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PUNJAB STATE ELECTRICITY REGULATORY COMMISSION
SCO 220-221, SECTOR 34-A, CHANDIGARH

To

Fax 0175-2206523

Financial Advisor,
Punjab State Transmission Corporation Limited,
3rd Floor , Shakti Sadan , Opp Kali Devi Mandir
The Mall,
Patiala.

No. PSERC/Tariff/T/196/ 7039
Dated 21-2-17

Subject: - Petition no. 89 of 2016
- Deficiencies for PSTCL, Review for FY 2016-17.

With reference to the subject cited above. The deficiencies as per the annexure -'A' have been observed by the Director/M&F, PSERC.

You are requested to submit the reply not later than 27.02.2017.

DA/ As above

[Signature]
21/2/17
Director/Tariff

CC:

Director /M&F w.r.t his officer U.O No. 190/Dir(M&F) dated 20/02/2017

Diary No. 283/SPS/FA/PSTCL
Dated 21/2/17

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app. cont. by

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AD/ARR

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AD/ARR
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DEFICIENCIES FOR PSTCL FOR FY 2016-17

Capital Expenditure:-

Current Status of Capital Expenditure incurred by PSTCL up to 31st December, 2016 may be furnished to the Commission not later than by 27th February, 2017.

Non tariff Income:-

Details of Non tariff income received by PSTCL up to 31st December, 2016 may be furnished to the Commission not later than by 27th February, 2017.

Trial Balance:-

Trial balance of PSTCL up to 31st December, 2016 may be furnished to the Commission not later than by 27th February, 2017.