

Schdl Code	Grphd Code	GI	GI Name	Ob	Dr Amt	Cr Amt	Cb
		Code					
10	10.5	10.583	Tool & Tackles	0	15373608	0	15373608
		Total:			15373608	0	15373608
	10.8	10.8	Furniture and Fixtures	193805.6	1073733	220000	1047538.6
		Total:		193805.6	1073733	220000	1047538.6
	10.9	10.901	Calculaters	472	0	0	472
		10.906	Computers	0	295328.46	71179.6	224148.86
		10.907	Television	0	18500	0	18500
		10.908	Telephone/ Mobile Phones	15000	7500	0	22500
		10.909	Others (Not Specified)	315371	71359.6	19705.6	367025
		10.91	Biometric Machine	0	13900	0	13900
		Total:		330843	406588.06	90885.2	646545.86
	Total:			524648.6	16853929.06	310885.2	17067692
14	14.5	14.54.211	Office Buildings	0	0	0	0
		Total:		0	0	0	0
	Total:			0	0	0	0
22	22.2	22.2	Material Purchase accounts (Capital)	0	834300	834300	0
		Total:		0	834300	834300	0
	22.22	22.22	Material Purchase Accounts (O&M)	0	2902867.63	2902867.63	0
		Total:		0	2902867.63	2902867.63	0
	22.3	22.3	Materials Issue Accounts (Capital)	0	730709.5	730709.5	0
		Total:		0	730709.5	730709.5	0
	22.32	22.32	Material Issue Accounts (O&M)	0	1715173.68	1715173.68	0
		Total:		0	1715173.68	1715173.68	0
	22.4	22.4	Materials Transfer Inwards	0	2449905.27	2449905.27	0
		Total:		0	2449905.27	2449905.27	0
	22.42	22.42	Materials Transfer Outwards	0	45504.6	45504.6	0
		Total:		0	45504.6	45504.6	0
	22.52	22.52	Material Stock Adjustment Accounts (O & M)	0	40000	40000	0
		Total:		0	40000	40000	0
	22.6	22.6	Material Stock Accounts (Capital)	0	103590.5	0	103590.5
		Total:		0	103590.5	0	103590.5
	22.62	22.62	Materials Stock Accounts (O&M)	0	3059391.31	0	3059391.3
		Total:		0	3059391.31	0	3059391.3
	Total:			0	11881442.49	8718460.68	3162981.8
24	24.1	24.11	Cash in Hand	600	971658	904116	68142
		Total:		600	971658	904116	68142
	24.2	24.21	Permanent Imprest with Staff	0	2000	2000	0
		24.22	Temporary Imprest with Staff	0	917416	917416	0
		Total:		0	919416	919416	0
	24.403	24.403	PNB	1019909	18337474	18013139.5	1344243.3
		24.403A	PNB (Service tax payment)	33245	395054	344926	83373
		Total:		1053154	18732528	18358065.5	1427616.3
	24.603	24.603	Punjab National Bank	0	18266000	18266000	0
		Total:		0	18266000	18266000	0
	Total:			1053754	38889602	38447597.5	1495758.3
28	28.4	28.401	Amount Recoverable from Employees	-44902	0	19092	-63994
		28.401A	Amount Recoverable from Employees	44902	38966	30000	53868
		Total:		0	38966	49092	-10126
	Total:			0	38966	49092	-10126
31	31.1	31.1	IUT Materials (With in Zone)	-51000	389810.92	3089397.23	-2750586
		Total:		-51000	389810.92	3089397.23	-2750586
	Total:			-51000	389810.92	3089397.23	-2750586
32	32.1	32.1	IUT Capital Expenditure and Fixed Assets(With in Zone)	-193806	787235.92	16314660.78	-15721230
		Total:		-193806	787235.92	16314660.78	-15721230
	Total:			-193806	787235.92	16314660.78	-15721230
33	33.1	33.1	Remittance to HQ by Units	0	0	5938000	-5938000
		Total:		0	0	5938000	-5938000
	Total:			0	0	5938000	-5938000
34	34.1	34.101	Pay	-7788000	0	12249000	-20037000
		34.113	Others	0	0	10000	-10000
		34.128	CONTINGENCY	0	0	69000	-69000
		Total:		-7788000	0	12328000	-20116000
	Total:			-7788000	0	12328000	-20116000
