

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr 3	Cr 4	Dr 5	Cr 6	Dr 7	Cr 8	Dr 9	Cr 10	31.03.2018 11	31.03.2017 12	01.04.2016 13
	FIXED ASSETS											
10.101	Land & Land under full title	461,94,989.24	42,32,512.16	-	-	-	-	461,94,989.24	42,32,512.16	419,62,477.08	419,62,477.08	419,62,477.08
	Sub Total - Land Owned	461,94,989.24	42,32,512.16	-	-	-	-	461,94,989.24	42,32,512.16	419,62,477.08	419,62,477.08	419,62,477.08
10.102	Land held under lease	4810,54,735.00	1558,96,529.00	765,64,141.00	-	-	-	5576,18,876.00	1558,96,529.00	4017,22,347.00	3251,58,206.00	3251,58,206.00
	Sub Total - Lease Land	4810,54,735.00	1558,96,529.00	765,64,141.00	-	-	-	5576,18,876.00	1558,96,529.00	4017,22,347.00	3251,58,206.00	3251,58,206.00
10.103	cost of land devl.on lease land	466,92,427.68	233,46,213.84	-	-	-	-	466,92,427.68	233,46,213.84	233,46,213.84	233,46,213.84	233,46,213.84
	Sub Total - Land devlp on lease	466,92,427.68	233,46,213.84	-	-	-	-	466,92,427.68	233,46,213.84	233,46,213.84	233,46,213.84	233,46,213.84
10.207	Building containing Trans.Installation	3698,68,628.95	582,68,381.45	-	-	-	-	3698,68,628.95	582,68,381.45	3116,00,247.50	3116,00,247.50	2826,91,505.50
10.208	Buildings containing distribution installations	64,968.00	-	-	-	-	-	64,968.00	-	64,968.00	64,968.00	64,968.00
10.211	Office building	2063,71,628.12	4,96,514.86	-	-	-	-	2063,71,628.12	4,96,514.86	2058,75,113.26	2058,75,113.26	2058,75,113.26
10.212	Guest/ Inspection House	33,87,034.00	-	-	-	-	-	33,87,034.00	-	33,87,034.00	33,87,034.00	-
10.222	Residential colony for Staff	2689,79,335.56	215,32,455.35	894,98,933.05	-	-	-	3584,78,268.61	215,32,455.35	3369,45,813.26	2474,46,880.21	2002,84,867.41
10.233	Other Buildings	211,51,535.87	-	27,90,135.33	-	-	-	239,41,671.20	-	239,41,671.20	211,51,535.87	167,11,081.87
	Sub Total - Building	8698,23,130.50	802,97,351.66	922,89,068.38	-	-	-	9621,12,198.88	802,97,351.66	8818,14,847.22	7895,25,778.84	7056,27,536.04
10.301	Hydrolic works	1,09,546.88	-	-	-	-	-	1,09,546.88	-	1,09,546.88	1,09,546.88	7,696.88
10.32	Plants & pipelines in residential colony	350,01,928.98	85,26,901.62	-	-	-	-	350,01,928.98	85,26,901.62	264,75,027.36	264,75,027.36	157,85,986.00
10.322	Dreaninaga & Sewerage colony	203,30,946.75	96,84,652.20	-	-	-	-	203,30,946.75	96,84,652.20	106,46,294.55	106,46,294.55	1,81,589.75
	Sub Total - Hydroli	554,42,422.61	182,11,553.82	-	-	-	-	554,42,422.61	182,11,553.82	372,30,868.79	372,30,868.79	159,75,272.63
10.401	Pucca Road	1926,09,490.98	751,61,259.77	13,82,608.00	-	-	-	1939,92,098.98	751,61,259.77	1188,30,839.21	1174,48,231.21	626,88,317.76
10.402	Kutchha Road	244,12,054.28	119,30,948.64	-	-	-	-	244,12,054.28	119,30,948.64	124,81,105.64	124,81,105.64	47,64,935.64
	Sub Total - Civil	2170,21,545.26	870,92,208.41	13,82,608.00	-	-	-	2184,04,153.26	870,92,208.41	1313,11,944.85	1299,29,336.85	674,53,253.40
10.503	Turbine Generator Steem Power Gen.	25,45,084.00	-	6,96,055.56	-	-	-	32,41,139.56	-	32,41,139.56	25,45,084.00	25,45,084.00
10.541	Transformers having 100KVA & above	45723,55,168.36	12366,16,082.12	1075,06,311.00	3,30,000.00	-	-	46798,61,479.36	12369,46,082.12	34429,15,397.24	33357,39,086.24	26185,84,071.16
10.542	Other Transformers	166,87,115.82	-	-	-	-	-	166,87,115.82	-	166,87,115.82	166,87,115.82	166,87,115.82
10.543	Other transmission plants	77064,78,878.17	29508,63,787.92	4382,25,518.58	198,18,558.00	-	-	81447,04,396.75	29706,82,345.92	51740,22,050.83	47556,15,090.25	34767,79,762.73
10.561	Repairs of Transformers 100KVA & above	343,41,568.00	-	-	-	-	-	343,41,568.00	-	343,41,568.00	343,41,568.00	343,41,568.00
10.563	Batteries including charging equipment	277,20,881.96	123,07,644.00	6,85,326.08	20,000.00	-	-	284,06,208.04	123,27,644.00	160,78,564.04	154,13,237.96	61,13,028.96
10.567	Lighting arresters	57,97,020.00	28,98,510.00	-	-	-	-	57,97,020.00	28,98,510.00	28,98,510.00	28,98,510.00	28,98,510.00
10.571	Communication Equipments	367,18,957.45	18,000.00	-	-	-	-	367,18,957.45	18,000.00	367,00,957.45	367,00,957.45	247,48,817.45
10.572	Communication Equipment: Telephone lines and Telephone	22,050.00	8,000.00	10,300.00	10,300.00	-	-	32,350.00	18,300.00	14,050.00	14,050.00	-
10.574	Static Machine Tools & Equip.	172,91,712.50	-	-	-	-	-	172,91,712.50	-	172,91,712.50	172,91,712.50	172,91,712.50
10.576	Air Conditioning Plant-Static	124,26,216.00	107,97,608.00	1,56,160.00	-	-	-	125,82,376.00	107,97,608.00	17,84,768.00	16,28,608.00	16,28,608.00
10.577	Air-Conditioning Plant-Portable	2,38,417.00	75,700.00	9,39,903.45	-	-	-	11,78,320.45	75,700.00	11,02,620.45	1,62,717.00	-
10.58	Refregrotors & water coolers	11,22,369.50	46,850.00	1,30,442.00	-	-	-	12,52,811.50	46,850.00	12,05,961.50	10,75,519.50	9,95,504.50
10.581	Meter Testing Laboratory Tools & Equipments	1,29,820.00	-	18,23,079.27	11,44,311.99	-	-	19,52,899.27	11,44,311.99	8,08,587.28	1,29,820.00	-
10.583	Tools & Tackies	1164,15,122.67	435,68,729.00	812,27,610.00	795,80,121.00	-	-	1976,42,732.67	1231,48,850.00	744,93,882.67	728,46,393.67	311,02,968.67
10.599	Other Misc. Equipments	1620,83,965.90	42,94,528.01	30,50,874.48	84,789.01	-	-	1651,34,840.38	43,79,317.02	1607,55,523.36	1577,89,437.89	1552,14,431.79
	Sub Total - P&M	127123,74,347.33	42614,95,439.06	6344,51,580.42	1009,88,080.00	-	-	133468,25,927.75	43624,83,519.06	89843,42,408.69	84508,78,908.27	63889,31,183.57
10.601	Over Headlines above 66kv	108359,99,152.10	31428,51,140.21	657,29,743.49	1082,69,251.75	-	-	109017,28,895.59	32511,20,391.96	76506,08,503.62	76931,48,011.88	57762,02,643.03
10.602	Over Headlines not exceeding 66 kv	279,68,041.59	-	-	-	-	-	279,68,041.59	-	279,68,041.59	279,68,041.59	279,68,041.59
10.603	Over Headlines	69,09,834.99	-	2726,59,840.00	1,36,457.00	-	-	2795,69,674.99	1,36,457.00	2794,33,217.99	69,09,834.99	69,09,834.99
10.631	Metering Equipments	9,48,934.35	37,497.37	1,09,918.00	14,000.00	-	-	10,58,852.35	51,497.37	10,07,354.98	9,11,436.98	6,73,829.48
10.685	Misc. Equipments	404,40,658.87	1,11,190.00	-	-	-	-	404,40,658.87	1,11,190.00	403,29,468.87	403,29,468.87	310,33,869.16
	Sub Total - Lines	109122,66,621.90	31429,99,827.58	3384,99,501.49	1084,19,708.75	-	-	112507,66,123.39	32514,19,536.33	79993,46,587.05	77692,66,794.31	58427,88,218.25
10.71	Trucks & Tempo	43,11,909.84	4,89,000.00	-	-	-	-	43,11,909.84	4,89,000.00	38,22,909.84	38,22,909.84	38,22,909.84
10.73	Jeep & Motorcars	89,04,158.30	4,72,397.00	12,00,000.00	-	-	-	101,04,158.30	4,72,397.00	96,31,761.30	84,31,761.30	51,65,761.30
	Sub Total - Vehicle	132,16,068.14	9,61,397.00	12,00,000.00	-	-	-	144,16,068.14	9,61,397.00	134,54,671.14	122,54,671.14	89,88,671.14
10.8	Furniture & Fixture	363,47,837.02	54,53,526.50	66,41,569.56	2,75,429.00	-	-	429,89,406.58	57,28,955.50	372,60,451.08	308,94,310.52	256,78,785.36
	Sub Total - Fur & Fix	363,47,837.02	54,53,526.50	66,41,569.56	2,75,429.00	-	-	429,89,406.58	57,28,955.50	372,60,451.08	308,94,310.52	256,78,785.36

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		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	(Closing)	(Opening)	(Last Year)
		3	4	5	6	7	8	9	10	11	12	13
10.9	Office Equipments	57,62,079.36	36,788.80	-	-	-	-	57,62,079.36	36,788.80	57,25,290.56	57,25,290.56	57,25,290.56
10.901	Calculators	472.00	-	-	-	-	-	472.00	-	472.00	472.00	-
10.902	Typewriters	13,84,094.42	-	-	-	-	-	13,84,094.42	-	13,84,094.42	13,84,094.42	13,84,094.42
10.905	Photo State Machine	17,52,058.00	2,73,933.00	5,03,230.00	16,900.00	-	-	22,55,288.00	2,90,833.00	19,64,455.00	14,78,125.00	13,67,145.00
10.907	Television	5,77,595.00	3,21,225.00	18,500.00	18,500.00	-	-	5,96,095.00	3,39,725.00	2,56,370.00	2,56,370.00	-
10.908	Telephone/ Mobile Phones	4,88,855.00	1,71,051.00	3,47,386.00	67,799.00	-	-	8,36,241.00	2,38,850.00	5,97,391.00	3,17,804.00	-
10.909	Others to be specified	153,14,023.28	42,56,341.57	7,80,256.60	1,16,955.60	-	-	160,94,279.88	43,73,297.17	117,20,982.71	110,57,681.71	94,91,003.19
10.910	Biometric Machine	-	-	5,82,780.80	9,990.00	-	-	5,82,780.80	9,990.00	5,72,790.80	-	-
	Sub Total - Office Equip	252,79,177.06	50,59,339.37	22,32,153.40	2,30,144.60	-	-	275,11,330.46	52,89,483.97	222,21,846.49	202,19,837.69	179,67,533.17
10.906	IT Equipments, Computers & Printers	158,89,269.74	31,64,077.63	52,26,583.96	24,19,191.96	-	-	211,15,853.70	55,83,269.59	155,32,584.11	127,25,192.11	111,36,854.71
	Sub Total - Computer	158,89,269.74	31,64,077.63	52,26,583.96	24,19,191.96	-	-	211,15,853.70	55,83,269.59	155,32,584.11	127,25,192.11	111,36,854.71
	TOTAL	254316,02,571.47	77882,09,976.03	11584,87,206.21	2123,32,554.31	-	-	265900,89,777.68	80005,42,530.34	185895,47,247.34	176433,92,595.44	134750,14,205.19
	PROVISION FOR DEPRECIATION ON FIXED ASSETS											
12.21	Land	20,90,303.79	781,40,027.00	-	147,09,663.93	-	-	20,90,303.79	928,49,690.93	(907,59,387.14)	(760,49,723.21)	(650,50,378.53)
	Sub Total	20,90,303.79	781,40,027.00	-	147,09,663.93	-	-	20,90,303.79	928,49,690.93	(907,59,387.14)	(760,49,723.21)	(650,50,378.53)
12.222	Residential Colony for staff	-	257,84,926.97	4,48,462.50	292,55,835.44	-	-	4,48,462.50	550,40,762.41	(545,92,299.91)	(257,84,926.97)	(4,99,364.65)
12.233	Other Building	90,000.00	2826,75,919.43	-	-	-	-	90,000.00	2826,75,919.43	(2825,85,919.43)	(2825,85,919.43)	(2825,85,919.43)
	Sub Total	90,000.00	3084,60,846.39	4,48,462.50	292,55,835.44	-	-	5,38,462.50	3377,16,681.83	(3371,78,219.33)	(3083,70,846.39)	(2830,85,280.82)
12.322	Drainage & Sewerage colony	-	39,27,881.26	55,283.91	20,21,073.78	-	-	55,283.91	59,48,955.04	(58,93,671.13)	(39,27,881.26)	(28,00,670.82)
	Sub Total	-	39,27,881.26	55,283.91	20,21,073.78	-	-	55,283.91	59,48,955.04	(58,93,671.13)	(39,27,881.26)	(28,00,670.82)
12.401	Pakka / Kutcha Road	-	198,59,258.59	8,82,408.26	52,31,663.48	-	-	8,82,408.26	250,90,922.07	(242,08,513.81)	(198,59,258.59)	(175,97,045.49)
	Sub Total	-	198,59,258.59	8,82,408.26	52,31,663.48	-	-	8,82,408.26	250,90,922.07	(242,08,513.81)	(198,59,258.59)	(175,97,045.49)
12.541	Plant & Machinery	457,58,873.81	35487,06,461.26	63,09,295.24	4736,07,006.49	-	-	520,68,169.05	40223,13,467.75	(39702,45,298.71)	(35029,47,587.46)	(30871,85,265.30)
12.563	Batteries including Charging Equipments	1,69,226.00	1,69,226.00	-	-	-	-	1,69,226.00	1,69,226.00	-	-	-
12.577	Air Conditioning Plants- Portable	58,587.00	58,587.00	-	-	-	-	58,587.00	58,587.00	-	-	-
12.58	Refrigerators and Water Coolers	3,700.00	3,700.00	-	-	-	-	3,700.00	3,700.00	-	-	-
	Sub Total	459,90,386.81	35489,37,974.26	63,09,295.24	4736,07,006.49	-	-	522,99,682.05	40225,44,980.75	(39702,45,298.71)	(35029,47,587.46)	(30871,85,265.30)
12.601	Overhead Lines	131,63,870.00	23055,17,417.25	53,08,162.98	4100,73,098.81	-	-	184,72,032.98	27155,90,516.06	(26971,18,483.08)	(22923,53,547.25)	(19036,02,153.42)
12.685	Miscellaneous Equipments	8,248.00	8,248.00	-	8,248.00	-	-	8,248.00	8,248.00	-	-	-
	Sub Total	131,72,118.00	23055,25,665.25	53,08,162.98	4100,73,098.81	-	-	184,80,280.98	27155,98,764.06	(26971,18,483.08)	(22923,53,547.25)	(19036,02,153.42)
12.71	Trucks & Tempo	79,06,334.56	170,56,335.72	-	12,49,771.84	-	-	79,06,334.56	183,06,107.56	(103,99,773.00)	(91,50,001.16)	(80,89,804.03)
	Sub Total	79,06,334.56	170,56,335.72	-	12,49,771.84	-	-	79,06,334.56	183,06,107.56	(103,99,773.00)	(91,50,001.16)	(80,89,804.03)
12.8	Furniture & Fixture	3,52,564.01	98,13,482.78	-	21,46,940.69	-	-	3,52,564.01	119,60,423.47	(116,07,859.46)	(94,60,918.77)	(77,61,038.66)
	Sub Total	3,52,564.01	98,13,482.78	-	21,46,940.69	-	-	3,52,564.01	119,60,423.47	(116,07,859.46)	(94,60,918.77)	(77,61,038.66)
12.908	Telephone/ Mobile Phones	95,106.00	450.00	4,050.00	-	-	-	99,156.00	450.00	98,706.00	94,656.00	-
12.905	Photo State Machines	79,853.00	-	-	-	-	-	79,853.00	-	79,853.00	79,853.00	-
12.907	Television	8,450.00	-	-	-	-	-	8,450.00	-	8,450.00	8,450.00	-
12.909	Other to be specified	10,62,367.19	91,79,645.95	23,550.00	13,35,235.45	-	-	10,85,917.19	105,14,881.40	(94,28,964.21)	(81,17,278.76)	(72,03,434.28)
	Sub Total	12,45,776.19	91,80,095.95	27,600.00	13,35,235.45	-	-	12,73,376.19	105,15,331.40	(92,41,955.21)	(79,34,319.76)	(72,03,434.28)
12.906	IT Equipments, Computers & Printers	1,01,719.00	8,06,719.00	1,82,249.59	23,31,306.12	-	-	2,83,968.59	31,38,025.12	(28,54,056.53)	(7,05,000.00)	-
	Sub Total	1,01,719.00	8,06,719.00	1,82,249.59	23,31,306.12	-	-	2,83,968.59	31,38,025.12	(28,54,056.53)	(7,05,000.00)	-
	TOTAL	709,49,202.36	63017,08,286.21	132,13,462.48	9419,61,596.03	-	-	841,62,664.84	72436,69,882.24	(71595,07,217.40)	(62307,59,083.85)	(53823,75,074.60)
	CAPITAL WORK IN PROGRESS											
	Land - Owned											
14.52.101	Land owned under full title	-	-	56,71,298.00	-	-	-	56,71,298.00	-	56,71,298.00	-	-
14.54.101	Land owned under full title	1,62,712.00	81,356.00	-	-	-	-	1,62,712.00	81,356.00	-	81,356.00	-
14.55.101	Land owned under full title	15115,21,810.04	12495,07,804.93	-	-	-	-	15115,21,810.04	12498,87,398.93	2616,34,411.11	2620,14,005.11	2618,99,650.11
14.56.101	Land owned under full title	271,22,509.00	50,70,077.00	-	-	-	-	271,22,509.00	50,70,077.00	220,52,432.00	220,52,432.00	-
	Sub Total	15388,07,031.04	12546,59,237.93	56,71,298.00	3,79,594.00	-	-	15444,78,329.04	12550,38,831.93	2894,39,497.11	2841,47,793.11	2618,99,650.11
	Land - Leased											
14.53.103	Cost of land development of lease hold land	13,58,820.00	13,58,820.00	-	-	-	-	13,58,820.00	13,58,820.00	-	-	-
14.55.102	Land held under lease	85,24,770.00	-	-	-	-	-	85,24,770.00	-	85,24,770.00	85,24,770.00	-
14.55.103	Cost of land development of lease hold land	29,632.00	-	-	-	-	-	29,632.00	-	29,632.00	29,632.00	-
14.56.103	Cost of land development of lease hold land	24,774.00	-	8,258.00	8,258.00	-	-	33,032.00	8,258.00	24,774.00	24,774.00	-
	Sub Total	99,37,996.00	13,58,820.00	8,258.00	8,258.00	-	-	99,46,254.00	13,67,078.00	85,79,176.00	85,79,176.00	-
	Building											
14.54.207	Buildings Containing Transmission Installations	26629,65,874.62	11187,16,449.87	-	-	-	-	26629,65,874.62	11187,16,449.87	15442,49,424.75	15442,49,424.75	15442,49,424.75
14.54.211	Office Buildings	5,618.00	5,618.00	-	-	-	-	5,618.00	5,618.00	-	-	-
14.54.222	Residential Colony for Staff	280,96,467.00	38,86,500.00	161,79,617.00	253,58,905.00	-	-	442,76,084.00	292,45,405.00	150,30,679.00	242,09,967.00	-
14.55.207	Buildings Containing Transmission Installations	102,92,981.00	51,34,754.00	164,26,198.00	-	-	-	267,19,179.00	51,34,754.00	215,84,425.00	51,58,227.00	-
14.55.211	Office Buildings	-	-	43,72,157.00	4,02,189.00	-	-	43,72,157.00	4,02,189.00	39,69,968.00	-	-
14.55.222	Residential Colony for Staff	1079,99,686.14	981,35,319.35	108,07,657.00	385,54,168.95	-	-	1188,07,343.14	1366,89,488.30	(178,82,145.16)	98,64,366.79	-
14.55.233	Other Buildings	-	-	20,53,593.00	20,53,593.00	-	-	20,53,593.00	20,53,593.00	-	-	-
14.56.207	Buildings Containing Transmission Installations	56,75,378.00	37,02,958.00	-	-	-	-	56,75,378.00	37,02,958.00	19,72,420.00	19,72,420.00	-
14.56.211	Office Buildings	21,51,125.00	-	-	-	-	-	21,51,125.00	-	21,51,125.00	21,51,125.00	-
14.56.212	Guest/Inspection House	33,87,034.00	33,87,034.00	-	-	-	-	33,87,034.00	33,87,034.			

