

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
	FIXED ASSETS											
10.101	Land & Land under full title	419,62,477.08	-	-	-	-	-	-	419,62,477.08	419,62,477.08	419,62,477.08	419,62,477.08
10.103	cost of land devl.on lease land	233,46,213.84	-	-	-	-	-	-	233,46,213.84	233,46,213.84	233,46,213.84	233,46,213.84
	Sub Total - Land Owned	653,08,690.92	-	-	-	-	-	-	653,08,690.92	653,08,690.92	653,08,690.92	653,08,690.92
10.102	Land held under lease	3366,71,968.47	219,06,307.00	-	-	-	219,06,307.00	-	3585,78,275.47	3366,71,968.47	3366,71,968.47	3366,71,968.47
	Sub Total - Lease Land	3366,71,968.47	219,06,307.00	-	-	-	219,06,307.00	-	3585,78,275.47	3366,71,968.47	3366,71,968.47	3366,71,968.47
10.207	Building containing Trans. Installation	1981,89,416.64	280,32,708.08	-	-	-	280,32,708.08	-	2262,22,124.72	1981,89,416.64	1981,89,416.64	1692,80,674.64
10.208	Buildings containing distribution installations	38,903.99	-	-	-	-	-	-	38,903.99	38,903.99	38,903.99	38,903.99
10.211	Office building	1232,81,659.99	-	-	-	-	-	-	1232,81,659.99	1232,81,659.99	1232,81,659.99	1232,81,659.99
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	2565,95,067.73	29,65,102.00	-	-	-	29,65,102.00	-	2595,60,169.73	2565,95,067.73	1670,96,134.68	1199,34,121.88
10.233	Other Buildings	172,37,480.79	11,52,061.00	-	-	-	11,52,061.00	-	183,89,541.79	172,37,480.79	144,47,345.46	100,06,891.46
	Sub Total - Building	5987,29,563.14	321,49,871.08	-	-	-	321,49,871.08	-	6308,79,434.22	5987,29,563.14	5064,40,494.76	4225,42,251.96
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	236,74,356.54	7,47,200.00	-	-	-	7,47,200.00	-	244,21,556.54	236,74,356.54	236,74,356.54	129,85,315.18
10.322	Dreaninage & Sewerage colony	106,46,294.55	24,18,740.66	-	-	-	24,18,740.66	-	130,65,035.21	106,46,294.55	106,46,294.55	1,81,589.75
	Sub Total - Hydroli	344,30,197.97	31,65,940.66	-	-	-	31,65,940.66	-	375,96,138.63	344,30,197.97	344,30,197.97	131,74,601.81
10.401	Pucca Road	1012,33,793.72	391,11,268.30	-	-	-	391,11,268.30	-	1403,45,062.02	1012,33,793.72	998,51,185.72	450,91,272.27
10.402	Kutcha Road	124,81,105.64	-	-	-	-	-	-	124,81,105.64	124,81,105.64	124,81,105.64	47,64,935.64
	Sub Total - Civil	1137,14,899.36	391,11,268.30	-	-	-	391,11,268.30	-	1528,26,167.66	1137,14,899.36	1123,32,291.36	498,56,207.91
10.503	Turbine Generator Steem Power Gen.	32,41,139.56	-	-	-	-	-	-	32,41,139.56	32,41,139.56	25,45,084.00	25,45,084.00
10.516	Oil Storage Tanks, Oil Handling Plants And Equipments	-	7,46,940.00	-	-	-	7,46,940.00	-	7,46,940.00	-	-	-
10.541	Transformers having 100KVA & above	34429,15,397.24	1918,44,691.30	53,67,800.00	-	-	1864,76,891.30	-	36293,92,288.54	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	20868,36,785.53	6082,28,692.54	21,94,138.20	-	-	6060,34,554.34	-	26928,71,339.87	20868,36,785.53	16684,29,824.95	3895,94,497.43
10.553	Material Handling Equipments :	-	25,31,000.00	-	-	-	25,31,000.00	-	25,31,000.00	-	-	-
10.561	Repairs of Transformers 100KVA & above	343,41,568.00	568,22,472.20	-	-	-	568,22,472.20	-	911,64,040.20	343,41,568.00	343,41,568.00	343,41,568.00
10.563	Batteries including charging equipment	160,78,564.04	78,44,798.90	-	-	-	78,44,798.90	-	239,23,362.94	160,78,564.04	154,13,237.96	61,13,028.96
10.567	Lighting arresters	28,98,510.00	10,67,096.88	-	-	-	10,67,096.88	-	39,65,606.88	28,98,510.00	28,98,510.00	28,98,510.00
10.571	Communication Equipments	367,00,957.45	127,40,423.48	-	-	-	127,40,423.48	-	494,41,380.93	367,00,957.45	367,00,957.45	247,48,817.45
10.572	Communcion Equipment: Telephone lines and Telephone	14,050.00	-	-	-	-	-	-	14,050.00	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	17,84,768.00	-	-	-	-	-	-	17,84,768.00	17,84,768.00	16,28,608.00	16,28,608.00
10.577	Air-Conditioning Plant-Portable	11,02,620.45	80,990.00	-	-	-	(80,990.00)	-	10,21,630.45	11,02,620.45	1,62,717.00	-
10.58	Refregators & water coolers	12,05,961.50	-	-	-	-	-	-	12,05,961.50	12,05,961.50	10,75,519.50	9,95,504.50
10.581	Meter Testing Laboratory Tools & Equipments	8,08,587.28	-	-	-	-	-	-	8,08,587.28	8,08,587.28	1,29,820.00	-
10.583	Tools & Tackies	744,93,882.67	1,51,996.50	-	-	-	1,51,996.50	-	746,45,879.17	744,93,882.67	728,46,393.67	311,02,968.67
10.599	Other Misc. Equipments	1607,55,523.36	55,07,309.00	40,272.00	-	-	54,67,037.00	-	1662,22,560.36	1607,55,523.36	1577,89,437.89	1552,14,431.79
	Sub Total - P&M	58971,57,143.39	8874,85,420.80	76,83,200.20	-	-	8798,02,220.60	-	67769,59,363.99	58971,57,143.39	53636,93,642.97	33017,45,918.27
10.601	Over Headlines above 66kv	57470,06,350.20	1650,77,038.54	406,48,948.96	-	-	1244,28,089.58	-	58714,34,439.78	57470,06,350.20	57129,81,717.46	37960,36,348.61
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	2794,33,217.99	-	-	-	-	-	-	2794,33,217.99	2794,33,217.99	69,09,834.99	69,09,834.99
10.631	Metering Equipments	10,07,354.98	-	-	-	-	-	-	10,07,354.98	10,07,354.98	9,11,436.98	6,73,829.48
10.685	Misc. Equipments	403,29,468.87	-	-	-	-	-	-	403,29,468.87	403,29,468.87	403,29,468.87	310,33,869.16
	Sub Total - Lines	60957,44,433.63	1650,77,038.54	406,48,948.96	-	-	1244,28,089.58	-	62201,72,523.21	60957,44,433.63	57891,00,499.89	38626,21,923.83
10.71	Trucks & Tempo	(42,66,894.19)	-	-	-	-	-	-	(42,66,894.19)	(42,66,894.19)	(42,66,894.19)	(42,66,894.19)
10.73	Jeep & Motorcars	96,31,761.30	-	-	-	-	-	-	96,31,761.30	96,31,761.30	84,31,761.30	51,65,761.30
	Sub Total - Vehicle	53,64,867.11	-	-	-	-	-	-	53,64,867.11	53,64,867.11	41,64,867.11	8,98,867.11
10.8	Furniture & Fixture	294,99,412.42	4,93,503.30	1,21,672.00	-	-	3,71,831.30	-	298,71,243.72	294,99,412.42	231,33,271.86	179,17,746.70
	Sub Total - Fur & Fix	294,99,412.42	4,93,503.30	1,21,672.00	-	-	3,71,831.30	-	298,71,243.72	294,99,412.42	231,33,271.86	179,17,746.70
10.9	Office Equipments	57,25,290.56	-	-	-	-	-	-	57,25,290.56	57,25,290.56	57,25,290.56	57,25,290.56
10.901	Calculaters	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

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		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
10.904	Duplicators	-	19,111.00	-	-	-	19,111.00	-	19,111.00	-	-	-
10.905	Photo State Machine	19,64,455.00	2,59,400.00	-	-	-	2,59,400.00	-	22,23,855.00	19,64,455.00	14,78,125.00	13,67,145.00
10.907	Television	2,56,370.00	2,25,400.00	-	-	-	2,25,400.00	-	4,81,770.00	2,56,370.00	2,56,370.00	-
10.908	Telephone/ Mobile Phones	5,97,391.00	1,32,700.00	63,500.00	-	-	69,200.00	-	6,66,591.00	5,97,391.00	3,17,804.00	-
10.909	Others to be specified	45,17,548.43	2,95,621.00	19,111.00	-	-	2,76,510.00	-	47,94,058.43	45,17,548.43	38,54,247.43	22,87,568.91
10.910	Biometric Machine	5,72,790.80	20,384.00	-	-	-	20,384.00	-	5,93,174.80	5,72,790.80	-	-
	Sub Total - Office Equip	150,18,412.21	9,52,616.00	82,611.00	-	-	8,70,005.00	-	158,88,417.21	150,18,412.21	130,16,403.41	107,64,098.89
10.906	IT Equipments, Computers & Printers	155,32,584.11	13,08,019.00	4,00,964.00	-	-	9,07,055.00	-	164,39,639.11	155,32,584.11	127,25,192.11	111,36,854.71
	Sub Total - Computer	155,32,584.11	13,08,019.00	4,00,964.00	-	-	9,07,055.00	-	164,39,639.11	155,32,584.11	127,25,192.11	111,36,854.71
	TOTAL	132071.72,172.74	11516,49,984.68	489,37,396.16	-	-	11027,12,588.52	-	143098,84,761.26	132071.72,172.74	122610,17,520.84	80926,39,130.59
PROVISION FOR DEPRICIATION ON FIXED ASSESTS												
12.21	Land	(257,09,008.61)	-	-	-	54,99,672.34	(54,99,672.34)	-	(312,08,680.95)	(257,09,008.61)	(109,99,344.68)	-
	Sub Total	(257,09,008.61)	-	-	-	54,99,672.34	(54,99,672.34)	-	(312,08,680.95)	(257,09,008.61)	(109,99,344.68)	-
12.222	Residential Colony for staff	(540,92,935.26)	-	-	-	149,38,235.48	(149,38,235.48)	-	(690,31,170.74)	(540,92,935.26)	(252,85,562.32)	-
12.233	Other Building	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	(540,92,935.26)	-	-	-	149,38,235.48	(149,38,235.48)	-	(690,31,170.74)	(540,92,935.26)	(252,85,562.32)	-
12.322	Dreaninace & Sewerage colony	(30,93,000.31)	-	-	-	10,37,896.66	(10,37,896.66)	-	(41,30,896.97)	(30,93,000.31)	(11,27,210.44)	-
	Sub Total	(30,93,000.31)	-	-	-	10,37,896.66	(10,37,896.66)	-	(41,30,896.97)	(30,93,000.31)	(11,27,210.44)	-
12.401	Pakka / Kutcha Road	(66,11,468.32)	-	-	-	22,56,341.36	(22,56,341.36)	-	(88,67,809.69)	(66,11,468.32)	(22,62,213.10)	-
	Sub Total	(66,11,468.32)	-	-	-	22,56,341.36	(22,56,341.36)	-	(88,67,809.69)	(66,11,468.32)	(22,62,213.10)	-
12.541	Plant & Machinery	(8830,60,033.41)	-	-	-	2430,00,788.74	(2430,00,788.74)	-	(11260,60,822.14)	(8830,60,033.41)	(4157,62,322.16)	-
12.563	Batteries including Charging Equipments	-	-	-	-	-	-	-	-	-	-	-
12.577	Air Conditioning Plants- Portable	-	-	-	-	-	-	-	-	-	-	-
12.58	Refrigerators and Water Coolers	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	(8830,60,033.41)	-	-	-	2430,00,788.74	(2430,00,788.74)	-	(11260,60,822.14)	(8830,60,033.41)	(4157,62,322.16)	-
12.601	Overhead Lines	(7935,16,329.66)	-	-	-	2124,79,165.76	(2124,79,165.76)	-	(10059,95,495.42)	(7935,16,329.66)	(3887,51,393.83)	-
12.685	Miscellaneous Equipments	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	(7935,16,329.66)	-	-	-	2124,79,165.76	(2124,79,165.76)	-	(10059,95,495.42)	(7935,16,329.66)	(3887,51,393.83)	-
12.71	Trucks & Tempo	(23,09,968.97)	-	-	-	6,39,096.88	(6,39,096.88)	-	(29,49,065.85)	(23,09,968.97)	(10,60,197.13)	-
	Sub Total	(23,09,968.97)	-	-	-	6,39,096.88	(6,39,096.88)	-	(29,49,065.85)	(23,09,968.97)	(10,60,197.13)	-
12.8	Furniture & Fixture	(38,46,820.80)	-	-	-	11,87,352.06	(11,87,352.06)	-	(50,34,172.86)	(38,46,820.80)	(16,99,880.11)	-
	Sub Total	(38,46,820.80)	-	-	-	11,87,352.06	(11,87,352.06)	-	(50,34,172.86)	(38,46,820.80)	(16,99,880.11)	-
12.908	Telephone/ Mobile Phones	98,706.00	-	-	-	-	-	-	98,706.00	98,706.00	94,656.00	-
12.905	Photo Stat 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	(21,75,560.34)	-	-	-	7,20,871.99	(7,20,871.99)	-	(28,96,432.33)	(21,75,560.34)	(8,63,874.89)	-
	Sub Total	(19,88,551.34)	-	-	-	7,20,871.99	(7,20,871.99)	-	(27,09,423.33)	(19,88,551.34)	(6,80,915.89)	-
12.906	IT Equipments, Computers & Printers	(29,53,995.71)	-	-	-	11,89,864.34	(11,89,864.34)	-	(41,43,860.05)	(29,53,995.71)	(8,04,939.18)	-
	Sub Total	(29,53,995.71)	-	-	-	11,89,864.34	(11,89,864.34)	-	(41,43,860.05)	(29,53,995.71)	(8,04,939.18)	-
	TOTAL	(17771,82,112.39)	-	-	-	4829,49,285.62	(4829,49,285.62)	-	(22601,31,398.00)	(17771,82,112.39)	(8484,33,978.84)	-
CAPITAL WORK IN PROGRESS												
14.52.101	Land owned under full title	56,71,298.00	272,99,744.00	56,71,298.00	-	-	216,28,446.00	-	272,99,744.00	56,71,298.00	-	-
14.54.101	Land owned under full title	81,356.00	4,78,019.00	1,05,320.00	-	-	3,72,699.00	-	4,54,055.00	81,356.00	81,356.00	-
14.55.101	Land owned under full title	2616,34,411.11	-	312,98,756.86	-	-	(312,98,756.86)	-	2303,35,654.25	2616,34,411.11	2620,14,005.11	2618,99,650.11
14.56.101	Land owned under full title	220,52,432.00	-	-	-	-	-	-	220,52,432.00	220,52,432.00	220,52,432.00	-
14.53.103	Cost of land development of lease hold land	-	-	-	-	-	-	-	-	-	-	-
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	8,363.00	4,015.00	-	-	4,348.00	-	29,122.00	24,774.00	24,774.00	-
14.54.207	Buildings Containing Transmission Installations	15442,49,424.75	-	-	-	-	-	-	15442,49,424.75	15442,49,424.75	15442,49,424.75	15442,49,424.75
14.54.211	Office Buildings	-	-	-	-	-	-	-	-	-	-	-
14.54.222	Residential Colony for Staff	150,30,679.00	29,65,102.00	44,16,336.00	-	-	(14,51,234.00)	-	135,79,445.00	150,30,679.00	242,09,967.00	-
14.55.207	Buildings Containing Transmission Installations	215,84,425.00	-	215,60,952.00	-	-	(215,60,952.00)	-	23,473.00	215,84,425.00	51,58,227.00	-
14.55.211	Office Buildings	39,69,968.00	31,00,049.00	-	-	-	31,00,049.00	-	70,70,017.00	39,69,968.00	-	-
14.55.222	Residential Colony for Staff	(178,82,145.16)	-	-	-	-	-	-	(178,82,145.16)	(178,82,145.16)	98,64,366.79	-

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14.55.233	Other Buildings	-	-	-	-	-	-	-	-	-	-	-
14.56.207	Buildings Containing Transmission Installations	19,72,420.00	9,76,252.00	-	-	-	9,76,252.00	-	29,48,672.00	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	-	-	-	-	-	-	-	-	-	-	-
14.56.222	Residential Colony for Staff	(126,52,183.21)	-	-	-	-	-	-	(126,52,183.21)	(126,52,183.21)	67,02,706.89	-