37	37.4	37.41	IUT- Other Adjustments (Within Zone)	0	0	9918	-9918
		Total:		0	0	9918	-9918
	Total:			0	0	9918	-9918
42	42.1	42.101	Liability for Supply of Material-Capital (Contractors/Suppliers)	0	840941	841319	-378
		Total:		0	840941	841319	-378
	Total:			0	840941	841319	-378
43	43.1	43.1	Liability for Supply of Materials/Works- O & M	0	3098735.63	3121812.63	-23077
		Total:		0	3098735.63	3121812.63	-23077
	Total:			0	3098735.63	3121812.63	-23077
44	44.3	44.31	Net Salary Payable	0	0	1016585	-1016585
		44.33	Liability for Medical Expenses	0	9918	0	9918
		Total:		0	9918	1016585	-1006667
	44.4	44.401	Income Tax Deducted at Source	0	821838	810700	11138
		44.402	Employees Provident Fund (Employees' Share)	-464066	0	1048852	-1512918
		44.406	Life Insurance Premium (SSS)	0	86220	86220	0
		44.407	Group Insurance (Deposit Linked)	-22843.8	0	66937.5	-89781.25
		44.41	Other Miscellaneous Recoveries Payable	0	0	0	0
		44.410A	Society VVKS-I KVBRSS Ltd, Araghar, Dehradun (SOC-A)	0	117580	146056	-28476
		44.410B	Society UVKSS Ltd, 18- EC Road, Dehradun (SOC-E)	0	213360	213360	0
		44.410C	Society Majra, Dehradun (SOC-M)	0	272400	272400	0
		44.410D	Society ETD 220 KV, Virbhadrha, Rishikseh (SOC-R)	0	183820	183820	0
		44.412	Liability for Recovery against Electricity Charges and Duty	-11472	0	22124	-33596

		Total:		-498382	1695218	2850469.5	-1653633
	44.6	44.61	Liability towards GPF Subscription	-14500	0	55792	-70292
		44.62	Liability towards GPF Subscription Payable To Other Organization	0	0	0	0
		Total:		-14500	0	55792	-70292
	Total:			-512882	1705136	3922846.5	-2730592
45	45.1	45.1	Liability for Salaries & Wages	0	7940623.5	7940623.5	0
		Total:			7940623.5	7940623.5	0
	45.2	45.2	Liabilities for Other Establishment Bills & Payments through Imprests	0	904924	904924	0
		Total:			904924	904924	0
	45.3	45.3	Liabilities for Stores and Service Bills	-385846	10484783	11268235	-1169298
		Total:		-385846	10484783	11268235	-1169298
	Total:			-385846	19330330.5	20113782.5	-1169298
46	46.1	46.104	Retention Money from Suppliers/Contractors-Capital	0	21910	57642	-35732
		46.123	Earnest Money Deposits- O & M	0	0	20000	-20000
		46.124	Retention Money from Suppliers/Contractors-O & M	0	340377	564669	-224292
		Total:			362287	642311	-280024
	46.4	46.43	Provision for Liability for Expenses	0	0	1264612	-1264612
		Total:			0	1264612	-1264612
	46.52	46.521	Liability for I.U.T.-Material With in Zone	0	2449905.27	2449905.27	0
		Total:			2449905.27	2449905.27	0
	46.53	46.531	IUT Fixed Assets Within Zone	0	0	0	0
		Total:			0	0	0
	46.9	46.924	Income Tax Deducted at Source on Payment to Contractors	-2402	89552	111459	-24309
		46.925	Service Tax Under Reverse Charged Mechanism w.e.f 01-07-2012 Onwards	-33245	84548	51303	0
		46.927	Liability for Payment-State Sales Tax/Trade Tax	0	0	0	0
		46.928	Liability for Payment of Sales Tax Deducted against Works Contract Bills	-10512	51266	42741	-1987
		46.929	Liability for Labour Cess Deducted from Contractors	0	24451	31795	-7344
		46.930A	Liability for CGST	0	0	35352	-35352
		46.930B	Liability for SGST	0	0	35352	-35352
		Total:		-46159	249817	308002	-104344
	Total:			-46159	3062009.27	4664830.27	-1648980