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
14.56.222	Residential Colony for Staff	214,13,413.20	147,10,706.31	62,93,908.00	256,48,798.10	-	-	277,07,321.20	403,59,504.41	(126,52,183.21)	67,02,706.89	-
14.56.233	Other Buildings	23,28,303.00	35,29,368.04	-	7,36,542.33	-	-	23,28,303.00	42,65,910.37	(19,37,607.37)	(12,01,065.04)	-
14.211	Office Building	2912,42,673.46	2320,55,845.46	-	-	-	-	2912,42,673.46	2320,55,845.46	591,86,828.00	591,86,828.00	591,86,828.00
14.222	Residential Building	38,58,137.09	3,38,836.09	-	-	-	-	38,58,137.09	3,38,836.09	35,19,301.00	35,19,301.00	35,19,301.00
	Sub Total	31394,16,690.51	14836,03,389.12	561,33,130.00	927,54,196.38	-	-	31955,49,820.51	15763,57,585.50	16191,92,235.01	16558,13,301.39	16069,55,553.75
	Hydrolic											
14.54.320	Plant and pipelines for Water	79,705.00	79,705.00	-	-	-	-	79,705.00	79,705.00	-	-	-
14.55.320	Plant and pipelines for Water	87,97,262.00	87,97,262.00	-	-	-	-	87,97,262.00	87,97,262.00	-	-	-
14.55.322	Drainage and Sewerage- Residential Colony	158,33,070.00	155,68,574.00	-	-	-	-	158,33,070.00	155,68,574.00	2,64,496.00	2,64,496.00	-
14.56.320	Plant and pipelines for Water	7,48,400.00	7,48,400.00	-	-	-	-	7,48,400.00	7,48,400.00	-	-	-
	Sub Total	254,58,437.00	251,93,941.00	-	-	-	-	254,58,437.00	251,93,941.00	2,64,496.00	2,64,496.00	-
	Civil											
14.55.401	Pucca Roads	108,16,833.93	68,76,191.93	110,85,135.00	46,47,624.00	-	-	219,01,968.93	115,23,815.93	103,78,153.00	39,40,642.00	-
14.56.401	Pucca Roads	28,81,495.00	28,815.00	10,73,436.00	-	-	-	39,54,931.00	28,815.00	39,26,116.00	28,52,680.00	-
14.54.401	Pucca Roads	17,96,262.00	157,65,415.00	-	-	-	-	17,96,262.00	157,65,415.00	(139,69,153.00)	(139,69,153.00)	-
	Sub Total	154,94,590.93	226,70,421.93	121,58,571.00	46,47,624.00	-	-	276,53,161.93	273,18,045.93	3,35,116.00	(71,75,831.00)	-
	P&M											
14.54.541	Transmission Plant: Transformer having a rating of 100 KVA & above	1,74,049.00	-	-	-	-	-	1,74,049.00	-	1,74,049.00	1,74,049.00	-
14.54.543	Other Transmission Plants- Transformers S/S Equipments & Other fixed Appartus	6378,45,676.48	21700,59,675.80	34,12,348.00	5,91,566.00	-	-	6412,58,024.48	21706,51,241.80	(15293,93,217.32)	(15322,13,999.32)	-
14.54.580	Refrigerators and Water Coolers	29,964.00	29,964.00	-	-	-	-	29,964.00	29,964.00	-	-	-
14.54.599	Other Miscellaneous Equipments	4,400.00	4,400.00	-	-	-	-	4,400.00	4,400.00	-	-	-
14.55.541	Transmission Plant: Transformer having a rating of 100 KVA & above	833,50,593.00	821,22,884.00	-	-	-	-	833,50,593.00	821,22,884.00	12,27,709.00	12,27,709.00	-
14.55.543	Other Transmission Plants- Transformers S/S Equipments & Other fixed Appartus	2688,45,315.55	1264,81,702.15	7380,85,829.88	2484,46,508.55	-	-	10069,31,145.43	3749,28,210.70	6320,02,934.73	1423,63,613.40	-
14.55.599	Other Miscellaneous Equipments	12,51,312.00	12,51,312.00	248,91,357.68	248,91,357.68	-	-	261,42,669.68	261,42,669.68	-	-	-
14.56	132 KV S/S	25953,79,198.85	24532,85,376.40	-	-	-	-	25953,79,198.85	24532,85,376.40	1420,93,822.45	1420,93,822.45	1420,93,822.45
14.56.541	Transmission Plant: Transformer having a rating of 100 KVA & above	2,19,158.00	337,10,072.23	13,33,794.00	51,77,341.00	-	-	15,52,952.00	388,87,413.23	(373,34,461.23)	(334,90,914.23)	-
14.56.542	Other Transformors	8,59,734.00	8,59,734.00	-	-	-	-	8,59,734.00	8,59,734.00	-	-	-
14.56.543	Other Transmission Plants- Transformers S/S Equipments & Other fixed Appartus	1811,58,020.02	2519,85,028.20	1606,59,083.52	2159,39,593.00	-	-	3418,17,103.54	4679,24,621.20	(1261,07,517.66)	(708,27,008.18)	-
14.56.563	Batteries including Charging Equipments	4,99,400.00	4,99,400.00	6,65,326.08	6,65,326.08	-	-	11,64,726.08	11,64,726.08	-	-	-
14.56.577	Air Conditioning Plants- Portable	-	-	19,67,571.25	19,67,571.25	-	-	19,67,571.25	19,67,571.25	-	-	-
14.56.599	Other Miscellaneous Equipments	32,099.00	-	165,79,740.67	165,79,740.67	-	-	166,11,839.67	165,79,740.67	32,099.00	32,099.00	-
14.61	66 KV T&D works	333,86,231.15	311,88,440.16	-	-	-	-	333,86,231.15	311,88,440.16	21,97,790.99	21,97,790.99	21,97,790.99
14.62	33 KV Works	720,24,756.21	618,27,622.55	-	14,19,085.00	-	-	720,24,756.21	632,46,707.55	87,78,048.66	101,97,133.66	87,78,048.66
14.63	11 KV Rural	7,33,520.40	-	-	-	-	-	7,33,520.40	-	7,33,520.40	7,33,520.40	7,33,520.40
14.65	L.T Rural	5,03,651.79	2,13,478.00	-	-	-	-	5,03,651.79	2,13,478.00	2,90,173.79	2,90,173.79	2,90,173.79
14.72	R.E.C.Normal Works	1242,69,887.17	1238,88,544.31	-	-	-	-	1242,69,887.17	1238,88,544.31	3,81,342.86	3,81,342.86	3,81,342.86
14.81	Survey & Investigation	25,197.39	1,844.63	-	-	-	-	25,197.39	1,844.63	23,352.76	23,352.76	23,352.76
14.84	General Equip. not covered in any scheme	76,77,230.91	71,27,173.41	4,52,868.87	4,52,868.87	-	-	81,30,099.78	75,80,042.28	5,50,057.50	5,50,057.50	5,50,057.50
14.85	Others	1430,01,424.27	1215,79,018.49	-	-	-	-	1430,01,424.27	1215,79,018.49	214,22,405.78	214,22,405.78	111,52,962.78
14.89	Other Works (I.D.)	150,71,953.41	143,35,991.41	-	-	-	-	150,71,953.41	143,35,991.41	7,35,962.00	7,35,962.00	3,94,194.00
14.99	Service Connection above 11000 Volts	9,89,524.28	-	-	-	-	-	9,89,524.28	-	9,89,524.28	9,89,524.28	9,89,524.28
14.208	33 KV Works	55,00,411.00	3,14,987.80	-	-	-	-	55,00,411.00	3,14,987.80	51,85,423.20	51,85,423.20	51,85,423.20
14.849	Office Equipment	24,524.30	-	1,78,602.00	1,78,602.00	-	-	2,03,126.30	1,78,602.00	24,524.30	24,524.30	24,524.30
	Sub Total	41728,57,232.18	54807,66,649.54	9482,26,521.95	5163,09,560.10	-	-	51210,83,754.13	59970,76,209.64	(8759,92,455.51)	(13079,09,417.36)	1727,94,737.97
	Lines											
14.51.601	400 KV Lines	12441,62,432.21	11635,80,138.77	292,88,885.00	59,79,075.00	-	-	12734,51,317.21	11695,59,213.77	1038,92,103.44	805,82,293.44	2099,89,559.17
14.51.685	Miscellaneous Equipments	-	-	21,91,498.40	21,29,423.40	-	-	21,91,498.40	21,29,423.40	62,075.00	-	-
14.52.601	T&D Works-220KV Lines	24133,83,859.50	22128,16,819.56	2739,06,048.21	208,06,302.73	-	-	26872,89,907.71	22336,23,122.29	4536,66,785.42	2005,67,039.94	1731,30,959.22
	Over head Lines on (towers, poles, fixtures, over-head conductors and devices)	10,25,427.00	-	250,75,530.54	16,00,696.00	-	-	261,00,957.54	16,00,696.00	245,00,261.54	10,25,427.00	-
14.53.601	Overhead Lines (towers, poles, fixtures, over-head conductors and devices)	47270,87,711.09	45000,44,437.20	3614,43,442.81	1060,27,192.54	-	-	50885,31,153.90	46060,71,629.74	4824,59,524.17	2270,43,273.90	11016,88,470.76
14.53.603	Over head Lines on (towers, poles, fixtures, over-head conductors and devices)	101,07,543.00	11,87,278.00	2227,93,110.00	2787,93,630.00	-	-	2329,00,653.00	2799,80,908.00	(470,80,255.00)	89,20,265.00	-
14.53.685	Miscellaneous Equipments	-	-	14,15,966.00	13,41,216.00	-	-	14,15,966.00	13,41,216.00	74,750.00	-	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance	Net Balance	Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	(Closing)	(Opening)	(Last Year)
1	2	3	4	5	6	7	8	9	10	11	12	13
14.54.611	Underground Cables including Joint Boxes and Disconnecting Boxes	78,36,549.30	6,73,351.00	-	-	-	-	78,36,549.30	6,73,351.00	71,63,198.30	71,63,198.30	-
	Sub Total	84036,03,522.10	78783,02,024.53	9161,14,480.96	4166,77,535.67	-	-	93197,18,003.06	82949,79,560.20	10247,38,442.87	5253,01,497.57	14848,08,989.15
	Total CWIP - Normal	173055,75,499.76	161465,54,484.05	19383,12,259.91	10307,76,768.15	-	-	192438,87,759.67	171773,31,252.20	20665,56,507.48	11590,21,015.72	35264,58,930.98
	Deposit Works											
	Deposit Works - Land Owned											
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
	Deposit Works - Land Lease											
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
	Deposit Works - Building											
14.97.203	Buildings Containing Diesel Electric Generating Plants	-	-	1,62,209.00	1,62,209.00	-	-	1,62,209.00	1,62,209.00	-	-	-
14.97.211	Office Buildings	-	-	2,360.00	2,360.00	-	-	2,360.00	2,360.00	-	-	-
	Sub Total	-	-	1,64,569.00	1,64,569.00	-	-	1,64,569.00	1,64,569.00	-	-	-
	Deposit Works - Hydrolic											
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
	Deposit Works - Civil											
14.97.412	Railway Sidings	-	-	602,13,419.00	-	-	-	602,13,419.00	-	602,13,419.00	-	-
	Sub Total	-	-	602,13,419.00	-	-	-	602,13,419.00	-	602,13,419.00	-	-
	Deposit Works - P&M											
14.86.577	Air-Conditioning Plant - Portable	57,459.00	57,459.00	-	-	-	-	57,459.00	57,459.00	-	-	-
14.97.501	Boiler Plant & Equipment	-	-	35,49,159.00	35,49,159.00	-	-	35,49,159.00	35,49,159.00	-	-	-
14.97.543	Other Transmission Plants- Transformers S/S Equipments & Other fixed Appartus	-	-	80,89,962.14	29,36,452.13	-	-	80,89,962.14	29,36,452.13	51,53,510.01	-	-
	Sub Total	57,459.00	57,459.00	116,39,121.14	64,85,611.13	-	-	116,96,580.14	65,43,070.13	51,53,510.01	-	-
	Deposit Works - Lines											
14.97	Deposit Works	554,57,345.62	587,44,858.62	-	-	-	-	554,57,345.62	587,44,858.62	(32,87,513.00)	(32,87,513.00)	(73,85,959.00)
14.86.601	S.T.W.(I.D.)	20,91,452.13	20,91,452.13	9,19,152.46	2,30,796.00	-	-	30,10,604.59	23,22,248.13	6,88,356.46	-	-
14.97.601	Overhead Lines (towers, poles, fixtures, over-head conductors and devices)	-	-	736,74,155.86	373,55,373.38	-	-	736,74,155.86	373,55,373.38	363,18,782.48	-	-
14.97.603	Over head Lines on (towers, poles, fixtures, over-head conductors and devices)	-	-	95,418.00	-	-	-	95,418.00	-	95,418.00	-	-
	Sub Total	575,48,797.75	608,36,310.75	746,88,726.32	375,86,169.38	-	-	1322,37,524.07	984,22,480.13	338,15,043.94	(32,87,513.00)	(73,85,959.00)
	Total CWIP - Deposit	576,06,256.75	608,93,769.75	1467,05,835.46	442,36,349.51	-	-	2043,12,092.21	1051,30,119.26	991,81,972.95	(32,87,513.00)	(73,85,959.00)
	Grant Works											
14.96	Others	9876,57,493.66	8587,13,429.77	84,27,251.00	84,27,251.00	-	-	9960,84,744.66	8671,40,680.77	1289,44,063.89	1289,44,063.89	1245,02,376.64
14.96.541	Transmission Plant: Transformer having a rating of 100 KVA & above	-	-	1622,11,689.49	-	-	-	1622,11,689.49	-	1622,11,689.49	-	-
14.96.601	Overhead Lines (towers, poles, fixtures, over-head conductors and devices)	-	-	100,55,327.98	-	-	-	100,55,327.98	-	100,55,327.98	-	-
	Total CWIP - Grant	9876,57,493.66	8587,13,429.77	1806,94,268.47	84,27,251.00	-	-	11683,51,762.13	8671,40,680.77	3012,11,081.36	1289,44,063.89	1245,02,376.64
	Total CWIP - Deposit + Normal-Grant	183508,39,250.17	170661,61,683.57	22657,12,363.84	10834,40,368.66	-	-	206165,51,614.01	181496,02,052.23	24669,49,561.79	12846,77,566.61	36435,75,348.62
	ASSESTS NOT IN USE											
16.101	Land and Land Right	11,909.34	11,909.34	-	-	-	-	11,909.34	11,909.34	-	-	-
16.105	Plant & Machinery	443,92,430.96	443,92,430.96	-	-	-	-	443,92,430.96	443,92,430.96	-	-	-
16.107	Lines,cables,Networks ETC.	79,14,310.00	79,14,310.00	-	-	-	-	79,14,310.00	79,14,310.00	-	-	-
16.108	Furnitures & Fixtures	68,160.00	68,160.00	-	-	-	-	68,160.00	68,160.00	-	-	-
16.109	office equipment	9,45,967.00	9,45,967.00	10,000.00	10,000.00	-	-	9,55,967.00	9,55,967.00	-	-	-
	TOTAL	533,32,777.30	533,32,777.30	10,000.00	10,000.00	-	-	533,42,777.30	533,42,777.30	-	-	-
	INVESTMENTS											
20.280	Investment in forms of fixed deposits with Bank	52,00,000.00	-	24122,47,755.58	18236,96,552.00	-	-	24174,47,755.58	18236,96,552.00	5937,51,203.58	52,00,000.00	-
	TOTAL	52,00,000.00	-	24122,47,755.58	18236,96,552.00	-	-	24174,47,755.58	18236,96,552.00	5937,51,203.58	52,00,000.00	-
	MATERIAL STOCK & RELATED A/C											
22.2	Stock Material (Capital)	75545,51,004.65	75589,27,930.05	11476,59,912.29	11534,63,918.89	-	-	87022,10,916.94	87123,91,848.94	(101,80,932.00)	(43,76,925.40)	(43,84,425.40)
22.201	Steel	1635,12,211.33	1635,00,819.20	479,06,148.55	479,06,148.55	-	-	2114,18,359.88	2114,06,967.75	11,392.13	11,392.13	-
22.203	Transformers	1737,03,836.00	1737,03,836.00	608,42,734.00	608,42,734.00	-	-	2345,46,570.00	2345,46,570.00	-	-	-
22.205	Cables & Conductors	517,79,330.28	517,79,330.28	228,14,783.65	228,14,783.65	-	-	745,94,113.93	745,94,113.93	-	-	-
22.209	Others	3086,89,573.90	2352,41,358.90	12388,58,048.95	12953,51,375.95	-	-	15475,47,622.85	15305,92,734.85	169,54,888.00	734,48,215.00	-
22.22	Stock Material (O&M)	7749,76,130.91	7766,90,166.50	1253,71,757.35	1573,24,178.66	-	-	9003,47,888.26	9340,14,345.16	(336,66,456.90)	(17,14,035.59)	(17,31,538.59)
22.3	Material Issued (Capital)	32300,18,943.93	32126,18,909.39	3590,02,817.91	3550,04,318.45	-	-	35890,21,761.84	35676,23,227.84	213,98,534.00	174,00,034.54	174,07,534.54
22.303	Transformers	(332,65,530.00)	(332,65,530.00)	-	-	-	-	(332,65,530.00)	(332,65,530.00)	-	-	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance	Net Balance	Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	(Closing)	(Opening)	(Last Year)
1	2	3	4	5	6	7	8	9	10	11	12	13
22.309	Others	789,77,899.58	1020,70,477.58	1903,08,847.16	1905,19,084.16	-	-	2692,86,746.74	2925,89,561.74	(233,02,815.00)	(230,92,578.00)	-
22.32	Material Issued (O & M)	7361,92,306.56	7500,14,593.23	1512,25,903.12	1447,99,225.11	-	-	8874,18,209.68	8948,13,818.34	(73,95,608.66)	(138,22,286.67)	(138,22,283.67)
22.34	Material Issued to Contractors	17680,20,598.10	17892,01,573.10	6830,16,363.65	6836,74,756.65	-	-	24510,36,961.75	24728,76,329.75	(218,39,368.00)	(211,80,975.00)	(211,80,975.00)
22.341	Steel	1778,65,641.68	1778,77,033.81	480,15,128.84	480,15,128.84	-	-	2258,80,770.52	2258,92,162.65	(11,392.13)	(11,392.13)	-
22.343	Transformers	641,00,306.00	641,00,306.00	608,42,734.00	608,42,734.00	-	-	1249,43,040.00	1249,43,040.00	-	-	-
22.345	Cables & Conductors	642,48,252.93	642,48,252.93	232,75,652.91	232,75,652.91	-	-	875,23,905.84	875,23,905.84	-	-	-
22.349	Others	1340,25,109.67	1185,09,034.67	4324,57,828.63	4324,57,828.63	-	-	5664,82,938.30	5509,66,863.30	155,16,075.00	155,16,075.00	-
22.35	Materials Issued to Contractors (Capital)	-	-	2631,78,770.00	2631,78,770.00	-	-	2631,78,770.00	2631,78,770.00	-	-	-
22.359	Others	4159,03,451.98	4314,22,898.98	2615,27,087.56	2615,27,087.56	-	-	6774,30,539.54	6929,49,986.54	(155,19,447.00)	(155,19,447.00)	-
22.36	Material return by contractors	2174,17,839.32	2200,74,442.32	33,12,781.14	32,88,364.14	-	-	2207,30,620.46	2233,62,806.46	(26,32,186.00)	(26,56,603.00)	(26,56,603.00)
22.361	Steel	207,82,976.69	207,82,976.69	2,76,582.99	2,76,582.99	-	-	210,59,559.68	210,59,559.68	-	-	-
22.365	Cables & Conductors	161,11,603.32	161,11,603.32	7,72,467.34	7,72,467.34	-	-	168,84,070.66	168,84,070.66	-	-	-
22.369	Others	912,51,500.48	912,48,128.48	29,40,704.44	29,40,704.44	-	-	941,92,204.92	941,88,832.92	3,372.00	3,372.00	-
22.37	Materials Returned by Contractors (Capital)	-	-	21,80,031.00	21,80,031.00	-	-	21,80,031.00	21,80,031.00	-	-	-
22.379	Others	-	-	6,47,944.00	6,47,944.00	-	-	6,47,944.00	6,47,944.00	-	-	-
22.4	Material Transferred inward (Capital)	7630,52,582.71	7930,98,104.02	1199,13,955.66	874,03,148.05	-	-	8829,66,538.37	8805,01,252.07	24,65,286.30	(300,45,521.31)	(300,45,521.31)
22.401	Steel	44,162.95	44,162.95	72,806.00	72,806.00	-	-	1,16,968.95	1,16,968.95	-	-	-
22.405	Cables & Conductors	48,71,592.65	48,71,592.65	4,60,866.64	4,60,866.64	-	-	53,32,459.29	53,32,459.29	-	-	-
22.409	Others	61,92,211.32	61,92,211.32	11,29,803.90	11,29,803.90	-	-	73,22,015.22	73,22,015.22	-	-	-
22.42	Material Transferred outward	7457,10,483.35	7067,16,748.10	549,11,958.05	934,41,990.57	-	-	8006,22,441.40	8001,58,738.67	4,63,702.73	389,93,735.25	389,93,734.36
22.421	Steel	64,61,284.98	64,61,284.98	2,40,924.79	2,40,924.79	-	-	67,02,209.77	67,02,209.77	-	-	-
22.423	Transformers	430,73,726.00	215,36,863.00	-	-	-	-	430,73,726.00	215,36,863.00	215,36,863.00	215,36,863.00	-
22.425	Cables & Conductors	82,36,060.62	82,36,060.62	9,05,120.57	9,05,120.57	-	-	91,41,181.19	91,41,181.19	-	-	-
22.429	Others	115,42,928.66	115,42,928.66	24,65,441.44	24,65,441.44	-	-	140,08,370.10	140,08,370.10	-	-	-
22.5	Material Adj. (Capital A/C)	3018,18,720.77	2784,26,796.68	385,00,926.18	355,15,801.22	-	-	3403,19,646.95	3139,42,597.90	263,77,049.05	233,91,924.09	233,91,924.09
22.509	Others	1072,17,660.00	1072,17,660.00	2,50,863.25	2,50,863.25	-	-	1074,68,523.25	1074,68,523.25	-	-	-
22.52	Material stock adjustment	636,80,857.86	634,68,217.86	144,94,239.45	145,27,289.45	-	-	781,75,097.31	779,95,507.31	1,79,590.00	2,12,640.00	2,12,640.00
22.60	Material Stock Account (Capital)	59261,61,553.30	56337,66,369.25	14054,69,095.99	12142,24,804.57	-	-	73316,30,649.29	68479,91,173.82	4836,39,475.47	2923,95,184.05	5756,75,638.94
22.601	Steel	1751,45,890.00	1751,45,373.91	482,55,537.54	482,56,053.63	-	-	2234,01,427.54	2234,01,427.54	-	516.09	-
22.603	Transformers	641,00,307.00	641,00,307.00	608,42,734.00	608,42,734.00	-	-	1249,43,041.00	1249,43,041.00	-	-	-
22.605	Cables & Conductors	538,65,185.25	537,32,532.02	236,68,211.91	238,00,865.14	-	-	775,33,397.16	775,33,397.16	-	1,32,653.23	-
22.609	Others	1749,24,925.15	1693,30,458.71	4742,86,287.62	4798,53,416.06	-	-	6492,11,212.77	6491,83,874.77	27,338.00	55,94,466.44	-
22.62	Material Stock Account (O&M)	11846,16,406.84	11697,58,606.37	906,35,401.80	930,82,267.53	-	-	12752,51,808.64	12628,40,873.90	124,10,934.74	148,57,800.47	691,79,135.56
22.710	Workshop suspense- Material	883,91,420.14	853,94,085.94	-	-	-	-	883,91,420.14	853,94,085.94	29,97,334.20	29,97,334.20	29,97,334.20
22.760	Obsolete material stock Capital	24,68,028.09	24,68,028.09	2,54,724.53	2,54,724.53	-	-	27,22,752.62	27,22,752.62	-	-	-
22.760A	Obsolete material stock O&M	14,04,058.63	14,04,058.63	1,83,112.33	1,83,112.33	-	-	15,87,170.96	15,87,170.96	-	-	-
22.770	Scrap Material Account	248,60,372.80	238,18,192.80	-	-	-	-	248,60,372.80	238,18,192.80	10,42,180.00	10,42,180.00	10,42,180.00
22.780	Transformers sent for repairs	94,752.00	-	50,00,000.00	-	-	-	50,94,752.00	-	50,94,752.00	94,752.00	94,752.00
22.790	Stationery Stock Account	-	-	470.00	470.00	-	-	470.00	470.00	-	-	-
	TOTAL	257667,98,158.37	253715,88,784.99	74683,77,511.13	73680,16,323.59	-	-	332351,75,669.50	327396,05,108.58	4955,70,560.93	3952,09,373.39	6551,73,526.72
	RECEIVABLES AGAINST SUPPLY OF POWER											
23.121	Sundry debtors for ISTS Charges (PGCIL)	-	-	16917,97,435.00	16917,97,435.00	-	-	16917,97,435.00	16917,97,435.00	-	-	-
23.13	Sundry debtors for wheeling of power (UPCL)	181857,07,017.00	174892,37,590.00	25509,79,803.00	25885,25,604.00	-	-	207366,86,820.00	200777,63,194.00	6589,23,626.00	6964,69,427.00	6961,14,822.00
23.130B	Sundry debtors for wheeling of power (BHPL)(Component A)	2053,27,103.13	1976,87,281.89	-	-	-	-	2053,27,103.13	1976,87,281.89	76,39,821.24	76,39,821.24	76,39,821.24
23.130BB	Sundry debtors for wheeling of power (BHPL)(Component B)	853,16,931.14	594,59,225.00	221,10,408.00	32,10,410.00	-	-	1074,27,339.14	626,69,635.00	447,57,704.14	258,57,706.14	96,51,954.19
23.704	Sundry Debtors for Open Access Charges as per SLDC open access a/c	3010,03,686.81	3010,02,464.81	840,84,156.56	840,84,156.56	-	-	3850,87,843.37	3850,86,621.37	1,222.00	1,222.00	1,222.00
	TOTAL	187773,54,738.08	180473,86,561.70	43489,71,802.56	43676,17,605.56	-	-	231263,26,540.64	224150,04,167.26	7113,22,373.38	7299,68,176.38	7134,07,819.43
	CASH & BANK											
24.11	Cash In Hands	694,85,733.18	690,49,340.70	253,93,180.00	251,92,699.00	-	-	948,78,913.18	942,42,039.70	6,36,873.48	4,36,392.48	2,38,626.48
24.21	Permanent Imprest with staff	19,23,048.00	-	3,500.00	3,500.00	-	-	19,26,548.00	19,26,548.00	-	-	-
24.22	Temporary imprest with Staff	1263,95,146.49	1263,91,317.49	251,14,958.00	251,23,320.00	-	-	1515,10,104.49	1515,14,637.49	(4,533.00)	3,829.00	-
24.26	Cash with SDOs	-	-	1,371.00	1,371.00	-	-	1,371.00	-	-	-	-
24.301	State Bank of India	3986,25,974.00	3951,18,350.00	-	-	-	-	3986,25,974.00	3951,18,350.00	35,07,624.00	35,07,624.00	59,01,126.00
24.302	PNB Net banking A/c (Main A/c)	382,76,364.00	382,72,700.00	7,19,000.00	7,20,057.00	-	-	389,95,364.00	389,92,757.00	2,607.00	3,664.00	3,664.00
24.303	Punjab National Bank	408837,80,925.13	402953,54,424.01	90247,09,381.83	70162,51,401.58	-	-	499084,90,306.96	473116,05,825.59	25968,84,481.37	5884,26,501.12	4026,62,743.64
24.306	PTCUL LDCC FUND A/C Dehradun (A/c-1556002100015246)	232,13,999.01	-	246,07,555.00	2,22,000.00	-	-	478,21,554.01	2,22,000.00	475,99,554.01	232,13,999.01	-
24.307	PNB ADB Indra Nagar	12642,72,880.00	12640,26,385.00	-	-	-	-	12642,72,880.00	12640,26,385.00	2,46,495.00	2,46,495.00	2,51,025.00
24.308	PNB (SLDC MAIN A/C)	2245,12,766.00	1500,19,000.00	1287,17,194.00	646,13,000.00	-	-	3532,29,960.00	2146,32,000.00	1385,97,960.00	744,93,766.00	371,70,282.00
24.309	Syndicate Bank	319,32,598.90	-	5,57,269.68	324,89,868.58	-	-	324,89,868.58	324,89,868.58	-	319,32,598.90	300,00,000.00
24.311	Central Bank of India (A/c No. 3570222284)	501,84,460.00	501,74,460.00	8,63,699.00	-	-	-	510,48,159.00	501,74,460.00	8,73,699.00	10,000.00	-
24.312	The Nainital Bank Ltd. (A/c No. 1011030000000003)	44,50,838.00	-	2,98,027.00	44,50,000.00	-	-	47,48,865.00	44,50,000.00	2,98,865.00	44,50,838.00	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
24.313	HDFC Bank (A/c no. 50100203369586) Deposit Works - M/s Gold Plus	-	-	324,89,352.58	324,89,352.58	-	-	324,89,352.58	324,89,352.58	-	-	
24.314	HDFC Bank (A/c no. 50100203527272) Deposit Works Others	-	-	2107,84,403.00	2107,84,403.00	-	-	2107,84,403.00	2107,84,403.00	-	-	
24.31	HDFC BANK (CSR FUND)(A/C NO. 50200020992358)	52,81,742.00	52,00,000.00	81,28,391.00	77,66,000.00	-	-	134,10,133.00	129,66,000.00	4,44,133.00	81,742.00	-
24.403	Punjab National Bank	178855,72,949.70	177247,91,489.54	63710,83,432.27	62428,99,110.73	-	-	242566,56,381.97	239676,90,600.27	2889,65,781.70	1607,81,460.16	383,54,431.45
24.403A	Punjab National Bank (service Tax)	623,47,853.00	621,03,462.00	333,56,482.00	332,83,030.00	-	-	957,04,335.00	953,86,492.00	3,17,843.00	2,44,391.00	1,13,533.00
24.403B	PNB (MD PTCUL EPF Payment A/c)	865,90,556.50	865,84,384.50	1023,97,554.93	1023,89,431.93	-	-	1889,88,111.43	1889,73,816.43	14,295.00	6,172.00	-
24.603	Punjab National Bank	223387,13,734.66	223387,13,734.66	41338,92,000.00	41320,18,000.00	-	-	264726,05,734.66	264707,31,734.66	18,74,000.00	-	-
24.801	State Govt.	-	-	-	-	-	-	-	-	-	-	(1.00)
	TOTAL	834955,61,568.57	826077,22,095.90	201231,16,751.29	179306,96,545.40	-	-	1036186,78,319.86	1005384,18,641.30	30802,59,678.56	8878,39,472.67	5146,95,430.57
	ADVANCE TO SUPPLIERS & CONTRACTORS (CAPITAL)									-		
25.1	Advance to Supp. (Int.Bearing)	8141,72,580.97	5451,04,434.93	4768,33,455.00	2460,93,616.00	-	-	12910,06,035.97	7911,98,050.93	4998,07,985.04	2690,68,146.04	3179,22,584.04
25.5	Advance to Suppliers/Contractors	33477,44,694.85	26268,61,568.90	13,96,188.84	5854,78,266.84	-	-	33491,40,883.69	32123,39,835.74	1368,01,047.95	7208,83,125.95	7240,55,596.24
25.7	Contractors Materials Control Account	55839,30,805.90	50601,94,648.39	18830,70,498.95	11004,15,459.25	-	-	74670,01,304.85	61606,10,107.64	13063,91,197.21	5237,36,157.51	3900,78,953.71
	TOTAL	97458,48,081.72	82321,60,652.22	23613,00,142.79	19319,87,342.09	-	-	121071,48,224.51	101641,47,994.31	19430,00,230.20	15136,87,429.50	14320,57,133.99
	ADVANCE TO SUPPLIERS & CONTRACTORS (O&M)									-		
26.5	Advance To Suppliers/Contractors	2089,56,063.39	1306,32,451.78	14,12,686.00	7,75,311.00	-	-	2103,68,749.39	1314,07,762.78	789,60,986.61	783,23,611.61	774,38,519.61
26.7	Contractors materials control A/C	388,84,545.96	151,24,703.33	179,44,352.00	139,01,563.00	-	-	568,28,897.96	290,26,266.33	278,02,631.63	237,59,842.63	225,97,430.57
