30	188.45	1.83	186.62	8.70	1.35		
2014-2015	Oct-14	30-09-2014	30-10-2014	31	186.62	1.83	184.79	8.70	1.38		
2014-2015	Nov-14	31-10-2014	29-11-2014	30	184.79	1.83	182.96	8.70	1.32		
2014-2015	Dec-14	30-11-2014	30-12-2014	31	182.96	1.83	181.13	8.70	1.35		
2014-2015	Jan-15	31-12-2014	30-01-2015	31	181.13	1.83	179.30	8.70	1.34		
2014-2015	Feb-15	31-01-2015	27-02-2015	28	179.30	1.83	177.47	8.70	1.20		
2014-2015	Mar-15	28-02-2015	31-03-2015	32	177.47	1.83	175.64	8.70	1.35	16.31	16.65
2015-2016	Apr-15	01-04-2015	29-04-2015	29	175.64	1.83	173.81	8.70	1.21		
2015-2016	May-15	30-04-2015	30-05-2015	31	173.81	1.83	171.98	8.70	1.28		
2015-2016	Jun-15	31-05-2015	29-06-2015	30	171.98	1.83	170.15	8.70	1.23		
2015-2016	Jul-15	30-06-2015	30-07-2015	31	170.15	1.83	168.32	8.70	1.26		
2015-2016	Aug-15	31-07-2015	30-08-2015	31	168.32	1.83	166.49	8.70	1.24		
2015-2016	Sep-15	31-08-2015	29-09-2015	30	166.49	1.83	164.66	8.70	1.19		
2015-2016	Oct-15	30-09-2015	30-10-2015	31	164.66	1.83	162.83	8.70	1.22		
2015-2016	Nov-15	31-10-2015	29-11-2015	30	162.83	1.83	161.00	8.70	1.16		
2015-2016	Dec-15	30-11-2015	30-12-2015	31	161.00	1.83	159.17	8.70	1.19		
2015-2016	Jan-16	31-12-2015	30-01-2016	31	159.17	1.83	157.34	8.70	1.18		
2015-2016	Feb-16	31-01-2016	28-02-2016	29	157.34	1.83	155.51	8.70	1.09		
2015-2016	Mar-16	29-02-2016	31-03-2016	32	155.51	1.83	153.68	8.70	1.19	14.44	14.40
2016-2017	Apr-16	01-04-2016	29-04-2016	29	153.68	1.83	151.85	8.10	1.00		
2016-2017	May-16	30-04-2016	30-05-2016	31	151.85	1.83	150.02	8.10	1.04		
2016-2017	Jun-16	31-05-2016	29-06-2016	30	150.02	1.83	148.20	8.10	1.00		
2016-2017	Jul-16	30-06-2016	30-07-2016	31	148.20	1.83	146.37	8.10	1.02		
2016-2017	Aug-16	31-07-2016	30-08-2016	31	146.37	1.83	144.54	8.10	1.01		
2016-2017	Sep-16	31-08-2016	29-09-2016	30	144.54	1.83	142.71	8.10	0.96		
2016-2017	Sep-16	30-09-2016	30-09-2016	1	142.71	-	142.71	8.10	0.03		
2016-2017	Oct-16	01-10-2016	30-10-2016	30	142.71	1.83	140.88	8.00	0.94		
2016-2017	Nov-16	31-10-2016	29-11-2016	30	140.88	1.83	139.05	8.00	0.93		

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2016-2017	Dec-16	30-11-2016	30-12-2016	31	139.05	1.83	137.22	8.00	0.94		
2016-2017	Jan-17	31-12-2016	30-01-2017	31	137.22	1.83	135.39	8.00	0.93		
2016-2017	Feb-17	31-01-2017	27-02-2017	28	135.39	1.83	133.56	8.00	0.83		
2016-2017	Mar-17	28-02-2017	31-03-2017	32	133.56	1.83	131.73	8.00	0.94	11.57	11.56
2017-2018	Apr-17	01-04-2017	29-04-2017	29	131.73	1.83	129.90	7.90	0.83		
2017-2018	May-17	30-04-2017	30-05-2017	31	129.90	1.83	128.07	7.90	0.87		
2017-2018	Jun-17	31-05-2017	29-06-2017	30	128.07	1.83	126.24	7.90	0.83		
2017-2018	Jun-17	30-06-2017	30-06-2017	1	126.24	-	126.24	7.90	0.03		