62	62.36	62.361	Sale of Tender Forms	0	0	30170	-30170
		Total:			0	30170	-30170
	62.6	62.63	Recoveries for Transport Facilities	0	0	59100	-59100
		Total:			0	59100	-59100
	62.9	62.917	Penalties for delay in Supplies/Execution of Works	0	0	99627	-99627
		Total:			0	99627	-99627
	Total:				0	188897	-188897
74	74.1	74.138	Transmission Plant:Transformers & equipment having a rating of 100 KVA and above	0	6358902.08	2045666.08	4313236
		74.159	Tools & Tackles	0	0	0	0
		Total:			6358902.08	2045666.08	4313236
	74.2	74.207	Office Buildings	0	0	0	0
		Total:			0	0	0
	74.5	74.501	Overhead lines (towers, poles, fixtures, overhead conductors and devices)	0	39972	20000	19972
		74.599	Other Miscellaneous Expenses	0	0	0	0
		Total:			39972	20000	19972
	74.8	74.809	Others	0	24776.5	0	24776.5
		Total:			24776.5	0	24776.5
	Total:				6423650.58	2065666.08	4357984.5
75	75.1	75.11	Salaries- Permanenet Employees (Stagnation Pay & DAP)	0	4644130	3120	4641010
		75.112	Special Pay	0	55885	0	55885
		75.113	Grade Pay	0	734734	0	734734
		Total:			5434749	3120	5431629
	75.3	75.31	Dearness Allowance - Permanent Employees	0	5111059	4248	5106811
		Total:			5111059	4248	5106811
	75.4	75.412	House Rent Allowance	0	237653	0	237653
		75.414	Hill & High Altitude Allowance	0	74049	0	74049
		75.415	Performance Incentive	0	351186	0	351186
		75.416	Medical Allowance	0	114720	0	114720
		75.418	Cycle Allowance	0	0	0	0
		75.419	Coal Allowance	0	0	0	0
		75.42	Washing Allowance	0	2500	0	2500
		75.421	Essential Service Allowance	0	70140	0	70140
		Total:			850248	0	850248
	75.429	75.435	Shift Allowance	0	249860	0	249860
		75.436	Special Allowance(Technical)	0	31975	0	31975
		Total:			281835	0	281835
	75.5	75.51	Permanent Employees (BONUS)	0	48237	0	48237
		Total:			48237	0	48237
	75.6	75.611	Medical Expenses Reimbursement	0	61787	0	61787
		75.617	Earned Leave Encashment	0	179933	0	179933
		Total:			241720	0	241720
	Total:				11967848	7368	11960480
76	76.11	76.111	Telephone & Trunk Calls	0	145244	0	145244
		76.112	Postage & Telegrams	0	2240	0	2240
		Total:			147484	0	147484
	76.12	76.125	Other Professional/ Consultancy Charges	0	54536	0	54536
		Total:			54536	0	54536
	76.13	76.132	Travelling Allowance to Officers	0	40026	10000	30026
		76.133	Travelling Allowance to Employees	0	0	0	0
		76.136	Vehicle Running Expenses-Petrol & Fuel	0	960932	10494	950438
		76.136A	Hiring Charges of Vehicle	0	1272740	0	1272740
		Total:			2273698	20494	2253204
	76.15	76.153	Printing of Stationary	0	59827	5610	54217
		76.155	Advertisement Expenses	0	156691	0	156691
		76.159	Security Guard Payment	0	1964451	0	1964451
		76.19	Miscellaneous Expenses	0	237923	5610	232313

		Total:			2418892	11220	2407672
	Total:				4894610	31714	4862896
<b>Total:</b>				<b>-7399290</b>	<b>120164247.4</b>	<b>120164247.4</b>	<b>-7399290</b>

Schdl Code	Grphd Cod	GI	GI Name	Ob	Dr Amt	Cr Amt	Cb
			Code				
10	10.5	10.516	Oil Storage Tanks, Oil Handling Plants And Equipments	0	746940	0	746940
		10.583	Tool & Tackles	15373608	23512	0	15397120
		Total:		15373608	770452	0	16144060
	10.8	10.8	Furniture and Fixtures	1047538.55	4479	0	1052017.55