	TOTAL	2478,40,609.35	1457,57,155.11	193,57,038.00	146,76,874.00	-	-	2671,97,647.35	1604,34,029.11	1067,63,618.24	1020,83,454.24	1000,35,950.18
	OTHER LOANS & ADVANCES									-		
27.101	House Building Advance	31,304.00	29,304.00	-	-	-	-	31,304.00	29,304.00	2,000.00	2,000.00	2,000.00
27.201	Pay Advance	24,068.62	12,100.00	-	-	-	-	24,068.62	12,100.00	11,968.62	11,968.62	11,968.62
27.202	T.A. Advance	26,43,541.05	24,93,018.00	3,13,871.00	2,62,371.00	-	-	29,57,412.05	27,55,389.00	2,02,023.05	1,50,523.05	2,03,931.05
27.203	T.T.A.Advance	1,15,063.67	64,350.00	-	-	-	-	1,15,063.67	64,350.00	50,713.67	50,713.67	50,713.67
27.205	Other Advances	52,34,803.80	10,95,260.00	-	5,00,000.00	-	-	52,34,803.80	15,95,260.00	36,39,543.80	41,39,543.80	10,37,151.80
27.421	Income tax deducted from investment (TDS on Sweep Acct. etc.)	56,49,975.87	17,05,195.00	78,35,119.00	-	-	-	134,85,094.87	17,05,195.00	117,79,899.87	39,44,780.87	16,65,242.00
27.425	Income tax deducted at source- Other Receipts (TDS on Revenue)	12186,64,684.80	1802,55,627.00	2556,21,011.50	3837,95,060.00	-	-	14742,85,696.30	5640,50,687.00	9102,35,009.30	10384,09,057.80	9147,81,641.80
27.8	Loans & Advances : Others (ADB-PMO)	414,05,075.10	404,55,304.00	-	-	-	-	414,05,075.10	404,55,304.00	9,49,771.10	9,49,771.10	9,49,771.10
27.908	Other Receivables (MAT Credit)	4118,11,945.78	-	469,62,756.41	-	548,13,509.00	469,62,756.41	5135,88,211.19	469,62,756.41	4666,25,454.78	4118,11,945.78	3428,49,544.05
27.909	Deferred Tax asset	295,58,989.50	295,58,989.50	903,17,824.36	903,17,824.36	1331,31,182.36	1331,31,182.36	2530,07,996.22	2530,07,996.22	-	-	-
27.910	Regulatory Assets	510,95,000.00	510,95,000.00	-	-	-	-	510,95,000.00	510,95,000.00	-	-	510,95,000.00
27.911	Deposits	-	1,60,534.00	-	1,60,534.00	-	-	-	1,60,534.00	-	-	-
	TOTAL	17662,34,452.19	3067,64,147.50	4012,11,116.27	4748,75,255.36	1879,44,691.36	1800,93,938.77	23553,90,259.82	9617,33,341.63	13936,56,918.19	14594,70,304.69	13126,46,964.09
	SUNDRY RECEIVABLES									-		
28.103	Sundry Debtors for Sale of Stores	120,14,050.50	13,88,300.00	-	-	-	-	120,14,050.50	13,88,300.00	106,25,750.50	106,25,750.50	106,25,750.50
28.104	Sundry Debtors for Rental from Property	8,09,932.50	6,03,132.50	95,276.00	1,37,236.00	-	-	9,05,208.50	7,40,368.50	1,64,840.00	2,06,800.00	2,32,923.00
28.210	Income Accured & Due on Fund Investment	63,94,221.07	60,90,011.22	187,76,799.00	2,51,732.85	-	-	251,71,020.07	63,41,744.07	188,29,276.00	3,04,209.85	4,58,245.81
28.401	Amount Recoverable from Employees	-	34,08,630.00	-	28,63,867.24	-	-	-	62,72,497.24	(62,72,497.24)	(34,08,630.00)	-
28.401A	Amount Recoverable from employees (other than material cost)	209,92,002.90	170,33,134.96	35,29,339.44	14,32,071.00	-	-	245,21,342.34	184,65,205.96	60,56,136.38	39,58,867.94	3,17,657.99
28.401B	Amount Recoverable from employees (for material cost)	11,591.00	3,29,074.00	1,03,169.00	20,300.00	-	-	1,14,760.00	3,49,374.00	(2,34,614.00)	(3,17,483.00)	2,000.00
28.402	Amount Recoverable from Ex-employees	4,20,556.00	5,02,961.00	5,03,454.00	6,40,642.00	-	-	9,24,010.00	11,43,603.00	(2,19,593.00)	(82,405.00)	10,089.00
28.411	Amount Recoverable from Non Board Employees	30,226.00	1,850.00	-	-	-	-	30,226.00	1,850.00	28,376.00	28,376.00	28,376.00
28.744	Claim for Loss/ Damage	1,93,866.00	1,04,203.00	-	-	-	-	1,93,866.00	1,04,203.00	89,663.00	89,663.00	89,663.00
28.802	Other receivables of LPS from BHPIL (Capital)	101,80,899.89	18,67,163.00	-	-	-	-	101,80,899.89	18,67,163.00	83,13,736.89	83,13,736.89	83,13,736.89
28.809	others	17,59,830.00	17,03,334.00	3,000.00	3,000.00	-	-	17,62,830.00	17,06,334.00	56,496.00	56,496.00	48,540.00
28.81	Expenses Recoverable from Supplies/Contractors	451,53,044.00	324,21,612.00	85,534.00	14,70,592.00	-	-	452,38,578.00	338,92,204.00	113,46,374.00	127,31,432.00	108,59,292.00
28.812	Expe. On wharfage	(3,59,956.50)	(3,66,871.50)	-	-	-	-	(3,59,956.50)	(3,66,871.50)	6,915.00	6,915.00	6,915.00
28.862	GPFR TRUST (Capital)	1961,01,040.63	375,31,870.00	-	-	-	-	1961,01,040.63	375,31,870.00	1585,69,170.63	1585,69,170.63	1585,69,170.63
28.863A	Amount Receivable from GPFR TRUST UPCL (Capital)	100,00,000.00	-	-	-	-	-	100,00,000.00	-	100,00,000.00	100,00,000.00	100,00,000.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
28.864	PTCUL Gratuity Trust (Capital)	679,02,683.00	-	354,11,504.68	-	-	-	1033,14,187.68	-	1033,14,187.68	679,02,683.00	-
28.865	LIC - Leave Encashment Fund	-	-	1700,00,000.00	258.40	-	-	1700,00,000.00	258.40	1699,99,741.60	-	-
28.871	UPCL Receivable (Remittance to UPCL by Units through AG Head- 33) (Capital)	7,32,044.16	32,468.00	-	-	-	-	7,32,044.16	32,468.00	6,99,576.16	6,99,576.16	6,99,576.16
28.871A	IUT Adjustment Receivable Account (AG Head - 31, 32, 37) (Capital)	41,92,551.62	-	-	-	-	-	41,92,551.62	-	41,92,551.62	41,92,551.62	41,92,551.62
28.879	Receivable from PTCUL by SLDC against SLDC charges (Capital)	351,16,669.00	300,00,000.00	-	-	-	-	351,16,669.00	300,00,000.00	51,16,669.00	51,16,669.00	51,16,669.00
28.890	Receivable from UPCL (Capital)	6140,62,200.00	2220,25,000.00	-	-	-	-	6140,62,200.00	2220,25,000.00	3920,37,200.00	3920,37,200.00	3920,37,200.00
28.914	Deposits with Telephone Authorities	971.00	971.00	-	-	-	-	971.00	971.00	-	-	-
28.919	Other Deposits	16,64,345.00	15,93,181.00	-	-	-	-	16,64,345.00	15,93,181.00	71,164.00	71,164.00	71,164.00
28.920	Advance to PMO ADB (Capital)	420,60,593.00	214,00,000.00	20,00,000.00	-	-	-	440,60,593.00	214,00,000.00	226,60,593.00	206,60,593.00	166,60,593.00
28.930	Securities from suppliers /contractors	1,05,627.00	-	14,267.00	14,267.00	-	-	1,19,894.00	14,267.00	1,05,627.00	1,05,627.00	1,05,627.00
	TOTAL	10695,38,987.77	3776,70,024.18	2305,22,343.12	68,33,966.49	-	-	13000,61,330.89	3845,03,990.67	9155,57,340.22	6918,68,963.59	6184,45,740.60
	INTER-UNIT ACCOUNT: MATERIAL											472,13,619.47
31.1	IUT Materials (With in Zone)	10539,66,333.56	10500,57,675.33	948,49,122.69	981,38,268.69	-	-	11488,15,456.25	11481,95,944.02	6,19,512.23	39,08,658.23	44,64,853.73
31.2	IUT Materials (Out Side Zone)	3,23,986.80	4,37,753.60	38,11,602.20	26,52,124.60	-	-	41,35,589.00	30,89,878.20	10,45,710.80	(1,13,766.80)	-
31.0209	Out of Zone	16,53,468.00	(20,81,114.51)	-	-	-	-	16,53,468.00	(20,81,114.51)	37,34,582.51	37,34,582.51	37,34,582.51
31.02130	Out of Zone	1,83,110.00	-	-	-	-	-	1,83,110.00	-	1,83,110.00	1,83,110.00	1,83,110.00
31.02	Out of Zone	4,05,334.00	64,99,314.00	-	-	-	-	4,05,334.00	64,99,314.00	(60,93,980.00)	(60,93,980.00)	(60,93,980.00)
	TOTAL	10565,32,232.36	10549,13,628.42	986,60,724.89	1007,90,393.29	-	-	11551,92,957.25	11557,04,021.71	(5,11,064.46)	16,18,603.94	22,88,566.24
	INTER-UNIT ACCOUNT: MATERIAL											-
32.1	IUT Capital Expenditure and Fixed Assets(With in Zone)	108602,54,661.89	108573,62,544.98	522,61,029.99	547,77,623.06	-	-	109125,15,691.88	109121,40,168.04	3,75,523.84	28,92,116.91	28,21,253.64
32.2	IUT Capital Expenditure and Fixed Assets(Out Side Zone)	4,19,958.80	2,70,428.80	85,83,046.90	87,57,576.90	-	-	90,03,005.70	90,28,005.70	(25,000.00)	1,49,530.00	-
	TOTAL	108606,74,620.69	108576,32,973.78	608,44,076.89	635,35,199.96	-	-	109215,18,697.58	109211,68,173.74	3,50,523.84	30,41,646.91	28,21,253.64
	INTER-UNIT ACCOUNT : REMITTANCE TO HQ											-
33.1	Remittance to H.O.	18385,76,061.75	18297,22,728.21	14793,87,983.80	14853,26,844.05	-	-	33179,64,045.55	33150,49,572.26	29,14,473.29	88,53,333.54	17,82,178.54
	TOTAL	18385,76,061.75	18297,22,728.21	14793,87,983.80	14853,26,844.05	-	-	33179,64,045.55	33150,49,572.26	29,14,473.29	88,53,333.54	17,82,178.54
	INTER-UNIT ACCOUNT : FUND TRANSFER FROM HQ											-
34.1	Transfer from HQ to Branch Expenditure A/C	202076,46,201.00	201549,69,961.00	-	-	-	-	202076,46,201.00	201549,69,961.00	526,76,240.00	526,76,240.00	526,76,240.00
34.101	Pay	7014,34,000.00	8582,26,990.43	7096,04,000.00	8063,18,700.00	-	-	14110,38,000.00	16645,45,690.43	(2535,07,690.43)	(1567,92,990.43)	-
34.102	Deductions	1644,63,000.00	1263,36,001.74	1819,38,000.00	1499,38,000.00	-	-	3464,01,000.00	2762,74,001.74	701,26,998.26	381,26,998.26	-
34.103	T.A. With Pay	173,53,000.00	205,73,000.25	197,06,000.00	168,78,000.00	-	-	370,59,000.00	374,51,000.25	(3,92,000.25)	(32,20,000.25)	-
34.104	Contingency With Pay	496,71,000.00	911,06,000.45	589,71,006.00	821,42,000.00	-	-	1086,42,006.00	1732,48,000.45	(646,05,994.45)	(414,35,000.45)	-
34.105	O&M. With Pay	597,33,000.00	705,85,688.50	615,12,000.00	732,53,000.00	-	-	1212,45,000.00	1438,38,688.50	(225,93,688.50)	(108,52,688.50)	-
34.106	Leave Encashment (Working Employees)	244,11,845.00	280,83,627.00	1940,82,000.00	1955,67,726.00	-	-	2184,93,845.00	2236,51,353.00	(51,57,508.00)	(36,71,782.00)	-
34.107	Pay Arrear (Working Employees)	482,67,000.00	381,65,668.00	562,04,000.00	519,86,584.00	-	-	1044,71,000.00	901,52,252.00	143,18,748.00	101,01,332.00	-
34.108	Medical Reimbursement (Working Employees)	161,61,000.00	122,41,000.00	185,91,000.00	113,49,607.00	-	-	347,52,000.00	235,90,607.00	111,61,393.00	39,20,000.00	-
34.109	UPSUL	1577,65,000.00	904,58,516.63	1641,62,000.00	1169,41,986.00	-	-	3219,27,000.00	2074,00,502.63	1145,26,497.37	673,06,483.37	-
34.11	Other Arrears (Working Employees)	62,64,000.00	44,71,710.00	261,83,000.00	162,29,510.00	-	-	324,47,000.00	207,01,220.00	117,45,780.00	17,92,290.00	-
34.111	Exgratia/ Bonus (Working Employees)	79,52,000.00	72,54,000.00	77,13,000.00	54,08,100.00	-	-	156,65,000.00	126,62,100.00	30,02,900.00	6,98,000.00	-
34.112	Incentive (Working Employees)	620,12,000.00	393,73,727.00	457,73,000.00	303,23,000.00	-	-	1077,85,000.00	696,96,727.00	380,88,273.00	226,38,273.00	-
34.113	Others	48,59,855.00	660,28,043.00	29,80,000.00	825,89,547.00	-	-	78,39,855.00	1486,17,590.00	(1407,77,735.00)	(611,68,188.00)	-
34.114	Pay Arrear (Retired/Ex Employees)	49,49,000.00	60,43,424.00	89,63,390.00	74,82,000.00	-	-	139,12,390.00	135,25,424.00	3,86,966.00	(10,94,424.00)	-
34.115	Exgratia (Retired/Ex Employees)	2,38,000.00	19,000.00	-	-	-	-	2,38,000.00	19,000.00	2,19,000.00	2,19,000.00	-
34.116	Leave Encashment (Retired/Ex Employees)	210,67,630.00	134,03,800.00	499,99,720.00	382,15,550.00	-	-	710,67,350.00	516,19,350.00	194,48,000.00	76,63,830.00	-
34.117	Other Arrears (Retired/Ex Employees)	41,12,000.00	28,47,000.00	6,42,000.00	6,70,000.00	-	-	47,54,000.00	35,17,000.00	12,37,000.00	12,65,000.00	-
34.118	Medical Reimbursement (Retired/Ex Employees)	44,91,499.00	30,98,776.00	58,01,539.00	37,87,790.00	-	-	102,93,038.00	68,86,566.00	34,06,472.00	13,92,723.00	-
34.119	Medical Reimbursement Arrear (Retired/Ex Employees)	2,90,000.00	2,76,000.00	2,70,000.00	28,000.00	-	-	5,60,000.00	3,04,000.00	2,56,000.00	14,000.00	-
34.12	Others MA (Retired/Ex Employees)	38,54,000.00	23,56,558.00	24,70,000.00	19,59,000.00	-	-	63,24,000.00	43,15,558.00	20,08,442.00	14,97,442.00	-
34.122	REC OLD	247,50,000.00	326,01,679.00	146,95,000.00	241,78,000.00	-	-	394,45,000.00	567,79,679.00	(173,34,679.00)	(78,51,679.00)	-
34.123	REC NEW	646,70,000.00	160,59,000.00	1332,55,000.00	1237,72,000.00	-	-	1979,25,000.00	1398,31,000.00	580,94,000.00	486,11,000.00	-
34.125	DEPOSIT	665,99,000.00	650,63,215.00	1202,05,000.00	1200,16,525.00	-	-	1868,04,000.00	1850,79,740.00	17,24,260.00	15,35,785.00	-
34.126	O & M	1538,49,000.00	1352,72,122.00	2556,38,000.00	2403,20,377.00	-	-	4094,87,000.00	3755,92,499.00	338,94,501.00	185,76,878.00	-
34.128	CONTINGENCY	665,28,312.50	431,54,268.50	943,45,000.00	674,06,582.00	-	-	1608,73,312.50	1105,60,850.50	503,12,462.00	233,74,044.00	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
34.129	ADB	68,000.00	223,04,000.00	20,86,000.00	20,86,000.00	-	-	21,54,000.00	243,90,000.00	(222,36,000.00)	(222,36,000.00)	-
34.13	PFC	43,64,000.00	214,48,000.00	-	1,82,000.00	-	-	43,64,000.00	216,30,000.00	(172,66,000.00)	(170,84,000.00)	-
34.131	REC - IV	672,33,000.00	672,33,205.00	457,67,000.00	451,84,000.00	-	-	1130,00,000.00	1124,17,205.00	5,82,795.00	(205.00)	-
34.132	REC - V	413,60,000.00	413,60,000.00	-	-	-	-	413,60,000.00	413,60,000.00	-	-	-
34.133	REC - XI	3,98,000.00	3,98,000.00	-	-	-	-	3,98,000.00	3,98,000.00	-	-	-
34.134	REC - X	2,000.00	17,000.00	-	-	-	-	2,000.00	17,000.00	(15,000.00)	(15,000.00)	-
34.136	Capital R & M(REC)	-	-	-	4,80,000.00	-	-	-	4,80,000.00	(4,80,000.00)	-	-
34.137	Capital R&M (REC) 6410	29,45,000.00	1,03,000.00	-	-	-	-	29,45,000.00	1,03,000.00	28,42,000.00	28,42,000.00	-
34.139	Capital R & M(PFC) Scheme code 9303005 to 9303008	21,15,000.00	18,49,000.00	-	59,000.00	-	-	21,15,000.00	19,08,000.00	2,07,000.00	2,66,000.00	-
34.14	CAPITAL (R&M) PFC Scheme code no. 09303002	40,000.00	40,000.00	-	27,000.00	-	-	40,000.00	67,000.00	(27,000.00)	-	-
34.143	REC-VI (5763)	536,06,050.00	536,06,121.00	988,13,000.00	988,25,000.00	-	-	1524,19,050.00	1524,31,121.00	(12,071.00)	(71.00)	-
34.144	PFC Scheme Code-09303011	67,47,000.00	16,47,000.00	3315,27,000.00	3312,67,000.00	-	-	3382,74,000.00	3329,14,000.00	53,60,000.00	51,00,000.00	-
34.161	GM (PROJECT) ADB PFR-II	2393,63,000.00	2393,63,400.00	74,34,000.00	74,34,000.00	-	-	2467,97,000.00	2467,97,400.00	(400.00)	(400.00)	-
34.162	GM (PROJECT) ADB PFR-III	2967,19,000.00	2784,82,512.00	609,02,000.00	609,03,000.00	-	-	3576,21,000.00	3393,85,512.00	182,35,488.00	182,36,488.00	-
34.163	DA Arrear (Retd.)	2,12,000.00	22,000.00	6,62,000.00	2,99,000.00	-	-	8,74,000.00	3,21,000.00	5,53,000.00	1,90,000.00	-
34.165	Capital R&M (REC) 7086	8,38,000.00	8,38,000.00	-	-	-	-	8,38,000.00	8,38,000.00	-	-	-
34.166	Exgratia/Incentive(Ret d. Employees)	-	42,000.00	-	91,000.00	-	-	-	1,33,000.00	(1,33,000.00)	(42,000.00)	-
34.167	Capital R&M-REC-7085	366,02,000.00	375,13,406.00	96,85,000.00	96,85,190.00	-	-	462,87,000.00	471,98,596.00	(9,11,596.00)	(9,11,406.00)	-
34.169	GM (PROJECT) ADB PFR-IV	5,13,000.00	5,13,074.00	4,86,000.00	4,86,000.00	-	-	9,99,074.00	9,99,074.00	(74.00)	(74.00)	-
34.17	GSLIS (Release of fund received from LIC against Group Insurance)	3,63,000.00	4,56,000.00	20,87,000.00	15,38,000.00	-	-	24,50,000.00	19,94,000.00	4,56,000.00	(93,000.00)	-
34.171	REC- 5765	-	-	815,88,000.00	815,88,000.00	-	-	815,88,000.00	815,88,000.00	-	-	-
34.172	REC- 9031	5,24,000.00	5,24,000.00	-	-	-	-	5,24,000.00	5,24,000.00	-	-	-
34.173	REC- XII (7367)	522,99,000.00	522,99,000.00	102,06,000.00	102,06,000.00	-	-	625,05,000.00	625,05,000.00	-	-	-
34.174	REC- 9030 (Const. of 132 KV S/c line on D/C tower from Ranikhet-Bageshwar)	989,32,000.00	989,31,878.00	681,53,000.00	681,53,000.00	-	-	1670,85,000.00	1670,84,878.00	122.00	122.00	-
34.175	REC- 9025	88,19,000.00	88,19,000.00	4,28,000.00	4,28,363.00	-	-	92,47,000.00	92,47,363.00	(363.00)	-	-
34.176	PFC-09303014	28,39,000.00	28,38,874.00	7,67,000.00	7,66,636.00	-	-	36,06,000.00	36,05,510.00	490.00	126.00	-
34.177	REC-6534	38,81,000.00	38,81,060.00	23,49,000.00	23,32,867.00	-	-	62,30,000.00	62,13,927.00	16,073.00	(60.00)	-
34.178	Funding to be Tied up	871,37,000.00	871,37,000.00	4607,46,000.00	4561,92,000.00	-	-	5478,83,000.00	5433,29,000.00	45,54,000.00	-	-
34.179	PFC-09303004 (Const. of 220 KV GIS S/s Baramwari)	141,74,000.00	21,88,000.00	591,16,000.00	591,16,000.00	-	-	732,90,000.00	613,04,000.00	119,86,000.00	119,86,000.00	-
34.18	PFC-09303015 (Aug. pf transf. capacity of 220 KV Chamba)	397,34,000.00	397,34,000.00	-	-	-	-	397,34,000.00	397,34,000.00	-	-	-
34.181	PFC-09303016 (Const. of well found. & tower prot. from Dehradun to Sherpur)	327,18,000.00	327,18,000.00	3,57,000.00	3,57,000.00	-	-	330,75,000.00	330,75,000.00	-	-	-
34.182	REC-9029 (Const. of 132 KV (2x40MVA) S/s Chudiyala and LILO Line Chudiyala-Haridwar)	122,01,000.00	121,94,671.00	26,32,000.00	26,32,173.00	-	-	148,33,000.00	148,26,844.00	6,156.00	6,329.00	-
34.183	REC-9218 (Augme. of 220/33 KV at Pirankaliyar in Dist. Haridwar)	1141,66,000.00	1141,66,653.00	206,66,000.00	208,53,831.00	-	-	1348,32,000.00	1350,20,484.00	(1,88,484.00)	(653.00)	-
34.184	REC-9664 (Increasing capa. of 132 KV S/s Bhupatwala Haridwar & Const. of 03 nos. 33 KV Bays)	61,65,000.00	61,65,000.00	-	-	-	-	61,65,000.00	61,65,000.00	-	-	-
34.185	REC-9666 (Increasing capa. of 220 KV S/s Virbhadrha Rishikesh along with its 220 KV & 132 KV Bays)	102,00,000.00	101,99,928.00	74,24,000.00	74,40,694.00	-	-	176,24,000.00	176,40,622.00	(16,622.00)	72.00	-
34.186	REC- 6386 (220 KV S/s Ghansali)	44,000.00	29,000.00	23,000.00	23,000.00	-	-	67,000.00	52,000.00	15,000.00	15,000.00	-
34.187	PFC - 09303013 (Const. of (6*5 MVA) 132/33 KV GIS S/s Bageshwar	241,25,000.00	241,25,181.00	1724,61,000.00	1724,60,000.00	-	-	1965,86,000.00	1965,85,181.00	819.00	(181.00)	-
34.188	PFC - 09312001 (Procurement of Computers, software and establishment of LAN in PTCUL	4,000.00	6,000.00	-	-	-	-	4,000.00	6,000.00	(2,000.00)	(2,000.00)	-
34.189	GPF fund Transfer to Pension Cell	230,93,000.00	230,93,000.00	253,94,000.00	295,85,000.00	-	-	484,87,000.00	526,78,000.00	(41,91,000.00)	-	-
34.19	EPF fund Transfer to Pension Cell	740,59,000.00	740,59,000.00	1019,99,000.00	1020,09,000.00	-	-	1760,58,000.00	1760,68,000.00	(10,000.00)	-	-
34.191	Pension & Gratuity fund Transfer to Pension Cell	258,26,000.00	260,28,000.00	292,15,000.00	250,24,000.00	-	-	550,41,000.00	510,52,000.00	39,89,000.00	(2,02,000.00)	-
34.192	GSLIS (Group Insurance) fund Transfer to Pension Cell	22,02,687.50	17,97,687.50	24,36,000.00	25,21,000.00	-	-	46,38,687.50	43,18,687.50	3,20,000.00	4,05,000.00	-
34.193	REC-8851 (Increasing capacity of 220 KV S/s SIDCUL, Haridwar from 160 to 230 MVA)	115,80,000.00	115,80,000.00	-	-	-	-	115,80,000.00	115,80,000.00	-	-	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
34.194	REC-9665 (Increasing capacity of 220 KV S/s Jhajra Ddun alongwith associated accessories)	33,85,000.00	33,85,000.00	-	-	-	-	33,85,000.00	33,85,000.00	-	-	-
34.195	PFC-09303010 (Const. of 220/33 KV S/s at Jaffarpur)	111,43,000.00	111,43,000.00	51,47,000.00	51,47,000.00	-	-	162,90,000.00	162,90,000.00	-	-	-
34.196	Capital (Internal Resource)	431,11,000.00	327,19,169.00	284,82,000.00	179,99,000.00	-	-	715,93,000.00	507,18,169.00	208,74,831.00	103,91,831.00	-
34.197	REC-9290 (const. of 220 KV Pirankaliyar-Puhana (PGCIL) Line)	349,64,000.00	349,64,525.00	383,43,000.00	383,43,992.00	-	-	733,07,000.00	733,08,517.00	(1,517.00)	(525.00)	-
34.198	PFC-09303026	25,37,000.00	25,36,735.00	106,45,000.00	106,45,007.00	-	-	131,82,000.00	131,81,742.00	258.00	265.00	-
34.199	REC-9796 (Cont. of 132KV & 33KV Bays using Hybrid Switchgear at 132KV S/s Kiccha)	-	-	229,45,000.00	229,43,263.00	-	-	229,45,000.00	229,43,263.00	1,737.00	-	-
34.2	REC-10433 (Cont. of 132 KV GIS S/S Araghar and its Associated Lines)	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	-
34.201	REC-5764 (Cont. of 220 KV D/C Twin Zebra Lakhwar - Dehradun & its LILO and Vyasi)	-	-	1256,83,000.00	1256,71,000.00	-	-	1256,83,000.00	1256,71,000.00	12,000.00	-	-
34.202	PFC-09303033 (Procurement and erection of HTLS Conductor Construction of 132KV Roorkee-MangloreLine)	-	-	338,19,000.00	338,19,000.00	-	-	338,19,000.00	338,19,000.00	-	-	-
34.203	PFC-09303034 (Procurement and erection HTLS Conductor at Construction of 132KV Roorkee-Laskar Line)	-	-	46,82,000.00	46,82,000.00	-	-	46,82,000.00	46,82,000.00	-	-	-
34.5	Inter Unit Transfer Fund Transfer to SLDC Development Fund	-	-	2,22,000.00	2,36,000.00	-	-	2,22,000.00	2,36,000.00	(14,000.00)	-	-
	TOTAL	234367,42,080.00	234125,67,856.00	41090,90,655.00	41264,92,600.00	-	-	275458,32,735.00	275390,60,456.00	67,72,279.00	241,74,224.00	526,76,240.00
	INTER-UNIT ACCOUNT : PERSONAL											
36.01	IUT Personal	2,07,792.50	15,26,143.50	13,45,419.00	27,068.00	-	-	15,53,211.50	15,53,211.50	-	(13,18,351.00)	(13,55,115.00)
36.02	IUA Personal out of Zone	81,899.00	82,766.00	5,259.00	4,392.00	-	-	87,158.00	87,158.00	-	(867.00)	(5,259.00)
36.2130	Inter Unit Account Personnel (Transmission Zone)	28,938.00	11,829.00	7,050.00	24,159.00	-	-	35,988.00	35,988.00	-	17,109.00	(11,829.00)
36.2170	Inter Unit Account Personnel (Transmission Zone)	-	(7,654.00)	-	7,654.00	-	-	-	-	-	7,654.00	7,654.00
36.2270	Inter Unit Account (Transmission Zone)	14,208.00	71,451.00	65,295.00	8,052.00	-	-	79,503.00	79,503.00	-	(57,243.00)	(71,451.00)
36.21	With in zone	13,02,970.00	12,94,092.00	5,05,552.00	5,14,430.00	-	-	18,08,522.00	18,08,522.00	-	8,878.00	(7,53,508.00)
36.22	Out of zone	18,45,591.00	16,58,559.20	10,55,855.00	12,42,886.80	-	-	29,01,446.00	29,01,446.00	-	1,87,031.80	(12,09,527.20)
	TOTAL	34,81,398.50	46,37,186.70	29,84,430.00	18,28,641.80	-	-	64,65,828.50	64,65,828.50	-	(11,55,788.20)	(33,99,035.20)
	INTER-UNIT ACCOUNT : OTHER TRANSACTION ADJUSTMENTS											
37.01	IUT others within Zone	373,18,562.00	314,53,369.60	-	-	-	-	373,18,562.00	314,53,369.60	58,65,192.40	58,65,192.40	58,65,192.40
37.19	Other not specified	8265,80,992.26	8362,05,057.08	2352,14,427.74	2351,79,649.74	-	-	10617,95,420.00	10713,84,706.82	(95,89,286.82)	(96,24,064.82)	(95,94,437.82)
37.29	Others Capital	49,900.00	-	-	-	-	-	49,900.00	-	49,900.00	49,900.00	49,900.00
37.31	With in zone	414,71,074.00	465,03,872.60	13,39,857.00	13,39,857.00	-	-	428,10,931.00	478,43,729.60	(50,32,798.60)	(50,32,798.60)	(50,32,798.60)
37.32	IUT Cash Transaction (Out of Zone)	27,000.00	26,084.54	-	-	-	-	27,000.00	26,084.54	915.46	915.46	915.46
37.291	Central payment on behalf of unit	8259,74,044.06	8163,79,606.24	-	-	-	-	8259,74,044.06	8163,79,606.24	95,94,437.82	95,94,437.82	95,94,437.82
37.41	With in zone	56650,37,409.06	56658,93,718.70	2074,99,910.38	2089,85,114.38	-	-	58725,37,319.44	58748,78,833.08	(23,41,513.64)	(8,56,309.64)	(8,45,271.64)
37.42	IUT- Other Adjustments (Outside Zone)	22,63,864.00	51,39,998.05	2,700.00	2,700.00	-	-	22,66,564.00	51,42,698.05	(28,76,134.05)	(28,76,134.05)	(28,76,134.05)
37.42130	Out of Zone	-	(45,45,790.05)	-	-	-	-	-	(45,45,790.05)	45,45,790.05	45,45,790.05	45,45,790.05
	TOTAL	73987,22,845.38	73970,55,916.76	4440,56,895.12	4455,07,321.12	-	-	78427,79,740.50	78425,63,237.88	2,16,502.62	16,66,928.62	17,07,593.62
	LIABILITY FOR CAPITAL SUPPLIES/ CAPITAL WORKS											
42.101	Liabilities For Supply of Material-Capital	79504,49,823.00	83818,62,587.84	27626,57,736.59	26239,03,052.44	-	-	107131,07,559.59	110057,65,640.28	(2926,58,080.69)	(4314,12,764.84)	(4196,52,178.07)
42.102	Liability for Supply of Material-Capital (stores organisation)	35,52,657.00	228,80,317.50	10,90,425.00	10,75,425.00	-	-	46,43,082.00	239,55,742.50	(193,12,660.50)	(193,27,660.50)	(191,35,510.50)
42.103	Provision for Liability for Supply of Material-Capital (Contractors/Suppliers)	184,36,612.00	184,36,612.00	-	259,52,117.00	-	-	184,36,612.00	443,88,729.00	(259,52,117.00)	-	-
	TOTAL	79724,39,092.00	84231,79,517.34	27637,48,161.59	26509,30,594.44	-	-	107361,87,253.59	110741,10,111.78	(3379,22,858.19)	(4507,40,425.34)	(4387,87,688.57)
	LIABILITY FOR O&M SUPPLIES/WORKS											
43.1	Liabilities For Supply of Material-Works	5071,37,114.65	6162,48,846.82	1412,84,621.61	1372,03,576.47	-	-	6484,21,736.26	7534,52,423.29	(1050,30,687.03)	(1091,11,732.17)	(1092,88,597.97)
43.3	Provision for Liability for supply of Materials /Works (O&M)	92,60,816.00	92,60,816.00	32,850.00	10,464.00	-	-	92,93,666.00	92,71,280.00	22,386.00	-	-
	TOTAL	5163,97,930.65	6255,09,662.82	1413,17,471.61	1372,14,040.47	-	-	6577,15,402.26	7627,23,703.29	(1050,08,301.03)	(1091,11,732.17)	(1092,88,597.97)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
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0.00

