

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

निदेशक (परियोजना) कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड़, माजरा, देहरादून-248002
दूरभाष नं० 0135-2645753 फैक्स नं० 0135-2645753 ई-मेल shrawan_k_sharma@ptcul.org

No. 72 /Dir. (Projects)/PTCUL/MYT

Date: 11/01/2016

To,

→ The Secretary
Uttarakhand Electricity Regulatory Commission
"Vidyut Niyamak Bhawan",
Near I.S.B.T., P.O. Majra
Dehradun (Uttarakhand)

Sub: Filing of Petition for Multi Year Tariff of State Load Despatch Center for the Control period FY 2016-17 to FY 2018-2019.

Sir,


In reference to Hon'ble UERC letter no. UERC/6/TF-288/15-16/2016/1464 dated 05.01.2016 on above mentioned subject vide which certain deficiencies/shortcomings have been observed by the Hon'ble UERC in the petition. In this regard, kindly find enclosed herewith point-wise replies of the deficiencies/shortcomings duly quoting titles/subtitles and S.No. identical with deficiencies referred to Annexure-A of the above mentioned letter of the Hon'ble UERC.

Submitted for kind consideration of the Hon'ble Commission.

Encl: As above.

Thanking you,

Yours Faithfully,


(S.K. Sharma)
Director (Projects)

Cc:-

1. PS to MD, PTCUL for kind information of Managing Director, PTCUL.



उत्तराखण्ड UTTERAKHAND

29AA 741509

BEFORE UTTERAKHAND ELECTRICITY REGULATORY COMMISSION,
DEHRADUN

FILE NO.
CASE NO.

IN THE MATTER OF:

Filing of Petition for Approval of True-up for FY 2014-15, Annual Performance Review (APR) for FY 2015-16, Annual Revenue Requirement (ARR) for FY 2016-17 and MYT for FY 2016-17 to FY 2018-19 of State Load Dispatch Centre under Regulation 4 of the Uttarakhand Electricity Regulatory Commission (Terms and Conditions of Determination of Tariff) Regulations, 2015. (Reply to the Letter no. UERC/6/TF-288/15-16/2016/1464 Dated 05.01.2016).

AND

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Ltd.
Vidyut Bhawan", 132KV Substation Majra, Saharanpur Road,
Near I.S.B.T. Crossing, Dehradun 248002.

.....Petitioner

Affidavit

I, S.K. Sharma, S/o Lt. Sh. C.D.Sharma aged about 59 years, Director (Project), Power Transmission Corporation of Uttarakhand Ltd., "Vidyut Bhawan", 132KV Substation Majra, Saharanpur Road, Near I.S.B.T. Crossing, Dehradun, the deponent named above do hereby solemnly affirm and state on oath as under:-

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

1. That the deponent is the Director (Project) who is authorized as per the resolution of the company (In case the Petitioner is a Company) dated 27.11.2015 and is acquainted with the facts deposed to below.
2. I, the deponent named above do hereby verify that the contents of the paragraph Nos. 1 of the affidavit and the statements made and data presented in the accompanying petition are true to my personal knowledge and are based on present information/ records of the Company and are based on estimation arising from present data/ records of the company which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed

I, Shailendra Pundir Advocate, Dehradun

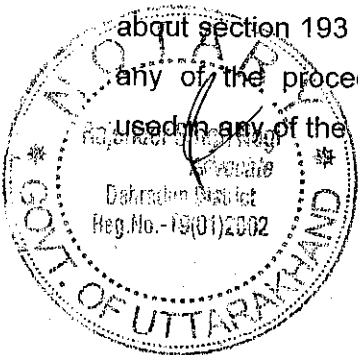
declare that the person making this affidavit is known to me through the personal records and I am satisfied that he is the same person alleging to be deponent himself.

(Deponent)
SHRAWAN KUMAR SHARMA
 DIRECTOR (PROJECTS)
 POWER TRANSMISSION CORPORATION
 DEHRADUN

Shailendra
 Advocate

Solemnly affirmed before me on this 11 day of Jan 2016 at 4:00 a.m. / p.m. by the deponent who has been identified by the aforesaid Advocate.

I have satisfied myself by examining the deponent that he understood the contents of the affidavit which has been read over and explained to him. He has also been explained about section 193 of Indian Penal Code that whoever intentionally gives false evidence in any of the proceedings of the Commission or fabricates evidence for purpose of being used in any of the proceedings shall be liable for punishment as per law.



(Notary Public)

Shailendra Pundir
 Advocate
 Dehradun
 who is known to me
 at Dehradun on 11/1/16

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**Reply to Additional Data Gaps of UERC Queries on MYT Petition
for the Control Period for FY 2016-17 to FY 2018-19**

Commission's Query

The Commission had approved the capital investment of Rs. 51.92 Crore towards SLDC Scheme. Vide its replies dated 16.12.2015, SLDC submitted the revised Form 9 wherein the total cost has been submitted as Rs. 72.30 Crore. SLDC is required to submit the reasons for variation.