		Total:		1047538.55	4479	0	1052017.55
	10.9	10.901	Calculaters	472	0	0	472
		10.905	Photo State Machine	0	12238	0	12238
		10.906	Computers	224148.86	19111	0	243259.86
		10.907	Television	18500	0	0	18500
		10.908	Telephone/ Mobile Phones	22500	0	0	22500
		10.909	Others (Not Specified)	367025	0	0	367025
		10.91	Biometric Machine	13900	0	0	13900
		Total:		646545.86	31349	0	677894.86
	Total:			17067692.41	806280		17873972.41
14	14.5	14.54.211	Office Buildings	0	0	0	0
		Total:			0	0	0
	Total:				0		0
22	22.2	22.2	Material Purchase accounts (Capital)	0	774931	746940	27991
		Total:			774931	746940	27991
	22.22	22.22	Material Purchase Accounts (O&M)	0	325124	3372	321752
		Total:			325124	3372	321752
	22.3	22.3	Materials Issue Accounts (Capital)	0	0	62880	-62880
		Total:			0	62880	-62880
	22.32	22.32	Material Issue Accounts (O&M)	0	0	112880.9	-112880.85
		Total:			0	112880.9	-112880.85
	22.4	22.4	Materials Transfer Inwards	0	58687	0	58687
		Total:			58687	0	58687
	22.42	22.42	Materials Transfer Outwards	0	0	0	0
		Total:			0	0	0
	22.52	22.52	Material Stock Adjustment Accounts (O & M)	0	14337	0	14337
		Total:			14337	0	14337
	22.6	22.6	Material Stock Accounts (Capital)	103590.5	0	0	103590.5
		Total:		103590.5	0	0	103590.5
	22.62	22.62	Materials Stock Accounts (O&M)	3059391.31	0	0	3059391.31
		Total:		3059391.31	0	0	3059391.31
	Total:			3162981.81	1173079	926072.9	3409987.96
24	24.1	24.11	Cash in Hand	68142	461168	510010	19300
		Total:		68142	461168	510010	19300
	24.2	24.21	Permanent Imprest with Staff	0	0	0	0
		24.22	Temporary Imprest with Staff	0	510010	500010	10000
		Total:			510010	500010	10000
	24.403	24.403	PNB	1344243.25	15521725	13597720	3268248
		24.403A	PNB (Service tax payment)	83373	1064313	1142431	5255
		Total:		1427616.25	16586038	14740151	3273503
	24.603	24.603	Punjab National Bank	0	15511000	15511000	0
		Total:			15511000	15511000	0
	Total:			1495758.25	33068216	31261171	3302803
28	28.4	28.401	Amount Recoverable from Employees	-63994	63047	2700	-3647
		28.401A	Amount Recoverable from Employees	53868	0	0	53868
		Total:		-10126	63047	2700	50221
	Total:			-10126	63047	2700	50221
31	31.1	31.1	IUT Materials (With in Zone)	-2750586.31	0	58687	-2809273.31
		Total:		-2750586.31	0	58687	-2809273.31
	Total:			-2750586.31	0	58687	-2809273.31
32	32.1	32.1	IUT Capital Expenditure and Fixed Assets(With in Zone)	-15721230.4	0	0	-15721230.41
		Total:		-15721230.41	0	0	-15721230.41
	Total:			-15721230.41	0	0	-15721230.41
33	33.1	33.1	Remittance to HQ by Units	-5938000	0	0	-5938000
		Total:		-5938000	0	0	-5938000
	Total:			-5938000	0	0	-5938000
34	34.1	34.101	Pay	-20037000	0	8403000	-28440000
		34.102	Deductions	0	0	501000	-501000
		34.103	T.A. With Pay	0	0	75000	-75000
		34.104	Contingency With Pay	0	0	344000	-344000
		34.109	UPSUL	0	0	231000	-231000
		34.113	Others	-10000	0	477000	-487000
		34.126	O & M	0	0	5480000	-5480000
		34.128	CONTINGENCY	-69000	0	0	-69000
		Total:		-20116000	0	15511000	-35627000
	Total:			-20116000	0	15511000	-35627000
37	37.4	37.41	IUT- Other Adjustments (Within Zone)	-9918	0	63047	-72965
		Total:		-9918	0	63047	-72965
	Total:			-9918	0	63047	-72965