14.56.233	Other Buildings	(19,37,607.37)	11,52,061.00	11,52,061.00	-	-	-	-	(19,37,607.37)	(19,37,607.37)	(12,01,065.04)	-
14.211	Office Building	591,86,828.00	-	-	-	-	-	-	591,86,828.00	591,86,828.00	591,86,828.00	591,86,828.00
14.222	Residential Building	35,19,301.00	-	-	-	-	-	-	35,19,301.00	35,19,301.00	35,19,301.00	35,19,301.00
14.54.320	Plant and pipelines for Water	-	-	-	-	-	-	-	-	-	-	-
14.54.322	Drainage and Sewerage-	-	11,72,678.00	11,72,678.00	-	-	-	-	-	-	-	-
14.55.320	Plant and pipelines for Water	-	-	-	-	-	-	-	-	-	-	-
14.55.322	Drainage and Sewerage-Residential Colony	2,64,496.00	-	11,01,705.00	-	-	(11,01,705.00)	-	(8,37,209.00)	2,64,496.00	2,64,496.00	-
14.56.320	Plant and pipelines for Water	-	-	-	-	-	-	-	-	-	-	-
14.55.401	Pucca Roads	103,78,153.00	30,64,455.00	330,63,705.78	-	-	(299,99,250.78)	-	(196,21,097.78)	103,78,153.00	39,40,642.00	-
14.55.402	Kutcha Roads	-	11,654.00	11,654.00	-	-	-	-	-	-	-	-
14.56.401	Pucca Roads	39,26,116.00	71,12,415.00	-	-	-	71,12,415.00	-	110,38,531.00	39,26,116.00	28,52,680.00	-
14.54.401	Pucca Roads	(139,69,153.00)	-	-	-	-	-	-	(139,69,153.00)	(139,69,153.00)	(139,69,153.00)	-
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 Apparatus	(15293,93,217.32)	153,37,028.82	102,23,458.00	-	-	51,13,570.82	-	(15242,79,646.50)	(15293,93,217.32)	(15322,13,999.32)	-
14.54.580	Refrigerators and Water Coolers	-	-	-	-	-	-	-	-	-	-	-
14.54.599	Other Miscellaneous Equipments	-	-	-	-	-	-	-	-	-	-	-
14.55.541	Transmission Plant: Transformer having a rating of 100 KVA & above	12,27,709.00	146,07,109.00	2,53,898.00	-	-	143,53,211.00	-	155,80,920.00	12,27,709.00	12,27,709.00	-
14.55.543	Other Transmission Plants-Transformers S/S Equipments & Other fixed Apparatus	6320,02,934.73	2804,99,777.77	8099,99,764.74	-	-	(5294,99,986.97)	-	1025,02,947.76	6320,02,934.73	1423,63,613.40	-
14.55.599	Other Miscellaneous Equipments	-	-	-	-	-	-	-	-	-	-	-
14.56	132 KV S/S	1420,93,822.45	-	-	-	-	-	-	1420,93,822.45	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	(373,34,461.23)	70,73,480.00	-	-	-	70,73,480.00	-	(302,60,981.23)	(373,34,461.23)	(334,90,914.23)	-
14.56.542	Other Transformers	-	-	-	-	-	-	-	-	-	-	-
14.56.543	Other Transmission Plants-Transformers S/S Equipments & Other fixed Apparatus	(1261,07,517.66)	1839,32,525.34	295,13,231.66	-	-	1544,19,293.68	-	283,11,776.02	(1261,07,517.66)	(708,27,008.18)	-
14.56.563	Batteries including Charging Equipments	-	-	-	-	-	-	-	-	-	-	-
14.56.577	Air Conditioning Plants- Portable	-	-	-	-	-	-	-	-	-	-	-
14.56.599	Other Miscellaneous Equipments	32,099.00	-	-	-	-	-	-	32,099.00	32,099.00	32,099.00	-
14.61	66 KV T&D works	21,97,790.99	1,16,118.00	-	-	-	1,16,118.00	-	23,13,908.99	21,97,790.99	21,97,790.99	21,97,790.99
14.62	33 KV Works	87,78,048.66	-	-	-	-	-	-	87,78,048.66	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	2,90,173.79	-	-	-	-	-	-	2,90,173.79	2,90,173.79	2,90,173.79	2,90,173.79
14.72	R.E.C.Normal Works	3,81,342.86	-	-	-	-	-	-	3,81,342.86	3,81,342.86	3,81,342.86	3,81,342.86
14.81	Survey & Investigation	23,352.76	-	-	-	-	-	-	23,352.76	23,352.76	23,352.76	23,352.76
14.84	General Equip. not covered in any scheme	5,50,057.50	-	-	-	-	-	-	5,50,057.50	5,50,057.50	5,50,057.50	5,50,057.50
14.85	Others	214,22,405.78	-	-	-	-	-	-	214,22,405.78	214,22,405.78	214,22,405.78	111,52,962.78
14.89	Other Works (I.D.)	7,35,962.00	-	-	-	-	-	-	7,35,962.00	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	51,85,423.20	-	-	-	-	-	-	51,85,423.20	51,85,423.20	51,85,423.20	51,85,423.20
14.849	Office Equipment	24,524.30	-	-	-	-	-	-	24,524.30	24,524.30	24,524.30	24,524.30
14.51.601	400 KV Lines	1038,92,103.44	28,78,000.00	-	-	-	28,78,000.00	-	1067,70,103.44	1038,92,103.44	805,82,293.44	2099,89,559.17

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
14.51.685	Miscellaneous Equipments	62,075.00	-	-	-	-	-	-	62,075.00	62,075.00	-	-
14.52.601	T&D Works-220KV Lines	4536,66,785.42	1484,25,651.33	1238,90,331.33	-	-	245,35,320.00	-	4782,02,105.42	4536,66,785.42	2005,67,039.94	1731,30,959.22
14.52.603	Over head Lines on (towers, poles, fixtures, over-head conductors and devices)	245,00,261.54	28,64,314.00	-	-	-	28,64,314.00	-	273,64,575.54	245,00,261.54	10,25,427.00	-
14.53.601	Overhead Lines (towers, poles, fixtures, over-head conductors and devices)	4824,59,524.16	2303,13,347.69	605,11,134.00	-	-	1698,02,213.69	-	6522,61,737.86	4824,59,524.16	2270,43,273.90	11016,88,470.76
14.53.603	Over head Lines on (towers, poles, fixtures, over-head conductors and devices)	(470,80,255.00)	2,30,904.00	-	-	-	2,30,904.00	-	(468,49,351.00)	(470,80,255.00)	89,20,265.00	-
14.53.685	Miscellaneous Equipments	74,750.00	-	-	-	-	-	-	74,750.00	74,750.00	-	-
14.54.611	Underground Cables including Joint Boxes and Disconnecting Boxes	71,63,198.30	-	-	-	-	-	-	71,63,198.30	71,63,198.30	71,63,198.30	-
14.97.203	Buildings Containing Diesel Electric Generating Plants	-	-	-	-	-	-	-	-	-	-	-
14.97.211	Office Buildings	-	-	-	-	-	-	-	-	-	-	-
14.97.412	Railway Sidings	602,13,419.00	-	-	-	-	-	-	602,13,419.00	602,13,419.00	-	-
14.86.577	Air-Conditioning Plant - Portable	-	-	-	-	-	-	-	-	-	-	-
14.97.501	Boiler Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
14.97.543	Other Transmission Plants- Transformers S/S Equipments & Other fixed Apparatus	51,53,510.01	-	21,09,525.00	-	-	(21,09,525.00)	-	30,43,985.01	51,53,510.01	-	-
14.97	Deposit Works	(32,87,513.00)	-	-	-	-	-	-	(32,87,513.00)	(32,87,513.00)	(32,87,513.00)	(73,85,959.00)
14.86.601	S.T.W.(I.D.)	6,88,356.46	-	2,17,632.46	-	-	(2,17,632.46)	-	4,70,724.00	6,88,356.46	-	-
14.97.601	Overhead Lines (towers, poles, fixtures, over-head conductors and devices)	363,18,782.48	178,88,285.92	1,79,990.00	-	-	177,08,295.92	-	540,27,078.40	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	-	-
14.97.906	Computers	-	8,82,365.00	-	-	-	8,82,365.00	-	8,82,365.00	-	-	-
14.96	Others	1289,44,063.89	6,86,402.84	-	-	-	6,86,402.84	-	1296,30,466.73	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	154,10,934.72	46,510.78	-	-	153,64,423.94	-	1775,76,113.43	1622,11,689.49	-	-
14.96.601	Overhead Lines (towers, poles, fixtures, over-head conductors and devices)	100,55,327.98	5,48,330.01	-	-	-	5,48,330.01	-	106,03,657.99	100,55,327.98	-	-
	Total CWIP - Deposit + Normal-Grant	24669,49,561.79	9690,35,366.44	11365,03,957.61	-	-	(1674,68,591.17)	-	22994,80,970.62	24669,49,561.79	12846,77,566.61	36435,75,348.62
	ASSETS NOT IN USE											
16.101	Land and Land Right	-	-	-	-	-	-	-	-	-	-	-
16.105	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-
16.107	Lines,cables,Networks ETC.	-	-	-	-	-	-	-	-	-	-	-
16.108	Furnitures & Fixtures	-	-	-	-	-	-	-	-	-	-	-
16.109	office equipment	-	-	-	-	-	-	-	-	-	-	-
	TOTAL											
	INVESTMENTS											
20.280	Investment in forms of fixed deposits with Bank	5937,51,203.58	13633,60,696.58	7578,24,630.58	-	-	6055,36,066.00	-	11992,87,269.58	5937,51,203.58	52,00,000.00	-
	TOTAL	5937,51,203.58	13633,60,696.58	7578,24,630.58	-	-	6055,36,066.00	-	11992,87,269.58	5937,51,203.58	52,00,000.00	-
	MATERIAL STOCK & RELATED A/C											
22.2	Stock Material (Capital)	(101,80,932.00)	1229,57,573.28	7,46,940.00	-	-	1222,10,633.28	-	1120,29,701.28	(101,80,932.00)	(43,76,925.40)	(43,84,425.40)
22.201	Steel	11,392.13	1367,08,731.20	-	-	-	1367,08,731.20	-	1367,20,123.33	11,392.13	11,392.13	-
22.203	Transformers	-	1443,52,543.30	-	-	-	1443,52,543.30	-	1443,52,543.30	-	-	-
22.205	Cables & Conductors	-	100,13,575.49	-	-	-	100,13,575.49	-	100,13,575.49	-	-	-
22.209	Others	169,54,888.00	2846,64,152.87	4,36,561.00	-	-	2842,27,591.87	-	3011,82,479.87	169,54,888.00	734,48,215.00	-
22.22	Stock Material (O&M)	(336,66,456.90)	212,67,953.61	33,468.00	-	-	212,34,485.61	-	(124,31,971.29)	(336,66,456.90)	(17,14,035.59)	(17,31,538.59)
22.3	Material Issued (Capital)	213,98,534.00	52,82,111.00	780,39,529.80	-	-	(727,57,418.80)	-	(513,58,884.80)	213,98,534.00	174,00,034.54	174,07,534.54
22.303	Transformers	-	-	-	-	-	-	-	-	-	-	-
22.309	Others	(233,02,815.00)	-	38,555.00	-	-	(38,555.00)	-	(233,41,370.00)	(233,02,815.00)	(230,92,578.00)	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
22.32	Material Issued (O&M)	(73.95,608.66)	54,63,901.24	469,32,455.05	-	-	(414,68,553.81)	-	(488,64,162.47)	(73,95,608.66)	(138,22,286.67)	(138,22,283.67)
22.321	Steel	-	-	1,972.20	-	-	(1,972.20)	-	(1,972.20)	-	-	-
22.34	Material Issued to Contractors	(218,39,368.00)	-	563,68,036.15	-	-	(563,68,036.15)	-	(782,07,404.15)	(218,39,368.00)	(211,80,975.00)	(211,80,975.00)
22.341	Steel	(11,392.13)	-	1389,61,912.84	-	-	(1389,61,912.84)	-	(1389,73,304.97)	(11,392.13)	(11,392.13)	-
22.343	Transformers	-	-	1435,86,109.30	-	-	(1435,86,109.30)	-	(1435,86,109.30)	-	-	-
22.345	Cables & Conductors	-	-	105,66,701.49	-	-	(105,66,701.49)	-	(105,66,701.49)	-	-	-
22.349	Others	155,16,075.00	-	2312,87,931.39	-	-	(2312,87,931.39)	-	(2157,71,856.39)	155,16,075.00	155,16,075.00	-
22.35	Materials Issued to Contractors (Capital)	-	-	7,66,434.00	-	-	(7,66,434.00)	-	(7,66,434.00)	-	-	-
22.359	Others	(155,19,447.00)	-	1165,87,988.00	-	-	(1165,87,988.00)	-	(1321,07,435.00)	(155,19,447.00)	(155,19,447.00)	-
22.36	Material return by contractors	(26,32,186.00)	16,43,677.77	15,97,166.99	-	-	46,510.78	-	(25,85,675.22)	(26,32,186.00)	(26,56,603.00)	(26,56,603.00)
22.361	Steel	-	24,24,929.99	-	-	-	24,24,929.99	-	24,24,929.99	-	-	-
22.365	Cables & Conductors	-	3,18,302.02	-	-	-	3,18,302.02	-	3,18,302.02	-	-	-
22.369	Others	3,372.00	3,77,378.71	-	-	-	3,77,378.71	-	3,80,750.71	3,372.00	3,372.00	-
22.37	Materials Returned by Contractors (Capital)	-	31,500.00	-	-	-	31,500.00	-	31,500.00	-	-	-
22.379	Others	-	267,90,261.18	1,20,171.00	-	-	266,70,090.18	-	266,70,090.18	-	-	-
22.4	Material Transferred inward (Capital)	24,65,286.30	865,65,678.95	32,065.74	-	-	865,33,613.21	-	889,98,899.51	24,65,286.30	(300,45,521.31)	(300,45,521.31)
22.401	Steel	-	2,15,400.00	-	-	-	2,15,400.00	-	2,15,400.00	-	-	-
22.405	Cables & Conductors	-	5,53,126.00	-	-	-	5,53,126.00	-	5,53,126.00	-	-	-
22.409	Others	-	4,91,124.08	-	-	-	4,91,124.08	-	4,91,124.08	-	-	-
22.42	Material Transferred outward	4,63,702.73	4,16,529.66	413,39,513.34	-	-	(409,22,983.68)	-	(404,59,280.95)	4,63,702.73	389,93,735.25	389,93,734.36
22.421	Steel	-	-	4,14,486.35	-	-	(4,14,486.35)	-	(4,14,486.35)	-	-	-
22.423	Transformers	215,36,863.00	-	-	-	-	-	-	215,36,863.00	215,36,863.00	215,36,863.00	-
22.425	Cables & Conductors	-	-	3,18,302.02	-	-	(3,18,302.02)	-	(3,18,302.02)	-	-	-
22.429	Others	-	332,68,250.00	791,70,429.27	-	-	(459,02,179.27)	-	(459,02,179.27)	-	-	-
22.5	Material Adj. (Capital A/C)	263,77,049.05	445,60,489.48	3,35,362.40	-	-	442,25,127.08	-	706,02,176.13	263,77,049.05	233,91,924.09	233,91,924.09
22.509	Others	-	-	-	-	-	-	-	-	-	-	-
22.52	Material stock adjustment	1,79,590.00	86,50,102.38	-	-	-	86,50,102.38	-	88,29,692.38	1,79,590.00	2,12,640.00	2,12,640.00
22.60	Material Stock Account (Capital)	4836,39,475.47	-	-	-	1,27,362.26	(1,27,362.26)	-	4835,12,113.20	4836,39,475.47	2923,95,184.05	5756,75,638.94
22.601	Steel	-	-	-	-	-	-	-	-	-	516.09	-
22.603	Transformers	-	-	-	-	-	-	-	-	-	-	-
22.605	Cables & Conductors	(0.00)	-	-	-	-	-	-	(0.00)	(0.00)	1,32,653.23	-
22.609	Others	27,338.00	-	-	-	-	-	-	27,338.00	27,338.00	55,94,466.44	-
22.62	Material Stock Account (O&M)	124,10,934.74	-	-	-	87,753.66	(87,753.66)	-	123,23,181.07	124,10,934.74	148,57,800.47	691,79,135.56
22.710	Workshop suspense- Material	29,97,334.20	-	-	-	-	-	-	29,97,334.20	29,97,334.20	29,97,334.20	29,97,334.20
22.760	Obsolete material stock Capital	-	-	-	1,27,362.26	1,27,362.26	-	-	-	-	-	-
22.760A	Obsolete material stock O&M	-	-	-	-	-	-	-	-	-	-	-
22.770	Scrap Material Account	10,42,180.00	-	-	-	-	-	-	10,42,180.00	10,42,180.00	10,42,180.00	10,42,180.00
22.780	Transformers sent for repairs	50,94,752.00	-	50,00,000.00	-	-	(50,00,000.00)	-	94,752.00	50,94,752.00	94,752.00	94,752.00
22.790	Stationery Stock Account	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	4955,70,560.93	9370,17,292.21	9526,82,091.33	1,27,362.26	3,42,478.19	(158,79,915.05)	-	4796,90,645.88	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)	-	-	-	-	-	-	-	-	-	-	-
23.13	Sundry debtors for wheeling of power (UPCL)	6589,23,626.00	10586,41,532.00	11450,17,729.00	-	-	(863,76,197.00)	-	5725,47,429.00	6589,23,626.00	6964,69,427.00	7116,31,415.00