Petitioner's Response

Petitioner submits that it was an inadvertent error and the revised form is submitted to Hon'ble Commission as **Annexure-1**.

Commission's Query

Vide its replies dated 16.12.2015, SLDC submitted the revised Form 10.1 and Form 10.2. In Form 10.1, the opening loan balance for FY 2014-15 has been submitted as Rs. 9.93 Crore while the same has been submitted as Rs. 14.28 Crore in Form 10.2. SLDC is required to reconcile the figures.

Petitioner's Response

Petitioner submits that the outstanding loan at the beginning of FY 2014-15, considering the repayment was Rs. 9.93 Crore, however for calculation of weighted average interest rate Petitioner has consider gross loan of Rs. 14.28 crores. Petitioner thus request to Hon'ble commission to consider the same for computation of ARR.

Commission's Query

SLDC has submitted GFA addition of Rs. 0.604 Crore during FY 2015-16. In this regard, SLDC is required to submit information in the workable excel format as follows:

Financial and physical progress of the projects/works to be executed in FY 2015-16

Name of projects/ works	Date of Completion		Approved Capital Cost (Rs. Crore)	Capital Expenditure as on 30.11.2015 or latest available (Rs. Crore)	Physical Progress			Remarks (If works pending for approval give details thereof)
	Original Proposed	Revised Proposed			As per Design	Actual till 30.11.2015 or latest available	% of Completion as on 30.11.2015 or latest available	
Scheme-1								
Project 1								
Project 2								
Project 3								
...								
Total								

①

**SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN**

Petitioner's Response

Petitioner submits the details of GFA as desired by the Hon'ble Commission as **Annexure-2**.

Commission's Query

SLDC is required to submit preparedness and status of proposed recruitment of 11, 7, & 5 employees during FY 2016-17, FY 2017-18 & FY 2018-19 respectively.

Petitioner's Response

It is submitted that as the petitioner is working under the supervision of PTCUL, thus the proposed recruitment of 11, 7, & 5 employees during FY 2016-17, FY 2017-18 & FY 2018-19 respectively is incorporated in the recruitment planning of PTCUL. Petitioner submits the recruitment plan of PTCUL as **Annexure-3**.

Commission's Query

SLDC is required to submit details of no. of employees retired during FY 2014-15.

Petitioner's Response

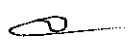
Petitioner submits to Hon'ble Commission that in FY 2014-15 only one no of employee (executive engineer) was retired.

Commission's Query

SLDC is also required to submit trial balance as on 30.09.2015

Petitioner's Response

Petitioner submits the copy of trial balance as on 30th September 2015 is provided to Hon'ble Commission as **Annexure -4**.




SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

ANNEXURE-1

Form: F - 9

Details of Financial Packages

(Figures in Rs Crore)

Source of Funds	Amount in FC	Exchange Rate	Amount in Indian Currency	Terms of Repayment	Grace Period	Interest Rate / Return on Equity	Guarantee Commission	Upfront Fees / Exposure Premium	% of Total Debt	% of Total Equity	% of Total PC
	(Name of Currency)	(Rs./FC)	(Rs. in Crore)	(Years)	(Years)	(%)	(Rs. in Crore)	(Rs. in Crore)	(%)	(%)	(%)
(A) Debt											
Foreign:											
Loan I											
Loan II											
Loan III											
Loan IV etc.											
Indian:											
Loan I			35.43	10 Years	3 Years	12.25/15.50	Nil	Nil	Nil		
Loan II etc.											
Total Loan (A)											
(B) Equity											
Foreign:											
Indian:			15.18								
Total Equity(B)											
(C) Grants											
Foreign:											
Indian:											
Total Grant (C)											
Total Financing (A+B+C)			50.61								
Total Project Cost											

Note:

- (i) In case of projects having achieved COD: Financial package details, as admitted by the Competent Authority on COD of the Project, shall be furnished in the Format alongwith supporting documents.
- (ii) In case of projects which are yet to achieve their COD: Financial package details, as approved by the Competent Authority, shall be furnished in the Format alongwith supporting documents.
- (iii) FC- Foreign Currency
- (iii) PC- Project Cost