42	42.1	42.101	Liability for Supply of Material-Capital (Contractors/Suppliers)	-378	780691	774931	5382
		Total:		-378	780691	774931	5382
	Total:			-378	780691	774931	5382
43	43.1	43.1	Liability for Supply of Materials/Works- O & M	-23077	345949	330884	-8012
		Total:		-23077	345949	330884	-8012
	Total:			-23077	345949	330884	-8012
44	44.3	44.31	Net Salary Payable	-1016585	1016585	0	0
		44.33	Liability for Medical Expenses	9918	0	0	9918
		Total:		-1006667	1016585	0	9918
	44.4	44.401	Income Tax Deducted at Source	11138	999000	999000	11138
		44.402	Employees Provident Fund (Employees' Share)	-1512918	0	935280	-2448198

		44.406	Life Insurance Premium (SSS)	0	40959	40959	0
		44.407	Group Insurance (Deposit Linked)	-89781.25	0	37718.75	-127500
		44.41	Other Miscellaneous Recoveries Payable	0	0	0	0
		44.410A	Society VVKS-I KVBRSS Ltd, Araghar, Dehradun (SOC-A)	-28476	52014	52014	-28476
		44.410B	Society UVKSS Ltd, 18- EC Road, Dehradun (SOC-E)	0	213800	213800	0
		44.410C	Society Majra, Dehradun (SOC-M)	0	136200	136200	0
		44.410D	Society ETD 220 KV, Virbhadrha, Rishikesh (SOC-R)	0	68000	68000	0
		44.412	Liability for Recovery against Electricity Charges and Duty	-33596	0	12300	-45896
		Total:		-1653633.25	1509973	2495272	-2638932
	44.6	44.61	Liability towards GPF Subscription	-70292	0	94158	-164450
		44.62	Liability towards GPF Subscription Payable To Other Organization	0	0	0	0
		Total:		-70292	0	94158	-164450
	Total:			-2730592.25	2526558	2589430	-2793464
45	45.1	45.1	Liability for Salaries & Wages	0	6480949	6480949	0
		Total:			6480949	6480949	0
	45.2	45.2	Liabilities for Other Establishment Bills & Payments through Imprests	0	518550	518550	0
		Total:			518550	518550	0
	45.3	45.3	Liabilities for Stores and Service Bills	-1169298	7284751	11253361	-5137908
		Total:		-1169298	7284751	11253361	-5137908
	Total:			-1169298	14284250	18252860	-5137908
46	46.1	46.101	Security Deposit in Cash-Capital	0	0	63300	-63300
		46.104	Retention Money from Suppliers/Contractors-Capital	-35732	35732	52418	-52418
		46.121	Security Deposit in Cash-O & M	0	19234	55273	-36039
		46.123	Earnest Money Deposits- O & M	-20000	0	0	-20000
		46.124	Retention Money from Suppliers/Contractors-O & M	-224292	495240	462514	-191566
		Total:		-280024	550206	633505	-363323
	46.4	46.43	Provision for Liability for Expenses	-1264612	1064176	0	-200436
		Total:		-1264612	1064176	0	-200436
	46.52	46.521	Liability for I.U.T.-Material With in Zone	0	82653	82653	0
		Total:			82653	82653	0
	46.53	46.531	IUT Fixed Assets Within Zone	0	0	0	0
		Total:			0	0	0
	46.9	46.924	Income Tax Deducted at Source on Payment to Contractors	-24309	146831	122522	0
		46.925	Service Tax Under Reverse Charged Mechanism w.e.f 01-07-2012 Onwards	0	0	0	0
		46.927	Liability for Payment-State Sales Tax/Trade Tax	0	0	0	0
		46.928	Liability for Payment of Sales Tax Deducted against Works Contract Bills	-1987	0	0	-1987
		46.929	Liability for Labour Cess Deducted from Contractors	-7344	59076	51732	0
		46.930A	Liability for CGST	-35352	0	270	-35622
		46.930B	Liability for SGST	-35352	0	270	-35622
		Total:		-104344	205907	174794	-73231