23.130B	Sundry debtors for wheeling of power (BHPL)(Component A)	76,39,821.24	-	-	-	-	-	-	76,39,821.24	76,39,821.24	76,39,821.24	76,39,821.24
23.130BB	Sundry debtors for wheeling of power (BHPL)(Component B)	447,57,704.14	91,75,069.74	540,31,910.00	-	-	(448,56,840.26)	-	(99,136.12)	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	1,222.00	183,29,053.20	184,33,609.09	-	-	(1,04,555.89)	-	(1,03,333.89)	1,222.00	1,222.00	1,222.00
	TOTAL	7113,22,373.38	10861,45,654.94	12174,83,248.09	-	-	(1313,37,593.15)	-	5799,84,780.23	7113,22,373.38	7299,68,176.38	7289,24,412.43
	CASH & BANK											
24.11	Cash In Hands	6,36,873.48	108,92,126.00	110,43,413.00	-	-	(1,51,287.00)	-	4,85,586.48	6,36,873.48	4,36,392.48	2,38,626.48
24.21	Permanent Imprest with staff	-	-	-	-	-	-	-	-	-	-	-
24.22	Temporary imprest with Staff	(4,532.00)	108,81,446.00	103,48,506.00	-	-	5,32,940.00	-	5,28,408.00	(4,532.00)	3,830.00	-
24.26	Cash with SDOs	-	-	-	-	-	-	-	-	-	-	-
24.301	State Bank of India	35,07,624.00	-	-	-	-	-	-	35,07,624.00	35,07,624.00	35,07,624.00	59,01,126.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
24.302	PNB Net banking A/c (Main A/c)	2,607.00	4,00,000.00	3,99,301.00	-	-	699.00	-	3,306.00	2,607.00	3,664.00	3,664.00
24.303	Punjab National Bank	25968,84,481.37	23446,63,845.07	33279,71,163.00	-	-	(9833,07,317.93)	-	16135,77,163.44	25968,84,481.37	5884,26,501.12	4026,62,743.64
24.306	PTCUL LDCD FUND A/C Dehradun (A/c- 1556002100015246)	475,99,554.01	69,31,037.00	8,71,000.00	-	-	60,60,037.00	-	536,59,591.01	475,99,554.01	232,13,999.01	-
24.307	PNB ADB Indra Nagar	2,46,495.00	-	-	-	-	-	-	2,46,495.00	2,46,495.00	2,46,495.00	2,51,025.00
24.308	PNB (SLDC MAIN A/C)	1385,97,960.00	738,05,364.00	401,24,000.00	-	-	336,81,364.00	-	1722,79,324.00	1385,97,960.00	744,93,766.00	371,70,282.00
24.309	Syndicate Bank	-	-	-	-	-	-	-	-	-	319,32,598.90	300,00,000.00
24.311	Central Bank of India (A/c No. 3570222284)	8,73,699.00	-	-	-	-	-	-	8,73,699.00	8,73,699.00	10,000.00	-
24.312	The Nainital Bank Ltd. (A/c No. 1011030000000003)	2,98,865.00	1,34,826.00	7,022.00	-	-	1,27,804.00	-	4,26,669.00	2,98,865.00	44,50,838.00	-
24.313	HDFC Bank (A/c no. 50100203369586) Deposit Works - M/s Gold Plus	-	348,23,336.58	348,19,518.58	-	-	3,818.00	-	3,818.00	-	-	-
24.314	HDFC Bank (A/c no. 50100203527272) Deposit Works - Others	-	1828,04,621.00	1825,00,178.00	-	-	3,04,443.00	-	3,04,443.00	-	-	-
24.317	MD PTCUL A/c (for ISDS Charges) (A/c no. 4854002100002682) - PNB Shilma	-	1514,42,467.00	-	-	-	1514,42,467.00	-	1514,42,467.00	-	-	-
24.31	HDFC BANK (CSR FUND)(A/C NO. 50200020992358)	4,44,133.00	1,74,057.00	-	-	-	1,74,057.00	-	6,18,190.00	4,44,133.00	81,742.00	-
24.403	Punjab National Bank	2889,65,781.70	22894,46,103.49	23736,77,755.88	-	-	(842,31,652.39)	-	2047,34,129.31	2889,65,781.70	1607,81,460.16	383,54,431.45
24.403A	Punjab National Bank (service Tax)	3,17,843.00	270,16,922.00	271,98,720.00	-	-	(1,81,798.00)	-	1,36,045.00	3,17,843.00	2,44,391.00	1,13,533.00
24.403B	PNB (MD PTCUL EPF Payment A/c)	14,295.00	826,31,000.00	826,30,105.00	-	-	895.00	-	15,190.00	14,295.00	6,172.00	-
24.603	Punjab National Bank	18,74,000.00	21107,92,517.00	21107,92,517.00	-	-	-	-	18,74,000.00	18,74,000.00	-	-
24.801	State Govt.	(1.00)	-	-	-	-	-	-	(1.00)	(1.00)	(1.00)	(1.00)
	TOTAL	30802,59,678.56	73268,39,668.14	82023,83,199.46	-	-	(8755,43,531.32)	-	22047,16,147.24	30802,59,678.56	8878,39,472.67	5146,95,430.57
	ADVANCE TO SUPPLIERS & CONTRACTORS (CAPITAL)											
25.1	Advance to Supp.(Int.Bearing)	4998,07,985.04	-	534,74,559.00	-	-	(534,74,559.00)	-	4463,33,426.04	4998,07,985.04	2690,68,146.04	3179,22,584.04
25.5	Advance to Suppliers/Contractors	1368,01,047.95	16,85,064.00	14,96,517.00	-	-	1,88,547.00	-	1369,89,594.95	1368,01,047.95	7208,83,125.95	7240,55,596.24
25.7	Contractors Materials Control Account	13063,91,197.21	6990,93,913.70	4318,46,575.71	-	-	2672,47,337.99	-	15736,38,535.20	13063,91,197.21	5237,36,157.51	3900,78,953.71
	TOTAL	19430,00,230.20	7007,78,977.70	4868,17,651.71	-	-	2139,61,325.99	-	21569,61,556.19	19430,00,230.20	15136,87,429.50	14320,57,133.99
	ADVANCE TO SUPPLIERS & CONTRACTORS (O&M)											
26.5	Advance To Suppliers/Contractors	789,60,986.61	20,58,387.00	17,75,338.00	-	-	2,83,049.00	-	792,44,035.61	789,60,986.61	783,23,611.61	774,38,519.61
26.7	Contractors materials control A/C	278,02,631.63	25,77,654.97	-	-	-	25,77,654.97	-	303,80,286.60	278,02,631.63	237,59,842.63	225,97,430.57
	TOTAL	1067,63,618.24	46,36,041.97	17,75,338.00	-	-	28,60,703.97	-	1096,24,322.21	1067,63,618.24	1020,83,454.24	1000,35,950.18
	OTHER LOANS & ADVANCES											
27.101	House Building Advance	2,000.00	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00
27.201	Pay Advance	11,968.62	-	-	-	-	-	-	11,968.62	11,968.62	11,968.62	11,968.62
27.202	T.A. Advance	2,02,023.05	17,000.00	20,556.00	-	-	(3,556.00)	-	1,98,467.05	2,02,023.05	1,50,523.05	2,03,931.05
27.203	T.T.A.Advance	50,713.67	-	-	-	-	-	-	50,713.67	50,713.67	50,713.67	50,713.67
27.205	Other Advances	36,39,543.80	-	-	-	-	-	-	36,39,543.80	36,39,543.80	41,39,543.80	10,37,151.80
27.421	Income tax deducted from investment (TDS on Sweep Acct, etc.)	117,79,899.87	57,40,423.30	84,344.00	-	-	56,56,079.30	-	174,35,979.17	117,79,899.87	39,44,780.87	16,65,242.00
27.425	Income tax deducted at source- Other Receipts (TDS on Revenue)	9102,35,009.30	1048,62,064.00	-	-	-	1048,62,064.00	-	10150,97,073.30	9102,35,009.30	10384,09,057.80	9147,81,641.80
27.8	Loans & Advances : Others (ADB- PMO)	9,49,771.10	-	-	-	-	-	-	9,49,771.10	9,49,771.10	9,49,771.10	9,49,771.10
27.908	Other Receivables (MAT Credit)	4666,25,454.78	-	-	-	-	-	-	4666,25,454.78	4666,25,454.78	4118,11,945.78	3428,49,544.05
27.909	Deferred Tax asset	-	-	-	-	-	-	-	-	-	-	-
27.910	Regulatory Assets	-	-	-	-	-	-	-	-	-	-	-
27.911	Deposits	1,60,534.00	-	-	-	-	-	-	1,60,534.00	1,60,534.00	-	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
	TOTAL	13936.56,918.19	1106.19,487.30	1,04,900.00	-	-	1105.14,587.30	-	15041.71,505.49	13936.56,918.19	14594.70,304.69	12615.51,964.09
	SUNDRY RECEIVABLES											
28.103	Sundry Debtors for Sale of Stores	106,25,750.50	-	-	-	-	-	-	106,25,750.50	106,25,750.50	106,25,750.50	106,25,750.50
28.104	Sundry Debtors for Rental from Property	1,64,840.00	-	1,14,989.00	-	-	(1,14,989.00)	-	49,851.00	1,64,840.00	2,06,800.00	2,32,923.00
28.210	Income Accrued & Due on Fund investment	188,29,276.00	177,81,837.00	186,25,837.00	-	-	(8,44,000.00)	-	179,85,276.00	188,29,276.00	3,04,209.85	4,58,245.81
28.401	Amount Recoverable from Employees	(62,72,497.24)	2,12,543.00	17,64,267.18	-	-	(15,51,724.18)	-	(78,24,221.42)	(62,72,497.24)	(34,08,630.00)	-
28.401A	Amount Recoverable from employees (other than material cost)	60,56,136.38	12,40,140.00	3,33,375.00	-	-	9,06,765.00	-	69,62,901.38	60,56,136.38	39,58,867.94	3,17,657.99
28.401B	Amount Recoverable from employees (for material cost)	(2,34,614.00)	26,965.00	-	-	-	26,965.00	-	(2,07,649.00)	(2,34,614.00)	(3,17,483.00)	2,000.00
28.402	Amount Recoverable from Ex-employees	(2,19,593.00)	3,700.00	10,352.00	-	-	(6,652.00)	-	(2,26,245.00)	(2,19,593.00)	(82,405.00)	10,089.00
28.411	Amount Recoverable from Non Board Employees	28,376.00	-	-	-	-	-	-	28,376.00	28,376.00	28,376.00	28,376.00
28.744	Claim for Loss/ Damage	89,663.00	-	-	-	-	-	-	89,663.00	89,663.00	89,663.00	89,663.00
28.802	Other receivables of LPS from BHPL (Capital)	83,13,736.89	-	-	-	-	-	-	83,13,736.89	83,13,736.89	83,13,736.89	83,13,736.89
28.809	others	56,496.00	-	-	-	-	-	-	56,496.00	56,496.00	56,496.00	48,540.00
28.81	Expenses Recoverable from Supplies/Contractors	113,46,374.00	21,241.00	5,19,624.00	-	-	(4,98,383.00)	-	108,47,991.00	113,46,374.00	127,31,432.00	108,59,292.00
28.812	Expe. On wharfrage	6,915.00	-	-	-	-	-	-	6,915.00	6,915.00	6,915.00	6,915.00
28.862	GPF TRUST (Capital)	1585,69,170.63	-	-	-	-	-	-	1585,69,170.63	1585,69,170.63	1585,69,170.63	1585,69,170.63
28.863A	Amount Receivable from GPF TRUST UPCL (Capital)	100,00,000.00	-	-	-	-	-	-	100,00,000.00	100,00,000.00	100,00,000.00	100,00,000.00
28.864	PTCUL Gratuity Trust (Capital)	1033,15,187.68	206,47,526.00	-	-	-	206,47,526.00	-	1239,62,713.68	1033,15,187.68	803,04,683.00	95,93,080.00
28.865	LIC - Leave Encashment Fund	1699,99,741.60	1,391.00	7,36,517.00	-	-	(7,35,126.00)	-	1692,64,615.60	1699,99,741.60	-	-
28.871	UPCL Receivable (Remittance to UPCL by Units through AG Head-33) (Capital)	6,99,576.16	-	-	-	-	-	-	6,99,576.16	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)	51,16,669.00	-	-	-	-	-	-	51,16,669.00	51,16,669.00	51,16,669.00	51,16,669.00
28.890	Receivable from UPCL (Capital)	3920,37,200.00	-	-	-	-	-	-	3920,37,200.00	3920,37,200.00	3920,37,200.00	3920,37,200.00
28.913	Deposits with Excise Authorities	-	7,86,166.00	-	-	-	7,86,166.00	-	7,86,166.00	-	-	-
28.914	Deposits with Telephone Authorities	-	-	-	-	-	-	-	-	-	-	-
28.919	Other Deposits	71,164.00	-	-	417,73,772.50	-	417,73,772.50	-	418,44,936.50	71,164.00	71,164.00	71,164.00
28.920	Advance to PMO ADB (Capital)	226,60,593.00	-	-	-	-	-	-	226,60,593.00	226,60,593.00	206,60,593.00	166,60,593.00
28.930	Securities from suppliers /contractors	1,05,627.00	-	-	-	-	-	-	1,05,627.00	1,05,627.00	1,05,627.00	1,05,627.00
	TOTAL	9155.58,340.22	407.21,509.00	221.04,961.18	417.73,772.50	-	603.90,320.32	-	9759.48,660.54	9155.58,340.22	7042.70,963.59	6280.38,820.60
	INTER-UNIT ACCOUNT: MATERIAL											
31.1	IUT Materials (With in Zone)	6,19,512.23	883,27,352.11	528,12,098.44	-	-	355,15,253.67	-	361,34,765.90	6,19,512.23	39,08,658.23	44,64,853.73
31.2	IUT Materials (Out Side Zone)	10,45,710.80	1,02,500.00	31,682.00	-	-	70,818.00	-	11,16,528.80	10,45,710.80	(1,13,766.80)	
31.0209	Out of Zone	37,34,582.51	-	-	-	-	-	-	37,34,582.51	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	(60,93,980.00)	-	-	-	-	-	-	(60,93,980.00)	(60,93,980.00)	(60,93,980.00)	(60,93,980.00)
	TOTAL	(5,11,064.46)	884.29,852.11	528.43,780.44	-	-	355.86,071.67	-	350.75,007.21	(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)	3,75,523.84	46,96,325.40	46,36,362.12	-	-	59,963.28	-	4,35,487.12	3,75,523.84	28,92,116.91	28,21,253.64
32.2	IUT Capital Expenditure and Fixed Assets(Out Side Zone)	(25,000.00)	-	-	-	-	-	-	(25,000.00)	(25,000.00)	1,49,530.00	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
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		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
34.166	Exgratia/Incentive(Ret d. Employees)	(1,33,000.00)	-	-	-	-	-	-	(1,33,000.00)	(1,33,000.00)	(42,000.00)	-
34.167	Capital R&M-REC-7085	(9,11,596.00)	-	-	-	-	-	-	(9,11,596.00)	(9,11,596.00)	(9,11,406.00)	-
34.169	GM (PROJECT) ADB PFR-IV	(74.00)	23,93,000.00	28,78,000.00	-	-	(4,85,000.00)	-	(4,85,074.00)	(74.00)	(74.00)	-
34.17	GSLIS (Release of fund received from LIC against Group Insurance)	4,56,000.00	5,86,000.00	5,42,000.00	-	-	44,000.00	-	5,00,000.00	4,56,000.00	(93,000.00)	-
34.171	REC- 5765	-	477,13,000.00	716,79,000.00	-	-	(239,66,000.00)	-	(239,66,000.00)	-	-	-
34.172	REC- 9031	-	438,93,000.00	438,93,000.00	-	-	-	-	-	-	-	-
34.173	REC- XII (7367)	-	-	-	-	-	-	-	-	-	-	-
34.174	REC- 9030 (Const. of 132 KV S/c line on D/C tower from Ranikhet-Bageshwar)	122.00	2,15,000.00	2,15,000.00	-	-	-	-	122.00	122.00	122.00	-
34.175	REC- 9025	(363.00)	-	-	-	-	-	-	(363.00)	(363.00)	-	-
34.176	PFC-09303014	490.00	-	-	-	-	-	-	490.00	490.00	126.00	-
34.177	REC-5534	16,073.00	13,000.00	13,138.00	-	-	(138.00)	-	15,935.00	16,073.00	(60.00)	-
34.178	Funding to be Tied up	45,54,000.00	96,18,000.00	96,18,000.00	-	-	-	-	45,54,000.00	45,54,000.00	-	-
34.179	PFC-09303004 (Const. of 220 KV GIS S/s Baramwar)	119,86,000.00	-	-	-	-	-	-	119,86,000.00	119,86,000.00	119,86,000.00	-
34.18	PFC-09303015 (Aug. pf transf. capacity of 220 KV Chamba)	-	-	-	-	-	-	-	-	-	-	-
34.181	PFC-09303016 (Const. of well found. & tower prot. from Dehradun to Sherpur)	-	-	-	-	-	-	-	-	-	-	-
34.182	REC-9029 (Const. of 132 KV (2x40MVA) S/s Chudiyala and LILo Line Chudiyala-Haridwar)	6,156.00	-	-	-	-	-	-	6,156.00	6,156.00	6,329.00	-
34.183	REC-9218 (Augme. of 220/33 KV at Pirankaliyar in Dist. Haridwar)	(1,88,484.00)	68,19,000.00	68,18,632.00	-	-	368.00	-	(1,88,116.00)	(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))	-	-	-	-	-	-	-	-	-	-	-