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		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
	STAFF RELATED PROVISIONS & LIABILITIES											
44.110A	Provision for Gratuity for EPF Employees	213,83,107.70	1047,38,550.70	154,57,493.00	296,79,638.00	100,00,000.00	-	468,40,600.70	1344,18,188.70	(875,77,588.00)	(833,55,443.00)	(673,21,907.00)
44.110B	Provision for Gratuity for GPF Employees	24,14,457.00	26,84,219.00	2,75,755.00	6,48,945.00	-	-	26,90,212.00	33,33,164.00	(6,42,952.00)	(2,69,762.00)	(2,88,523.00)
44.111	HBA Adv.	2,88,592.00	2,84,948.00	-	-	-	-	2,88,592.00	2,84,948.00	3,644.00	3,644.00	3,644.00
44.112	Sc. Motor Cy. Adv.	3,39,314.40	7,704.00	-	-	-	-	3,39,314.40	7,704.00	3,31,610.40	3,31,610.40	3,31,610.40
44.115	Other Adv. Recovery	19,04,102.00	81,524.00	-	-	-	-	19,04,102.00	81,524.00	18,22,578.00	18,22,578.00	19,04,102.00
44.120	Provision For Pension	386,81,504.40	1008,74,707.39	23,99,648.00	47,34,489.00	-	-	410,81,152.40	1056,09,196.39	(645,28,043.99)	(621,93,202.99)	(619,42,257.99)
44.130A	Provision for Salaries (Year end Provision)	967,27,467.47	1381,82,096.38	278,25,657.00	101,64,791.00	-	-	1245,53,124.47	1483,46,887.38	(237,93,762.91)	(414,54,628.91)	(414,54,628.91)
44.310	Net Salary Payable	2031,42,000.00	2553,37,647.00	1091,74,979.00	1466,51,205.75	-	-	3123,16,979.00	4019,88,852.75	(896,71,873.75)	(521,95,647.00)	(352,22,000.00)
44.33	Liability for Medical Expenses	-	-	58,32,431.00	33,33,337.00	-	-	58,32,431.00	33,33,337.00	24,99,094.00	-	-
44.340	Provision for Leave Encash	1069,62,000.00	3624,43,287.00	2,63,733.00	219,74,327.00	-	-	1072,25,733.00	3844,17,614.00	(2771,91,881.00)	(2554,81,287.00)	(2273,12,292.00)
44.401	Income Tax Deducted at Source (staff Related-Salary etc)	2359,84,256.00	2378,49,983.00	543,57,890.00	536,37,753.00	-	-	2903,42,146.00	2914,87,736.00	(11,45,590.00)	(18,65,727.00)	(18,65,727.00)
44.402	Employees Provident Fund (Empl. Share)	2131,78,423.00	2205,60,979.50	493,90,643.00	493,90,643.00	-	-	2625,69,066.00	2699,51,622.50	(73,82,556.50)	(73,82,556.50)	(73,76,212.50)
44.403	Employees Family Pension (Board's Share)	35,348.90	53,084.60	-	-	-	-	35,348.90	53,084.60	(17,735.70)	(17,735.70)	(17,735.70)
44.404	Employees Provident Fund (Board's Share)	181,65,376.58	363,74,749.90	37,66,087.00	91,07,912.00	-	-	219,31,463.58	454,82,661.90	(235,51,198.32)	(182,09,373.32)	(175,82,561.32)
44.405	Employee family pension (Employer's Share)	2,96,826.00	4,53,876.50	-	-	-	-	2,96,826.00	4,53,876.50	(1,57,050.50)	(1,57,050.50)	(1,57,050.50)
44.406	Life Insurance Premium	147,94,927.10	158,79,390.65	13,39,116.00	13,36,334.00	-	-	161,34,043.10	172,15,724.65	(10,81,681.55)	(10,84,463.55)	(10,81,761.55)
44.407	G.I.S.Linked Deposit schemes	186,69,516.62	192,58,865.45	32,22,653.25	32,29,635.50	-	-	218,92,169.87	224,88,500.95	(5,96,331.08)	(5,89,348.83)	(6,52,824.08)
44.41	Other mise.Recoveries Payable	2233,76,796.47	2291,63,838.73	4,55,075.00	2,19,248.00	-	-	2238,31,871.47	2293,83,086.73	(55,51,215.26)	(57,87,042.26)	(70,25,677.26)
44.410A	Society VVKS-I KVBRSS Ltd, Araghar, Dehradun (SOC-A)	6,82,877.00	6,82,856.00	7,89,218.00	8,17,715.00	-	-	14,72,095.00	15,00,571.00	(28,476.00)	21.00	-
44.410B	Society UVKSS Ltd, 18- EC Road, Dehradun (SOC-E)	159,70,050.00	159,70,050.00	207,03,100.00	207,36,140.00	-	-	366,73,150.00	367,06,190.00	(33,040.00)	-	-
44.410C	Society Majra, Dehradun (SOC-M)	163,63,310.00	163,63,310.00	179,71,156.00	180,28,556.00	-	-	343,34,466.00	343,91,866.00	(57,400.00)	-	-
44.410D	Society ETD 220 KV, Virbhadhra, Rishikseh (SOC-R)	91,66,161.00	91,66,161.00	94,41,882.00	94,41,882.00	-	-	186,08,043.00	186,08,043.00	-	-	-
44.410E	Society UPSEB Employees Co-op society Ltd.,Yamuna Colony (SOC-Y)	1,04,500.00	1,04,500.00	1,66,000.00	1,66,000.00	-	-	2,70,500.00	2,70,500.00	-	-	-
44.410F	Cooprative Society Roorkee (T & C Division) (SOCRR)	40,66,920.00	40,66,920.00	47,94,977.00	47,93,177.00	-	-	88,61,897.00	88,60,097.00	1,800.00	-	-
44.410G	Society VVK Samiti Ltd, 18 EC Road, Dehradun (SOC-V)	2,60,540.00	2,60,540.00	2,97,220.00	2,79,740.00	-	-	5,57,760.00	5,40,280.00	17,480.00	-	-
44.410H	Provision for EPF Admin Charges	-	-	-	5,38,570.00	-	-	-	5,38,570.00	(5,38,570.00)	-	-
44.411	Liability for Recovery against House Rent	14,34,695.83	15,70,194.83	-	-	-	-	14,34,695.83	15,70,194.83	(1,35,499.00)	(1,35,499.00)	(1,09,073.00)
44.412	Liability for Recovery against Electricity Charges & Duty	162,75,034.94	198,31,010.94	17,24,811.00	37,68,096.00	-	-	179,99,845.94	235,99,106.94	(55,99,261.00)	(35,55,976.00)	(91,72,572.00)
44.501	G.I.S.Claims	49,89,154.00	51,34,633.00	13,07,648.00	13,44,159.00	-	-	62,96,802.00	64,78,792.00	(1,81,990.00)	(1,45,479.00)	(1,65,741.00)
44.509	Other Claims	58,43,136.00	61,77,320.26	-	-	-	-	58,43,136.00	61,77,320.26	(3,34,184.26)	(3,34,184.26)	(3,34,184.26)
44.510	GSLI	1,200.00	19,583.00	-	-	-	-	1,200.00	19,583.00	(18,383.00)	(18,383.00)	(18,383.00)
44.61	Staff Reserve fund - Officers	2532,79,266.00	2552,90,479.00	253,93,580.00	253,98,408.00	-	-	2786,72,846.00	2806,88,887.00	(20,16,041.00)	(20,11,213.00)	(21,42,584.00)
44.62	Liability towards GPF Subscription Payable To Other Organization	-	-	3,54,828.00	3,77,847.00	-	-	3,54,828.00	3,77,847.00	(23,019.00)	-	-
	TOTAL	15247,80,860.42	20588,67,009.84	3567,05,580.25	4197,98,548.25	100,00,000.00	-	18914,86,440.67	24786,65,558.09	(5871,79,117.42)	(5340,86,149.42)	(4790,04,339.67)
	LIABILITY FOR PAYMENTS											
45.1	Liabilities for Salaries & Wages	32883,32,351.41	32883,32,351.41	4925,16,061.81	4925,79,057.31	-	-	37808,48,413.22	37809,11,408.72	(62,995.50)	-	-
45.2	Liabilities for Other establishment bill & payment through imprest	5139,96,561.55	5149,36,869.16	396,93,624.00	397,69,697.00	-	-	5536,90,185.55	5547,06,566.16	(10,16,380.61)	(9,40,307.61)	(10,03,128.61)
45.3	Liabilities for Stores & Services bills	397644,59,124.68	398869,39,093.82	76269,01,616.57	76525,86,346.73	-	-	473913,60,741.25	475395,25,440.55	(1481,64,699.30)	(1224,79,969.14)	(2,34,938.14)
	TOTAL	435667,88,037.64	436902,08,314.39	81591,11,302.38	81849,35,101.04	-	-	517258,99,340.02	518751,43,415.43	(1492,44,075.41)	(1234,20,276.75)	(12,38,066.75)
	OTHER LIABILITIES AND PROVISIONS											
46.101	Securities Deposits in Cash	2528,60,241.79	2890,12,896.57	196,38,764.00	113,42,698.00	-	-	2724,99,005.79	3003,55,594.57	(278,56,588.78)	(361,52,654.78)	(553,74,146.78)
46.102	Securities Deposits other than in cash-Capital Suppliers/Contractor	343,07,283.00	458,43,773.38	18,02,245.00	77,11,718.00	-	-	361,09,528.00	535,55,491.38	(174,45,963.38)	(115,36,490.38)	(94,11,047.38)
46.103	Earnest Money Deposit - Capital	514,71,145.10	593,29,649.78	2,46,000.00	89,56,000.00	-	-	517,17,145.10	682,85,649.78	(165,68,504.68)	(78,58,504.68)	(78,58,610.68)
46.104	Retention Money From Suppliers / Contractors- Capital	20393,52,754.83	26157,52,651.02	2322,44,178.00	14087,23,721.63	-	-	22715,96,932.83	40244,76,372.65	(17528,79,439.82)	(5763,99,896.19)	(6824,34,055.19)
46.121	Security Deposits in cash- (O & M)	90,48,429.68	142,31,261.00	30,04,895.00	65,55,825.00	-	-	120,53,324.68	207,87,086.00	(87,33,761.32)	(51,82,831.32)	(36,99,708.32)
46.122	Securities Deposit other than in cash - (O & M) suppliers/Contractor	256,24,353.50	438,52,821.82	14,61,583.00	37,00,728.00	-	-	270,85,936.50	475,53,549.82	(204,67,613.32)	(182,28,468.32)	(176,41,449.32)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance	Net Balance	Net Balance
										(Closing)	(Opening)	(Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
46.123	Earnest Money Deposit - (O&M)	10,64,078.00	16,89,164.00	6,38,088.00	4,74,390.00	-	-	17,02,166.00	21,63,554.00	(4,61,388.00)	(6,25,086.00)	(8,20,000.00)
46.124	Retention Money From Suppliers / Contractors- (O&M)	100,91,771.00	129,95,960.00	48,69,859.00	164,97,838.00	-	-	149,61,630.00	294,93,798.00	(145,32,168.00)	(29,04,189.00)	(31,96,709.00)
46.43	Provision For Liability for Expenses	7567,76,550.52	8595,46,663.01	1281,27,818.00	1158,68,933.00	11,743.00	131,73,227.67	8849,16,111.52	9885,88,823.68	(1036,72,712.16)	(1027,70,112.49)	(986,62,104.82)
46.521	Liability For IUT - Material with in zone	9734,64,122.22	9729,07,647.59	1013,77,670.34	1015,59,590.84	-	-	10748,41,792.56	10744,67,238.43	3,74,554.13	5,56,474.63	5,56,474.63
46.522	Liability For IUT -Material out of zone	532,24,154.19	550,89,042.19	27,45,318.00	25,62,198.00	-	-	559,69,472.19	576,51,240.19	(16,81,768.00)	(18,64,888.00)	(18,64,888.00)
46.531	IUT Fixed Assets	155,52,980.82	155,52,980.75	44,61,289.90	44,52,062.50	-	-	200,14,270.72	200,05,043.25	9,227.47	0.07	-
46.532	IUT Fixed Assets Outside Zone	52,122.90	52,122.90	41,900.00	41,900.00	-	-	94,022.90	94,022.90	-	-	-
46.541	IUT Cash with in zone	297,53,773.67	297,53,773.67	4,27,367.00	4,27,367.00	-	-	301,81,140.67	301,81,140.67	-	-	-
46.542	IUT Cash out of zone	(80,49,701.13)	(92,91,976.13)	-	-	-	-	(80,49,701.13)	(92,91,976.13)	12,42,275.00	12,42,275.00	12,42,275.00
46.71	Interest Accrued but not Due on Borrowings	-	-	-	590,91,644.00	-	-	-	590,91,644.00	(590,91,644.00)	-	-
46.910	State Cheques	-	1,995.00	-	-	-	-	-	1,995.00	(1,995.00)	(1,995.00)	(1,995.00)
46.920	Security Deposits from Employees	1,08,917.00	3,927.00	-	-	-	-	1,08,917.00	3,927.00	1,04,990.00	1,04,990.00	1,04,990.00
46.922	Advance Received for sale of stores/scarap	38,575.00	42,960.00	-	-	-	-	38,575.00	42,960.00	(4,385.00)	(4,385.00)	-
46.923	Security	-	-	-	500.00	-	-	-	500.00	(500.00)	-	-
46.924	Income Tax Deducted at source on payments to Contractors	1520,00,257.42	1520,23,249.42	226,70,942.00	265,30,195.00	-	-	1746,71,199.42	1785,53,444.42	(38,82,245.00)	(22,992.00)	1,50,192.00
46.925	Service Tax	848,44,339.00	848,87,460.00	95,93,532.00	94,30,602.00	-	-	944,37,871.00	943,18,062.00	1,19,809.00	(43,121.00)	(28,769.00)
46.926	Liabilities For Payment CST	848.00	620.00	2,880.00	2,880.00	-	-	3,728.00	3,500.00	228.00	228.00	228.00
46.927	Liabilities For Payment-State Sale Tax/Trade Tax	507,78,149.75	509,73,468.00	9,53,214.00	7,58,861.00	-	-	517,31,363.75	517,32,329.00	(965.25)	(1,95,318.25)	(79,840.50)
46.928	Liabilities For State sales Tax recovered from work contract bills	1361,29,084.50	1365,09,347.00	113,46,538.28	114,18,036.50	-	-	1474,75,622.78	1479,27,383.50	(4,51,760.72)	(3,80,262.50)	(4,70,161.50)
46.929	Liability for Labor Cess Deducted from Contractors	25,95,092.00	25,95,092.00	165,41,071.00	208,81,109.00	-	-	191,36,163.00	234,76,201.00	(43,40,038.00)	-	-
46.930	Liability for IGST	-	-	4,79,144.00	4,90,762.05	-	-	4,79,144.00	4,90,762.05	(11,618.05)	-	-
46.930A	Liability for CGST	-	-	8,47,436.65	8,87,039.65	-	-	8,47,436.65	8,87,039.65	(39,603.00)	-	-
46.930B	Liability for SGST	-	-	8,46,390.65	8,85,993.65	-	-	8,46,390.65	8,85,993.65	(39,603.00)	-	-
46.931	Liability for Missed Cheques	3,17,465.00	3,17,871.00	-	-	-	-	3,17,465.00	3,17,871.00	(406.00)	(406.00)	(406.00)
46.936	Amount Payable to other SE.Bs./State Govt./Local Bodies	28,610.00	21,130.00	360.00	1,400.00	-	-	28,970.00	22,530.00	6,440.00	7,480.00	7,480.00
46.950	Payable to Tata Motor's	-	1,06,229.56	-	-	-	-	-	1,06,229.56	(1,06,229.56)	(1,06,229.56)	(1,06,229.56)
46.951	Payable against PSDF Grants	-	-	-	80,83,162.00	-	-	-	80,83,162.00	(80,83,162.00)	-	-
46.959	Payable to UPCL	435,13,048.84	1923,64,606.13	-	11,55,788.20	-	-	435,13,048.84	1935,20,394.33	(1500,07,345.49)	(1488,51,557.29)	(1525,36,806.34)
46.971	Liability against misc. capital advances which could not be recovered from contractors/suppliers	189,80,000.00	379,60,000.00	-	-	-	-	189,80,000.00	379,60,000.00	(189,80,000.00)	(189,80,000.00)	(189,80,000.00)
46.980	UPCL payable	1236,13,613.00	2885,45,727.00	-	-	-	-	1236,13,613.00	2885,45,727.00	(1649,32,114.00)	(1649,32,114.00)	(1649,32,114.00)
46.980A	IUT Adjustment Payable Account (AG Head- 31, 32, 37)	-	241,07,608.89	-	-	-	-	-	241,07,608.89	(241,07,608.89)	(241,07,608.89)	(241,07,608.89)
46.980B	Payable to UPCL against Open Access Charges by SLDC	10,05,485.65	10,05,486.33	-	-	-	-	10,05,485.65	10,05,486.33	(0.68)	(0.68)	(0.68)
46.981	Liability For Amount Received in Advance against Tariff	-	-	6365,79,052.00	16917,97,435.00	-	-	6365,79,052.00	16917,97,435.00	(10552,18,383.00)	-	-
46.982	Liability towards PGCIL for ISTS Charges	-	-	-	6365,79,052.00	-	-	-	6365,79,052.00	(6365,79,052.00)	-	-
46.820	Liabilities for MAT (Minimum Alternate Tax)	-	4727,24,716.05	-	541,76,235.80	541,76,235.80	548,13,509.00	541,76,235.80	5817,14,460.85	(5275,38,225.05)	(4727,24,716.05)	(3931,69,689.42)
46.821	Liabilities for DTL (Deferred Tax Liability)	7789,11,805.74	8909,55,871.81	-	903,17,824.36	1331,31,182.36	-	9120,42,988.10	9812,73,696.17	(692,30,708.06)	(1120,44,066.06)	(1416,03,055.57)
46.822	Liabilities for Current Tax	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	56374,59,351.00	73414,65,796.74	12009,47,535.82	43013,63,490.18	1873,19,161.16	679,86,736.67	70257,26,047.98	117108,16,023.59	(46850,89,975.61)	(17040,66,445.74)	(17749,17,756.31)
	DEPOSIT FOR ELECTRIFICATION,SERVICE CONNECTION ETC.											
47.409	Defence	-	15,44,326.00	-	-	-	-	-	15,44,326.00	(15,44,326.00)	(15,44,326.00)	(15,44,326.00)
47.41	Railway Deposits For Electrification	674,48,473.00	2271,15,218.00	-	771,09,238.44	-	-	674,48,473.00	3042,24,456.44	(2367,75,983.44)	(1596,66,745.00)	(1427,54,458.00)
47.411	Others	5864,05,332.64	11437,10,748.72	513,88,532.00	351,39,046.28	76,11,397.00	-	6454,05,261.64	11788,49,795.00	(5334,44,533.36)	(5573,05,416.08)	(5658,88,641.90)
47.412	SIDCUL	-	-	-	72,32,690.00	-	-	-	72,32,690.00	(72,32,690.00)	-	-
47.417	Deposits For S.C. of 11000 volts & above	-	28,27,274.00	12,82,996.00	12,82,996.00	-	-	12,82,996.00	41,10,270.00	(28,27,274.00)	(28,27,274.00)	(28,27,274.00)
47.418	Deposits for Service Connection of 11000 Volts & above	-	197,23,847.00	-	-	-	-	-	197,23,847.00	(197,23,847.00)	(197,23,847.00)	(197,23,847.00)
	TOTAL	6538,53,805.64	13949,21,413.72	526,71,528.00	1207,63,970.72	76,11,397.00	-	7141,36,730.64	15156,85,384.44	(8015,48,653.80)	(7410,67,608.08)	(7327,38,546.90)
	CAPITAL LIABILITIES (OTHER THAN GOVT.LOANS) - EQUITY											
52.601	Share Capital	209,03,038.00	28203,67,038.00	-	-	-	-	209,03,038.00	28203,67,038.00	(27994,64,000.00)	(27994,64,000.00)	(27994,64,000.00)
52.601.313	REC IV Scheme No 145009	-	335,43,000.00	-	209,77,000.00	-	-	-	545,20,000.00	(545,20,000.00)	(335,43,000.00)	-
52.601.314	REC V Scheme No 1183637	-	80,26,000.00	-	80,50,000.00	-	-	-	160,76,000.00	(160,76,000.00)	(80,26,000.00)	-

