

(21)
A

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

To

The Financial Advisor
Punjab State Transmission Ltd,
Shakti Sadan, Opp. Kali Devi Mandir,
The Mall, Patiala.

Fax No.0175-2206523

No.PSERC/ 2201
Dated - 16-02-18

Subject - Petition No 04 of 2018 for True - Up of FY 2016-17 / Deficiencies / Observations thereof.

This is in reference to the Petition for True - Up of FY 2016-17 filed by PSTCL. On preliminary scrutiny of the Petition, the Commission has observed some deficiencies / observations. The deficiencies / observations are enclosed as Annexure-A.

You are, therefore, requested to ensure compliance / submission of the information / documents on these deficiencies to the Commission within 3 days. The Petition shall be considered for admission after receipt of satisfactory reply to these deficiencies.

DA/Annexure-A


SECRETARY

Diary No.197.../SPS/FA/PSTCL
Dated.....19/2/18.....

ਐਚ.ਏ./ਪੀ. ਐਸ. ਟੀ. ਸੀ. ਐਲ, ਪਟਿਆਲਾ	
ਉਪ-ਨਿੱਤ ਸਕਾਰਜ਼ਰਜ-1	ਐ. ਐ./ਸੀ.ਪੀ.ਸੀ
ਉਪ-ਨਿੱਤ ਸਕਾਰਜ਼ਰਜ-2	ਐ. ਐ. ਸੋਸਟ
ਵਪੀਕ ਨਿਕਾਸਿਕ: ਵਰਜ	ਐ. ਐ. ਐਲ.ਐਲ.ਐਲ.
ਏ. ਟੀ. ਵਰਜ	ਏ. ਏ. ਏ. ਆਰ. ਆਰ
ਸੀ: ਨਿੱਜੀ ਸਕੱਤਰ	

19/2

Annexure A

Audit Report

1. Cost Audit Report and Comments of the Comptroller and Auditor General of India on Annual Accounts of FY 2016-17 have not been furnished along with the True-Up Petition, which may be furnished at the earliest.

Employee Cost

2. Kindly match the details of Table 4 of the Petition and note 25 of Annual Accounts on the issue of terminal benefits.

Fixed Assets / Depreciation

3. Sub-head wise (account code wise) details of assets and depreciation for FY 2016-17 should be provided.
4. List of assets capitalized during FY 2016-17 along with asset wise cost.