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

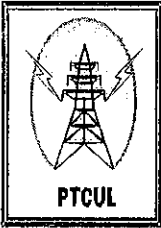
ANNEXURE-2

Financial and physical progress of the projects/works to be executed in FY 2015-16 (SCADA)									
S.no.	Name of Project/Works	Date of Completion		Approved Capital Cost (Rs. Crore)	Capital Exp. As on 30.11.2015 (Rs. Crore)	Physical Progress			Remarks (If works pending for approval give details thereof)
		Original Proposed	Revised Proposed			As per Design	Actual till 30.11.2015	% of Completion as on 30.11.2015	
1	Supply of 05 nos. portable hard disks for SCADA related works	18.06.2015	-	32,970	32,970	-	work completed and capitalized	100	-
2	01 No. Split AC for the office of SE(SCADA) and supply of 10 mtrs. extra copper pipe	05.07.2015	-	52,373	52,373	-	work completed and capitalized	100	-
3	Supply of 01 no. Godrej storvel with lockre and 02 adjustable shelves	05.06.2015	-	20,907	20,907	-	work completed and capitalized	100	-
4	Installation cost of Split ACs at SIDCUL and Roorkee and other related works	31.10.2015	-	706,510	706,510	-	work completed and capitalized	100	-
5	Supply of 48V Battery set (Tubular Type) at 220KV S/s, SIDCUL, Haridwar	27.07.2015	-	420,375	420,375	-	work completed and capitalized	100	-
6	Supply, Installation, Connection, Testing, Commissioning of RTU, MFT, CMRs, MODEM & all PLCC equipments at Ramganga HEP(UJVNL) and its integration in existing SCADA network of Uttarakhand	-	-	4,712,635	-	-	Administrative and Financial approval granted but tender not floated yet	-	-
TOTAL (A)				5,945,770	1,233,135				
7	Mobile (Inter Unit Transaction)	10.04.15		6,000	6,000		work completed and capitalized	100%	-
8	Laptop HP (Inter Unit Transaction)	10.04.15		72,423	72,423		work completed and capitalized	100%	-
9	Desktop computer HCL (Inter Unit Transaction)	18.05.15		34,067	34,067		work completed and capitalized	100%	-
10	Metal Trolley & Stabilizer (Purchase)	17.06.15		9,080	9,080		work completed and capitalized	100%	-
11	UPS (Inter Unit Transaction)	23.07.15		3,125	3,125		work completed and capitalized	100%	-
TOTAL (B)				124,695	124,695				
GRAND TOTAL (A+B)				6,070,465	1,357,830				

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Annexure - 2

ANNEXURE-3



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि

(उत्तराखण्ड सरकार का उपक्रम)

मानव संसाधन एवं प्रशासनिक विभाग

विद्युत भवन, नजदीक-आई0एस0बी0टी0 कासिंग, सहारनपुर रोड, माजरा, देहरादून-248002

दूरभाष नं0 0135-2645249 फ़ैक्स नं0 0135-2645249 email:- hr@ptcul.org

No. 58

/HR&Adm./PTCUL/G-10

Dated: 01.01.2016

Sub: Power Transmission Corporation of Uttarakhand Limited's petition approval of Business Plan for the Control Period FY 2016-17 to FY 2018-19.

Chief Engineer (L-II),
Commercial and Regulatory,
PTCUL, Vidyut Bhawan,
Dehradun.

Kindly refer your letters nos. 13/CE(C&R)/PTCUL dated 05.01.2016, 14/CE(C&R)/PTCUL dated 05.01.2016 and 15/CE(C&R)/PTCUL dated 06.01.2016 vide which the information regarding number of employees proposed, recruitment plan and retirement list for the FY 14-15.

In this regard, the desired information is being furnished for your information and necessary action :-

1- Status of recruitment for proposed no. of employees during FY 2015-16

PTCUL had already informed that 51 nos of employees have already been recruited during the FY 2015-16 and 81 nos of employees will be recruited in the remaining period of FY 2015-16. The status of recruitment is as under-

S.N.	Nos. of Post Advertised/Post wise	Advertised post	Selected Candidates	Nos. of Employees Joined/joining
1	Junior Engineer (E) (T)	44	40	36 (joined)
2	Junior Engineer (Civil) (T)	18	16	14 (joined)
3	Asstt. Accountant	11	10	10
4	Off. Asstt III (Lekha)	09	08	8
5	Off. Asstt III	17	13	13
6	Stenographer III	10	00	No Recommendation
7	TG-II	34	Not Processed	
Total		143	87	50+31*

* Out of 31, appointment letter for 28 candidates have been issued and issuing of appointment letter for 03 candidates is under consideration.

Contd.....2

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मुख्यालय एवं पंजीकृत कार्यालय:- विद्युत भवन, नजदीक-आई0एस0बी0टी0 कासिंग, सहारनपुर रोड, माजरा, देहरादून - 248002
कारपोरेट आईडी नं0: U40101UR2004GOI028675 दूरभाष नं0 0135-2646000 फ़ैक्स नं0 0135-2643460 वेबसाइट www.ptcul.org

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36 nos. of Junior Engineer (Electrical)(T) and 14 nos. of Junior Engineer (Civil) (T) have joined from July' 15 to Sept.'15 and 01 of class III employee recruited on compensatory grounds.

Against the proposed 81 nos. of recruitment, UBTER has informed that out of 47 nos. only **31 have been selected for recruitment**. Appointment letters for 28 nos (9 Assistant Accountant, 7 Office Assistant (Acct.)-III and 12 Office Assistant –III) have already been issued and they are likely to join on or before 21st of January, 2016. However, issuing of appointment letters to 03 nos of candidates is under consideration.