2017-2018	Jul-17	01-07-2017	30-07-2017	30	126.24	1.83	124.41	7.80	0.81		
2017-2018	Aug-17	31-07-2017	30-08-2017	31	124.41	1.83	122.58	7.80	0.82		
2017-2018	Sep-17	31-08-2017	29-09-2017	30	122.58	1.83	120.75	7.80	0.79		
2017-2018	Oct-17	30-09-2017	30-10-2017	31	120.75	1.83	118.92	7.80	0.80		
2017-2018	Nov-17	31-10-2017	29-11-2017	30	118.92	1.83	117.09	7.80	0.76		
2017-2018	Dec-17	30-11-2017	30-12-2017	31	117.09	1.83	115.26	7.80	0.78		
2017-2018	Jan-18	31-12-2017	30-01-2018	31	115.26	1.83	113.43	7.80	0.76		
2017-2018	Jan-18	31-01-2018	31-01-2018	1	113.43	-	113.43	7.80	0.02		
2017-2018	Feb-18	01-02-2018	27-02-2018	27	113.43	1.83	111.60	7.60	0.64		
2017-2018	Mar-18	28-02-2018	31-03-2018	32	111.60	1.83	109.77	7.60	0.74	9.48	9.46
2018-2019	Apr-18	01-04-2018	29-04-2018	29	109.77	1.83	107.94	7.60	0.66		
2018-2019	May-18	30-04-2018	30-05-2018	31	107.94	1.83	106.12	7.60	0.70		
2018-2019	Jun-18	31-05-2018	29-06-2018	30	106.12	1.83	104.29	7.60	0.66		
2018-2019	Jul-18	30-06-2018	30-07-2018	31	104.29	1.83	102.46	7.60	0.67		
2018-2019	Aug-18	31-07-2018	30-08-2018	31	102.46	1.83	100.63	7.60	0.66		
2018-2019	Sep-18	31-08-2018	29-09-2018	30	100.63	1.83	98.80	7.60	0.63		
2018-2019	Sep-18	30-09-2018	30-09-2018	1	98.80	-	98.80	7.60	0.02		
2018-2019	Oct-18	01-10-2018	30-10-2018	30	98.80	1.83	96.97	8.00	0.65		
2018-2019	Nov-18	31-10-2018	29-11-2018	30	96.97	1.83	95.14	8.00	0.64		
2018-2019	Dec-18	30-11-2018	30-12-2018	31	95.14	1.83	93.31	8.00	0.65		
2018-2019	Jan-19	31-12-2018	30-01-2019	31	93.31	1.83	91.48	8.00	0.63		
2018-2019	Feb-19	31-01-2019	27-02-2019	28	91.48	1.83	89.65	8.00	0.56		
2018-2019	Mar-19	28-02-2019	31-03-2019	32	89.65	1.83	87.82	8.00	0.63	7.76	7.76
2019-2020	Apr-19	01-04-2019	29-04-2019	29	87.82	1.83	85.99	8.00	0.56		
2019-2020	May-19	30-04-2019	30-05-2019	31	85.99	1.83	84.16	8.00	0.58		
2019-2020	Jun-19	31-05-2019	29-06-2019	30	84.16	1.83	82.33	8.00	0.55		
2019-2020	Jun-19	30-06-2019	30-06-2019	1	82.33	-	82.33	8.00	0.02		
2019-2020	Jul-19	01-07-2019	30-07-2019	30	82.33	1.83	80.50	7.90	0.53		
2019-2020	Aug-19	31-07-2019	30-08-2019	31	80.50	1.83	78.67	7.90	0.54		
2019-2020	Sep-19	31-08-2019	29-09-2019	30	78.67	1.83	76.84	7.90	0.51		
2019-2020	Oct-19	30-09-2019	30-10-2019	31	76.84	1.83	75.01	7.90	0.51		
2019-2020	Nov-19	31-10-2019	29-11-2019	30	75.01	1.83	73.18	7.90	0.49		
2019-2020	Dec-19	30-11-2019	30-12-2019	31	73.18	1.83	71.35	7.90	0.49		
2019-2020	Jan-20	31-12-2019	30-01-2020	31	71.35	1.83	69.52	7.90	0.48		
2019-2020	Feb-20	31-01-2020	28-02-2020	29	69.52	1.83	67.69	7.90	0.44		
2019-2020	Mar-20	29-02-2020	31-03-2020	32	67.69	1.83	65.86	7.90	0.47	6.17	6.37
2020-2021	Apr-20	01-04-2020	29-04-2020	29	65.86	1.83	64.04	7.10	0.37		
