



**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](mailto:ao-taxation@pstcl.org) Tel. 9646107717, 9646033419**

To

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

Most Urgent

Memo No: 171-216/CFO/ FAR-14

Dated:-13.03.2020

**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 latest vide memo no. 3236-3281 dated 13.12.2019.

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 in requisite performas(**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).

**Hon'ble PSERC also issued a directive to supply the voltage wise details of fixed assets every year in the tariff order for FY 2019-20. Now Commission has again desired that Fixed Asset Register voltage wise be completed for 2019-20 and year wise updating of the voltage wise FAR for previous year may be done after sorting out the old records.**

Many P&M divisions provided incomplete information (i.e. not completed component/voltage wise columns) or providing information under the heading-others(if any) in the formats of Plant & Machinery (GH 10.5) and Transmission Lines (GH 10.6) for the FY 2018-19.

In the month of January 2020,seperate letters were also sent to these 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.

Therefore, it is 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 by **25.03.2020** and information for the FY 2019-20 (upto February 2020) by **31.03.2020** positively, 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.

13/3/2020

Endst. No.: 217-248 /CFO/FAR-14

Dated:13.03.2020

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.
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.

13/03/2020

CC:

1. Dy. Secy. to Director/Technical, PSTCL Patiala for kind information of Director/Technical.
2. Sr. PS to Director/F&C, PSTCL Patiala for kind information of Director/F&C.