Further it is submitted that a letter is being sent again to UBTER for recruitment for **34 nos of Technician Grade-II (Electrical)**, wherein it will be informed that 13 nos of post which are presently held by Contractual employees through UPNL will remain vacant subject to the decision of Hon'ble High Court, Uttrakhand, Nainital .

2- Status of recruitment for proposed no. of employees during FY 2016-17, 2017-18 & 2018-19.

Uttrakhand Government has recently approved the Additional structure of 194 nos of manpower for PTCUL. Keeping in view the direct post in additional structure and the vacant position after retirement of the employees PTCUL, a letter is to be sent to UBTER and Uttrakhand Subordinate Selection Commission for providing their consent for recruitment so that the proposed no. of manpower will be initiated and filled as proposed 126 for the FY 16-17, 38 nos. FY 17-18 and 35 nos.FY 18-19.

3- Retirement of employees during FY 2014-15.

It is already been informed that the 35 nos of employees are retiring during FY 2014-15. However, the list of such employees is being attached herewith as **Annexure- A**.

4- Regarding preparedness and status of manpower to be recruited during FY 2016-17, FY 2017-18 and 2018-19 for SLDC (for point no. 4 only) :-

It is submitted that the SLDC is performing under the supervision of PTCUL therefore there is no separate recruitment process of SLDC. The recruitment of Staff for SLDC is incorporated under proposed staff recruitment as mentioned above.

Annexure-As above.


(Ashish Kumar)
Director-HR

वर्ष 2014-15 में सेवानिवृत्त होने वाले कार्मिकों का विवरण

क्र०सं०	कर्मचारी का नाम	पदनाम	वर्तमान तैनाती कार्यालय	जन्मतिथि	अधिवर्षता माह											
					जनवरी	फरवरी	मार्च	अप्रैल	मई	जून	जुलाई	अगस्त	सितम्बर	अक्टूबर	नवम्बर	दिसम्बर
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	श्री लखपत बहादुर सिंह	टी०जी०-२(ला०)	परि०एव०अनु० जानपद उपखण्ड, रुड़की	13.04.1954				30.04.14(01)								
2	श्री राजीव सहाय	मुख्य अभियन्ता	क्रयएव०अनु०, देहरादून	11.05.1954					31.05.14(01)							
3	श्री प्रताप सिंह सवत	अवर अभियन्ता	132 के०वी० उपकेंद्र, बिन्दास	10.06.1954						30.06.2014						
4	श्री धर्मवीर सिंह	टी०जी०-१(वि०)	टी०एण्डसी० उपखण्ड, हल्द्वानी	05.06.1954						30.06.2014						
5	श्री नैरवदत्त उपाध्याय	अवर अभियन्ता	132 के०वी० उपकेंद्र, लदपुर	07.06.1954						30.06.2014						
6	श्री रेवत सिंह	चपरासी	परि०एव०अनु० खण्ड, ऋषिकेश	29.06.1954						30.06.14(04)						
7	श्री रमेश चन्द्र	का०अ०-प्र०	परियोजना कार्यालय, देहरादून	03.07.1954							31.07.2014					
8	श्री एन०सी०कनाटक	सहायक अभियन्ता	मुख्य अभियन्ता, कार्यालय, हल्द्वानी	07.07.1954							31.07.2014					
9	श्री गोपी दत्त	टी०जी०-१(वि०)	परि०एव०अनु० खण्ड, काशीपुर	07.07.1954							31.07.2014					
10	श्री नसीर अहमद	का०अ०-प्र०	कारपोरेट प्लानिंग	19.07.1954							31.07.2014					
11	श्री एस०एच०जैदी	का०अ०-वि०श्रे०	टी०एण्डसी० खण्ड, रुड़की	31.07.1954							31.07.14(05)					
12	श्री किशन सिंह	टी०जी०-२(ला०)	132 के०वी० उपकेंद्र, अल्मोड़ा	08.08.1954								31.08.2014				
13	श्री हरिराम	टी०जी०-२(ला०)	परि०एव०अनु० खण्ड, ऋषिकेश	16.08.1954								31.08.2014				
14	श्री कालीचरण शर्मा	अवर अभियन्ता	132 के०वी० उपकेंद्र, पुलकृत	01.09.1954								31.08.2014				
15	श्री सुशील शर्मा	का०अ०-प्र०	मुख्य अभियन्ता, कार्यालय, रुड़की	05.08.2014								31.08.2014				
16	श्री आन सिंह	टी०जी०-१	220 के०वी० उपकेंद्र, हल्द्वानी	09.08.1954								31.08.2014(5)				
17	श्री जी०सी०उपाध्याय	का०अ०-प्र०	मुख्य अभियन्ता, कार्यालय, हल्द्वानी	17.09.1954									30.09.14(1)			
18	श्री प्रतापराम	दफादार	परि०एव०अनु० जानपद खण्ड, हल्द्वानी	23.09.1954									30.09.14(02)			
19	श्री पी०के०गुप्ता	का०अ०-प्र०	220 के०वी० खण्ड ऋषिकेश	02.10.1954										31.10.2014		
20	श्री सुरेन्द्र कुमार शर्मा	अवर अभियन्ता	220 के०वी० खण्ड ऋषिकेश	15.10.1954										31.10.2014		
21	श्री पी०सी०चौधरी	का०अ०-प्र०	परियोजना कार्यालय, हल्द्वानी	25.10.1954										31.10.14(03)		
22	श्री एम०एन०उप्रेती	टी०जी०-१(ला०)	परि०एव०अनु० खण्ड, काशीपुर	11.11.1954											30.11.2014	
23	श्री किशन सिंह	टी०जी०-२ (ला०)	220 के०वी० उपसंस्थान, हल्द्वानी	10.12.1954												31.12.2014
24	श्रीमती रामेश्वरी	चपरासी	132 के०वी० उपकेंद्र, श्रीनगर	24.12.1954												31.12.2014
25	श्री राम सिंह चौहान	अवर अभियन्ता	220 के०वी० उपकेंद्र, रुड़की	28.12.1954												31.12.2014
26	श्री प्रभाद कुमार	अधिशासी अभियन्ता(जा०)	जानपद परियोजना, काशीपुर	01.01.1955												31.12.14(04)
27	श्री चन्द्रशंकर	चपरासी	वि०परि०एव०परि०ख०, रुड़की	03.02.1955		28.02.2015										
28	श्री पवन कुमार	अधिशासी अभियन्ता	प्रान्तीय भार निस्तारण केंद्र	12.02.1955		28.02.15(02)										
29	श्री जीत सिंह	चपरासी	400 के०वी० उपकेंद्र, ऋषिकेश	09.03.1955			31.03.15									