2020-2021	May-20	30-04-2020	30-05-2020	31	64.04	1.83	62.21	7.10	0.39		

FY	MONTH	From	To	DAYS	Opening Balance	Principal	Closing Balance	ROI Applicable on GPF	INTEREST PAID	INTEREST FOR THE YEAR	CLAIMED
2020-2021	Jun-20	31-05-2020	29-06-2020	30	62.21	1.83	60.38	7.10	0.36		
2020-2021	Jul-20	30-06-2020	30-07-2020	31	60.38	1.83	58.55	7.10	0.36		
2020-2021	Aug-20	31-07-2020	30-08-2020	31	58.55	1.83	56.72	7.10	0.35		
2020-2021	Sep-20	31-08-2020	29-09-2020	30	56.72	1.83	54.89	7.10	0.33		
2020-2021	Oct-20	30-09-2020	30-10-2020	31	54.89	1.83	53.06	7.10	0.33		
2020-2021	Nov-20	31-10-2020	29-11-2020	30	53.06	1.83	51.23	7.10	0.31		
2020-2021	Dec-20	30-11-2020	30-12-2020	31	51.23	1.83	49.40	7.10	0.31		
2020-2021	Jan-21	31-12-2020	30-01-2021	31	49.40	1.83	47.57	7.10	0.30		
2020-2021	Feb-21	31-01-2021	27-02-2021	28	47.57	1.83	45.74	7.10	0.26		
2020-2021	Mar-21	28-02-2021	31-03-2021	32	45.74	1.83	43.91	7.10	0.28	3.96	4.36
2021-2022	Apr-21	01-04-2021	29-04-2021	29	43.91	1.83	42.08	7.10	0.25		
2021-2022	May-21	30-04-2021	30-05-2021	31	42.08	1.83	40.25	7.10	0.25		
2021-2022	Jun-21	31-05-2021	29-06-2021	30	40.25	1.83	38.42	7.10	0.23		
2021-2022	Jul-21	30-06-2021	30-07-2021	31	38.42	1.83	36.59	7.10	0.23		
2021-2022	Aug-21	31-07-2021	30-08-2021	31	36.59	1.83	34.76	7.10	0.22		
2021-2022	Sep-21	31-08-2021	29-09-2021	30	34.76	1.83	32.93	7.10	0.20		
2021-2022	Oct-21	30-09-2021	30-10-2021	31	32.93	1.83	31.10	7.10	0.20		
2021-2022	Nov-21	31-10-2021	29-11-2021	30	31.10	1.83	29.27	7.10	0.18		
2021-2022	Dec-21	30-11-2021	30-12-2021	31	29.27	1.83	27.44	7.10	0.18		
2021-2022	Jan-22	31-12-2021	30-01-2022	31	27.44	1.83	25.61	7.10	0.17		
2021-2022	Feb-22	31-01-2022	27-02-2022	28	25.61	1.83	23.78	7.10	0.14		
2021-2022	Mar-22	28-02-2022	31-03-2022	32	23.78	1.83	21.95	7.10	0.15	2.40	2.40
2022-2023	Apr-22	01-04-2022	29-04-2022	29	21.95	1.83	20.13	7.10	0.12		
2022-2023	May-22	30-04-2022	30-05-2022	31	20.13	1.83	18.30	7.10	0.12		
2022-2023	Jun-22	31-05-2022	29-06-2022	30	18.30	1.83	16.47	7.10	0.11		
2022-2023	Jul-22	30-06-2022	30-07-2022	31	16.47	1.83	14.64	7.10	0.10		
2022-2023	Aug-22	31-07-2022	30-08-2022	31	14.64	1.83	12.81	7.10	0.09		
2022-2023	Sep-22	31-08-2022	29-09-2022	30	12.81	1.83	10.98	7.10	0.07		
2022-2023	Oct-22	30-09-2022	30-10-2022	31	10.98	1.83	9.15	7.10	0.07		
2022-2023	Nov-22	31-10-2022	29-11-2022	30	9.15	1.83	7.32	7.10	0.05		
2022-2023	Dec-22	30-11-2022	30-12-2022	31	7.32	1.83	5.49	7.10	0.04		
2022-2023	Jan-23	31-12-2022	30-01-2023	31	5.49	1.83	3.66	7.10	0.03		
2022-2023	Feb-23	31-01-2023	27-02-2023	28	3.66	1.83	1.83	7.10	0.02		
2022-2023	Mar-23	28-02-2023	31-03-2023	32	1.83	1.83	-	7.10	0.01	0.84	0.97
		Total				219.55			91.17	91.17	91.97
											-0.80