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0.00

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		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
52.601.326	REC-VI (UA-TD-TRM-118-2012-5763) (220 KV S/s Pirankliyar & associated line)	-	209,79,000.00	-	218,83,000.00	-	-	-	428,62,000.00	(428,62,000.00)	(209,79,000.00)	-
52.601.327	REC-XII (Scheme No. 7367) (Const. of Line from 400 KV S/s Ddun PGCIL to 220 KV S/s Ddun)	-	187,88,000.00	-	145,93,000.00	-	-	-	333,81,000.00	(333,81,000.00)	(187,88,000.00)	-
52.601.328	REC-7085 (Procur. & Erec. of 2x50MVA Tranf. along with 220 & 33 bays at 220 KV S/s Pantnagar)	-	332,33,000.00	-	-	-	-	-	332,33,000.00	(332,33,000.00)	(332,33,000.00)	-
52.601.329	REC- 9030 (Const. of 132 KV S/C line on D/C tower from Ranikhet-Bageshwar)	-	444,30,000.00	-	425,14,000.00	-	-	-	869,44,000.00	(869,44,000.00)	(444,30,000.00)	-
52.601.330	REC- 8851 (Increasing capacity of 220 KV S/s SIDCUL, Haridwar from 2x80 to	-	224,49,000.00	-	-	-	-	-	224,49,000.00	(224,49,000.00)	(224,49,000.00)	-
52.601.331	REC- 9029 (Const. of 132 KV (2x40 MVA) S/s Chudiyala and LILO (0.3km) Chudiyala	-	356,63,000.00	-	-	-	-	-	356,63,000.00	(356,63,000.00)	(356,63,000.00)	-
52.601.332	REC- 9025 (Const. of 132 KV S/C Overhead Line from 220 KV S/s SIDCUL, Haridwar to 132	-	66,09,000.00	-	-	-	-	-	66,09,000.00	(66,09,000.00)	(66,09,000.00)	-
52.601.335	REC- 9664 (Increasing Capacity of Bhupatwala Haridwar & Const. of 03 no.bays)	-	110,42,000.00	-	-	-	-	-	110,42,000.00	(110,42,000.00)	(110,42,000.00)	-
52.601.336	REC- 9666 (Increasing Capacity of Virbhadra Rishkesh along with its 220 KV & 132 KV Bays)	-	290,76,000.00	-	-	-	-	-	290,76,000.00	(290,76,000.00)	(290,76,000.00)	-
52.601.337	REC- 9665 (Increasing Capacity of 220 KV S/s Jhajra DDun alongwith associated accessories)	-	284,60,000.00	-	-	-	-	-	284,60,000.00	(284,60,000.00)	(284,60,000.00)	-
52.601.338	REC- 5765 (Const. of 132 KV/33 KV GIS S/s Lohaghat and 132 KV S/C line from Pithoragarh to Lohaghat	-	133,56,000.00	-	-	-	-	-	133,56,000.00	(133,56,000.00)	(133,56,000.00)	-
52.601.339	REC- 9031 (Const. of 2 x 25 MVA, 220/33 KV S/S Baram (Jauljivi)	-	48,66,000.00	-	-	-	-	-	48,66,000.00	(48,66,000.00)	(48,66,000.00)	-
52.601.722	PFC LOAN No 09303014 (Augm. of transfor. capacity of 132/33 KV S/s Jwalapur in Haridwar)	-	133,20,000.00	-	-	-	-	-	133,20,000.00	(133,20,000.00)	(133,20,000.00)	-
52.601.724	PFC LOAN No 09303015 (Augm. of trasfor. capacity of 2x25 MVA 220KV S/s Chamba)	-	135,98,000.00	-	-	-	-	-	135,98,000.00	(135,98,000.00)	(135,98,000.00)	-
52.601.725	PFC LOAN No 09303016 (Const. of well foun. & tower prot. work at diff. loca. from 220 S/s Ddun to 4)	-	101,98,000.00	-	-	-	-	-	101,98,000.00	(101,98,000.00)	(101,98,000.00)	-
52.601.726	PFC LOAN No 09303011 (Const. of 220 KV GIS S/S Harrawala with LILO of 220 KV Jhajra-Rishikesh Line)	-	23,95,000.00	-	-	-	-	-	23,95,000.00	(23,95,000.00)	(23,95,000.00)	-
52.601.727	PFC LOAN No 09303013 (Const. of 6 x 5 MVA 132/33 KV GIS S/S Bageshwar)	-	199,69,000.00	-	219,83,000.00	-	-	-	419,52,000.00	(419,52,000.00)	(199,69,000.00)	-
52.601.911	ADB PFR-III	-	14110,36,640.00	283,23,000.00	283,23,000.00	-	-	283,23,000.00	14393,59,640.00	(14110,36,640.00)	(14110,36,640.00)	(14110,36,640.00)
52.603	Share Application Money	-	-	-	283,23,000.00	-	-	-	283,23,000.00	(283,23,000.00)	-	-
	TOTAL	209,03,038.00	46014,03,678.00	283,23,000.00	1866,46,000.00	-	-	492,26,038.00	47880,49,678.00	(47388,23,640.00)	(45805,00,640.00)	(42105,00,640.00)
	CAPITAL LIABILITIES (OTHER THAN GOVT. LOANS) - LOANS											
53.311	REC II Scheme No 1450001 to 1450008	-	3639,31,813.00	1170,15,771.00	-	-	-	1170,15,771.00	3639,31,813.00	(2469,16,042.00)	(3639,31,813.00)	(4809,47,585.00)
53.312	REC III Scheme No 1450011	-	5452,61,730.00	1090,52,345.00	-	-	-	1090,52,345.00	5452,61,730.00	(4362,09,385.00)	(5452,61,730.00)	(6543,14,073.00)
53.313	REC IV Scheme No 145009	-	7768,38,830.00	1109,76,975.00	-	-	-	1109,76,975.00	7768,38,830.00	(6658,61,855.00)	(7768,38,830.00)	(8222,82,238.48)
53.314	REC V Scheme No 1183637	-	5135,75,942.00	750,80,420.00	119,87,000.11	-	-	750,80,420.00	5255,62,942.11	(4504,82,522.11)	(5135,75,942.00)	(5582,05,029.00)
53.315	REC IX Scheme No 1185762(132 KV Barheni Pantnagar Line and Const. of 1Bay on 220 KV S/s Pantnagar)	-	272,29,500.00	30,25,500.00	-	-	-	30,25,500.00	272,29,500.00	(242,04,000.00)	(272,29,500.00)	(302,55,000.00)
53.316	REC XI Scheme No 1185787(Construction of HQ Building)	-	1091,99,680.00	121,33,298.00	-	-	-	121,33,298.00	1091,99,680.00	(970,66,382.00)	(1091,99,680.00)	(1213,32,978.00)