34.185	REC-9666 (Increasing capa. of 220 KV S/s Virbhadr Rishikesh along with its 220 KV & 132 KV Bays))	(16,622.00)	-	-	-	-	-	-	(16,622.00)	(16,622.00)	72.00	-
34.186	REC- 6386 (220 KV S/s Ghansali)	15,000.00	5,46,000.00	5,21,000.00	-	-	25,000.00	-	40,000.00	15,000.00	15,000.00	-
34.187	PFC - 09303013 (Const. of (6*5 MVA) 132/33 KV GIS S/s Bageshwar	819.00	641,72,000.00	632,60,000.00	-	-	9,12,000.00	-	9,12,819.00	819.00	(181.00)	-
34.188	PFC - 09312001 (Procurement of Computers, software and establishment of LAN in PTCUL	(2,000.00)	-	-	-	-	-	-	(2,000.00)	(2,000.00)	(2,000.00)	-
34.189	GPF fund Transfer to Pension Cell	(41,91,000.00)	251,71,000.00	251,71,000.00	-	-	-	-	(41,91,000.00)	(41,91,000.00)	-	-
34.19	EPF fund Transfer to Pension Cell	(10,000.00)	821,40,000.00	827,99,000.00	-	-	(6,59,000.00)	-	(6,69,000.00)	(10,000.00)	-	-
34.191	Pension & Gratuity fund Transfer to Pension Cell	39,89,000.00	213,16,000.00	213,16,000.00	-	-	-	-	39,89,000.00	39,89,000.00	(2,02,000.00)	-
34.192	GSLIS (Group Insurance) fund Transfer to Pension Cell	3,20,000.00	12,20,000.00	12,20,000.00	-	-	-	-	3,20,000.00	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)	-	6,65,000.00	6,65,000.00	-	-	-	-	-	-	-	-
34.194	REC-9665 (Increasing capacity of 220 KV S/s Jhajra Ddun alongwith associated accessories)	-	13,23,000.00	13,23,322.00	-	-	(322.00)	-	(322.00)	-	-	-
34.195	PFC-09303010 (Const. of 220/33 KV S/s at Jaffarpur)	-	545,95,000.00	494,12,000.00	-	-	51,83,000.00	-	51,83,000.00	-	-	-
34.196	Capital (Internal Resource)	208,74,831.00	307,96,000.00	255,37,000.00	-	-	52,59,000.00	-	261,33,831.00	208,74,831.00	103,91,831.00	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
34.197	REC-9290 (const. of 220 KV Pirankaliyar-Puhana (PGCIL) Line	(1,517.00)	38,48,000.00	38,48,000.00	-	-	-	-	(1,517.00)	(1,517.00)	(525.00)	-
34.198	PFC-09303026	258.00	60,76,000.00	60,75,764.00	-	-	236.00	-	494.00	258.00	265.00	-
34.199	REC-9796 (Cont. of 132KV & 33KV Bays using Hybrid Switchgear at 132KV S/s Kiccha)	1,737.00	182,80,000.00	182,80,236.00	-	-	(236.00)	-	1,501.00	1,737.00	-	-
34.2	REC-10433 (Cont. of 132 KV GIS S/S Araghar and its Associated Lines)	-	-	-	-	-	-	-	-	-	-	-
34.201	REC-5764 (Cont. of 220 KV D/C Twin Zebra Lakhwar - Dehradun & its LILO and Vyasi)	12,000.00	782,22,000.00	542,55,000.00	-	-	239,67,000.00	-	239,79,000.00	12,000.00	-	-
34.202	PFC-09303033 (Procurement and erection of HTLS Conductor Construction of 132KV Roorkee-MangloreLine	-	493,55,000.00	493,54,760.00	-	-	240.00	-	240.00	-	-	-
34.203	PFC-09303034(Procurement and erection HTLS Conductor at Construction of 132KV Roorkee-Laskar Line)	-	143,22,000.00	143,22,405.00	-	-	(405.00)	-	(405.00)	-	-	-
34.204	REC-10952 (Stringing of second Circuit of 132KV D/C Satpuli Kotdwar Transmission Line)	-	51,86,000.00	51,85,730.00	-	-	270.00	-	270.00	-	-	-
34.205	PFC-09303039 (Patanjali Padartha, Haridwar)	-	133,86,000.00	133,86,000.00	-	-	-	-	-	-	-	-
34.5	Inter Unit Transfer Fund Transfer to SLDC Development Fund	(14,000.00)	8,71,000.00	7,96,000.00	-	-	75,000.00	-	61,000.00	(14,000.00)	-	-
	TOTAL	67,72,279.00	21149,50,107.00	21140,20,517.00	-	-	9,29,590.00	-	77,01,869.00	67,72,279.00	241,74,224.00	526,76,240.00
	INTER-UNIT ACCOUNT : PERSONAL											
36.01	IUT Personal	-	-	-	-	-	-	-	-	-	(13,18,351.00)	(13,55,115.00)
36.02	IUA Personal out of Zone	-	-	-	-	-	-	-	-	-	(867.00)	(5,259.00)
36.2130	Inter Unit Account Personnel (Transmission Zone)	-	-	-	-	-	-	-	-	-	17,109.00	(11,829.00)
36.2170	Inter Unit Account Personnel (Transmission Zone)	-	-	-	-	-	-	-	-	-	7,654.00	7,654.00
36.2270	Inter Unit Account (Transmission Zone)	-	-	-	-	-	-	-	-	-	(57,243.00)	(71,451.00)
36.21	With in zone	-	-	-	-	-	-	-	-	-	8,878.00	(7,53,508.00)
36.22	Out of zone	-	-	-	-	-	-	-	-	-	1,87,031.80	(12,09,527.20)
	TOTAL	-	-	-	-	-	-	-	-	-	(11,55,788.20)	(33,99,035.20)
	INTER-UNIT ACCOUNT : OTHER TRANSACTION ADJUSTMENTS											
37.01	IUT others within Zone	58,65,192.40	-	-	-	-	-	-	58,65,192.40	58,65,192.40	58,65,192.40	58,65,192.40
37.19	Other not specified	(95,89,286.82)	777,93,613.82	715,72,045.23	-	-	62,21,568.59	-	(33,67,718.23)	(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	(50,32,798.60)	1,20,942.00	1,20,942.00	-	-	-	-	(50,32,798.60)	(50,32,798.60)	(50,32,798.60)	(50,32,798.60)
37.32	IUT Cash Transaction (Out of Zone)	915.46	-	-	-	-	-	-	915.46	915.46	915.46	915.46
37.291	Central payment on behalf of unit	95,94,437.82	-	-	-	-	-	-	95,94,437.82	95,94,437.82	95,94,437.82	95,94,437.82
37.41	With in zone	(23,41,513.64)	813,01,055.00	803,30,919.00	-	-	9,70,136.00	-	(13,71,377.64)	(23,41,513.64)	(8,56,309.64)	(8,45,271.64)
37.42	IUT - Other Adjustments (Outside Zone)	(28,76,134.05)	-	-	-	-	-	-	(28,76,134.05)	(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	2,16,502.62	1592,15,610.82	1520,23,906.23	-	-	71,91,704.59	-	74,08,207.21	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	(2926,58,080.69)	7297,70,919.34	7535,20,491.47	-	-	(237,49,572.13)	-	(3164,07,652.82)	(2926,58,080.69)	(4314,12,764.84)	(4196,52,178.07)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

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		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
42.102	Liability for Supply of Material-Capital (stores organisation)	(193,12,660.50)	-	-	-	-	-	-	(193,12,660.50)	(193,12,660.50)	(193,27,660.50)	(191,35,510.50)
42.103	Provision for Liability for Supply of Material-Capital (Contractors/Suppliers)	(259,52,117.00)	255,10,157.00	-	-	-	255,10,157.00	-	(4,41,960.00)	(259,52,117.00)	-	-
	TOTAL	(3379,22,858.19)	7552,81,076.34	7535,20,491.47	-	-	17,60,584.87	-	(3361,62,273.32)	(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	(1050,30,687.03)	258,81,121.99	234,13,984.22	-	-	24,67,137.77	-	(1025,63,549.26)	(1050,30,687.03)	(1091,11,732.17)	(1092,88,597.97)
43.3	Provision for Liability for supply of Materials /Works (O&M)	22,386.00	-	-	-	-	-	-	22,386.00	22,386.00	-	-
	TOTAL	(1050,08,301.03)	258,81,121.99	234,13,984.22	-	-	24,67,137.77	-	(1025,41,163.26)	(1050,08,301.03)	(1091,11,732.17)	(1092,88,597.97)
	STAFF RELATED PROVISIONS & LIABILITIES											
44.110A	Provision for Gratuity for EPF Employees	(875,78,588.00)	-	-	-	-	-	-	(875,78,588.00)	(875,78,588.00)	(692,08,443.00)	(566,21,187.00)
44.110B	Provision for Gratuity for GPF Employees	(6,42,952.00)	6,42,952.00	-	-	-	6,42,952.00	-	-	(6,42,952.00)	(2,69,762.00)	(2,88,523.00)
44.111	HBA Adv.	3,644.00	-	-	-	-	-	-	3,644.00	3,644.00	3,644.00	3,644.00
44.112	Sc. Moter Cy. Adv.	3,31,610.40	-	-	-	-	-	-	3,31,610.40	3,31,610.40	3,31,610.40	3,31,610.40
44.115	Other Adv. Recovery	18,22,578.00	57,516.00	57,516.00	-	-	-	-	18,22,578.00	18,22,578.00	18,22,578.00	19,04,102.00
44.120	Provision For Pension	(645,28,043.99)	46,90,765.00	-	-	-	46,90,765.00	-	(598,37,278.99)	(645,28,043.99)	(621,93,202.99)	(619,42,257.99)
44.130A	Provision for Salaries (Year end Provision)	(481,18,541.91)	48,56,223.00	-	-	-	48,56,223.00	-	(432,62,318.91)	(481,18,541.91)	(657,79,407.91)	(414,54,628.91)
44.310	Net Salary Payable	(896,71,873.75)	829,26,009.75	62,82,094.00	-	-	766,43,915.75	-	(130,27,958.00)	(896,71,873.75)	(521,95,647.00)	(352,22,000.00)
44.33	Liability for Medical Expenses	24,99,094.00	1,74,390.00	2,37,506.00	-	-	(63,116.00)	-	24,35,978.00	24,99,094.00	-	-
44.340	Provision for Leave Encash	(2771,91,881.00)	4,71,400.00	2,63,733.00	-	-	2,07,667.00	-	(2769,84,214.00)	(2771,91,881.00)	(2554,81,287.00)	(2273,12,292.00)
44.401	Income Tax Deducted at Source (staff Related-Salary etc)	(11,45,590.00)	488,78,866.00	486,89,866.00	-	-	1,89,000.00	-	(9,56,590.00)	(11,45,590.00)	(18,65,727.00)	(18,65,727.00)
44.402	Employees Provident Fund (Empl. Share)	(73,82,556.50)	402,96,802.00	402,96,802.00	-	-	-	-	(73,82,556.50)	(73,82,556.50)	(73,82,556.50)	(73,76,212.50)
44.402A	Employees Provident Fund (UJVNL-Employees' Share)	-	1,67,923.00	1,67,923.00	-	-	-	-	-	-	-	-
44.403	Employees Family Pension (Board's Share)	(17,735.70)	-	-	-	-	-	-	(17,735.70)	(17,735.70)	(17,735.70)	(17,735.70)
44.404	Employees Provident Fund (Board's Share)	(235,51,198.32)	91,07,912.00	-	-	-	91,07,912.00	-	(144,43,286.32)	(235,51,198.32)	(182,09,373.32)	(175,82,561.32)
44.405	Employee family pension (Employer's Share)	(1,57,050.50)	-	-	-	-	-	-	(1,57,050.50)	(1,57,050.50)	(1,57,050.50)	(1,57,050.50)
44.406	Life Insurance Premium	(10,81,681.55)	8,72,365.00	6,76,956.00	-	-	1,95,409.00	-	(8,86,272.55)	(10,81,681.55)	(10,84,463.55)	(10,81,761.55)
44.407	G.I.S Linked Deposit schemes	(5,96,331.08)	23,12,013.50	23,09,888.50	-	-	2,125.00	-	(5,94,206.08)	(5,96,331.08)	(5,89,348.83)	(6,52,824.08)
44.41	Other mise.Recoveries Pivable	(55,51,215.26)	1,18,200.00	1,18,200.00	-	-	-	-	(55,51,215.26)	(55,51,215.26)	(57,87,042.26)	(860,03,343.26)
44.410A	Society VVKS-I KVBRSS Ltd, Araghur, Dehradun (SOC-A)	(28,476.00)	5,08,488.00	5,08,488.00	-	-	-	-	(28,476.00)	(28,476.00)	21.00	-
44.410B	Society UVKSS Ltd, 18- EC Road, Dehradun (SOC-E)	(33,040.00)	120,36,210.00	120,42,450.00	-	-	(6,240.00)	-	(39,280.00)	(33,040.00)	-	-
44.410C	Society Majra, Dehradun (SOC-M)	(57,400.00)	101,08,708.00	101,08,708.00	-	-	-	-	(57,400.00)	(57,400.00)	-	-
44.410D	Society ETD 220 KV, Virbhadhra, Rishikseh (SOC-R)	-	51,52,315.00	51,52,315.00	-	-	-	-	-	-	-	-
44.410E	Society UPSEB Employees Co-op society Ltd., Yamuna Colony (SOC-Y)	-	1,24,500.00	1,24,500.00	-	-	-	-	-	-	-	-
44.410F	Cooprative Society Roorkee (T& C Division) (SOCRR)	1,800.00	25,09,310.00	25,09,310.00	-	-	-	-	1,800.00	1,800.00	-	-
44.410G	Society VVK Samiti Ltd, 18 EC Road, Dehradun (SOC-V)	17,480.00	1,07,820.00	1,01,580.00	-	-	6,240.00	-	23,720.00	17,480.00	-	-
44.410H	Provision for EPF Admin Charges	(5,38,570.00)	5,38,570.00	-	-	-	5,38,570.00	-	-	(5,38,570.00)	-	-
44.411	Liability for Recovery against House Rent	(1,35,499.00)	-	-	-	-	-	-	(1,35,499.00)	(1,35,499.00)	(1,35,499.00)	(1,09,073.00)
44.412	Liability for Recovery against Electricity Charges & Duty	(55,99,261.00)	58,476.00	12,19,624.00	-	-	(11,61,148.00)	-	(67,60,409.00)	(55,99,261.00)	(35,55,976.00)	(91,72,572.00)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
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		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
44.501	G.I.S.Claims	(1,81,990.00)	80,930.00	-	-	-	80,930.00	-	(1,01,060.00)	(1,81,990.00)	(1,45,479.00)	(1,65,741.00)
44.509	Other Claims	(3,34,184.26)	-	-	-	-	-	-	(3,34,184.26)	(3,34,184.26)	(3,34,184.26)	(3,34,184.26)
44.510	GSLI	(18,383.00)	-	-	-	-	-	-	(18,383.00)	(18,383.00)	(18,383.00)	(18,383.00)
44.61	Staff Reserve fund - Officers	(20,16,041.00)	251,81,028.00	251,81,028.00	-	-	-	-	(20,16,041.00)	(20,16,041.00)	(20,11,213.00)	(21,42,584.00)
44.62	Liability towards GPF Subscription Payable To Other Organization	(23,019.00)	2,25,016.00	2,25,016.00	-	-	-	-	(23,019.00)	(23,019.00)	-	-
	TOTAL	(6115.04,896.42)	2522.04,708.25	1562.73,503.50			959.31,204.75		(5155.73,691.67)	(6115.04,896.42)	(5442.63,928.42)	(5472.81,285.67)
	LIABILITY FOR PAYMENTS											
45.1	Liabilities for Salaries & Wages	(62,995.50)	3504,98,805.07	3536,39,852.57	-	-	(31,41,047.50)	-	(32,04,043.00)	(62,995.50)	-	-
45.2	Liabilities for Other establishment bill & payment through imprest	(10,16,380.61)	160,71,893.00	160,93,061.00	-	-	(21,168.00)	-	(10,37,548.61)	(10,16,380.61)	(9,40,307.61)	(10,03,128.61)
45.3	Liabilities for Stores & Services bills	(1481,64,699.30)	33872,20,940.05	34683,91,037.41	-	-	(811,70,097.36)	-	(2293,34,796.66)	(1481,64,699.30)	(1224,79,969.14)	(2,34,938.14)
	TOTAL	(1492,44,075.41)	37537,91,638.12	38381,23,950.98			(843,32,312.86)		(2335,76,388.27)	(1492,44,075.41)	(1234,20,276.75)	(12,38,066.75)
	OTHER LIABILITIES AND PROVISIONS											
46.101	Securities Deposits in Cash	(278,56,588.78)	60,31,839.00	39,01,825.00	-	-	21,30,014.00	-	(257,26,574.78)	(278,56,588.78)	(361,52,654.78)	(553,74,146.78)
46.102	Securities Deposits other than in cash-Capital Suppliers/Contractor	(174,45,963.38)	5,56,234.00	12,40,333.00	-	-	(6,84,099.00)	-	(181,30,062.38)	(174,45,963.38)	(115,36,490.38)	(94,11,047.38)
46.103	Earnest Money Deposit - Capital	(165,68,504.68)	-	6,75,400.00	-	-	(6,75,400.00)	-	(172,43,904.68)	(165,68,504.68)	(78,58,504.68)	(78,58,610.68)