वर्ष-2014-2015 में मृतक/त्याग-पत्र देने वाले कार्मिकों का विवरण

क्रम सं०	कार्यालय का नाम	पदनाम	कार्मिक का नाम	पिता का नाम	स्थिति	दिनांक
1	132 के०वी० पुष्कल देहरादून	टी०जी०-१ (वि०) (5200-20200)	श्री अजुन सिंह	श्री नदन सिंह नेगी	मृतक	29.04.14
2	400केवी (परि०एव०अनु०) खण्ड, काशीपुर	कार्यालय यकीदार 3050-76-3950-80-4590	श्री लाल	श्री मुन्ना लाल	मृतक	28.05.14
3	परि०एव०अनु० खण्ड, यमुना कालानी देहरादून	कार्यालय-प्रथम (15600-39100)	श्रीमती भुवनेश्वरी देवी	पति श्री संजय कुमारी	मृतक	अगस्त.2014
4	132 के०वी० उपकेंद्र, रुड़की	कुराल श्रमिक	श्री देवी चन्द	श्री धीरू	मृतक	30.12.2014
5	400 के०वी० परि० एव अनु० उपकेंद्र, काशीपुर	अवर अभियन्ता	श्री सतारु सिंह बिष्ट	स्व० श्री मोहन सिंह	मृतक	05.02.2015
6	220 के०वी० उपकेंद्र, ऋषिकेश	टी०जी०-द्वितीय (विद्युत)	श्री अभिषेक वर्मा	स्व० श्री एव०सी० वर्मा	त्याग-पत्र	26.03.2015