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0.00

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		Dr 3	Cr 4	Dr 5	Cr 6	Dr 7	Cr 8	Dr 9	Cr 10	31.03.2018 11	31.03.2017 12	01.04.2016 13
53.317	REC Capital R&M Scheme No 1184365(Augmentation of 220 KV S/s Roorkee)	-	693,76,500.00	77,08,500.00	-	-	-	77,08,500.00	693,76,500.00	(616,68,000.00)	(693,76,500.00)	(770,85,000.00)
53.318	REC Capital R&M Scheme No 1185011(Strengthening of flood/monsoon affected S/s and Line of GZone)	-	169,33,927.00	18,81,547.00	-	-	-	18,81,547.00	169,33,927.00	(150,52,380.00)	(169,33,927.00)	(188,15,475.00)
53.319	REC Capital R&M Scheme No 1185072(Strengthening of flood/monsoon affected S/s and Line of GZone)	-	286,66,318.00	31,85,146.00	-	-	-	31,85,146.00	286,66,318.00	(254,81,172.00)	(286,66,318.00)	(318,51,465.00)
53.32	REC Capital R&M Scheme No 1185531(Strengthening of flood/monsoon affected S/s and Line of GZone)	-	327,41,414.00	36,37,934.00	-	-	-	36,37,934.00	327,41,414.00	(291,03,480.00)	(327,41,414.00)	(363,79,350.00)
53.321	REC Capital R&M Scheme No 1185533(Capital R&M work of S/s & trans. line of 220KV O&M Div Roorkee)	-	272,31,750.00	30,25,750.00	-	-	-	30,25,750.00	272,31,750.00	(242,06,000.00)	(272,31,750.00)	(302,57,500.00)
53.322	REC Capital R&M Scheme No 1185534(Capital R&M work of S/s & trans. line of 220KV O&M Div Chamba)	-	202,44,420.00	22,49,380.00	-	-	-	22,49,380.00	202,44,420.00	(179,95,040.00)	(202,44,420.00)	(224,93,800.00)
53.326	REC Scheme No 5763 (REC-VI) (Const. of 220 KV S/s Pirankaliyar, Haridwar)	-	716,50,000.00	-	1055,38,000.00	-	-	-	1771,88,000.00	(1771,88,000.00)	(716,50,000.00)	(348,57,000.01)
53.327	REC Scheme No 7367 (REC-XII) (Const. of line from 400 KV S/s Ddun PGCIL to 220 KV Ddun S/s)	-	513,46,620.00	-	336,67,000.00	-	-	-	850,13,620.00	(850,13,620.00)	(513,46,620.00)	-
53.328	REC Sch. No 7085 (Procur. & Erec. of 2x50MVA Transf. along with 220 & 33 KV bays at 220 S/s Pant.)	-	861,38,810.00	-	148,22,000.32	-	-	-	1009,60,810.32	(1009,60,810.32)	(861,38,810.00)	(461,84,150.00)
53.329	REC - 9030 (Const. of 132 KV S/C line on D/C tower from Ranikhet-Bageshwar)	-	1198,48,400.00	-	992,06,538.83	-	-	-	2190,54,938.83	(2190,54,938.83)	(1198,48,400.00)	-
53.33	REC- 8851 (Increasing capacity of 220 KV S/s SIDCUL, Haridwar from 2x80 to	-	523,75,400.00	-	-	-	-	-	523,75,400.00	(523,75,400.00)	(523,75,400.00)	(434,75,400.00)
53.331	REC- 9029 (Const. of 132 KV (2x40 MVA) S/s Chudiyala and LILO (0.3Km) Chudiyala	-	875,39,700.00	-	19,80,000.00	-	-	-	895,19,700.00	(895,19,700.00)	(875,39,700.00)	(701,73,000.00)
53.332	REC-9025 (Const. of 132 KV S/C Overhead Line from 220 KV S/s SIDCUL, Haridwar to 132	-	165,22,166.00	-	-	-	-	-	165,22,166.00	(165,22,166.00)	(165,22,166.00)	-
53.333	REC-9290 (Const. of 220 KV Pirankaliyar-Puhana (PGCIL) Line	-	170,00,002.00	-	369,00,000.00	-	-	-	539,00,002.00	(539,00,002.00)	(170,00,002.00)	-
53.334	REC-9218	-	512,40,000.00	-	383,60,000.00	-	-	-	896,00,000.00	(896,00,000.00)	(512,40,000.00)	-
53.335	REC-9664	-	407,00,000.00	-	-	-	-	-	407,00,000.00	(407,00,000.00)	(407,00,000.00)	-
53.336	REC-9666	-	662,00,000.00	-	63,00,000.00	-	-	-	725,00,000.00	(725,00,000.00)	(662,00,000.00)	-
53.337	REC-9665	-	679,00,000.00	-	18,00,000.00	-	-	-	697,00,000.00	(697,00,000.00)	(679,00,000.00)	-
53.323	REC Scheme No 6410	-	696,48,600.00	69,64,860.00	-	-	-	69,64,860.00	696,48,600.00	(626,83,740.00)	(696,48,600.00)	(696,48,600.00)
53.338	REC Scheme No. 5765	-	286,05,006.07	-	424,03,948.57	-	-	-	710,08,954.64	(710,08,954.64)	(286,05,006.07)	(286,05,001.00)
53.339	REC-9031 Const. of 220/33 KV (2x25MVA) GIS S/S Barham alongwith 220 KV Dhauri Ganga-Pithoragarh	-	-	-	114,20,000.00	-	-	-	114,20,000.00	(114,20,000.00)	-	-
53.34	REC-9796 (Increasing Capacity of 132/33KV S/s Kichcha, U.S. Nagar)	-	-	-	145,00,000.00	-	-	-	145,00,000.00	(145,00,000.00)	-	-
53.341	REC-5764 (Construction of 220KV D/C Line on Twin Zebra Conductor from Lakhwar to Vyasi Ddun)	-	-	-	878,37,000.23	-	-	-	878,37,000.23	(878,37,000.23)	-	-
53.71	PFC LOAN No 09303001(LOAN for bridging gap for repayment of NABARD Loan), Loan Amt Rs 98.30 Crore	-	9186,00,003.00	2041,33,334.00	-	-	-	2041,33,334.00	9186,00,003.00	(7144,66,669.00)	(9186,00,003.00)	(11227,33,336.00)
53.711	PFC LOAN No 09303002(R&M for Various Divisions of PTCUL), Loan Amount Rs.26.14 Crore	-	1877,81,924.00	174,68,086.00	-	-	-	174,68,086.00	1877,81,924.00	(1703,13,838.00)	(1877,81,924.00)	(2052,50,009.00)
53.715	PFC LOAN No 09303010 (PFC II)	-	282,21,266.00	-	-	-	-	-	282,21,266.00	(282,21,266.00)	(282,21,266.00)	(183,17,806.00)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance	Net Balance	Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	(Closing)	(Opening)	(Last Year)
1	2	3	4	5	6	7	8	9	10	11	12	13
53.716	PFC LOAN No 09303005	-	144,46,512.00	10,31,893.00	-	-	-	10,31,893.00	144,46,512.00	(134,14,619.00)	(144,46,512.00)	(154,78,406.00)
53.717	PFC LOAN No 09303006	-	184,18,766.00	13,15,625.00	-	-	-	13,15,625.00	184,18,766.00	(171,03,141.00)	(184,18,766.00)	(197,34,394.00)
53.718	PFC LOAN No 09303007	-	338,73,282.00	24,63,512.00	-	-	-	24,63,512.00	338,73,282.00	(314,09,770.00)	(338,73,282.00)	(363,36,793.00)
53.719	PFC LOAN No 09303008	-	150,16,944.00	10,92,141.00	-	-	-	10,92,141.00	150,16,944.00	(139,24,803.00)	(150,16,944.00)	(161,09,087.00)
53.72	PFC LOAN No 09303009	-	72,58,987.00	5,09,402.00	-	-	-	5,09,402.00	72,58,987.00	(67,49,585.00)	(72,58,987.00)	(76,41,039.00)
53.721	PFC LOAN No 09303012	-	517,62,025.00	39,06,568.00	-	-	-	39,06,568.00	517,62,025.00	(478,55,457.00)	(517,62,025.00)	(556,68,593.00)
53.722	PFC LOAN No 09303014	-	311,00,000.00	20,73,334.00	-	-	-	20,73,334.00	311,00,000.00	(290,26,666.00)	(311,00,000.00)	(223,40,322.00)
53.723	PFC LOAN No 09303004	-	2609,57,907.00	-	-	-	-	-	2609,57,907.00	(2609,57,907.00)	(2609,57,907.00)	(2609,57,907.00)
53.724	PFC LOAN No 09303015	-	341,00,000.00	22,73,334.00	-	-	-	22,73,334.00	341,00,000.00	(318,26,666.00)	(341,00,000.00)	(39,19,650.00)
53.725	PFC LOAN No 09303016	-	345,40,576.00	6,25,019.00	29,60,608.00	-	-	6,25,019.00	375,01,184.00	(368,76,165.00)	(345,40,576.00)	(153,87,830.00)
53.726	PFC LOAN No 09303013 (Const. of 6x5 MVA, 132/33 KV GIS S/S Bageshwar)	-	510,43,929.00	-	1393,59,577.00	-	-	-	1904,03,506.00	(1904,03,506.00)	(510,43,929.00)	-
53.727	PFC LOAN No 09303011 (Const. of 2x50 MVA GIS S/S Harrawala & Associated Lines)	-	-	-	2418,14,447.00	-	-	-	2418,14,447.00	(2418,14,447.00)	-	-
53.728	PFC LOAN No 09303033 (Procurement & Erection of HTLS Conductor for 132KV Roorkee-Laksar Line)	-	-	-	882,55,506.00	-	-	-	882,55,506.00	(882,55,506.00)	-	-
53.729	PFC LOAN No 09303034 (Procurement & Erection of HTLS Conductor for 132KV Roorkee-Manglore Line)	-	-	-	456,05,561.00	-	-	-	456,05,561.00	(456,05,561.00)	-	-
53.91	ADB PFR-II	-	410,90,100.00	-	-	-	-	-	410,90,100.00	(410,90,100.00)	(410,90,100.00)	(264,60,100.00)
53.911	ADB PFR-III	-	1262,68,271.80	-	48,76,100.00	-	-	-	1311,44,371.80	(1311,44,371.80)	(1262,68,271.80)	(1053,13,974.00)
	TOTAL	-	52124,27,020.87	6928,29,674.00	10295,93,287.06	-	-	6928,29,674.00	62420,20,307.93	(55491,90,633.93)	(52124,27,020.87)	(51088,11,890.49)
	FUND FROM STATE GOVT.	-	-	-	-	-	-	-	-	-	-	-
54.220	Loan from State Govt. (Diff of Opening Balance)	-	18881,40,313.36	-	-	-	-	-	18881,40,313.36	(18881,40,313.36)	(18881,40,313.36)	(18881,40,313.36)
54.222	State Plan	2,66,000.00	1,33,000.00	-	-	-	-	2,66,000.00	1,33,000.00	1,33,000.00	1,33,000.00	1,33,000.00
	TOTAL	2,66,000.00	1,33,000.00	-	-	-	-	2,66,000.00	1,33,000.00	(1,888,07,313.36)	(1,888,07,313.36)	(1,888,07,313.36)
	CONTRIBUTION,GRANTS,SUBSIDES TOWARDS COST OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-
55.102	Contributions for Deposit Works	3,51,110.00	6029,12,011.64	33,05,021.28	355,28,660.00	-	76,11,397.00	36,56,131.28	6460,52,068.64	(6423,95,937.36)	(6025,60,901.64)	(5523,94,646.32)
55.103	Other capital Receipt	-	1,33,000.00	-	-	-	-	-	1,33,000.00	(1,33,000.00)	(1,33,000.00)	(1,33,000.00)
55.302	Grants from Central Govt. (ADB funded scheme)	13370,76,646.00	28433,01,992.00	-	438,84,900.00	-	-	13370,76,646.00	28871,86,892.00	(15501,10,246.00)	(15062,25,346.00)	(11859,66,646.00)
55.303	Grants received from PSDF	-	1250,50,000.00	-	8925,06,000.00	-	-	-	10175,56,000.00	(10175,56,000.00)	(1250,50,000.00)	-
55.304	Depreciation on deposit work adjusted	3628,40,226.85	-	1594,56,452.64	-	-	-	5222,96,679.49	-	5222,96,679.49	3628,40,226.85	3161,96,559.98
55.309	Govt. Grant others	4518,18,361.00	7576,83,684.00	-	-	-	-	4518,18,361.00	7576,83,684.00	(3058,65,323.00)	(3058,65,323.00)	(3058,65,323.00)
	TOTAL	21520,86,343.85	43290,80,687.64	1627,61,473.92	9719,19,560.00	-	76,11,397.00	23148,47,817.77	53086,11,644.64	(29937,63,826.87)	(21769,94,343.79)	(17281,63,055.34)
	RESERVES	-	-	-	-	-	-	-	-	-	-	-
56.610	Reserve	9643,87,340.41	22643,43,109.35	-	-	-	-	9643,87,340.41	22643,43,109.35	(12999,55,768.94)	(12999,55,768.94)	(9685,76,469.26)
56.210	Arising out of liabilities (DTL)	2994,80,523.00	-	-	-	-	-	2994,80,523.00	-	2994,80,523.00	2994,80,523.00	2994,80,523.00
56.211	Proposed Dividend	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	12638,67,863.41	22643,43,109.35	-	-	-	-	12638,67,863.41	22643,43,109.35	(10004,75,245.94)	(10004,75,245.94)	(6690,95,946.26)
	RESERVE FUNDS	-	-	-	-	-	-	-	-	-	-	-
57.120	Officers	1086,46,191.38	1222,09,615.38	-	-	-	-	1086,46,191.38	1222,09,615.38	(135,63,424.00)	(135,63,424.00)	(135,63,424.00)
57.121	SE-MES	89,13,425.00	84,20,677.00	-	-	-	-	89,13,425.00	84,20,677.00	4,92,748.00	4,92,748.00	4,92,748.00
57.122	Ministrial Staff	123,54,833.00	122,18,719.00	-	-	-	-	123,54,833.00	122,18,719.00	1,36,114.00	1,36,114.00	1,36,114.00
57.123	Operating Staff	160,76,187.00	160,84,042.00	-	-	-	-	160,76,187.00	160,84,042.00	(7,855.00)	(7,855.00)	(7,855.00)
57.124	Class- IV th Staff	225,77,808.25	224,61,219.25	-	-	-	-	225,77,808.25	224,61,219.25	1,16,589.00	1,16,589.00	1,16,589.00
57.150	staff welfare fund	128,30,828.00	5,000.00	-	-	-	-	128,30,828.00	5,000.00	128,25,828.00	128,25,828.00	128,25,828.00
	TOTAL	1813,99,272.63	1813,99,272.63	-	-	-	-	1813,99,272.63	1813,99,272.63	-	-	-
	Surplus (P&L Trf to Bs)	-	-	-	-	-	-	-	-	-	-	-
58.220	Appropriations of Surplus (P/L) to Reserves	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	REVENUE FROM SALE OF POWER	-	-	-	-	-	-	-	-	-	-	-
61.504A	Income from Open Access by SLDC (Operating Charges - SLDC share)	-	-	-	216,64,360.00	-	-	-	216,64,360.00	(216,64,360.00)	(190,67,001.01)	(133,34,000.00)
61.504B	Income from Open Access by SLDC (Transmission Charges - PTCUL share)	-	-	-	624,19,796.56	-	-	-	624,19,796.56	(624,19,796.56)	(516,83,158.67)	-
61.71	Revenue from Wheeling Charges (UPCL)	-	-	10,90,576.00	23773,90,579.00	-	-	10,90,576.00	23773,90,579.00	(23763,00,003.00)	(26148,99,999.00)	(29529,99,996.00)
61.711B	Transmission Charges from Bhilangana Hydro Power-Comp. B	-	-	32,10,410.00	221,10,408.00	-	-	32,10,410.00	221,10,408.00	(188,99,998.00)	(162,05,751.95)	(159,32,729.26)
61.712	Revenue from SLDC charges	-	-	-	1515,00,000.00	-	-	-	1515,00,000.00	(1515,00,000.00)	(1008,00,000.00)	(744,99,996.00)
61.713	Revenue from Incentive bills for Trans. System Availability	-	-	29,44,557.00	231,79,800.00	-	-	29,44,557.00	231,79,800.00	(202,35,243.00)	(221,49,099.00)	(415,18,023.00)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

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AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
61.714	ISTS Charges (Revenue from PGCIL)			16917,97,435.00	16917,97,435.00	-	-	16917,97,435.00	16917,97,435.00	-	-	-
	TOTAL	-	-	16990,42,978.00	43500,62,378.56	-	-	16990,42,978.00	43500,62,378.56	(26510,19,400.56)	(28248,05,009.63)	(30982,84,744.26)
	OTHER INCOME											
62.22	Bonds/Debentures			9.00	9.00	-	-	9.00	9.00	-	-	-
62.223	Interest on TDRs through Sweep Accounts			178,79,044.00	762,75,502.83	-	-	178,79,044.00	762,75,502.83	(583,96,458.83)	(157,98,287.91)	(5,14,282.00)
62.224	Interest on FDRs			-	294,31,407.00	-	-	-	294,31,407.00	(294,31,407.00)	-	-
62.23	Other Investments			-	22,096.00	-	-	-	22,096.00	(22,096.00)	(275,38,136.00)	-
62.26	Interest on advance to Contractors/Suppliers			49,37,576.38	73,40,791.88	-	-	49,37,576.38	73,40,791.88	(24,03,215.50)	(26,49,223.00)	(347,22,471.50)
62.361	Sale of Tender Form			52,170.50	18,64,773.27	-	-	52,170.50	18,64,773.27	(18,12,602.77)	(34,05,063.75)	(20,33,963.75)
62.362	Registration Fees			500.00	3,67,750.00	-	-	500.00	3,67,750.00	(3,67,250.00)	(5,18,500.00)	(3,55,172.00)
62.364	Cost of Application Forms/Books			-	-	-	-	-	-	-	(120.00)	-
62.365	Forfeited Earnest Money and Security Money			-	4,38,867.00	-	-	-	4,38,867.00	(4,38,867.00)	(72,213.00)	(17,30,032.00)
62.366	Resignation Fee			-	2,00,000.00	-	-	-	2,00,000.00	(2,00,000.00)	-	-
62.369	Balance Misc. Receipts			93.00	28,82,126.00	-	-	93.00	28,82,126.00	(28,82,033.00)	(138,92,338.14)	(165,45,878.00)
62.406	Overhead Lines (Drawing Fees)			-	60,01,665.00	-	-	-	60,01,665.00	(60,01,665.00)	-	-
62.5	Excess Found on Physical Verification of Fund			-	18,203.80	-	-	-	18,203.80	(18,203.80)	-	-
62.609	Misc Receipt (Penalty)			12,468.00	1,27,393.00	-	-	12,468.00	1,27,393.00	(1,14,925.00)	(82,426.00)	-
62.623	Water Charges			3,760.00	8,761.00	-	-	3,760.00	8,761.00	(5,001.00)	(26,973.00)	-
62.231	Interest on Income Tax Refund			-	508,20,460.00	-	-	-	508,20,460.00	(508,20,460.00)	-	-
62.63	Recoveries for transport facilities			12,73,600.00	30,45,427.00	-	-	12,73,600.00	30,45,427.00	(17,71,827.00)	(3,64,695.00)	(3,29,757.00)
62.64	Income from inspection house			-	59,056.00	-	-	-	59,056.00	(59,056.00)	(11,200.00)	(69,500.00)
62.901	Rental from Staff			15,152.00	1,05,205.00	-	-	15,152.00	1,05,205.00	(90,053.00)	(1,47,974.00)	(87,598.00)
62.902	Rental From Contractors			-	4,000.00	-	-	-	4,000.00	(4,000.00)	-	(1,55,942.00)
62.91	Recovery for Transport & Vehicles Expenses (Other than recoveries from Staff)			-	82,142.00	-	-	-	82,142.00	(82,142.00)	(1,12,079.00)	(58,353.00)
62.912	Sundry Credit Balance written back			-	-	-	-	-	-	-	(191.88)	-
62.913	MAT Credit Entitlement			-	469,62,756.41	469,62,756.41	548,13,509.00	469,62,756.41	1017,76,265.41	(548,13,509.00)	(689,62,401.73)	(2291,82,307.05)
62.914	Deferred Tax expense			903,17,824.36	-	-	1331,31,182.36	903,17,824.36	1331,31,182.36	(428,13,358.00)	(295,58,989.50)	-
62.917	Penalties for delay in Supplies/Execution of works			8,27,313.00	70,91,268.00	-	-	8,27,313.00	70,91,268.00	(62,63,955.00)	15,34,243.00	(45,29,986.50)
62.919	Receipt of Fees under Right to Information Act-2005			8,594.00	9,564.00	-	-	8,594.00	9,564.00	(970.00)	(13,776.00)	(18.00)
62.920A	Interest Earned on EPF Gratuity Trust Fund			-	114,97,969.87	-	-	-	114,97,969.87	(114,97,969.87)	-	-
62.947	Regulatory Income			-	-	-	-	-	-	-	-	(510,95,000.00)
62.965	Rebate for timely Payment of Interest			45,42,796.00	45,42,796.00	-	-	45,42,796.00	45,42,796.00	-	-	-
	TOTAL	-	-	1198,70,900.24	2491,99,990.06	469,62,756.41	1879,44,691.36	1668,33,656.65	4371,44,681.42	(2703,11,024.77)	(1616,20,344.91)	(3414,10,260.80)
	Prior Period Income											
65.4	Interest Income for prior periods			508,20,460.00	508,20,460.00	-	-	508,20,460.00	508,20,460.00	-	-	-
65.5	Excess Provision for Depreciation in Prior Periods			92,93,293.64	92,93,293.64	-	-	92,93,293.64	92,93,293.64	-	-	(9,51,639.56)
65.7	Other Excess Provisions in Prior Periods			-	-	-	-	-	-	-	(85,04,159.00)	(121,82,077.00)
65.8	Other Income relating to Prior Periods			-	-	-	-	-	-	-	-	(1160,06,771.00)
65.9	Other Incomes Relating to Prior Periods (Incentive Bills of PY)			47,49,061.00	47,49,061.00	-	-	47,49,061.00	47,49,061.00	-	(155,16,593.00)	-
	TOTAL	-	-	648,62,814.64	648,62,814.64	-	-	648,62,814.64	648,62,814.64	-	(240,20,752.00)	(1291,40,487.56)
	REPAIRS AND MAINTENANCE											
74.109	All Machinery Works			42,590.00	-	-	-	42,590.00	-	42,590.00	1,63,720.00	2,16,694.00
74.110	Electrical Parts of Generator etc.			-	-	-	-	-	-	-	-	(8,550.00)
74.111	Entire outdoor switchyard & switchgear including outdoor transformers			149,42,684.78	7,73,342.00	-	-	149,42,684.78	7,73,342.00	141,69,342.78	36,71,893.00	4,73,160.00
74.112	Entire indoor 400 volts 6.6k.v. switchgear M.C.C. Control, protection, local pannel, distribution T.Fs. transformers			1,89,131.50	-	-	-	1,89,131.50	-	1,89,131.50	10,130.00	10,886.00
74.115	Indoor/outdoor Lighting System, F.A. System etc.			3,28,907.90	-	-	-	3,28,907.90	-	3,28,907.90	2,35,890.00	9,66,295.00
74.121	Fire Fighting System including fire engines & multifire system			12,74,288.00	-	-	-	12,74,288.00	-	12,74,288.00	12,82,590.25	9,69,408.00
74.138	Transmission Plants/Transformers & Equipments having a rating of 100 KVA & Above			2501,84,226.22	476,67,778.77	-	-	2501,84,226.22	476,67,778.77	2025,16,447.45	1516,35,118.41	1459,90,112.09