46.104	Retention Money From Suppliers / Contractors- Capital	(17528,79,439.82)	1779,22,090.00	2823,32,694.00	-	-	(1044,10,604.00)	-	(18572,90,043.82)	(17528,79,439.82)	(5763,99,896.19)	(6824,34,055.19)
46.121	Security Deposits in cash- (O & M)	(87,33,761.32)	18,53,969.00	13,49,899.00	-	-	5,04,070.00	-	(82,29,691.32)	(87,33,761.32)	(51,82,831.32)	(36,99,708.32)
46.122	Securities Deposit other than in cash - (O & M) suppliers/Contractor	(204,67,613.32)	3,73,995.00	9,03,050.00	-	-	(5,29,055.00)	-	(209,96,668.32)	(204,67,613.32)	(182,28,468.32)	(176,41,449.32)
46.123	Earnest Money Deposit - (O&M)	(4,61,388.00)	4,15,290.00	3,88,000.00	-	-	27,290.00	-	(4,34,098.00)	(4,61,388.00)	(6,25,086.00)	(8,20,000.00)
46.124	Retention Money From Suppliers / Contractors- (O&M)	(145,32,168.00)	11,80,423.00	65,48,239.00	-	-	(53,67,816.00)	-	(198,99,984.00)	(145,32,168.00)	(29,04,189.00)	(31,96,709.00)
46.43	Provision For Liability for Expenses	(1036,72,712.16)	151,64,140.00	2,01,805.00	-	61,92,389.90	87,69,945.10	-	(949,02,767.06)	(1036,72,712.16)	(532,99,907.49)	(1006,24,427.82)
46.521	Liability For IUT - Material with in zone	3,74,554.13	526,74,033.92	885,21,324.28	-	-	(358,47,290.36)	-	(354,72,736.23)	3,74,554.13	5,56,474.63	5,56,474.63
46.522	Liability For IUT -Material out of zone	(16,81,768.00)	-	64,005.00	-	-	(64,005.00)	-	(17,45,773.00)	(16,81,768.00)	(18,64,888.00)	(18,64,888.00)
46.531	IUT Fixed Assets	9,227.47	9,14,536.00	8,35,158.56	-	-	79,377.44	-	88,604.91	9,227.47	0.07	-
46.532	IUT Fixed Assets Outside Zone	-	-	-	-	-	-	-	-	-	-	-
46.541	IUT Cash with in zone	-	-	-	-	-	-	-	-	-	-	-
46.542	IUT Cash out of zone	12,42,275.00	-	-	-	-	-	-	12,42,275.00	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)	1136,53,911.00	1183,10,313.00	-	-	(46,56,402.00)	-	(637,48,046.00)	(590,91,644.00)	(494,70,205.00)	-
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	1,04,990.00	-	-	-	-	-	-	1,04,990.00	1,04,990.00	1,04,990.00	1,04,990.00
46.922	Advance Received for sale of stores/scarp	(4,385.00)	-	-	-	-	-	-	(4,385.00)	(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	(38,82,245.00)	128,85,294.00	100,30,617.00	-	-	28,54,677.00	-	(10,27,568.00)	(38,82,245.00)	(22,992.00)	1,50,192.00
46.925	Service Tax	1,19,809.00	6,568.00	6,568.00	-	-	-	-	1,19,809.00	1,19,809.00	(43,121.00)	(28,769.00)
46.926	Liabilities For Payment CST	228.00	-	-	-	-	-	-	228.00	228.00	228.00	228.00
46.927	Liabilities For Payment-State Sale Tax/Trade Tax	(965.25)	146.00	146.00	-	-	-	-	(965.25)	(965.25)	(1,95,318.25)	(79,840.50)
46.928	Liabilities For State sales Tax recovered from work contract bills	(4,51,760.72)	-	-	-	-	-	-	(4,51,760.72)	(4,51,760.72)	(3,80,262.50)	(4,70,161.50)
46.929	Liability for Labor Cess Deducted from Contractors	(43,40,038.00)	160,61,359.00	138,11,320.00	-	-	22,50,039.00	-	(20,89,999.00)	(43,40,038.00)	-	-
46.930	Liability for IGST	(11,618.05)	1,22,789.00	3,80,279.00	-	-	(2,57,490.00)	-	(2,69,108.05)	(11,618.05)	-	-
46.930A	Liability for CGST	(39,603.00)	1,42,873.00	1,17,061.03	-	-	25,811.97	-	(13,791.03)	(39,603.00)	-	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
46.930B	Liability for SGST	(39,603.00)	1,42,873.00	1,16,953.03	-	-	25,919.97	-	(13,683.03)	(39,603.00)	-	-
46.931	Liability for Missed Cheques	(406.00)	-	-	-	-	-	-	(406.00)	(406.00)	(406.00)	(406.00)
46.932A	Liability for CGST (TDS of GST)	-	18.00	18.00	-	-	-	-	-	-	-	-
46.932B	Liability for SGST (TDS of GST)	-	18.00	18.00	-	-	-	-	-	-	-	-
46.936	Amount Payable to other SE.Bs./State Govt./Local Bodies	6,440.00	-	380.00	-	-	(380.00)	-	6,060.00	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)	3,18,237.00	41,46,865.00	-	-	(38,28,628.00)	-	(119,11,790.00)	(80,83,162.00)	-	-
46.959	Payable to UPCL	(1500,07,345.49)	-	-	-	-	-	-	(1500,07,345.49)	(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)	-	-	-	-	-	-	(189,80,000.00)	(189,80,000.00)	(189,80,000.00)	(189,80,000.00)
46.980	UPCL payable	(1649,32,114.00)	-	-	-	-	-	-	(1649,32,114.00)	(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	(0.68)	-	-	-	-	-	-	(0.68)	(0.68)	(0.68)	(0.68)
46.981	Liability For Amount Received in Advance against Tariff	(10552,18,383.00)	85,82,382.00	2289,35,704.00	-	-	(2203,53,322.00)	-	(12755,71,705.00)	(10552,18,383.00)	-	-
46.982	Liability towards PGCIL for ISTS Charges	(6365,79,052.00)	74,58,947.00	160,41,329.00	-	-	(85,82,382.00)	-	(6451,61,434.00)	(6365,79,052.00)	-	-
46.820	Liabilities for MAT (Minimum Alternate Tax)	(5275,38,225.05)	-	-	-	-	-	-	(5275,38,225.05)	(5275,38,225.05)	(4727,24,716.05)	(3931,69,689.42)
46.821	Liabilities for DTL (Deferred Tax Liability)	(692,30,708.06)	-	-	-	-	-	-	(692,30,708.06)	(692,30,708.06)	(1120,44,066.06)	(1416,03,055.57)
46.822	Liabilities for Current Tax	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	(46850,89,975.61)	4164,61,964.92	7788,59,303.90	-	61,92,389.90	(3685,89,728.88)	-	(50536,79,704.50)	(46850,89,975.61)	(17040,06,445.74)	(17768,80,079.31)
	DEPOSIT FOR ELECTRIFICATION,SERVICE CONNECT											
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	(2367,75,983.44)	-	-	-	-	-	-	(2367,75,983.44)	(2367,75,983.44)	(1596,66,745.00)	(1427,54,458.00)
47.411	Others	(5334,44,533.36)	-	1352,53,681.00	-	-	(1352,53,681.00)	-	(6686,98,214.36)	(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)	-	-
47.413	UPCL Deposits for Electrification	-	-	41,76,165.00	-	-	(41,76,165.00)	-	(41,76,165.00)	-	-	-
47.414	NHAI	-	-	137,86,216.00	-	-	(137,86,216.00)	-	(137,86,216.00)	-	-	-
47.417	Deposits For S.C. of 11000 volts & above	(28,27,274.00)	-	-	-	-	-	-	(28,27,274.00)	(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	(8015,48,653.80)	-	1532,16,062.00	-	-	(1532,16,062.00)	-	(9547,64,715.80)	(8015,48,653.80)	(7410,67,608.08)	(7327,38,546.90)
	CAPITAL LIABILITIES (OTHER THAN GOVT. LOANS) - EQUITY											
52.601	Share Capital	(42105,00,640.00)	-	-	-	-	-	-	(42105,00,640.00)	(42105,00,640.00)	(42105,00,640.00)	(42105,00,640.00)
52.601.313	REC IV Scheme No 145009	(545,20,000.00)	-	-	-	-	-	-	(545,20,000.00)	(545,20,000.00)	(335,43,000.00)	-
52.601.314	REC V Scheme No 1183637	(160,76,000.00)	-	-	-	-	-	-	(160,76,000.00)	(160,76,000.00)	(80,26,000.00)	-
52.601.326	REC-VI (UA-TD-TRM-118-2012-5763) (220 KV S/s Pirankliyar & associated line)	(428,62,000.00)	-	-	-	-	-	-	(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))	(333,81,000.00)	-	-	-	-	-	-	(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)	(869,44,000.00)	-	-	-	-	-	-	(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 from2x80 to	(224,49,000.00)	-	-	-	-	-	-	(224,49,000.00)	(224,49,000.00)	(224,49,000.00)	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
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)	(419,52,000.00)	-	-	-	-	-	-	(419,52,000.00)	(419,52,000.00)	(199,69,000.00)	-
52.601.911	ADB PFR-III	-	-	-	-	-	-	-	-	-	-	-
52.603	Share Application Money	(283,23,000.00)	-	-	-	-	-	-	(283,23,000.00)	(283,23,000.00)	-	-
	TOTAL	(47388,23,640.00)	-	-	-	-	-	-	(47388,23,640.00)	(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	(2469,16,042.00)	128,84,500.00	-	-	-	128,84,500.00	-	(2340,31,542.00)	(2469,16,042.00)	(3639,31,813.00)	(4809,47,585.00)
53.312	REC III Scheme No 1450011	(4362,09,385.00)	-	-	-	-	-	-	(4362,09,385.00)	(4362,09,385.00)	(5452,61,730.00)	(6543,14,073.07)
53.313	REC IV Scheme No 145009	(6658,61,855.00)	1109,76,977.00	508,51,000.00	-	-	601,25,977.00	-	(6057,35,878.00)	(6658,61,855.00)	(7768,38,830.00)	(8222,82,234.51)
53.314	REC V Scheme No 1183637	(4504,82,522.11)	-	-	-	-	-	-	(4504,82,522.11)	(4504,82,522.11)	(5135,75,942.00)	(5582,05,028.65)
53.315	REC IX Scheme No 1185762(132 KV Barheni Pantnagar Line and Const. of 1Bay on 220 KV S/s Pantnagar)	(242,04,000.00)	30,25,500.00	-	-	-	30,25,500.00	-	(211,78,500.00)	(242,04,000.00)	(272,29,500.00)	(302,55,000.33)
53.316	REC XI Scheme No 1185787(Construction of HQ Building)	(970,66,382.00)	121,33,298.00	-	-	-	121,33,298.00	-	(849,33,084.00)	(970,66,382.00)	(1091,99,680.00)	(1213,32,978.00)
53.317	REC Capital R&M Scheme No 1184365(Augmentation of 220 KV S/s Roorkee)	(616,68,000.00)	77,08,500.00	-	-	-	77,08,500.00	-	(539,59,500.00)	(616,68,000.00)	(693,76,500.00)	(770,85,000.00)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

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		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
53.318	REC Capital R&M Scheme No 1185011 (Strengthening of flood/monsoon affected S/s and Line of GZone)	(150,52,380.00)	-	-	-	-	-	-	(150,52,380.00)	(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)	(254,81,172.00)	31,85,147.00	-	-	-	31,85,147.00	-	(222,96,025.00)	(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)	(291,03,480.00)	-	-	-	-	-	-	(291,03,480.00)	(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)	(242,06,000.00)	-	-	-	-	-	-	(242,06,000.00)	(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)	(179,95,040.00)	-	-	-	-	-	-	(179,95,040.00)	(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)	(1771,88,000.00)	-	474,43,000.01	-	-	(474,43,000.01)	-	(2246,31,000.01)	(1771,88,000.00)	(716,50,000.00)	(348,57,000.00)
53.327	REC Scheme No 7367 (REC-XII) (Const. of line from 400 KV S/s Ddun PGCIL to 220 KV Ddun S/s)	(850,13,620.00)	-	-	-	-	-	-	(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.)	(1009,60,810.32)	-	-	-	-	-	-	(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)	(2190,54,938.83)	-	231,69,000.02	-	-	(231,69,000.02)	-	(2422,23,938.85)	(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 LILQ (0.3Km) Chudiyala	(895,19,700.00)	-	-	-	-	-	-	(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	(539,00,002.00)	-	-	-	-	-	-	(539,00,002.00)	(539,00,002.00)	(170,00,002.00)	-
53.334	REC-9218	(896,00,000.00)	-	146,00,000.00	-	-	(146,00,000.00)	-	(1042,00,000.00)	(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	(725,00,000.00)	-	77,00,000.00	-	-	(77,00,000.00)	-	(802,00,000.00)	(725,00,000.00)	(662,00,000.00)	-
53.337	REC-9665	(697,00,000.00)	-	52,00,000.00	-	-	(52,00,000.00)	-	(749,00,000.00)	(697,00,000.00)	(679,00,000.00)	-
53.323	REC Scheme No 6410	(626,83,740.00)	69,64,860.00	-	-	-	69,64,860.00	-	(557,18,880.00)	(626,83,740.00)	(696,48,600.00)	(696,48,600.00)
53.338	REC Scheme No. 5765	(710,08,954.64)	-	777,43,000.00	-	-	(777,43,000.00)	-	(1487,51,954.64)	(710,08,954.64)	(286,05,006.07)	(286,05,001.08)
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)	-	16,00,000.00	-	-	(16,00,000.00)	-	(161,00,000.00)	(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)	-	296,60,000.03	-	-	(296,60,000.03)	-	(1174,97,000.26)	(878,37,000.23)	-	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
53.71	PFC LOAN No 09303001(LOAN for bridging gap for repayment of NABARD Loan),Loan Amt Rs 98.30 Crore	(7144,66,669.00)	1020,66,670.00	-	-	-	1020,66,670.00	-	(6123,99,999.00)	(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	(1703,13,838.00)	87,34,044.00	-	-	-	87,34,044.00	-	(1615,79,794.00)	(1703,13,838.00)	(1877,81,924.00)	(2052,50,009.00)
53.715	PFC LOAN No 09303010 (PFC II)	(282,21,266.00)	-	467,78,259.00	-	-	(467,78,259.00)	-	(749,99,525.00)	(282,21,266.00)	(282,21,266.00)	(183,17,806.00)
53.716	PFC LOAN No 09303005	(134,14,619.00)	5,15,947.00	-	-	-	5,15,947.00	-	(128,98,672.00)	(134,14,619.00)	(144,46,512.00)	(154,78,406.00)
53.717	PFC LOAN No 09303006	(171,03,141.00)	6,57,814.00	-	-	-	6,57,814.00	-	(164,45,327.00)	(171,03,141.00)	(184,18,766.00)	(197,34,394.00)
53.718	PFC LOAN No 09303007	(314,09,770.00)	12,31,755.00	-	-	-	12,31,755.00	-	(301,78,015.00)	(314,09,770.00)	(338,73,282.00)	(363,36,793.00)
53.719	PFC LOAN No 09303008	(139,24,803.00)	5,46,071.00	-	-	-	5,46,071.00	-	(133,78,732.00)	(139,24,803.00)	(150,16,944.00)	(161,09,087.00)
53.72	PFC LOAN No 09303009	(67,49,585.00)	2,54,701.00	-	-	-	2,54,701.00	-	(64,94,884.00)	(67,49,585.00)	(72,58,987.00)	(76,41,039.00)
53.721	PFC LOAN No 09303012	(478,55,457.00)	19,53,284.00	-	-	-	19,53,284.00	-	(459,02,173.00)	(478,55,457.00)	(517,62,025.00)	(556,68,593.00)
53.722	PFC LOAN No 09303014	(290,26,666.00)	10,36,667.00	-	-	-	10,36,667.00	-	(279,89,999.00)	(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	(318,26,666.00)	11,36,668.00	-	-	-	11,36,668.00	-	(306,89,998.00)	(318,26,666.00)	(341,00,000.00)	(39,19,650.00)