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

ANNEXURE-4

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun
MONTHLY TRIAL BALANCE FOR THE MONTH OF 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			Net Balance to the end of the Month (5-8)	Opening balance	closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)			
1	2	3	4	5	6	7	8	9	10	
AG-10	FIXED ASSETS	124695.00	0.00	124695.00	0.00	22884.52	22884.52	101810.48	5536735.42	5638545.90
AG-22	MATERIALS STOCK & RELATED ACCOUNTS	134523.00	22884.52	157407.52	134523.00	22884.52	157407.52	0.00	0.00	0.00
AG-24	CASH AND BANK	11036197.70	1727439.49	12763637.19	10670118.45	1755259.24	12425377.69	338259.50	30179.99	368439.49
AG-26	ADVANCE TO SUPPLIERS/CONTRACTORS(O & M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG-27	OTHER LOANS & ADVANCE	-10000.00	4000.00	-6000.00	0.00	0.00	0.00	(6000.00)	10000.00	4000.00
AG-28	SUNDRY RECEIVABLES	48016.00	7758.00	55774.00	38564.00	8778.00	47342.00	8432.00	1862.00	10294.00
AG-31	INTER UNIT ACCOUNTS MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3886738.01)	(3886738.01)
AG-32	INTER UNIT ACCOUNTS MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00
AG-33	Fund Transfer to H.Q.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1455943.00	1455943.00
AG-34	TRANSFER FROM HEAD OFFICE	0.00	0.00	0.00	7663000.00	1361000.00	9024000.00	(9024000.00)	(78061000.00)	(87085000.00)
AG-36	INTER UNIT ACCOUNTS-PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30008.00)	(30008.00)
AG-37	TRANSACTIONS ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98662.00)	(98662.00)
AG-42	LIABILITIES FOR O & M SUPPLIERS (Cap)	9080.00	0.00	9080.00	9080.00	0.00	9080.00	0.00	0.00	0.00
AG-43	WORKS	9828.00	0.00	9828.00	9828.00	0.00	9828.00	0.00	0.00	0.00
AG-44	LIABILITIES	1451928.00	336928.00	1788856.00	2295272.25	476049.25	2771321.50	(982465.50)	(9168978.25)	(10151443.75)
AG-45	LIABILITY FOR PAYMENTS	7298920.75	1388819.75	8687740.50	7298920.75	1388819.75	8687740.50	0.00	0.00	0.00
AG-46	OTHER LIABILITIES AND PROVISIONS	9649.00	0.00	9649.00	125264.00	1972.00	127236.00	(117587.00)	0.00	(117587.00)
AG-57	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(482173.00)	(482173.00)
AG-62	OTHER INCOME	0.00	0.00	0.00	1933.00	716.00	2649.00	(2649.00)	0.00	(2649.00)
AG-74	REPAIRS & MAINTENANCE	0.00	39484.52	39484.52	0.00	0.00	0.00	39484.52	0.00	39484.52
AG-75	EMPLOYEES COSTS	6996021.00	1329097.00	8325118.00	0.00	0.00	0.00	8325118.00	0.00	8325118.00
AG-76	EXPENSES	1137645.00	181952.00	1319597.00	0.00	0.00	0.00	1319597.00	0.00	1319597.00
AG-78	INTREST AND OTHER FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG-79	INTIGIBLE ASSETS WRITTEN OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG-83	ARREAR OF SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	28246503.45	5038363.28	33284866.73	28246503.45	5038363.28	33284866.73	0.00	(84677838.85)	(84677838.85)

Accountant

Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer
SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
Executive Engineer POWER TRANSMISSION CORPORATION
State Load Despatch Centre UTTARANCHAL LTD., DEHRADUN
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

AG-10 FIXED ASSETS

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
10.101	Land under full the									
10.207	Building containing	0.00	-	-	0.00	-	-	-	3329652.45	3,329,652.45
10.208	Building containing Dist.Installation								0.00	-
10.211	Office Building								0.00	-
10.222	Residintial colony for staff								0.00	-
10.233	Other Buildings								0.00	-
10.322	Dreaninage & Sewerage Colony								0.00	-
10.401	Pucca Road								0.00	-
10.541	Transformers 100 KV & Above								0.00	-
10.433	Other Transmission Plant								-	-
10.563	Batteries including Charging equipment								0.00	-
10.583	Tools & Trackles	0.00	0.00	-	0.00				174797.00	174,797.00
10.599	Other Misc. Equipment								0.00	-
10.601	Overhead lines above 66 KV								0.00	-
10.602	Overhead lines above 132 KV								0.00	-
10.603	Overhead lines on concrete support								0.00	-
10.685	Misc. Equipment								0.00	-
10.909	other	15080.00	0.00	15,080.00	0.00	0.00		15,080	(15000.00)	80.00
10.730	Jeep & Motor Car	0.00							0.00	-
10.740	Other Vehicles	0.00							0.00	-
10.8	Furniture & Fixture	0.00	0.00	-	0.00				1370481.00	1,370,481.00
10.9	Office Equipmnet	0.00	0.00	-		8988.80	8,989	(8,989)	253033.61	244,044.81
10.902	Typewriters	0.00	0.00	-	0.00				30000.00	30,000.00
10.906	Computer & Printer	109615.00	0.00	109,615.00	0.00	13895.72	13,896	95,719	393771.36	489,490.64
	GRAND TOTAL	124695.00	0.00	124695.00	0.00	22884.52	22884.52	101810.48	5,536,735.42	5,638,545.90

*Note:- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Despatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer
Executive Engineer
State Load Despatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun


AG-22 MATERIAL STOCK & RELATED ACCOUNT


For the month of 09/2015


A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
22.20	Material Purchase (Cap)	9080.00		9080.00	0.00	0.00	0.00	9080.00	0.00	9080.00
22.30	Material Issued (Cap)	0.00	0.00	0.00	124695.00	0.00	124695.00	(124695.00)	0.00	(124695.00)
22.40	Material Transfer inwards	115615.00	0.00	115615.00	0.00	0.00	0.00	115615.00	0.00	115615.00
22.52	Stock Adjustment	0.00	22884.52	22884.52	0.00	0.00	0.00	22884.52	0.00	22884.52
22.79	Stationary stock account	9828.00	0.00	9828.00	9828.00	0.00	9828.00	0.00	0.00	0.00
22.32	Material issue	0.00	0.00	0.00	0.00	22884.52	22884.52	(22884.52)	0.00	(22884.52)
	TOTAL									
	22.60 Material Stock Acc. Cap.									
	22.62 Material Stock Acc. O&M									
	TOTAL									
	GRAND TOTAL	134523.00	22884.52	157407.52	134523.00	22884.52	157407.52	0.00	0.00	0.00

*Note:- Figures with in Bracket shall be read in Minus


Accountant


Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun


Executive Engineer
Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun


SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

10

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ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun.