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr 3	Cr 4	Dr 5	Cr 6	Dr 7	Cr 8	Dr 9	Cr 10	31.03.2018	31.03.2017	01.04.2016
74.139	Other Transmission Plants: Transformer KIOSKS, sub-station equipments and other fixed apparatus			-	-	-	-	-	-	-	6,162.00	-
74.147	Switchgears including cable connections			40,631.00	40,631.00	-	-	40,631.00	40,631.00	-	-	
74.148	Batteries including charging equipments			15,75,586.00	-	-	-	15,75,586.00	-	15,75,586.00	18,15,786.00	26,53,794.85
74.150	Lighting Arrester			-	-	-	-	-	-	-	35,050.00	12,959.96
74.151	Communication equipments,Radio & Higher frequency carrier system			35,67,958.00	7,06,184.00	-	-	35,67,958.00	7,06,184.00	28,61,774.00	7,29,721.86	15,64,915.00
74.152	Comunication Equipments			157,89,771.00	50,55,983.00	-	-	157,89,771.00	50,55,983.00	107,33,788.00	-	46,24,787.00
74.153	Static Machines, Tools, Equipments			8,499.23	-	-	-	8,499.23	-	8,499.23	2,995.00	-
74.154	Air Conditioning Plants (Static)			6,99,970.00	-	-	-	6,99,970.00	-	6,99,970.00	4,67,868.00	5,60,005.00
74.155	Air Conditioning Plants (Portable)			1,14,460.00	-	-	-	1,14,460.00	-	1,14,460.00	3,450.00	-
74.156	Repair of Refridgerator and Water Cooler			42,360.00	-	-	-	42,360.00	-	42,360.00	74,085.00	-
74.157	Meter testing & laboratory tools & Equipments			46,73,774.84	12,68,540.00	-	-	46,73,774.84	12,68,540.00	34,05,234.84	25,05,069.85	10,67,865.00
74.159	Tools & Tackles			81,439.00	-	-	-	81,439.00	-	81,439.00	23,035.00	-
74.16	Misc.General Equipments			3,996.00	-	-	-	3,996.00	-	3,996.00	8,500.00	-
74.174	R & M of T & P			12,060.00	-	-	-	12,060.00	-	12,060.00	-	-
74.202	Building (Hydel Power House)			27,837.00	-	-	-	27,837.00	-	27,837.00	15,584.00	-
74.203	Building (Diesel Power House)			31,770.00	-	-	-	31,770.00	-	31,770.00	80,578.00	-
74.205	Building Containing Transmission Installations			12,19,571.00	-	-	-	12,19,571.00	-	12,19,571.00	2,36,495.52	1,12,421.00
74.207	Office Building			117,03,949.00	34,20,015.00	-	-	117,03,949.00	34,20,015.00	82,83,934.00	30,09,123.00	8,86,512.00
74.209	Store Building/Godown			2,24,545.00	-	-	-	2,24,545.00	-	2,24,545.00	-	48,926.00
74.213	Residential Building			74,76,395.25	7,00,433.00	-	-	74,76,395.25	7,00,433.00	67,75,962.25	88,04,818.64	120,32,872.01
74.216	Inspection / Guest house			9,59,718.00	3,48,200.00	-	-	9,59,718.00	3,48,200.00	6,11,518.00	6,87,342.00	5,46,027.00
74.307	Pipeline & Water Supply in Residential Colony			1,61,421.00	-	-	-	1,61,421.00	-	1,61,421.00	4,36,384.00	-
74.31	Misc.Civil Works			242,60,537.00	44,62,637.00	-	-	242,60,537.00	44,62,637.00	197,97,900.00	79,33,036.00	54,34,770.76
74.401	Hydraulic works forming part of Hydro-electric systems etc.			-	-	-	-	-	-	-	13,276.00	-
74.501	Overhead lines (towers, Poles,fixtures,Overhead conductors and devices)			687,43,182.61	81,23,258.95	-	-	687,43,182.61	81,23,258.95	606,19,923.66	495,53,366.13	338,14,752.86
74.502	Overhead lines on Fabricated steel support operating at a nominal			287,37,957.45	176,04,917.38	-	-	287,37,957.45	176,04,917.38	111,33,040.07	37,34,046.90	43,60,965.30
74.503	Overhead lines: Lines on re-inforced concrete supports			89,53,475.00	20,02,574.00	-	-	89,53,475.00	20,02,574.00	69,50,901.00	-	-
74.525	Temporary Connections for supply of Power			-	-	-	-	-	-	-	-	11,218.00
74.541	Street Lighting			5,40,098.00	-	-	-	5,40,098.00	-	5,40,098.00	56,665.00	-
74.599	Other Misc. Exp.			15,54,283.57	25,16,687.06	-	-	15,54,283.57	25,16,687.06	(9,62,403.49)	14,52,036.60	12,69,115.57
74.601	Trucks, tempoo,& Trekkers			-	-	-	-	-	-	-	-	12,994.00
74.603	Jeeps			-	-	-	-	-	-	-	17,500.00	-
74.604	Motor Cars			2,78,066.00	31,198.00	-	-	2,78,066.00	31,198.00	2,46,868.00	1,14,854.00	1,06,321.00
74.7	Furniture & fixture			79,781.00	-	-	-	79,781.00	-	79,781.00	1,32,693.00	32,554.00
74.805	Photostat Machines			1,73,398.00	1,242.00	-	-	1,73,398.00	1,242.00	1,72,156.00	73,391.00	60,582.00
74.806	Computers.			4,80,985.26	1,401.00	-	-	4,80,985.26	1,401.00	4,79,584.26	1,99,355.00	-
74.809	others			66,172.50	24,776.50	-	-	66,172.50	24,776.50	41,396.00	2,05,229.00	3,26,073.52
74.9	R&M exp. Charged to Capital account			37,284.00	37,284.00	-	-	37,284.00	37,284.00	-	-	-
	TOTAL	-	-	4492,82,760.11	947,87,082.66	-	-	4492,82,760.11	947,87,082.66	3544,95,677.45	2394,26,838.16	2181,58,436.92
	EMPLOYEES COST			-	-	-	-	-	-	-	-	-
75.11	Salaries- Permanenet Employees (Stagnation Pay & DAP)			3800,64,415.50	1705,15,067.00	-	-	3800,64,415.50	1705,15,067.00	2095,49,348.50	1695,77,939.09	1820,82,783.00
75.17	Apprentices (Salaries)			-	-	-	-	-	-	-	-	80,282.00
75.111	Personnel Pay			6,12,055.00	90,924.00	-	-	6,12,055.00	90,924.00	5,21,131.00	5,80,327.00	-
75.112	Special Pay			17,42,975.00	3,67,342.00	-	-	17,42,975.00	3,67,342.00	13,75,633.00	11,42,550.00	-
75.113	Grade Pay			416,42,911.00	59,67,215.00	-	-	416,42,911.00	59,67,215.00	356,75,696.00	381,69,699.00	-
75.31	Dearness Allowance - Permanent Employees			2949,62,802.00	429,46,196.00	-	-	2949,62,802.00	429,46,196.00	2520,16,606.00	2291,68,079.84	2028,27,694.00
75.412	House Rent Allowance			162,85,039.00	35,19,056.00	-	-	162,85,039.00	35,19,056.00	127,65,983.00	121,13,661.00	106,73,869.00
75.414	Hill & High Altitude Allowance			40,82,991.00	5,21,694.00	-	-	40,82,991.00	5,21,694.00	35,61,297.00	34,38,133.00	33,11,004.00
75.415	Performance Incentive			206,18,321.00	24,02,986.00	-	-	206,18,321.00	24,02,986.00	182,15,335.00	284,77,859.00	-
75.416	Medical Allowance			91,37,903.00	10,97,167.00	-	-	91,37,903.00	10,97,167.00	80,40,736.00	78,70,196.00	73,05,532.00
75.417	Motor cycle Allowance			7,01,043.00	34,383.00	-	-	7,01,043.00	34,383.00	6,66,660.00	5,70,748.00	6,86,354.00
75.418	Cycle Allowance			1,91,721.00	12,375.00	-	-	1,91,721.00	12,375.00	1,79,346.00	1,01,215.00	84,228.00
75.419	Coal Allowance			11,41,642.00	2,87,431.00	-	-	11,41,642.00	2,87,431.00	8,54,211.00	11,22,994.00	6,11,417.00
75.42	Washing Allowance			2,41,537.00	4,400.00	-	-	2,41,537.00	4,400.00	2,37,137.00	2,69,722.00	3,58,714.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance	Net Balance	Net Balance
		Dr 3	Cr 4	Dr 5	Cr 6	Dr 7	Cr 8	Dr 9	Cr 10	(Closing) 31.03.2018 11	(Opening) 31.03.2017 12	(Last Year) 01.04.2016 13
75.421	Essential Service Allowance			21,26,820.00	4,54,810.00	-	-	21,26,820.00	4,54,810.00	16,72,010.00	14,69,554.00	11,15,517.00
75.422	Handicapped Allowance.			4,320.00	-	-	-	4,320.00	-	4,320.00	4,320.00	-
75.423	Permanent Monthly Allowance			3,390.00	420.00	-	-	3,390.00	420.00	2,970.00	4,275.00	-
75.425	Bi-Lingual Allowance			88,112.00	19,112.00	-	-	88,112.00	19,112.00	69,000.00	67,476.00	-
75.426	Entertainment Allowance			33,962.00	-	-	-	33,962.00	-	33,962.00	19,375.00	-
75.427	Literature Allowance			22,641.00	-	-	-	22,641.00	-	22,641.00	12,917.00	-
75.428	A.M.I.E. Allowance			2,446.00	556.00	-	-	2,446.00	556.00	1,890.00	3,240.00	-
75.429	Other Allowance.			4,200.00	-	-	-	4,200.00	-	4,200.00	5,610.00	64,70,450.00
75.43	Camp Office Rent Allowance			81,000.00	-	-	-	81,000.00	-	81,000.00	(22,917.00)	-
75.431	Computer Appreciation Allowance			1,16,112.00	4,000.00	-	-	1,16,112.00	4,000.00	1,12,112.00	1,15,242.00	-
75.432	Special Allowance(Non-Technical)			8,17,608.00	97,283.00	-	-	8,17,608.00	97,283.00	7,20,325.00	7,13,073.00	-
75.433	Site Compensatory Allowance			8,36,614.00	-	-	-	8,36,614.00	-	8,36,614.00	9,94,337.00	-
75.434	Site Development Allowance			720.00	-	-	-	720.00	-	720.00	720.00	-
75.435	Shift Allowance			26,73,970.00	-	-	-	26,73,970.00	-	26,73,970.00	28,12,836.00	-
75.436	Special Allowance(Technical)			20,12,307.00	1,69,034.00	-	-	20,12,307.00	1,69,034.00	18,43,273.00	19,02,322.00	-
75.439	Corporate Special Allowance			1,85,733.00	32,910.00	-	-	1,85,733.00	32,910.00	1,52,823.00	1,52,320.00	-
75.441	Tech. Allowance			-	-	-	-	-	-	-	-	68,052.00
75.51	Permanent Employees (BONUS)			38,63,782.00	3,35,914.00	-	-	38,63,782.00	3,35,914.00	35,27,868.00	38,61,444.00	20,30,200.00
75.611	Medical Expenses Reimbursement			130,12,228.00	21,43,305.00	-	-	130,12,228.00	21,43,305.00	108,68,923.00	65,52,253.00	73,40,194.00
75.617	Earned Leave Encashment			637,07,525.00	11,21,009.00	-	-	637,07,525.00	11,21,009.00	625,86,516.00	498,14,897.00	716,18,843.00
75.62	Payment under workmen's Compensation Act			1,80,500.00	-	-	-	1,80,500.00	-	1,80,500.00	-	80,000.00
75.71	Medical Expenses at Hospitals			2,21,182.00	-	-	-	2,21,182.00	-	2,21,182.00	4,11,214.00	-
75.73	Education Expenses			15,93,490.00	11,000.00	-	-	15,93,490.00	11,000.00	15,82,490.00	17,40,025.00	-
75.74	Uniforms and Liveries Expenses			27,600.00	-	-	-	27,600.00	-	27,600.00	19,216.00	1,25,433.00
75.76	Other Welfare Expenses.			10,28,608.00	5,000.00	-	-	10,28,608.00	5,000.00	10,23,608.00	7,82,435.00	10,30,626.00
75.77	Expenditure on Departmental Training			59,975.00	-	-	-	59,975.00	-	59,975.00	76,779.00	-
75.81	PF EDLI Charges			37,57,632.48	2,49,897.48	-	-	37,57,632.48	2,49,897.48	35,07,735.00	34,96,305.00	31,54,804.00
75.817	G.I.S			30,757.00	-	-	-	30,757.00	-	30,757.00	-	91,448.00
75.82	E. P. F. Employers' Contribution			584,98,555.00	37,66,087.00	-	-	584,98,555.00	37,66,087.00	547,32,468.00	424,38,972.00	348,19,533.00
75.83	Superannuation Boards Contribution (Pension)			304,25,632.00	23,99,648.00	-	-	304,25,632.00	23,99,648.00	280,25,984.00	251,20,591.00	261,02,156.00
75.831	Difference Of Pension			22,67,436.00	2,13,240.00	-	-	22,67,436.00	2,13,240.00	20,54,196.00	19,80,080.00	19,65,482.00
75.832	D.A. on Difference Of Pension			31,16,605.80	2,87,330.00	-	-	31,16,605.80	2,87,330.00	28,29,275.80	24,59,452.00	22,19,563.00
75.833	Arrear of Difference of Pension			4,23,562.00	14,032.00	-	-	4,23,562.00	14,032.00	4,09,530.00	29,671.00	12,17,945.00
75.84	Gratuity			239,86,085.00	157,33,248.00	-	100,00,000.00	239,86,085.00	257,33,248.00	(17,47,163.00)	196,02,879.00	112,84,250.00
75.9	Employees Costs charged to Capital Works			2513,90,813.00	2513,90,813.00	-	-	2513,90,813.00	2513,90,813.00	-	-	(16,40,782.41)
	TOTAL	-	-	12380,27,278.78	5062,14,884.48	-	100,00,000.00	12380,27,278.78	5162,14,884.48	7218,12,394.30	6592,44,035.93	5771,15,590.59
	ADMINISTRATION AND GENERAL EXPENSES											
76.101	Rent			25,90,900.00	24,780.00	-	-	25,90,900.00	24,780.00	25,66,120.00	9,21,438.00	-
76.102	Rates & Taxes			-	-	-	-	-	-	-	-	-
76.104	Insurance of Fixed Assets			1,29,578.00	-	-	-	1,29,578.00	-	1,29,578.00	29,554.00	28,765.00
76.107	Insurance of other assests			3,098.00	-	-	-	3,098.00	-	3,098.00	3,019.00	2,993.00
76.111	Telephone & Trunk Calls			62,53,536.15	12,10,725.20	-	-	62,53,536.15	12,10,725.20	50,42,810.95	47,29,047.95	45,54,051.00
76.112	Postage & Telegrams			1,72,503.00	37,095.00	-	-	1,72,503.00	37,095.00	1,35,408.00	1,43,174.00	1,53,093.00
76.113	Telex Charges			-	-	-	-	-	-	-	2,46,226.00	18,42,367.00
76.121	Legal Charges			13,98,180.00	1,56,311.00	-	-	13,98,180.00	1,56,311.00	12,41,869.00	10,91,703.00	41,00,067.00
76.122	Audit Fee			16,10,532.00	5,07,400.00	-	-	16,10,532.00	5,07,400.00	11,03,132.00	4,16,533.00	9,55,209.00
76.122A	Audit Expenses			1,700.00	-	-	-	1,700.00	-	1,700.00	53,467.00	-
76.123	Consultancy Charges			73,47,322.00	2,71,418.00	-	11,743.00	73,47,322.00	2,83,161.00	70,64,161.00	61,36,147.00	37,89,149.00
76.124	Internal Audit Fees.			1,29,375.00	3,56,143.00	-	-	1,29,375.00	3,56,143.00	(2,26,768.00)	-	-
76.125	Other Professional/ Consultancy Charges			64,39,358.00	9,60,780.00	-	-	64,39,358.00	9,60,780.00	54,78,578.00	38,10,261.00	16,12,673.00
76.126	Honorariums			88,270.00	-	-	-	88,270.00	-	88,270.00	-	-
76.127	Cost Audit Fees.			82,600.00	41,300.00	-	-	82,600.00	41,300.00	41,300.00	-	-
76.127A	Cost Audit Expenses			1,19,574.00	28,877.00	-	-	1,19,574.00	28,877.00	90,697.00	-	-
76.129	Tax Audit Fees.			2,10,040.00	1,05,020.00	-	-	2,10,040.00	1,05,020.00	1,05,020.00	-	-
76.131	Conveyance Expenses.			8,20,292.00	1,58,590.00	-	-	8,20,292.00	1,58,590.00	6,61,702.00	4,02,334.00	3,90,248.00
76.132	Travelling Allowance to Officers			28,66,985.00	14,03,093.00	-	-	28,66,985.00	14,03,093.00	14,63,892.00	8,23,048.00	6,63,508.00
76.133	Travelling Allowance to Employees			23,93,337.00	4,27,166.00	-	-	23,93,337.00	4,27,166.00	19,66,171.00	26,39,616.00	33,33,105.00
76.134	Travelling Allowance to Employees against training			13,110.00	-	-	-	13,110.00	-	13,110.00	-	-
76.136	Vehicle Running Expenses-Petrol & Fuel			154,71,655.00	42,87,878.50	-	-	154,71,655.00	42,87,878.50	111,83,776.50	94,51,499.15	72,58,852.00
76.136A	Hiring Charges of Vehicle			483,04,920.52	177,52,290.52	-	-	483,04,920.52	177,52,290.52	305,52,630.00	214,21,530.38	170,59,734.00
76.137	Local Outdoor Duty Allowance			15,83,400.00	2,33,833.00	-	-	15,83,400.00	2,33,833.00	13,49,567.00	9,72,448.00	8,50,910.00
76.138	Vehicles Licenc & Registration Fee			24,280.00	2,380.00	-	-	24,280.00	2,380.00	21,900.00	42,056.00	74,616.00
76.151	Fees & Subscription			272,38,265.00	4,383.00	-	-	272,38,265.00	4,383.00	272,33,882.00	246,45,606.00	331,67,016.00
76.152	Books and Priodicals			22,200.00	-	-	-	22,200.00	-	22,200.00	9,523.00	23,663.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
76.153	Printing of Stationary			59,85,278.30	6,01,639.00	-	-	59,85,278.30	6,01,639.00	53,83,639.30	39,62,960.55	26,07,242.02
76.155	Advertisement Expenses			62,79,743.00	2,24,527.00	-	-	60,55,216.00	2,24,527.00	60,55,216.00	109,31,126.00	91,67,676.00
76.158	Electricity Charges			25,08,297.00	20,808.00	-	-	25,08,297.00	20,808.00	24,87,489.00	20,04,122.00	18,97,680.00
76.159	Security Guard Payment			998,82,861.00	83,07,145.00	-	-	998,82,861.00	83,07,145.00	915,75,716.00	708,28,667.00	566,71,456.31
76.16	Water Charges			4,22,485.00	-	-	-	4,22,485.00	-	4,22,485.00	3,14,084.00	2,89,452.00
76.161	Training Expenses			1,01,512.00	-	-	-	1,01,512.00	-	1,01,512.00	1,95,459.00	23,76,641.00
76.162	Entertainment			1,49,305.00	-	-	-	1,49,305.00	-	1,49,305.00	5,29,166.00	9,85,604.00
76.179	Consultancy Charges for Computer Operation and Software development			37,745.00	-	-	-	37,745.00	-	37,745.00	4,550.00	-
76.181	Festival Celebration			-	-	-	-	-	-	-	1,420.00	3,55,289.00
76.184	Banking Cash Transaction Charges for Cash withdrawals			-	-	-	-	-	-	-	-	3,924.00
76.186	LIC LE Fund Administrative Charges			258.40	-	-	-	258.40	-	258.40	-	-
76.186A	LIC Gratuity Trust Fund Management Expenses			26,27,142.19	-	-	-	26,27,142.19	-	26,27,142.19	-	-
76.19	Miscellaneous Expenses			110,64,752.34	17,47,822.70	-	-	110,64,752.34	17,47,822.70	93,16,929.64	71,60,151.00	63,22,107.66
76.26	Advertisement of Tender's			15,85,945.00	-	-	-	15,85,945.00	-	15,85,945.00	12,09,653.00	33,81,423.00
76.9	Expenses Charged to Capital Works (Cr. A/c)			621,92,880.00	621,92,880.00	-	-	621,92,880.00	621,92,880.00	-	-	(3,77,379.95)
	TOTAL	-	-	3181,53,214.90	1010,64,284.92	-	11,743.00	3181,53,214.90	1010,76,027.92	2170,77,186.98	1751,29,589.03	1635,41,134.04
	DEPRICIATION AND OTHER COSTS RELATED TO ASSETS			-	-	-	-	-	-	-	-	-
77.11	Land			109,99,344.68	-	-	-	109,99,344.68	-	109,99,344.68	109,99,344.68	109,99,345.00
77.120	Buildings			268,97,303.89	-	-	-	268,97,303.89	-	268,97,303.89	251,08,637.21	232,48,584.67
77.130	Hydraulic works			12,36,441.89	-	-	-	12,36,441.89	-	12,36,441.89	11,27,210.44	7,92,086.62
77.140	Civil Works			28,95,910.29	4,43,717.00	-	-	28,95,910.29	4,43,717.00	24,52,193.29	20,75,015.28	18,48,193.83
77.150	Plant & Machinery			3653,52,275.44	-	-	-	3653,52,275.44	-	3653,52,275.44	3993,61,389.40	3022,64,049.96
77.160	T & D Lines, Cables etc			3555,00,717.21	-	-	-	3555,00,717.21	-	3555,00,717.21	3588,72,782.64	2757,01,061.73
77.170	Vehicle			12,49,771.84	-	-	-	12,49,771.84	-	12,49,771.84	10,60,197.13	3,780.01
77.180	Furniture & Fixture			21,46,940.69	-	-	-	21,46,940.69	-	21,46,940.69	17,11,317.11	16,50,406.81
77.190	Office Equipment			13,37,005.45	1,770.00	-	-	13,37,005.45	1,770.00	13,35,235.45	19,71,932.48	14,47,914.95
77.200	Computers & IT Equipment			21,49,056.53	-	-	-	21,49,056.53	-	21,49,056.53	-	-
	TOTAL	-	-	7697,64,767.91	4,45,487.00	-	-	7697,64,767.91	4,45,487.00	7693,19,280.91	8022,87,826.38	6179,55,423.58
	INTEREST AND OTHER FINANCE CHARGES			-	-	-	-	-	-	-	-	-
78.573.710	PFC LOAN No 09303001(LOAN for bridging gap for repayment of NABARD Loan), Loan Amt Rs 98.30 Crore			1210,23,793.00	252,20,246.00	-	-	1210,23,793.00	252,20,246.00	958,03,547.00	1202,96,051.00	1307,43,951.81
78.573.711	PFC LOAN No 09303002(R&M for Various Divisions of PTCUL), Loan Amount Rs.26.14 Crore			257,99,041.00	51,21,928.00	-	-	257,99,041.00	51,21,928.00	206,77,113.00	231,18,616.00	235,69,812.55
78.573.715	PFC LOAN (09303010) (PFC-II)			72,95,045.00	72,95,045.00	-	-	72,95,045.00	72,95,045.00	-	3,92,624.99	21,21,059.54
78.573.716	PFC LOAN-09303005			20,52,111.00	3,97,440.00	-	-	20,52,111.00	3,97,440.00	16,54,671.00	17,78,278.00	17,90,311.91
78.573.717	PFC LOAN-09303006			26,21,567.00	5,07,608.00	-	-	26,21,567.00	5,07,608.00	21,13,959.00	22,71,556.00	22,86,659.09
78.573.718	PFC LOAN-09303007			48,06,760.00	9,31,554.00	-	-	48,06,760.00	9,31,554.00	38,75,206.00	41,70,318.00	42,01,689.43
78.573.719	PFC LOAN-09303008			21,30,670.00	4,12,934.00	-	-	21,30,670.00	4,12,934.00	17,17,736.00	18,48,570.00	18,62,491.07
78.573.720	PFC LOAN-09303009			10,24,404.00	1,98,456.00	-	-	10,24,404.00	1,98,456.00	8,25,948.00	8,86,404.00	8,76,111.90
78.573.721	PFC LOAN-09303012			73,48,137.00	14,25,608.00	-	-	73,48,137.00	14,25,608.00	59,22,529.00	63,90,548.00	64,47,839.11
78.573.722	PFC LOAN-09303014			41,71,931.00	5,85,254.00	-	-	41,71,931.00	5,85,254.00	35,86,677.00	32,79,321.00	20,57,806.17
78.573.723	PFC LOAN-09303004			615,88,453.71	569,37,742.42	-	-	615,88,453.71	569,37,742.42	46,50,711.29	58,34,068.80	251,17,734.24
78.573.724	PFC LOAN-09303015			112,44,366.00	112,44,366.00	-	-	112,44,366.00	112,44,366.00	-	26,48,359.00	(2,011.37)
78.573.725	PFC LOAN-09303016			50,43,747.00	5,32,889.00	-	-	50,43,747.00	5,32,889.00	45,10,858.00	7,88,045.29	(7,889.98)
78.573.726	PFC LOAN-09303013			307,08,450.00	307,08,450.00	-	-	307,08,450.00	307,08,450.00	-	8,29,819.73	-
78.573.727	PFC LOAN-09303011			380,86,155.00	380,86,155.00	-	-	380,86,155.00	380,86,155.00	-	-	-
78.573.728	PFC LOAN-09303033			73,76,396.00	73,76,396.00	-	-	73,76,396.00	73,76,396.00	-	-	-
78.573.729	PFC LOAN-09303034			38,11,712.00	38,11,712.00	-	-	38,11,712.00	38,11,712.00	-	-	-
78.573	Interest on PFC Loans			-	-	-	-	-	-	-	-	-
78.576	Int. on ADB Loan			-	-	-	-	-	-	-	-	-
78.576.910	ADB PFR -II			36,98,109.00	-	-	-	36,98,109.00	-	36,98,109.00	16,30,999.00	-
78.576.911	ADB PFR -III			113,76,167.00	-	-	-	113,76,167.00	-	113,76,167.00	74,98,901.00	-
78.586	Interest on REC Loans			-	-	-	-	-	-	-	-	-
78.586.311	REC II Scheme No 1450001 to 1450008			364,64,048.00	4,66,713.00	-	-	364,64,048.00	4,66,713.00	359,97,335.00	480,59,664.00	392,92,786.32
78.586.312	REC III Scheme No 1450011			600,11,662.00	6,84,494.00	-	-	600,11,662.00	6,84,494.00	593,27,168.00	679,84,039.69	538,09,645.08
78.586.313	REC IV Scheme No 1450009			830,04,228.14	69,11,274.28	-	-	830,04,228.14	69,11,274.28	760,92,953.86	858,67,297.41	876,02,400.98
78.586.314	REC V Scheme No 1183637			600,00,571.07	30,80,979.14	-	-	600,00,571.07	30,80,979.14	569,19,591.93	634,41,549.47	572,30,770.37
78.586.315	REC X Scheme No 1185762(132 KV Barheni Pantnagar Line and Const. of 1Bay on 220 KV S/s Pantnagar)			30,27,802.00	1,05,275.00	-	-	30,27,802.00	1,05,275.00	29,22,527.00	33,04,470.00	31,94,693.45