53.725	PFC LOAN No 09303016	(368,76,165.00)	12,50,040.00	-	-	-	12,50,040.00	-	(356,26,125.00)	(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)	(1904,03,506.00)	-	442,81,565.00	-	-	(442,81,565.00)	-	(2346,85,071.00)	(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)	-	306,37,207.00	-	-	(306,37,207.00)	-	(2724,51,654.00)	(2418,14,447.00)	-	-
53.728	PFC LOAN No 09303033 (Procurement & Erection of HTLS Conductor for 132KV Roorkee-Laksar Line)	(882,55,506.00)	-	337,13,316.00	-	-	(337,13,316.00)	-	(1219,68,822.00)	(882,55,506.00)	-	-
53.729	PFC LOAN No 09303034 (Procurement & Erection of HTLS Conductor for 132KV Roorkee-Manglore Line)	(456,05,561.00)	-	46,81,836.00	-	-	(46,81,836.00)	-	(502,87,397.00)	(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	(1311,44,371.80)	-	-	-	-	-	-	(1311,44,371.80)	(1311,44,371.80)	(1262,68,271.80)	(1053,13,972.00)
	TOTAL	(55491,90,633.93)	2762,62,443.00	4180,58,183.06	-	-	(1417,95,740.06)	-	(56909,86,373.99)	(55491,90,633.93)	(52124,27,020.87)	(51088,11,884.64)
	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	1,33,000.00	-	-	-	-	-	-	1,33,000.00	1,33,000.00	1,33,000.00	1,33,000.00
	TOTAL	(18880,07,313.36)	-	-	-	-	-	-	(18880,07,313.36)	(18880,07,313.36)	(18880,07,313.36)	(18880,07,313.36)
	CONTRIBUTION,GRANTS,SUBSIDES TOWARDS COST OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-
55.102	Contributions for Deposit Works	(6423,95,937.36)	-	-	-	-	-	-	(6423,95,937.36)	(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)	(15501,10,246.00)	-	-	-	-	-	-	(15501,10,246.00)	(15501,10,246.00)	(15062,25,346.00)	(11859,66,646.00)
55.303	Grants received from PSDF	(10175,56,000.00)	-	-	-	-	-	-	(10175,56,000.00)	(10175,56,000.00)	(1250,50,000.00)	-
55.304	Depreciation on deposit work adjusted	4125,15,989.28	-	-	249,47,065.35	-	249,47,065.35	-	4374,63,054.63	4125,15,989.28	3628,40,226.85	3161,96,559.98
55.304A	Depreciation on ADB work adjusted	1601,31,340.94	-	-	605,48,458.36	-	605,48,458.36	-	2206,79,799.30	1601,31,340.94	513,94,758.58	-
55.304B	Depreciation on PSDF work adjusted	10,41,339.10	-	-	33,38,255.08	-	33,38,255.08	-	43,79,594.19	10,41,339.10	-	-
55.309	Govt. Grant others	(3058,65,323.00)	-	-	-	-	-	-	(3058,65,323.00)	(3058,65,323.00)	(3058,65,323.00)	(3058,65,323.00)
	TOTAL	(29423,71,837.03)	-	-	888,33,778.79	-	888,33,778.79	-	(28535,38,058.24)	(29423,71,837.03)	(21255,99,585.20)	(17281,63,055.34)
	RESERVES	-	-	-	-	-	-	-	-	-	-	-
56.610	Reserve	(16976,89,290.68)	-	-	(1065,79,586.80)	-	1065,79,586.80	-	(15911,09,703.88)	(16976,89,290.68)	(14138,79,702.93)	(8723,51,873.26)
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	603,56,924.00	-	-	-	-	-	-	603,56,924.00	603,56,924.00	603,56,924.00	603,56,924.00
	TOTAL	(13378,51,843.68)	-	-	(1065,79,586.80)	-	1065,79,586.80	-	(12312,72,256.88)	(13378,51,843.68)	(10540,42,255.93)	(5728,71,350.26)
	RESERVE FUNDS	-	-	-	-	-	-	-	-	-	-	-
57.120	Officers	(135,63,424.00)	-	-	-	-	-	-	(135,63,424.00)	(135,63,424.00)	(135,63,424.00)	(135,63,424.00)
57.121	SE-MES	4,92,748.00	-	-	-	-	-	-	4,92,748.00	4,92,748.00	4,92,748.00	4,92,748.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
57.122	Ministrial Staff	1,36,114.00	-	-	-	-	-	-	1,36,114.00	1,36,114.00	1,36,114.00	1,36,114.00
57.123	Operating Staff	(7,855.00)	-	-	-	-	(7,855.00)	-	(7,855.00)	(7,855.00)	(7,855.00)	(7,855.00)
57.124	Class- IV th Staff	1,16,589.00	-	-	-	-	-	-	1,16,589.00	1,16,589.00	1,16,589.00	1,16,589.00
57.150	staff welfare fund	128,25,828.00	-	-	-	-	-	-	128,25,828.00	128,25,828.00	128,25,828.00	128,25,828.00
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	Surplus (P&L Trf to Bs)	-	-	-	-	-	-	-	-	-	-	-
58.220	Appropriations of Surplus (P/L) to Reserves	-	-	-	(1065,79,586.80)	-	(1065,79,586.80)	-	(1065,79,586.80)	2838,09,587.75	5415,27,829.67	6933,57,934.34
	TOTAL	-	-	-	(1065,79,586.80)	-	(1065,79,586.80)	-	(1065,79,586.80)	2838,09,587.75	5415,27,829.67	6933,57,934.34
	REVENUE FROM SALE OF POWER	-	-	-	-	-	-	-	-	-	-	-
61.504A	Income from Open Access by SLDC (Operating Charges - SLDC share)	-	11,81,250.00	80,29,000.00	-	-	(68,47,750.00)	-	(68,47,750.00)	(216,64,360.00)	(190,67,001.01)	(133,34,000.00)
61.504B	Income from Open Access by SLDC (Transmission Charges - PTCUL share)	-	99,63,764.00	103,00,053.20	-	-	(3,36,289.20)	-	(3,36,289.20)	(624,19,796.56)	(516,83,158.67)	-
61.505A	Income from Medium Term Open Access by SLDC(SLDC Share)	-	-	11,81,250.00	-	-	(11,81,250.00)	-	(11,81,250.00)	-	-	-
61.505B	Income from Medium Term Open Access by SLDC(PTCUL Share)	-	-	99,63,764.00	-	-	(99,63,764.00)	-	(99,63,764.00)	-	-	-
61.71	Revenue from Wheeling Charges (UPCL)	-	-	9649,36,437.00	-	-	(9649,36,437.00)	-	(9649,36,437.00)	(23763,00,003.00)	(26148,99,999.00)	(29529,99,996.00)
61.711B	Transmission Charges from Bhilangana Hydro Power-Comp. B	-	-	91,75,069.74	-	-	(91,75,069.74)	-	(91,75,069.74)	(188,99,998.00)	(162,05,751.95)	(159,32,729.26)
61.712	Revenue from SLDC charges	-	-	841,99,998.00	-	-	(841,99,998.00)	-	(841,99,998.00)	(1515,00,000.00)	(1008,00,000.00)	(744,99,996.00)
61.713	Revenue from Incentive bills for Trans. System Availability	-	-	95,05,097.00	-	-	(95,05,097.00)	-	(95,05,097.00)	(202,35,243.00)	(221,49,099.00)	(415,18,023.00)
61.714	ISTS Charges (Revenue from PGCIL)	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	111,45,014.00	10972,90,668.94	-	-	(10861,45,654.94)	-	(10861,45,654.94)	(26510,19,400.56)	(28248,05,009.63)	(30982,84,744.26)
	OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-
62.22	Bonds/Debentures	-	-	-	-	-	-	-	-	-	-	-
62.223	Interest on TDRs through Sweep Accounts	-	24,65,184.00	144,30,133.00	-	-	(119,64,949.00)	-	(119,64,949.00)	(583,96,458.83)	(157,98,287.91)	(5,14,282.00)
62.224	Interest on FDRs	-	-	638,66,920.30	-	-	(638,66,920.30)	-	(638,66,920.30)	(294,31,407.00)	-	-
62.23	Other Investments	-	-	-	-	-	-	-	-	(22,096.00)	(275,38,136.00)	-
62.26	Interest on advance to Contractors/Suppliers	-	-	21,03,426.00	-	-	(21,03,426.00)	-	(21,03,426.00)	(24,03,215.50)	(26,49,223.00)	(347,22,471.50)
62.340	Sale of Scrap	-	-	13,03,370.00	-	-	(13,03,370.00)	-	(13,03,370.00)	-	-	-
62.361	Sale of Tender Form	-	10,538.00	14,47,386.94	-	-	(14,36,848.94)	-	(14,36,848.94)	(18,12,602.77)	(34,05,063.75)	(20,33,963.75)
62.362	Registration Fees	-	23,420.00	5,84,420.00	-	-	(5,61,000.00)	-	(5,61,000.00)	(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	-	-	3,270.00	-	-	(3,270.00)	-	(3,270.00)	(4,38,867.00)	(72,213.00)	(17,30,032.00)
62.366	Resignation Fee	-	-	-	-	-	-	-	-	(2,00,000.00)	-	-
62.369	Balance Misc. Receipts	-	-	9,41,232.00	-	-	(9,41,232.00)	-	(9,41,232.00)	(28,82,033.00)	(138,92,338.14)	(165,45,878.00)
62.406	Overhead Lines (Drawing Fees)	-	-	-	-	-	-	-	-	(60,01,665.00)	-	-
62.5	Excess Found on Physical Verification of Fund	-	-	-	-	-	-	-	-	(18,203.80)	-	-
62.609	Misc Receipt (Penalty)	-	19,252.00	1,38,524.00	-	-	(1,19,272.00)	-	(1,19,272.00)	(1,14,925.00)	(82,426.00)	-
62.623	Water Charges	-	-	9,460.00	-	-	(9,460.00)	-	(9,460.00)	(5,001.00)	(26,973.00)	-
62.231	Interest on Income Tax Refund	-	-	-	-	-	-	-	-	(508,20,460.00)	-	-
62.63	Recoveries for transport facilities	-	7,39,600.00	18,17,751.00	-	-	(10,78,151.00)	-	(10,78,151.00)	(17,71,827.00)	(3,64,695.00)	(3,29,757.00)
62.64	Income from Inspection house	-	-	-	-	-	-	-	-	(59,056.00)	(11,200.00)	(69,500.00)
62.901	Rental from Staff	-	-	19,000.00	-	-	(19,000.00)	-	(19,000.00)	(90,053.00)	(1,47,974.00)	(87,598.00)
62.902	Rental From Contractors	-	-	-	-	-	-	-	-	(4,000.00)	-	(1,55,942.00)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
 TRIAL BALANCE FOR THE PERIOD
 01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
62.91	Recovery for Transport & Vehicles Expenses (Other than recoveries from Staff)	-	94,964.00	1,53,261.00	-	-	(58,297.00)	-	(58,297.00)	(82,142.00)	(1,12,079.00)	(58,353.00)
62.912	Sundry Credit Balance written back	-	-	-	-	-	-	-	-	-	(191.88)	-
62.913	MAT Credit Entitlement	-	-	-	-	-	-	-	(548,13,509.00)	(689,62,401.73)	(2291,82,307.05)	-
62.914	Deferred Tax expense	-	-	-	-	-	-	-	(428,13,358.00)	(295,58,989.50)	-	-
62.917	Penalties for delay in Supplies/Execution of works	-	1,58,302.00	7,42,825.00	-	-	(5,84,523.00)	-	(5,84,523.00)	(62,63,955.00)	15,34,243.00	(45,29,986.50)
62.919	Receipt of Fees under Right to Information Act-2005	-	240.00	240.00	-	-	-	-	-	(970.00)	(13,776.00)	(18.00)
62.920A	Interest Earned on EPF Gratuity Trust Fund	-	-	-	-	-	-	-	-	(114,97,969.87)	-	-
62.947	Regulatory Income	-	-	-	-	-	-	-	-	-	-	(510,95,000.00)
62.965	Rebate for timely Payment of Interest	-	24,36,502.00	24,36,502.00	-	-	-	-	-	-	-	-
62.966	Deferred Revenue Grant (W/o Grant transferred to Income)	-	-	-	-	888,33,778.79	(888,33,778.79)	-	(888,33,778.79)	(1594,53,683.90)	(980,38,425.46)	-
	TOTAL	-	59,48,002.00	899,97,721.24	-	888,33,778.79	(1728,83,498.03)	-	(1728,83,498.03)	(4297,64,708.67)	(2596,58,770.36)	(3414,10,260.80)
	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
74.109	All Machinery Works	-	4,15,360.00	4,15,360.00	-	-	-	-	-	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	-	10,76,857.42	-	-	-	10,76,857.42	-	10,76,857.42	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	10,130.00	10,886.00
74.115	Indoor/outdoor Lighting System, F.A. System etc.	-	47,107.00	-	-	-	47,107.00	-	47,107.00	3,28,907.90	2,35,890.00	9,66,295.00
74.121	Fire Fighting System including fire engines & multifire system	-	4,35,499.00	1,51,040.00	-	-	2,84,459.00	-	2,84,459.00	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	-	726,11,714.32	94,35,273.70	-	-	631,76,440.62	-	631,76,440.62	2025,16,447.45	1516,35,118.41	1459,90,112.09
74.139	Other Transmission Plants: Transformer KIOSKS, sub-station equipments and other fixed apparatus	-	-	-	-	-	-	-	-	-	6,162.00	-
74.147	Switchgears including cable connections	-	-	-	-	-	-	-	-	-	-	-
74.148	Batteries including charging equipments	-	10,46,358.00	10,000.00	-	-	10,36,358.00	-	10,36,358.00	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	-	89,21,730.00	16,98,020.00	-	-	72,23,710.00	-	72,23,710.00	28,61,774.00	7,29,721.86	15,64,915.00
74.152	Comunication Equipments	-	40,26,316.00	7,58,740.00	-	-	32,67,576.00	-	32,67,576.00	107,33,788.00	-	46,24,787.00
74.153	Static Machines, Tools, Equipments	-	-	-	-	-	-	-	-	8,499.23	2,995.00	-
74.154	Air Conditioning Plants (Static)	-	2,92,638.00	-	-	-	2,92,638.00	-	2,92,638.00	6,99,970.00	4,67,868.00	5,60,005.00
74.155	Air Conditioning Plants (Portable)	-	-	-	-	-	-	-	-	1,14,460.00	3,450.00	-
74.156	Repair of Refridgerator and Water Cooler	-	12,064.00	-	-	-	12,064.00	-	12,064.00	42,360.00	74,085.00	-
74.157	Meter testing & laboratory tools & Equipments	-	2,62,654.01	6,385.10	-	-	2,56,268.91	-	2,56,268.91	34,05,234.84	25,05,069.85	10,67,865.00
74.159	Tools & Tackles	-	77,500.00	-	-	-	77,500.00	-	77,500.00	81,439.00	23,035.00	-
74.16	Misc.General Equipments	-	-	-	-	-	-	-	-	3,996.00	8,500.00	-
74.174	R & M of T & P	-	19,925.00	-	-	-	19,925.00	-	19,925.00	12,060.00	-	-
74.202	Building (Hydel Power House)	-	-	-	-	-	-	-	-	27,837.00	15,584.00	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
74.203	Building (Diesel Power House)	-	-	-	-	-	-	-	-	31,770.00	80,578.00	-
74.205	Building Containing Transmission Installations	-	95,660.02	-	-	-	95,660.02	-	95,660.02	12,19,571.00	2,36,495.52	1,12,421.00
74.207	Office Building	-	32,69,307.00	64,870.00	-	-	32,04,437.00	-	32,04,437.00	82,83,934.00	30,09,123.00	8,86,512.00
74.209	Store Building/Godown	-	-	-	-	-	-	-	-	2,24,545.00	-	48,926.00
74.213	Residential Building	-	62,61,749.00	16,75,056.00	-	-	45,86,693.00	-	45,86,693.00	67,75,962.25	88,04,818.64	120,32,872.01
74.216	Inspection / Guest house	-	63,11,209.00	39,72,287.00	-	-	23,38,922.00	-	23,38,922.00	6,11,518.00	6,87,342.00	5,46,027.00
74.307	Pipeline & Water Supply in Residential Colony	-	3,12,897.00	-	-	-	3,12,897.00	-	3,12,897.00	1,61,421.00	4,36,384.00	-
74.31	Misc.Civil Works	-	97,95,348.00	5,85,399.00	-	-	92,09,949.00	-	92,09,949.00	197,97,900.00	79,33,036.00	54,34,770.76
74.401	Hydraulic works forming part of Hydro-electric systems etc.	-	3,063.00	-	-	-	3,063.00	-	3,063.00	-	13,276.00	-
74.501	Overhead lines (towers, Poles,fixtures,Overhead conductors and devices)	-	201,33,433.43	79,96,669.50	-	-	121,36,763.93	-	121,36,763.93	606,19,923.66	495,53,366.13	338,14,752.86