AG-24 CASH & BANK

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
24.110	Cash in Hand	32113.00	8328.00	40441.00	17974.00	21312.00	39286.00	1155.00	7173.00	8328.00
24.210	Permanent imprest with staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.220	Temporary Imprest with	134011.00	15000.00	149011.00	124011.00	10000.00	134011.00	15000.00	0.00	15000.00
24.403	Expenditure A/c of PNB	3198854.70	343111.49	3541966.19	2858914.45	362947.24	3221861.69	320104.50	23006.99	343111.49
24.403(A)	Service Tax New A/C	8219.00	0.00	8219.00	6219.00	0.00	6219.00	2000.00	0.00	2000.00
24.603	Fund Transfer to Head Quarter	7663000.00	1361000.00	9024000.00	7663000.00	1361000.00	9024000.00	0.00	0.00	0.00
	TOTAL	11036197.70	1727439.49	12763637.19	10670118.45	1755259.24	12425377.69	338259.50	30179.99	368439.49

*Note:- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T., Maiba, Dehradun,

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
Executive Engineer POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T., Maiba, Dehradun

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun.

AG-24(S) CASH & BANK

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
24.110	Cash in Hand	151461.00	8328.00	159789.00	137322.00	21312.00	158634.00	1155.00	7173.00	8328.00
	Total	151461.00	8328.00	159789.00	137322.00	21312.00	158634.00	1155.00	7173.00	8328.00
24.210	Permanent Imprest with staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.220	Temp. Impress with	141010.00	13000.00	154010.00	131010.00	8000.00	139010.00	15000.00	0.00	15000.00
	Total	141010.00	13000.00	154010.00	131010.00	8000.00	139010.00	15000.00	0.00	15000.00
24.401	EXPENDITURE A/C:-									
(i)	CAO(F) UPCL Dehradun									
(ii)	GM(F) PTCUL Dehradun	7663000.00	1361000.00	9024000.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Misc. Receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	400 KV S/S Rishikesh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	7663000.00	1361000.00	9024000.00	7323059.75	1380835.75	8703895.50	320104.50	23006.99	343111.49
24.603	Fund Transfer From H.Q.	7663000.00	1361000.00	9024000.00	7663000.00	1361000.00	9024000.00	0.00	0.00	0.00
	Total	7663000.00	1361000.00	9024000.00	7663000.00	1361000.00	9024000.00	0.00	0.00	0.00
	GRAND TOTAL	15618471.00	2743328.00	18361799.00	15254391.75	2771147.75	18025539.50	336259.50	30179.99	366439.49

*Note:- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer

Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun
STAFF RELATED PROVISIONS & LIABILITIES

A.G.-27

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-9)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
27.101	HBA									
27.102	Scooter Motorcycle Advance									
27.103	Car Advance									
27.201	Pay Advance									
27.202	TA Advance	(10000.00)	4000.00	(6000.00)	0.00	0.00	0.00	(6000.00)	10000.00	4000.00
	TOTAL	(10000.00)	4000.00	(6000.00)	0.00	0.00	0.00	(6000.00)	10000.00	4000.00

*Note:- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer
SHIVAN KUMAR SHARMA
DIRECTOR (PROJECTS)
State Load Dispatch Centre
P.T.C.U.L. OF U.P. TRANSMISSION CORPORATION
Near I.S.B.T., Majra, Dehradun

13

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

SUNDRY RECEIVABLES

A.G.-28

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
28.401(A)	Misc. Advance Employees	48016.00	7758.00	55774.00	38564.00	8778.00	47342.00	8432.00	1862.00	10294.00
28.862	G.P.F. sent to H.Q.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL	48016.00	7758.00	55774.00	38564.00	8778.00	47342.00	8432.00	1862.00	10294.00

*Note:- Figures with in Bracket shall be read in Minus

[Signature]
Accountant

[Signature]
Executive Engineer
Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T. Majra, Dehradun

[Signature]
Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

[Signature]
SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

14

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun
INTER-UNIT ACCOUNTS-FUNDS TRANSFER FROM HEAD OFFICE

A.G.-34

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
A.G.34	Fund Transfer from H.Q.	0.00	0.00	0.00	7663000.00	1361000.00	9024000.00	(9024000.00)	(78061000.00)	(87085000.00)
	TOTAL	0.00	0.00	0.00	7663000.00	1361000.00	9024000.00	(9024000.00)	(78061000.00)	(87085000.00)