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr 3	Cr 4	Dr 5	Cr 6	Dr 7	Cr 8	Dr 9	Cr 10	31.03.2018 11	31.03.2017 12	01.04.2016 13
78.586.316	REC XI Scheme No 1185787(Construction of HQ Building)			121,31,274.00	3,67,399.00	-	-	121,31,274.00	3,67,399.00	117,63,875.00	130,81,193.00	121,21,196.01
78.586.317	REC Capital R&M Scheme No 1184365(Augmentation of 220 KV S/s Roorkee)			78,27,190.00	2,64,581.00	-	-	78,27,190.00	2,64,581.00	75,62,609.00	84,56,797.00	80,29,038.02
78.586.318	REC Capital R&M Scheme No 1185011(Strengthening of flood/monsoon affected S/s and Line of GZone)			19,05,646.00	-	-	-	19,05,646.00	-	19,05,646.00	19,92,057.00	10,79,361.04
78.586.319	REC Capital R&M Scheme No 1185072(Strengthening of flood/monsoon affected S/s and Line of GZone)			32,00,660.00	63,215.00	-	-	32,00,660.00	63,215.00	31,37,445.00	34,13,138.00	28,05,456.05
78.586.320	REC Capital R&M Scheme No 1185531(Strengthening of flood/monsoon affected S/s and Line of GZone)			36,84,531.00	-	-	-	36,84,531.00	-	36,84,531.00	38,51,602.00	23,35,332.46
78.586.321	REC Capital R&M Scheme No 1185533(Capital R&M work of S/s & trans. line of 220KV O&M Div Roorkee)			31,48,439.00	95,746.00	-	-	31,48,439.00	95,746.00	30,52,693.00	33,83,141.00	29,75,413.07
78.586.322	REC Capital R&M Scheme No 1185534(Capital R&M work of S/s & trans. line of 220KV O&M Div Chamba)			51,62,979.11	45,35,682.91	-	-	51,62,979.11	45,35,682.91	6,27,296.20	6,01,650.96	22,11,968.33
78.586.323	REC Capital R&M Scheme No 6410(Procurit.,erection/Commissioning of 315 MVA,at 400 KV S/s Rishikesh)			76,68,025.00	2,57,604.00	-	-	76,68,025.00	2,57,604.00	74,10,421.00	82,69,579.00	78,17,292.39
78.586.334	REC- 9218			182,59,226.00	182,59,226.00	-	-	182,59,226.00	182,59,226.00	-	1,89,518.00	-
78.586.326	REC-VI Scheme No 5763 (220 KV S/s Pirankliyar & associated line)			271,59,022.00	271,59,022.00	-	-	271,59,022.00	271,59,022.00	-	6,32,401.65	55,05,599.78
78.586.327	REC- XII Scheme No 7367 (Const. of Line from 400 KV S/s Ddun PGCIL to 220 KV S/s Ddun))			75,92,034.00	1,89,912.00	-	-	75,92,034.00	1,89,912.00	74,02,122.00	9,93,838.11	17,40,464.17
78.586.328	REC- 7085 (Procur. & Erec. of 2x50MVA Transf. along with 220 & 33 KV bays at 220 S/s Pantnagr))			130,32,675.29	49,40,796.69	-	-	130,32,675.29	49,40,796.69	80,91,878.60	1,47,778.00	63,52,172.70
78.586.329	REC- 9030 (Const. of 132 KV S/C line on D/C tower from Ranikhet-Bageshwar)			392,89,633.00	392,89,633.00	-	-	392,89,633.00	392,89,633.00	-	8,58,262.01	30,06,530.67
78.586.330	REC- 8851 (Increasing capacity of 220 KV S/s SIDCUL, Haridwar from2x80 to 2x80+1x50 MVA under PTCUL)			62,74,157.29	5,70,127.58	-	-	62,74,157.29	5,70,127.58	57,04,029.71	40,55,196.41	43,91,679.32
78.586.331	REC- 9029 (Const. of 132 KV (2x40 MVA) S/s Chudiyala and LILO (0.3Km) Chudiyala Haridwar PTCUL)			104,15,049.60	6,94,253.75	-	-	104,15,049.60	6,94,253.75	97,20,795.85	90,22,970.85	77,91,107.39
78.586.332	REC- 9025 (Const. of 132 KV S/C Overhead Line from 220 KV S/s SIDCUL, Haridwar to 132)			49,59,983.52	48,37,773.91	-	-	49,59,983.52	48,37,773.91	1,22,209.61	61,110.00	8,65,009.71
78.586.333	REC- 9290 (Const. of 220 KV Pirankaliyar-Puhana (PGCIL) Line)			74,37,496.54	74,32,244.08	-	-	74,37,496.54	74,32,244.08	5,252.46	62,877.00	2,32,055.62
78.586.335	REC- 9664			47,29,921.47	1,51,806.94	-	-	47,29,921.47	1,51,806.94	45,78,114.53	18,58,531.00	-
78.586.336	REC- 9666			109,10,928.26	51,75,598.56	-	-	109,10,928.26	51,75,598.56	57,35,329.70	5,96,459.98	11,10,201.67
78.586.337	REC- 9665			89,06,304.54	19,30,539.91	-	-	89,06,304.54	19,30,539.91	69,75,764.63	2,09,250.84	1,38,775.21
78.586.338	REC- 5765			82,00,907.00	82,00,907.00	-	-	82,00,907.00	82,00,907.00	-	2,42,145.08	28,89,540.47
78.586.339	REC- 9031 (Const. of 220/33 KV GIS S/s Barham alongwith 220 KV Dhauli Ganga-Pithoragarh)			4,46,788.00	4,46,788.00	-	-	4,46,788.00	4,46,788.00	-	-	-
78.586.340	REC- 9796 (Increasing Capacity of 132/33 KV S/s Kichcha, U.S. Naagar)			2,38,457.76	1,97,053.52	-	-	2,38,457.76	1,97,053.52	41,404.24	-	-
78.586.341	REC-5764 (Const. of 220 KV D/C Line on Twin Zebra Conductor from Lakhwar to Vyashi Ddun)			1,83,278.00	1,83,278.00	-	-	1,83,278.00	1,83,278.00	-	-	-
78.883	Other Bank Changes			12,714.20	2,653.40	-	-	12,714.20	2,653.40	10,060.80	1,953.93	19,429.11
78.9	Capitalisation of interest on funds used during construction			1294,42,308.32	1294,42,308.32	-	-	1294,42,308.32	1294,42,308.32	-	-	-
	TOTAL	-	-	9359,34,954.82	4567,30,669.41	-	-	9359,34,954.82	4567,30,669.41	4792,04,285.41	5143,00,951.20	5156,13,484.87

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

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AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance	Net Balance	Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	(Closing)	(Opening)	(Last Year)
1	2	3	4	5	6	7	8	9	10	11	12	13
	OTHER DEBITS TO REVENUE ACCOUNT			-	-					-	-	-
79.51	Shortage on Physical verification of Stock			-	-	-	-	-	-	-	-	-
79.53	Compensation for Injuries, Deaths and Damage-Staff			-	-	-	-	-	-	-	30,000.00	-
79.710A	Stock Written off			4,37,836.86	-	-	-	4,37,836.86	-	4,37,836.86	4,30,231.86	4,30,231.86
79.711	Corporate Social responsibility expenditure provision created			6,36,439.00	-	131,73,227.67	-	138,09,666.67	-	138,09,666.67	77,66,235.67	44,06,011.00
	TOTAL	-	-	10,74,275.86	-	131,73,227.67	-	142,47,503.53	-	142,47,503.53	82,26,467.53	48,36,242.86
	Provision for Income Tax for the year			-	-					-	-	-
81.1	Provision for Deferred Tax Liability			-	-	-	-	-	-	-	-	5102,62,938.81
81.2	Provision for MAT			541,76,235.80	-	548,13,509.00	541,76,235.80	1089,89,744.80	541,76,235.80	548,13,509.00	795,55,026.64	2643,84,709.42
81.3	Provision for Current Tax			-	-	-	-	-	-	-	-	-
81.4	Provision for Dividend Distribution Tax			-	-	-	-	-	-	-	-	-
	TOTAL	-	-	541,76,235.80	-	548,13,509.00	541,76,235.80	1089,89,744.80	541,76,235.80	548,13,509.00	795,55,026.64	7746,47,648.22
	PRIOR PERIOD EXPENSES / LOSSES			-	-					-	-	-
83.3	Operating Exp. Of Prev. years			-	-	-	-	-	-	-	45,71,482.00	27,33,860.34
83.501	Prior Period Wage Board Arrear			310,76,721.00	310,76,721.00	-	-	310,76,721.00	310,76,721.00	-	-	-
83.503	Other Employee Cost relating to previous Year			-	-	-	-	-	-	-	789,77,666.00	-
83.6	Exp. Related to prev. year			49,969.59	49,969.59	-	-	49,969.59	49,969.59	-	510,95,000.00	8,75,731.00
83.7	Interest and Other Finance Charges relating to Previous Years			78,65,236.00	78,65,236.00	-	-	78,65,236.00	78,65,236.00	-	58,95,000.00	-
83.82	Administration expenses - Previous Years			58,581.00	58,581.00	-	-	58,581.00	58,581.00	-	-	-
83.83	R & M Expenses - Previous Years			10,01,461.00	10,01,461.00	-	-	10,01,461.00	10,01,461.00	-	-	-
	TOTAL	-	-	400,51,968.59	400,51,968.59	-	-	400,51,968.59	400,51,968.59	-	1405,39,148.00	36,09,591.34
	Proposed / Interim Dividend											
84.1	Interim Dividend	-	-	-	-	-	-	-	-	-	603,56,924.00	-
	TOTAL	-	-	-	-	-	-	-	-	-	603,56,924.00	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

0.00

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance (Closing)	Net Balance (Opening)	Net Balance (Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
SUMMARY MTB - FOR THE PERIOD -		01.04.2017 - 31.03.2017	-									
AG-10	Fixed Assests	254316,02,571.47	77882,09,976.03	11584,87,206.21	2123,32,554.31	-	-	265900,89,777.68	80005,42,530.34	185895,47,247.34	176433,92,595.44	134750,14,205.19
AG-12	Provision For Depreciation On Fixed Assests	709,49,202.36	63017,08,286.21	132,13,462.48	9419,61,596.03	-	-	841,62,664.84	72436,69,882.24	(71595,07,217.40)	(62307,59,083.85)	(53823,75,074.60)
AG-14	Capital Work In Progress	183508,39,250.17	170661,61,683.57	22657,12,363.84	10834,40,368.66	-	-	206165,51,614.01	181496,02,052.23	24669,49,561.79	12846,77,566.61	36435,75,348.62
AG-16	Assets Not In Use	533,32,777.30	533,32,777.30	10,000.00	10,000.00	-	-	533,42,777.30	533,42,777.30	-	-	-
AG-20	Investment in forms of fixed deposits with Bank	52,00,000.00	-	24122,47,755.58	18236,96,552.00	-	-	24174,47,755.58	18236,96,552.00	5937,51,203.58	52,00,000.00	-
AG-22	Material Stock & Related A/C	257667,98,158.37	253715,88,784.99	74683,77,511.13	73680,16,323.59	-	-	332351,75,669.50	327396,05,108.58	4955,70,560.93	3952,09,373.39	6551,73,526.72
AG-23	Receivables Against Supply Of Power	187773,54,738.08	180473,86,561.70	43489,71,802.56	43676,17,605.56	-	-	231263,26,540.64	224150,04,167.26	7113,22,373.38	7299,68,176.38	7134,07,819.43
AG-24	Cash & Bank	834955,61,568.57	826077,22,095.90	201231,16,751.29	179306,96,545.40	-	-	1036186,78,319.86	1005384,18,641.30	30802,59,678.56	8878,39,472.67	5146,95,430.57
AG-25	Advance To Suppliers & Contractors (Capital)	97458,48,081.72	82321,60,652.22	23613,00,142.79	19319,87,342.09	-	-	121071,48,224.51	101641,47,994.31	19430,00,230.20	15136,87,429.50	14320,57,133.99
AG-26	Advance To Suppliers & Contractors (O&M)	2478,40,609.35	1457,57,155.11	193,57,038.00	146,76,874.00	-	-	2671,97,647.35	1604,34,029.11	1067,63,618.24	1020,83,454.24	1000,35,950.18
AG-27	Other Loans & Advances	17662,34,452.19	3067,64,147.50	4012,11,116.27	4748,75,255.36	1879,44,691.36	1800,93,938.77	23553,90,259.82	9617,33,341.63	13936,56,918.19	14594,70,304.69	13126,46,964.09
AG-28	Sundry Receivables	10695,38,987.77	3776,70,024.18	2305,22,343.12	68,33,966.49	-	-	13000,61,330.89	3845,03,990.67	9155,57,340.22	6918,68,963.59	6184,45,740.60
AG-31	Inter Unit A/C Fuel	10565,32,232.36	10549,13,628.42	986,60,724.89	1007,90,393.29	-	-	11551,92,957.25	11557,04,021.71	(5,11,064.46)	16,18,603.94	22,88,566.24
AG-32	Inter-Unit Account: Material	108606,74,620.69	108576,32,973.78	608,44,076.89	635,35,199.96	-	-	109215,18,697.58	109211,68,173.74	3,50,523.84	30,41,646.91	28,21,253.64
AG-33	Inter-Unit Account : Remittance To H/Q	18385,76,061.75	18297,22,728.21	14793,87,983.80	14853,26,844.05	-	-	33179,64,045.55	33150,49,572.26	29,14,473.29	88,53,333.54	17,82,178.54
AG-34	Inter-Unit Account : Fund Transfer From H/Q	234367,42,080.00	234125,67,856.00	41090,90,655.00	41264,92,600.00	-	-	275458,32,735.00	275390,60,456.00	67,72,279.00	241,74,224.00	526,76,240.00
AG-36	Inter-Unit Account : Personal	34,81,398.50	46,37,186.70	29,84,430.00	18,28,641.80	-	-	64,65,828.50	64,65,828.50	-	(11,55,788.20)	(33,99,035.20)
AG-37	Inter-Unit Account : Other Transaction Adjustments	73987,22,845.38	73970,55,916.76	4440,56,895.12	4455,07,321.12	-	-	78427,79,740.50	78425,63,237.88	2,16,502.62	16,66,928.62	17,07,593.62
AG-42	Liability For Capital Supplies/ Capital Works	79724,39,092.00	84231,79,517.34	27637,48,161.59	26509,30,594.44	-	-	107361,87,253.59	110741,10,111.78	(3379,22,858.19)	(4507,40,425.34)	(4387,87,688.57)
AG-43	Liability For O&M Supplies/Works	5163,97,930.65	6255,09,662.82	1413,17,471.61	1372,14,040.47	-	-	6577,15,402.26	7627,23,703.29	(1050,08,301.03)	(1091,11,732.17)	(1092,88,597.97)
AG-44	Staff Related Provisions & Liabilities	15247,80,860.42	20588,67,009.84	3567,05,580.25	4197,98,548.25	100,00,000.00	-	18914,86,440.67	24786,65,558.09	(5871,79,117.42)	(5340,86,149.42)	(4790,04,339.67)
AG-45	Liability For Payments	435667,88,037.64	436902,08,314.39	81591,11,302.38	81849,35,101.04	-	-	517258,99,340.02	518751,43,415.43	(1492,44,075.41)	(1234,20,276.75)	(12,38,066.75)
AG-46	Other Liabilities And Provisions	56374,59,351.00	73414,65,796.74	12009,47,535.82	43013,63,490.18	1873,19,161.16	679,86,736.67	70257,26,047.98	117108,16,023.59	(46850,89,975.61)	(17040,06,445.74)	(17749,17,756.31)
AG-47	Deposit For Electrification, Service Connection Etc.	6538,53,805.64	13949,21,413.72	526,71,528.00	1207,63,970.72	76,11,397.00	-	7141,36,730.64	15156,85,384.44	(8015,48,653.80)	(7410,67,608.08)	(7327,38,546.90)
AG-52	Capital Liabilities (Other Than Govt.Loans) - Equity	209,03,038.00	46014,03,678.00	283,23,000.00	1866,46,000.00	-	-	492,26,038.00	47880,49,678.00	(47388,23,640.00)	(45805,00,640.00)	(42105,00,640.00)
AG-53	Capital Liabilities (Other Than Govt.Loans) - Loans	-	52124,27,020.87	6928,29,674.00	10295,93,287.06	-	-	6928,29,674.00	62420,20,307.93	(55491,90,633.93)	(52124,27,020.87)	(51088,11,890.49)
AG-54	Funds From State Govt.	2,66,000.00	18882,73,313.36	-	-	-	-	2,66,000.00	18882,73,313.36	(18880,07,313.36)	(18880,07,313.36)	(18880,07,313.36)
AG-55	Contribution, Grants, Subsidies Towards Cost Of Capital Assests	21520,86,343.85	43290,80,687.64	1627,61,473.92	9719,19,560.00	-	76,11,397.00	23148,47,817.77	53086,11,644.64	(29937,63,826.87)	(21769,94,343.79)	(17281,63,055.34)
AG-56	Reserves (Accumulated Losses)	12638,67,863.41	22643,43,109.35	-	-	-	-	12638,67,863.41	22643,43,109.35	(10004,75,245.94)	(10004,75,245.94)	(6690,95,946.26)
AG-57	Reserve Funds	1813,99,272.63	1813,99,272.63	-	-	-	-	1813,99,272.63	1813,99,272.63	-	-	-
AG-58	Surplus (P&L Trf to Bs)	-	-	-	-	-	-	-	-	-	-	-
AG-61	Revenue From Sale Of Power	-	-	16990,42,978.00	43500,62,378.56	-	-	16990,42,978.00	43500,62,378.56	(26510,19,400.56)	(28248,05,009.63)	(30982,84,744.26)
AG-62	Other Income	-	-	1198,70,900.24	2491,99,990.06	469,62,756.41	1879,44,691.36	1668,33,656.65	4371,44,681.42	(2703,11,024.77)	(1616,20,344.91)	(3414,10,260.80)
AG-65	Prior Period Income	-	-	648,62,814.64	648,62,814.64	-	-	648,62,814.64	648,62,814.64	-	(240,20,752.00)	(1291,40,487.56)
AG-74	Repairs And Maintenance	-	-	4492,82,760.11	947,87,082.66	-	-	4492,82,760.11	947,87,082.66	3544,95,677.45	2394,26,838.16	2181,58,436.92
AG-75	Employees Cost	-	-	12380,27,278.78	5062,14,884.48	-	100,00,000.00	12380,27,278.78	5162,14,884.48	7218,12,394.30	6592,44,035.93	5771,15,590.59
AG-76	Administration And General Expenses	-	-	3181,53,214.90	1010,64,284.92	-	11,743.00	3181,53,214.90	1010,76,027.92	2170,77,186.98	1751,29,589.03	1635,41,134.04
AG-77	Depreciation	-	-	7697,64,767.91	4,45,487.00	-	-	7697,64,767.91	4,45,487.00	7693,19,280.91	8022,87,826.38	6179,55,423.58
AG-78	Interest And Other Finance Charges	-	-	9359,34,954.82	4567,30,669.41	-	-	9359,34,954.82	4567,30,669.41	4792,04,285.41	5143,00,951.20	5156,13,484.87
AG-79	Other Debits To Revenue Account	-	-	10,74,275.86	-	131,73,227.67	-	142,47,503.53	-	142,47,503.53	82,26,467.53	48,36,242.86
AG-81	Provision For Income Tax For The Year	-	-	541,76,235.80	-	548,13,509.00	541,76,235.80	1089,89,744.80	541,76,235.80	548,13,509.00	795,55,026.64	7746,47,648.22
AG-83	Prior Period Expenses / Losses	-	-	400,51,968.59	400,51,968.59	-	-	400,51,968.59	400,51,968.59	-	1405,39,148.00	36,09,591.34
AG-84	Interim Dividend	-	-	-	-	-	-	-	-	-	603,56,924.00	-
		2928660,71,231.28	2928660,71,231.28	662462,10,136.19	662462,10,136.19	5078,24,742.60	5078,24,742.60	3596201,06,110.06	3596201,06,110.06	0.00	(3313,79,299.68)	(6933,57,940.19)