74.502	Overhead lines on Fabricated steel support operating at a nominal	-	68,42,194.50	4,72,403.00	-	-	63,69,791.50	-	63,69,791.50	111,33,040.07	37,34,046.90	43,60,965.30
74.503	Overhead lines: Lines on re-inforced concrete supports	-	6,93,231.00	-	-	-	6,93,231.00	-	6,93,231.00	69,50,901.00	-	-
74.525	Temporary Connections for supply of Power	-	-	-	-	-	-	-	-	-	-	11,218.00
74.541	Street Lighting	-	11,765.00	-	-	-	11,765.00	-	11,765.00	5,40,098.00	56,665.00	-
74.599	Other Misc. Exp.	-	7,98,065.00	2,62,525.00	-	-	5,35,540.00	-	5,35,540.00	(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	-	1,04,980.00	-	-	-	1,04,980.00	-	1,04,980.00	2,46,868.00	1,14,854.00	1,06,321.00
74.7	Furniture & fixture	-	9,853.00	-	-	-	9,853.00	-	9,853.00	79,781.00	1,32,693.00	32,554.00
74.805	Photostat Machines	-	64,739.00	30,190.00	-	-	34,549.00	-	34,549.00	1,72,156.00	73,391.00	60,582.00
74.806	Computers.	-	37,186.00	-	-	-	37,186.00	-	37,186.00	4,79,584.26	1,99,355.00	-
74.809	others	-	37,696.00	-	-	-	37,696.00	-	37,696.00	41,396.00	2,05,229.00	3,26,073.52
74.9	R&M exp. Charged to Capital account	-	72,380.00	72,380.00	-	-	-	-	-	-	-	-
	TOTAL	-	1441,00,478.70	276,06,598.30	-	-	1164,93,880.40	-	1164,93,880.40	3544,95,677.45	2394,26,838.16	2181,58,436.92
	EMPLOYEES COST	-	-	-	-	-	-	-	-	-	-	-
75.11	Salaries- Permanenet Employees (Stagnation Pay & DAP)	-	3621,80,071.25	1125,50,296.75	354,44,574.00	-	2850,74,348.50	-	2850,74,348.50	2360,99,348.50	1939,02,718.09	1820,82,783.00
75.17	Apprentices (Salaries)	-	-	-	-	-	-	-	-	-	-	80,282.00
75.111	Personnel Pay	-	3,30,122.00	48,570.00	-	-	2,81,552.00	-	2,81,552.00	5,21,131.00	5,80,327.00	-
75.112	Special Pay	-	8,37,793.00	2,15,638.00	-	-	6,22,155.00	-	6,22,155.00	13,75,633.00	11,42,550.00	-
75.113	Grade Pay	-	21,79,250.00	4,01,535.00	-	-	17,77,715.00	-	17,77,715.00	356,75,696.00	381,69,699.00	-
75.31	Dearness Allowance - Permanent Employees	-	346,28,672.00	63,40,866.00	-	-	282,87,806.00	-	282,87,806.00	2520,16,606.00	2291,68,079.84	2028,27,694.00
75.412	House Rent Allowance	-	81,77,831.00	20,49,105.00	-	-	61,28,726.00	-	61,28,726.00	127,65,983.00	121,13,661.00	106,73,869.00
75.414	Hill & High Altitude Allowance	-	19,97,604.00	3,44,450.00	-	-	16,53,154.00	-	16,53,154.00	35,61,297.00	34,38,133.00	33,11,004.00
75.415	Performance Incentive	-	65,926.00	3,596.00	-	-	62,330.00	-	62,330.00	182,15,335.00	284,77,859.00	-
75.416	Medical Allowance	-	46,02,377.00	6,81,215.00	-	-	39,21,162.00	-	39,21,162.00	80,40,736.00	78,70,196.00	73,05,532.00
75.417	Motor cycle Allowance	-	2,44,492.00	11,000.00	-	-	2,33,492.00	-	2,33,492.00	6,66,660.00	5,70,748.00	6,86,354.00
75.418	Cycle Allowance	-	80,116.00	6,900.00	-	-	73,216.00	-	73,216.00	1,79,346.00	1,01,215.00	84,228.00
75.419	Coal Allowance	-	6,14,487.00	5,448.00	-	-	6,09,039.00	-	6,09,039.00	8,54,211.00	11,22,994.00	6,11,417.00
75.42	Washing Allowance	-	1,04,366.00	5,300.00	-	-	99,066.00	-	99,066.00	2,37,137.00	2,69,722.00	3,58,714.00
75.421	Essential Service Allowance	-	11,87,698.00	3,16,131.00	-	-	8,71,567.00	-	8,71,567.00	16,72,010.00	14,69,554.00	11,15,517.00
75.422	Handicapped Allowance.	-	2,160.00	-	-	-	2,160.00	-	2,160.00	4,320.00	4,320.00	-
75.423	Permanent Monthly Allowance	-	1,609.00	210.00	-	-	1,399.00	-	1,399.00	2,970.00	4,275.00	-
75.425	Bi-Linqual Allowance	-	53,075.00	13,125.00	-	-	39,950.00	-	39,950.00	69,000.00	67,476.00	-
75.426	Entertainment Allowance	-	14,444.00	-	-	-	14,444.00	-	14,444.00	33,962.00	19,375.00	-
75.427	Literature Allowance	-	9,629.00	-	-	-	9,629.00	-	9,629.00	22,641.00	12,917.00	-
75.428	A.M.I.E. Allowance	-	810.00	135.00	-	-	675.00	-	675.00	1,890.00	3,240.00	-
75.429	Other Allowance.	-	2,100.00	13,450.00	-	-	(11,350.00)	-	(11,350.00)	4,200.00	5,610.00	64,70,450.00
75.43	Camp Office Rent Allowance	-	48,145.00	-	-	-	48,145.00	-	48,145.00	81,000.00	(22,917.00)	-
75.431	Computer Appreciation Allowance	-	59,773.00	3,375.00	-	-	56,398.00	-	56,398.00	1,12,112.00	1,15,242.00	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

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		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
75.432	Special Allowance(Non-Technical)	-	3,84,988.00	54,060.00	-	-	3,30,928.00	-	3,30,928.00	7,20,325.00	7,13,073.00	-
75.433	Site Compensatory Allowance	-	4,04,847.00	-	-	-	4,04,847.00	-	4,04,847.00	8,36,614.00	9,94,337.00	-
75.434	Site Development Allowance	-	360.00	-	-	-	360.00	-	360.00	720.00	720.00	-
75.435	Shift Allowance	-	12,80,613.00	47,910.00	-	-	12,32,703.00	-	12,32,703.00	26,73,970.00	28,12,836.00	-
75.436	Special Allowance(Technical)	-	9,29,092.00	1,08,406.00	-	-	8,20,686.00	-	8,20,686.00	18,43,273.00	19,02,322.00	-
75.439	Corporate Special Allowance	-	88,700.00	17,910.00	-	-	70,790.00	-	70,790.00	1,52,823.00	1,52,320.00	-
75.441	Tech. Allowance	-	-	-	-	-	-	-	-	-	-	68,052.00
75.51	Permanent Employees (BONUS)	-	-	-	-	-	-	-	-	35,27,868.00	38,61,444.00	20,30,200.00
75.611	Medical Expenses Reimbursement	-	34,86,657.00	2,84,879.00	-	-	32,01,778.00	-	32,01,778.00	108,68,923.00	65,52,253.00	73,40,194.00
75.617	Earned Leave Encashment	-	226,58,570.00	17,09,135.00	-	-	209,49,435.00	-	209,49,435.00	625,86,516.00	498,14,897.00	716,18,843.00
75.62	Payment under workmen's Compensation Act	-	24,500.00	-	-	-	24,500.00	-	24,500.00	1,80,500.00	-	80,000.00
75.71	Medical Expenses at Hospitals	-	-	-	-	-	-	-	-	2,21,182.00	4,11,214.00	-
75.73	Education Expenses	-	-	-	-	-	-	-	-	15,82,490.00	17,40,025.00	-
75.74	Uniforms and Liveries Expenses	-	15,733.00	-	-	-	15,733.00	-	15,733.00	27,600.00	19,216.00	1,25,433.00
75.76	Other Welfare Expenses.	-	29,989.00	-	-	-	29,989.00	-	29,989.00	10,23,608.00	7,82,435.00	10,30,626.00
75.77	Expenditure on Departmental Training	-	1,22,083.00	-	-	-	1,22,083.00	-	1,22,083.00	59,975.00	76,779.00	-
75.81	PF EDLI Charges	-	17,12,485.00	-	-	-	17,12,485.00	-	17,12,485.00	35,07,735.00	34,96,305.00	31,54,804.00
75.810A	PF EDLI Charges Others	-	3,721.00	-	-	-	3,721.00	-	3,721.00	-	-	-
75.817	G.I.S	-	-	200.00	-	-	(200.00)	-	(200.00)	30,757.00	-	91,448.00
75.82	E. P. F. Employers' Contribution	-	310,81,613.00	-	-	-	310,81,613.00	-	310,81,613.00	547,32,468.00	424,38,972.00	348,19,533.00
75.820A	E. P. F. Employers' Contribution	-	82,101.00	-	-	-	82,101.00	-	82,101.00	-	-	-
75.83	Superannuation Boards Contribution (Pension)	-	140,56,067.00	-	-	-	140,56,067.00	-	140,56,067.00	280,25,984.00	251,20,591.00	261,02,156.00
75.831	Difference Of Pension	-	22,33,978.00	2,49,037.00	-	-	19,84,941.00	-	19,84,941.00	20,54,196.00	19,80,080.00	19,65,482.00
75.832	D. A. on Difference Of Pension	-	6,17,188.00	94,261.00	-	-	5,22,927.00	-	5,22,927.00	28,29,275.80	24,59,452.00	22,19,563.00
75.833	Arrear of Difference of Pension	-	9,07,318.00	2,49,856.00	-	-	6,57,462.00	-	6,57,462.00	4,09,530.00	29,671.00	12,17,945.00
75.84	Gratuity	-	19,26,633.00	-	-	-	19,26,633.00	-	19,26,633.00	(17,47,163.00)	133,47,679.00	112,84,250.00
75.9	Employees Costs charged to Capital Works	-	1072,99,992.00	1072,99,992.00	-	-	-	-	-	-	-	(16,40,782.41)
	TOTAL	-	6067,69,778.25	2331,25,991.75	354,44,574.00	-	4090,88,360.50	-	4090,88,360.50	7483,62,394.30	6773,13,614.93	5771,15,590.59
	ADMINISTRATION AND GENERAL EXPENSES											
76.101	Rent	-	2,24,160.00	14,160.00	-	-	2,10,000.00	-	2,10,000.00	25,66,120.00	9,21,438.00	-
76.102	Rates & Taxes	-	-	-	-	-	-	-	-	-	-	-
76.104	Insurance of Fixed Assets	-	1,19,826.00	-	-	-	1,19,826.00	-	1,19,826.00	1,29,578.00	29,554.00	28,765.00
76.107	Insurance of other assets	-	3,098.00	-	-	-	3,098.00	-	3,098.00	3,098.00	3,019.00	2,993.00
76.111	Telephone & Trunk Calls	-	28,44,681.04	3,10,314.00	-	-	25,34,367.04	-	25,34,367.04	50,42,810.95	47,29,047.95	45,54,051.00
76.112	Postage & Telegrams	-	1,15,865.00	34,077.00	-	-	81,788.00	-	81,788.00	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	-	5,68,563.00	77,550.00	-	-	4,91,013.00	-	4,91,013.00	12,41,869.00	10,91,703.00	41,00,067.00
76.122	Audit Fee	-	-	-	-	-	-	-	-	8,22,132.00	4,16,533.00	9,55,209.00
76.122A	Audit Expenses	-	-	-	-	-	-	-	-	1,700.00	53,467.00	-
76.123	Consultancy Charges	-	17,68,298.00	-	-	-	17,68,298.00	-	17,68,298.00	70,64,161.00	61,36,147.00	37,89,149.00
76.124	Internal Audit Fees.	-	-	-	-	-	-	-	-	(2,26,768.00)	-	-
76.125	Other Professional/ Consultancy Charges	-	22,02,173.00	4,58,709.00	-	-	17,43,464.00	-	17,43,464.00	54,78,578.00	38,10,261.00	16,12,673.00
76.126	Honorariums	-	20,000.00	-	-	-	20,000.00	-	20,000.00	88,270.00	-	-
76.127	Cost Audit Fees.	-	-	-	-	-	-	-	-	41,300.00	-	-
76.127A	Cost Audit Expenses	-	-	-	-	-	-	-	-	90,697.00	-	-
76.129	Tax Audit Fees.	-	-	-	-	-	-	-	-	1,05,020.00	-	-
76.131	Conveyance Expenses.	-	4,32,936.00	91,054.00	-	-	3,41,882.00	-	3,41,882.00	6,61,702.00	4,02,334.00	3,90,248.00
76.132	Travelling Allowance to Officers	-	13,39,431.00	3,97,722.00	-	-	9,41,709.00	-	9,41,709.00	14,63,892.00	8,23,048.00	6,63,508.00
76.133	Travelling Allowance to Employees	-	8,18,567.00	2,25,898.00	-	-	5,92,669.00	-	5,92,669.00	19,66,171.00	26,39,616.00	33,33,105.00
76.134	Travelling Allowance to Employees against training	-	-	-	-	-	-	-	-	13,110.00	-	-
76.136	Vehicle Running Expenses-Petrol & Fuel	-	61,76,007.00	19,97,565.00	-	-	41,78,442.00	-	41,78,442.00	111,83,776.50	94,51,499.15	72,58,852.00
76.136A	Hiring Charges of Vehicle	-	190,72,523.00	53,18,378.95	-	-	137,54,144.05	-	137,54,144.05	305,52,630.00	214,21,530.38	170,59,734.00
76.137	Local Outdoor Duty Allowance	-	6,55,548.00	97,150.00	-	-	5,58,398.00	-	5,58,398.00	13,49,567.00	9,72,448.00	8,50,910.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
76.138	Vehicles Licence & Registration Fee	-	14,91,810.00	14,88,310.00	-	-	3,500.00	-	3,500.00	21,900.00	42,056.00	74,616.00
76.151	Fees & Subscription	-	856,39,025.00	5,99,100.00	-	417,73,772.50	432,66,152.50	-	432,66,152.50	272,33,882.00	246,45,606.00	331,67,016.00
76.152	Books and Priodicals	-	8,339.00	8,339.00	-	-	-	-	-	22,200.00	9,523.00	23,663.00
76.153	Printing of Stationary	-	23,84,884.50	2,90,731.00	-	-	20,94,153.50	-	20,94,153.50	53,83,639.30	39,62,960.55	26,07,242.02
76.155	Advertisement Expenses	-	76,17,941.00	-	-	-	76,17,941.00	-	76,17,941.00	60,55,216.00	109,31,126.00	91,67,676.00
76.157	Contributions (Donations)	-	1,00,000.00	-	-	-	1,00,000.00	-	1,00,000.00	-	-	-
76.158	Electricity Charges	-	11,07,758.00	56,640.00	-	-	10,51,118.00	-	10,51,118.00	24,87,489.00	20,04,122.00	18,97,680.00
76.159	Security Guard Payment	-	478,72,694.02	43,92,823.00	-	-	434,79,871.02	-	434,79,871.02	915,75,716.00	708,28,667.00	566,71,456.31
76.16	Water Charges	-	98,713.00	-	-	-	98,713.00	-	98,713.00	4,22,485.00	3,14,084.00	2,89,452.00
76.161	Training Expenses	-	29,27,588.00	-	-	-	29,27,588.00	-	29,27,588.00	1,01,512.00	1,95,459.00	23,76,641.00
76.162	Entertainment	-	1,62,132.00	-	-	-	1,62,132.00	-	1,62,132.00	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	4,550.00	-
76.181	Festival Celebration	-	945.00	-	-	-	945.00	-	945.00	-	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	-	-
76.186A	LIC Gratuity Trust Fund Management Expenses	-	-	-	-	-	-	-	-	26,27,142.19	-	-
76.19	Miscellaneous Expenses	-	59,86,194.00	10,16,070.56	78,365.00	21,925.00	50,26,563.44	-	50,26,563.44	95,99,698.39	71,60,151.00	63,22,107.66
76.191	Medium term open access	-	99,59,420.00	-	-	-	99,59,420.00	-	99,59,420.00	-	-	-
76.26	Advertisement of Tender's	-	3,38,442.00	19,312.00	-	-	3,19,130.00	-	3,19,130.00	15,85,945.00	12,09,653.00	33,81,423.00
76.9	Expenses Charged to Capital Works (Cr. A/c)	-	243,05,010.00	243,05,010.00	-	-	-	-	-	-	-	(3,77,379.95)
	TOTAL	-	2263.62,571.56	411.98,913.51	78.365.00	417.95,697.50	1434.46,325.55	-	1434.46,325.55	2170.78,955.73	1751.29,589.03	1635.41,134.04
	DEPRICIATION AND OTHER COSTS RELATED TO ASSETS	-	-	-	-	-	-	-	-	-	-	-
77.11	Land	-	-	-	54,99,672.34	-	54,99,672.34	-	54,99,672.34	109,99,344.68	109,99,344.68	109,99,345.00
77.120	Buildings	-	-	-	149,38,235.48	-	149,38,235.48	-	149,38,235.48	288,07,372.94	252,85,562.32	232,48,584.67
77.130	Hydrolic works	-	-	-	10,37,896.66	-	10,37,896.66	-	10,37,896.66	19,65,789.87	11,27,210.44	7,92,086.62
77.140	Civil Works	-	-	-	22,56,341.36	-	22,56,341.36	-	22,56,341.36	43,49,255.22	22,62,213.10	18,48,193.83
77.150	Plant & Machinery	-	-	-	2430,00,788.74	-	2430,00,788.74	-	2430,00,788.74	4672,94,942.50	4157,62,322.16	3022,64,049.96