	Total:			-1648980	1902942	890952	-636990
62	62.36	62.361	Sale of Tender Forms	0	0	3000	-3000
		Total:			0	3000	-3000
	62.6	62.609	Misc Receipt (Penalty)	0	17002	65497	-48495
		62.63	Recoveries for Transport Facilities	0	0	39000	-39000
		Total:			17002	104497	-87495
	62.9	62.917	Penalties for delay in Supplies/Execution of Works	0	0	0	0
		Total:			0	0	0
	Total:				17002	107497	-90495
74	74.1	74.138	Transmission Plant:Transformers & equipment having a rating of 100 KVA and above	0	2897769	0	2897768.85
		74.156	Repair of Refridgerator and Water Cooler	0	10620	0	10620
		74.159	Tools & Tackles	0	0	0	0
		Total:			2908389	0	2908388.85
	74.2	74.207	Office Buildings	0	224644	0	224644
		Total:			224644	0	224644
	74.3	74.31	Miscellaneous Civil Works	0	2709584	200618	2508966
		Total:			2709584	200618	2508966
	74.5	74.501	Overhead lines (towers, poles, fixtures, overhead conductors and devices)	0	22939	14337	8602
		74.599	Other Miscellaneous Expenses	0	0	0	0
		Total:			22939	14337	8602
	74.8	74.809	Others	0	0	0	0
		Total:			0	0	0
	Total:				5865556	214955	5650600.85
75	75.1	75.11	Salaries- Permanenet Employees (Stagnation Pay & DAP)	0	6353223	1016585	5336638
		75.112	Special Pay	0	29040	0	29040
		75.113	Grade Pay	0	23560	0	23560
		Total:			6405823	1016585	5389238
	75.3	75.31	Dearness Allowance - Permanent Employees	0	537388	0	537388
		Total:			537388	0	537388
	75.4	75.412	House Rent Allowance	0	139200	0	139200
		75.414	Hill & High Altitude Allowance	0	41016	0	41016
		75.415	Performance Incentive	0	0	0	0
		75.416	Medical Allowance	0	63184	0	63184
		75.418	Cycle Allowance	0	0	0	0
		75.419	Coal Allowance	0	67533	0	67533
		75.42	Washing Allowance	0	1200	0	1200
		75.421	Essential Service Allowance	0	40080	0	40080
		Total:			352213	0	352213
	75.429	75.435	Shift Allowance	0	125550	0	125550
		75.436	Special Allowance(Technical)	0	16680	0	16680
		Total:			142230	0	142230
	75.5	75.51	Permanent Employees (BONUS)	0	0	0	0
		Total:			0	0	0
	75.6	75.611	Medical Expenses Reimbursement	0	0	0	0
		75.617	Earned Leave Encashment	0	272051	0	272051
		Total:			272051	0	272051

	Total:				7709705	1016585	6693120
76	76.11	76.111	Telephone & Trunk Calls	0	38384	0	38384
		76.112	Postage & Telegrams	0	1904	0	1904
	Total:				40288	0	40288
	76.12	76.125	Other Professional/ Consultancy Charges	0	124840	0	124840
	Total:				124840	0	124840
	76.13	76.132	Travelling Allowance to Officers	0	30208	0	30208
		76.133	Travelling Allowance to Employees	0	0	0	0
		76.136	Vehicle Running Expenses-Petrol & Fuel	0	43283	0	43283
		76.136A	Hiring Charges of Vehicle	0	443682	0	443682
		76.138	Vehicles Licence & Registration Fee	0	1266588	1266588	0
	Total:				1783761	1266588	517173
	76.15	76.153	Printing of Stationary	0	9414	0	9414
		76.155	Advertisement Expenses	0	64565	0	64565
		76.159	Security Guard Payment	0	1265402	167245	1098157
		76.19	Miscellaneous Expenses	0	137632	4479	133153
	Total:				1477013	171724	1305289
	Total:				3425902	1438312	1987590
83	83.5	83.501	Prior Period Wage Board Arrear	0	1469907	0	1469907
	Total:				1469907	0	1469907
	Total:				1469907		1469907
Total:					-28391753.5	73439084	-28391753.5