

PUNJAB STATE ELECTRICITY REGULATORY COMMISSION
SCO 220-21, SECTOR-34-A, CHANDIGARH-160022

To

The Chief Engineer/ ARR&TR
F-4, Shakti Vihar,
Near No. 22 Railway Crossing
PSPCL, Patiala.

FAX: 0175-2302416

No: 2985 /PSERC/Dir./M&F/294/Vol-III

Dated: 21-2-19

**Sub: Petition for True up for FY 2017-18, APR of FY 2018-19 and
Determination of Tariff for FY 2019-20: Deficiencies thereof.**

Please refer to your earlier Memo No. 1150/ARR/Dy.
CAO/254/Deficiency dated 31.12.2018, addition in long term loans raised
during FY 2017-18 in respect of generation schemes, has been shown as Rs.
35.84 Crore (Format-15 of the petition) whereas as the Capital expenditure
during FY 2017-18 for generation schemes is Rs. 335.64 Crore.

Kindly intimate the source of finding of Rs. 299.80 Crore (Rs.
335.64-35.84 Crore).

De. Director/M&F
21/2/19