77.160	T & D Lines, Cables etc	-	-	-	2124,79,165.76	-	2124,79,165.76	-	2124,79,165.76	4084,75,255.08	3887,51,393.83	2757,01,061.73
77.170	Vehicle	-	-	-	6,39,096.88	-	6,39,096.88	-	6,39,096.88	12,49,771.84	10,60,197.13	3,780.01
77.180	Furniture & Fixture	-	-	-	11,87,352.06	-	11,87,352.06	-	11,87,352.06	21,46,940.69	17,11,317.11	16,50,406.81
77.190	Office Equipment	-	-	-	7,20,871.99	-	7,20,871.99	-	7,20,871.99	13,35,235.45	19,71,932.48	14,47,914.95
77.200	Computers & IT Equipment	-	-	-	11,89,864.34	-	11,89,864.34	-	11,89,864.34	21,49,056.53	49,969.59	-
	TOTAL	-	-	-	4829.49,285.62	-	4829.49,285.62	-	4829.49,285.62	9287.72,964.81	8489.81,462.84	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	-	693,96,943.00	342,77,964.00	-	-	351,18,979.00	-	351,18,979.00	958,03,547.00	1202,96,051.00	1307,43,951.81
78.573.711	PFC LOAN No 09303002(R&M for Various Divisons of PTCUL),Loan Amount Rs.26.14 Crore	-	168,14,930.00	79,87,661.00	-	-	88,27,269.00	-	88,27,269.00	206,77,113.00	231,18,616.00	235,69,812.55
78.573.715	PFC LOAN (09303010) (PFC-II)	-	54,21,126.00	54,21,126.00	-	-	-	-	-	-	3,92,624.99	21,21,059.54
78.573.716	PFC LOAN-09303005	-	13,62,332.00	6,58,810.00	-	-	7,03,522.00	-	7,03,522.00	16,54,671.00	17,78,278.00	17,90,311.91
78.573.717	PFC LOAN-09303006	-	17,37,987.00	8,40,856.00	-	-	8,97,131.00	-	8,97,131.00	21,13,959.00	22,71,556.00	22,86,659.09
78.573.718	PFC LOAN-09303007	-	31,88,350.00	15,41,989.00	-	-	16,46,361.00	-	16,46,361.00	38,75,206.00	41,70,318.00	42,01,689.43
78.573.719	PFC LOAN-09303008	-	14,13,420.00	6,83,556.00	-	-	7,29,864.00	-	7,29,864.00	17,17,736.00	18,48,570.00	18,62,491.07
78.573.720	PFC LOAN-09303009	-	6,84,184.00	3,30,263.00	-	-	3,53,921.00	-	3,53,921.00	8,25,948.00	8,86,404.00	8,76,111.90
78.573.721	PFC LOAN-09303012	-	48,56,711.00	23,50,693.00	-	-	25,06,018.00	-	25,06,018.00	59,22,529.00	63,90,548.00	64,47,839.11
78.573.722	PFC LOAN-09303014	-	29,66,412.00	14,13,547.00	-	-	15,52,865.00	-	15,52,865.00	35,86,677.00	32,79,321.00	20,57,806.17
78.573.723	PFC LOAN-09303004	-	401,57,591.97	380,50,729.94	-	-	21,06,862.03	-	21,06,862.03	46,50,711.29	58,34,068.80	251,17,734.24
78.573.724	PFC LOAN-09303015	-	33,01,761.00	15,49,904.00	-	-	17,51,857.00	-	17,51,857.00	-	26,48,359.00	(2,011.37)
78.573.725	PFC LOAN-09303016	-	37,58,090.00	17,86,919.00	-	-	19,69,171.00	-	19,69,171.00	45,10,858.00	7,88,045.29	(7,889.98)
78.573.726	PFC LOAN-09303013	-	293,10,084.00	293,10,084.00	-	-	-	-	-	-	8,29,819.73	-
78.573.727	PFC LOAN-09303011	-	337,95,795.65	294,27,697.30	-	-	43,68,098.35	-	43,68,098.35	-	-	-

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
78.573.728	PFC LOAN-09303033	-	92,37,480.00	39,45,303.00	-	-	52,92,177.00	-	52,92,177.00	-	-	-
78.573.729	PFC LOAN-09303034	-	42,76,320.00	19,47,705.00	-	-	23,28,615.00	-	23,28,615.00	-	-	-
78.573	Interest on PFC Loans	-	-	-	-	-	-	-	-	-	-	-
78.576	Int. on ADB Loan	-	-	-	-	-	-	-	-	-	-	-
78.576.910	ADB PFR -II	-	18,54,121.00	-	-	-	18,54,121.00	-	18,54,121.00	36,98,109.00	16,30,999.00	-
78.576.911	ADB PFR -III	-	59,17,664.00	-	-	-	59,17,664.00	-	59,17,664.00	113,76,167.00	74,98,901.00	-
78.586	Interest on REC Loans	-	-	-	-	-	-	-	-	-	-	-
78.586.311	REC II Scheme No 1450001 to 1450008	-	150,62,775.00	17,17,450.00	-	-	133,45,325.00	-	133,45,325.00	359,97,335.00	480,59,664.00	392,92,786.32
78.586.312	REC III Scheme No 1450011	-	259,51,201.00	29,87,465.00	-	-	229,63,736.00	-	229,63,736.00	593,27,168.00	679,84,039.69	538,09,645.08
78.586.313	REC IV Scheme No 1450009	-	394,04,490.63	62,06,920.26	-	-	331,97,570.37	-	331,97,570.37	760,92,953.86	858,67,297.41	876,02,400.98
78.586.314	REC V Scheme No 1183637	-	270,95,310.39	36,97,466.78	-	-	233,97,843.61	-	233,97,843.61	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)	-	13,72,501.00	1,66,196.00	-	-	12,06,305.00	-	12,06,305.00	29,22,527.00	33,04,470.00	31,94,693.45
78.586.316	REC XI Scheme No 1185787(Construction of HQ Building)	-	53,77,059.00	6,44,076.00	-	-	47,32,983.00	-	47,32,983.00	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)	-	39,94,345.00	4,50,768.00	-	-	35,43,577.00	-	35,43,577.00	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)	-	9,55,724.00	1,06,707.00	-	-	8,49,017.00	-	8,49,017.00	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)	-	16,33,867.00	1,84,326.00	-	-	14,49,541.00	-	14,49,541.00	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)	-	18,47,870.00	2,06,316.00	-	-	16,41,554.00	-	16,41,554.00	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)	-	15,36,914.00	1,71,597.00	-	-	13,65,317.00	-	13,65,317.00	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)	-	11,42,562.00	16,32,468.48	-	-	(4,89,906.48)	-	(4,89,906.48)	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)	-	39,45,641.00	4,44,368.00	-	-	35,01,273.00	-	35,01,273.00	74,10,421.00	82,69,579.00	78,17,292.39
78.586.334	REC- 9218	-	57,67,598.00	108,99,947.00	-	-	(51,32,349.00)	-	(51,32,349.00)	-	1,89,518.00	-
78.586.326	REC-VI Scheme No 5763 (220 KV S/s Pirankliyar & associated line)	-	201,25,321.59	197,42,928.18	-	-	3,82,393.41	-	3,82,393.41	-	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))	-	51,96,470.00	5,80,189.00	-	-	46,16,281.00	-	46,16,281.00	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))	-	59,25,705.00	6,91,476.00	-	-	52,34,229.00	-	52,34,229.00	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)	-	256,73,437.00	256,73,437.00	-	-	-	-	-	-	8,58,262.01	30,06,530.67

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
SUMMARY MTB - FOR THE PERIOD : 01.04.2018 - 30.09.2018												
AG-10	Fixed Assests	132071,72,172.74	11516,49,984.68	489,37,396.16	-	-	11027,12,588.52	-	143098,84,761.26	132071,72,172.74	122610,17,520.84	80926,39,130.59
AG-12	Provision For Depreciation On Fixed Assests	(17771,82,112.39)	-	-	-	4829,49,285.62	(4829,49,285.62)	-	(22601,31,398.00)	(17771,82,112.39)	(8484,33,978.84)	-
AG-14	Capital Work In Progress	24669,49,561.79	9690,35,366.44	11365,03,957.61	-	-	(1674,68,591.17)	-	22994,80,970.62	24669,49,561.79	12846,77,566.61	36435,75,348.62
AG-16	Assets Not In Use	-	-	-	-	-	-	-	-	-	-	-
AG-20	Investment in forms of fixed deposits with Bank	5937,51,203.58	13633,60,696.58	7578,24,630.58	-	-	6055,36,066.00	-	11992,87,269.58	5937,51,203.58	52,00,000.00	-
AG-22	Material Stock & Related A/C	4955,70,560.93	9370,17,292.21	9526,82,091.33	1,27,362.26	3,42,478.19	(158,79,915.05)	-	4796,90,645.88	4955,70,560.93	3952,09,373.39	6551,73,526.72
AG-23	Receivables Against Supply Of Power	7113,22,373.38	10861,45,654.94	12174,83,248.09	-	-	(1313,37,593.15)	-	5799,84,780.23	7113,22,373.38	7299,68,176.38	7289,24,412.43
AG-24	Cash & Bank	30802,59,678.56	73268,39,668.14	82023,83,199.46	-	-	(8755,43,531.32)	-	22047,16,147.24	30802,59,678.56	8878,39,472.67	5146,95,430.57
AG-25	Advance To Suppliers & Contractors (Capital)	19430,00,230.20	7007,78,977.70	4868,17,651.71	-	-	2139,61,325.99	-	21569,61,556.19	19430,00,230.20	15136,87,429.50	14320,57,133.99
AG-26	Advance To Suppliers & Contractors (O&M)	1067,63,618.24	46,36,041.97	17,75,338.00	-	-	28,60,703.97	-	1096,24,322.21	1067,63,618.24	1020,83,454.24	1000,35,950.18
AG-27	Other Loans & Advances	13936,56,918.19	1106,19,487.30	1,04,900.00	-	-	1105,14,587.30	-	15041,71,505.49	13936,56,918.19	14594,70,304.69	12615,51,964.09
AG-28	Sundry Receivables	9155,58,340.22	407,21,509.00	221,04,961.18	417,73,772.50	-	603,90,320.32	-	9759,48,660.54	9155,58,340.22	7042,70,963.59	6280,38,820.60
AG-31	Inter Unit A/C Fuel	(5,11,064.46)	884,29,852.11	528,43,780.44	-	-	355,86,071.67	-	350,75,007.21	(5,11,064.46)	16,18,603.94	22,88,566.24
AG-32	Inter-Unit Account: Material	3,50,523.84	46,96,325.40	46,36,362.12	-	-	59,963.28	-	4,10,487.12	3,50,523.84	30,41,646.91	28,21,253.64
AG-33	Inter-Unit Account : Remittance To H/Q	29,14,473.29	2640,71,150.48	2782,73,605.01	-	-	(142,02,454.53)	-	(112,87,981.24)	29,14,473.29	88,53,333.54	17,82,178.54
AG-34	Inter-Unit Account : Fund Transfer From H/Q	67,72,279.00	21149,50,107.00	21140,20,517.00	-	-	9,29,590.00	-	77,01,869.00	67,72,279.00	241,74,224.00	526,76,240.00
AG-36	Inter-Unit Account : Personal	-	-	-	-	-	-	-	-	-	(11,55,788.20)	(33,99,035.20)
AG-37	Inter-Unit Account : Other Transaction Adjustments	2,16,502.62	1592,15,610.82	1520,23,906.23	-	-	71,91,704.59	-	74,08,207.21	2,16,502.62	16,66,928.62	17,07,593.62
AG-42	Liability For Capital Supplies/ Capital Works	(3379,22,858.19)	7552,81,076.34	7535,20,491.47	-	-	17,60,584.87	-	(3361,62,273.32)	(3379,22,858.19)	(4507,40,425.34)	(4387,87,688.57)
AG-43	Liability For O&M Supplies/Works	(1050,08,301.03)	258,81,121.99	234,13,984.22	-	-	24,67,137.77	-	(1025,41,163.26)	(1050,08,301.03)	(1091,11,732.17)	(1092,88,597.97)
AG-44	Staff Related Provisions & Liabilities	(6115,04,896.42)	2522,04,708.25	1562,73,503.50	-	-	959,31,204.75	-	(5155,73,691.67)	(6115,04,896.42)	(5442,63,928.42)	(5472,81,285.67)
AG-45	Liability For Payments	(1492,44,075.41)	37537,91,638.12	38381,23,950.98	-	-	(843,32,312.86)	-	(2335,76,388.27)	(1492,44,075.41)	(1234,20,276.75)	(12,38,066.75)
AG-46	Other Liabilities And Provisions	(46850,89,975.61)	4164,61,964.92	7788,59,303.90	-	61,92,389.90	(3685,89,728.88)	-	(50536,79,704.50)	(46850,89,975.61)	(17040,06,445.74)	(17768,80,079.31)
AG-47	Deposit For Electrification,Service Connection Etc.	(8015,48,653.80)	-	1532,16,062.00	-	-	(1532,16,062.00)	-	(9547,64,715.80)	(8015,48,653.80)	(7410,67,608.08)	(7327,38,546.90)
AG-52	Capital Liabilities (Other Than Govt.Loans) - Equity	(47388,23,640.00)	-	-	-	-	-	-	(47388,23,640.00)	(47388,23,640.00)	(45805,00,640.00)	(42105,00,640.00)
AG-53	Capital Liabilities (Other Than Govt.Loans) - Loans	(55491,90,633.93)	2762,62,443.00	4180,58,183.06	-	-	(1417,95,740.06)	-	(56909,86,373.99)	(55491,90,633.93)	(52124,27,020.87)	(51088,11,884.64)
AG-54	Funds From State Govt.	(18880,07,313.36)	-	-	-	-	-	-	(18880,07,313.36)	(18880,07,313.36)	(18880,07,313.36)	(18880,07,313.36)
AG-55	Contribution, Grants, Subsidies Towards Cost Of Capital Assests	(29423,71,837.03)	-	-	888,33,778.79	-	888,33,778.79	-	(28535,38,058.24)	(29423,71,837.03)	(21255,99,585.20)	(17281,63,055.34)
AG-56	Reserves (Accumulated Losses)	(13378,51,843.68)	-	-	-	(1065,79,586.80)	1065,79,586.80	-	(12312,72,256.88)	(13378,51,843.68)	(10540,42,255.93)	(6728,71,350.26)
AG-57	Reserve Funds	-	-	-	-	-	-	-	-	-	-	-
AG-58	Surplus (P&L Trf to Bs)	-	-	-	(1065,79,586.80)	-	(1065,79,586.80)	-	(1065,79,586.80)	2838,09,587.75	5415,27,829.67	6933,57,934.34
AG-61	Revenue From Sale Of Power	-	111,45,014.00	10972,90,668.94	-	-	(10861,45,654.94)	-	(10861,45,654.94)	(26510,19,400.56)	(28248,05,009.63)	(30982,84,744.26)
AG-62	Other Income	-	59,48,002.00	899,97,721.24	-	888,33,778.79	(1728,83,498.03)	-	(1728,83,498.03)	(4297,64,708.67)	(2596,58,770.36)	(3414,10,260.80)
AG-65	Prior Period Income	-	-	21,925.00	21,925.00	-	-	-	-	-	-	(1291,40,487.56)
AG-74	Repairs And Maintenance	-	1441,00,478.70	276,06,598.30	-	-	1164,93,880.40	-	1164,93,880.40	3544,95,677.45	2394,26,838.16	2181,58,436.92
AG-75	Employees Cost	-	6067,69,778.25	2331,25,991.75	354,44,574.00	-	4090,88,360.50	-	4090,88,360.50	7483,62,394.30	6773,13,614.93	5771,15,590.59
AG-76	Administration And General Expenses	-	2263,62,571.56	411,98,913.51	78,365.00	417,95,697.50	1434,46,325.55	-	1434,46,325.55	2170,78,955.73	1751,29,589.03	1635,41,134.04
AG-77	Depreciation	-	-	-	4829,49,285.62	-	4829,49,285.62	-	4829,49,285.62	9287,72,964.81	8489,81,462.84	6179,55,423.58
AG-78	Interest And Other Finance Charges	-	5516,65,702.96	3444,67,321.07	-	-	2071,98,381.89	-	2071,98,381.89	4792,04,285.41	5143,00,951.20	5156,13,484.87
AG-79	Other Debits To Revenue Account	-	25,000.00	-	64,07,505.83	-	64,32,505.83	-	64,32,505.83	142,47,503.53	82,26,467.53	48,36,242.86
AG-81	Provision For Income Tax For The Year	-	-	-	-	-	-	-	-	548,13,509.00	795,55,026.64	7746,47,648.22
AG-83	Prior Period Expenses / Losses	-	701,85,327.00	346,62,388.00	-	355,22,939.00	-	-	-	-	-	36,09,591.34

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
 TRIAL BALANCE FOR THE PERIOD
 01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
AG-84	Interim Dividend	-	-	-	-	-	-	-	-	-	-	-
		1,231.25	234182,52,551.86	234182,52,551.86	5490,56,982.20	5490,56,982.20	(0.00)	-	1,231.25	2,000.00	0.00	(0.00)