*Note:- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer

Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

SHRAWAN KUMAR SHARM
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

LIABILITIES FOR Capital SUPPLIERS/WORKS


A.G.-42


For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
42.1	Liab. For Supply of Material	9080.00	0.00	9080.00	9080.00	0.00	9080.00	0.00		0.00
42.3	Provision for Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL	9080.00	0.00	9080.00	9080.00	0.00	9080.00	0.00	0.00	0.00


*Note:- Figures with in Bracket shall be read in Minus


Accountant


Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun


Executive Engineer

Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun


SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

12

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

LIABILITIES FOR O & M SUPPLIERS/WORKS

A.G.-43


For the month of 09/2015


A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
43.1	Liab. For Supply of Material	9828.00	0.00	9828.00	9828.00	0.00	9828.00	0.00		0.00
43.3	Provision for Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL	9828.00	0.00	9828.00	9828.00	0.00	9828.00	0.00	0.00	0.00


*Note:- Figures with in Bracket shall be read in Minus

(17)

Accountant


 Executive Engineer
 State Load Dispatch Centre
 P.T.C.U.L.
 Near I.S.B.T., Majra, Dehradun


 Executive Engineer
 Executive Engineer
 State Load Dispatch Centre
 P.T.C.U.L.
 Near I.S.B.T., Majra, Dehradun


SHRAWAN KUMAR SHARMA
 DIRECTOR (PROJECTS)
 POWER TRANSMISSION CORPORATION
 OF UTTARANCHAL LTD., DEHRADUN

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

STAFF RELATED PROVISIONS & LIABILITIES

A.G.-44

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
44.401	Income Tax Dedction of employees	362400.00	78700.00	441100.00	362400.00	78700.00	441100.00	0.00	0.00	0.00
44.402	EPF (Employee share)	0.00	0.00	0.00	489319.00	91404.00	580723.00	(580723.00)	(3514778.00)	(4095501.00)
44.413	Relief fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26093.00)	(26093.00)
44.407	GLIS	0.00	0.00	0.00	23906.25	4781.25	28687.50	(28687.50)	(368156.25)	(396843.75)
44.406	LIC	3585.00	717.00	4302.00	3585.00	717.00	4302.00	0.00	0.00	0.00
44.410	Other Miss. Recieves	1085943.00	257511.00	1343454.00	1085943.00	257511.00	1343454.00	0.00	0.00	0.00
44.412	Electricity Charges	0.00	0.00	0.00	20548.00	2936.00	23484.00	(23484.00)	(246980.00)	(270464.00)
44.411	Recovery of HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44.610	GPF	0.00	0.00	0.00	309571.00	40000.00	349571.00	(349571.00)	(5012971.00)	(5362542.00)
	TOTAL	1451928.00	336928.00	1788856.00	2295272.25	476049.25	2771321.50	(982465.50)	(9168978.25)	(10151443.75)

*Note:- (Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Despatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer
SHRAWAN KUMAR SHARM
DIRECTOR (PROJECTS)
State Load Despatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

LIABILITIES FOR PAYMENTS

A.G.-45


For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
45.1	Liability or payment of staff pay	5480002.50	846069.75	6326072.25	5480002.50	846069.75	6326072.25	0.00	0.00	0.00
45.2	Liability or staff PI/TI	187543.00	30076.00	217619.00	187543.00	30076.00	217619.00	0.00	0.00	0.00
45.3	Liability a store bill	3067943.00	512674.00	3580617.00	3067943.00	512674.00	3580617.00	0.00	0.00	0.00
	TOTAL	8735488.50	1388819.75	10124308.25	8735488.50	1388819.75	10124308.25	0.00	0.00	0.00

*Note:- Figures with in Bracket shall be read in Minus


Accountant


Executive Engineer
State Load Despatch Centre
P.T.C.U.L.
Near I.S.B.T., Maja, Dehradun


SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN
Executive Engineer
State Load Despatch Centre
P.T.C.U.L.
Near I.S.B.T., Maja, Dehradun

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ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

OTHER LAIBILITIES & PROVISIONS


A.G.-46


For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
46.928	WCT	0.00	0	0.00	0.00	996.00	996.00	(996.00)	0.00	(996.00)
46.521	Material Transfer within Zone	0.00	0.00	0.00	115615.00	0.00	115615.00	(115615.00)		(115615.00)
46.522	IUT material out of zone									
46.541	IUT (Cash)within zone	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46.924	Income Tax Contractor	3430.00	0.00	3430.00	3430.00	332.00	3762.00	(332.00)	0.00	(332.00)
46.925	Service tax	6219.00	0.00	6219.00	6219.00	644.00	6863.00	(644.00)		(644.00)
	TOTAL	9649.00	0.00	9649.00	125264.00	1972.00	127236.00	(117587.00)	0.00	(117587.00)

*Note:- Figures with in Bracket shall be read in Minus


Accountant


Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T.,Majra, Dehradun


SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
Executive Engineer
State Load Despatch Centre
P.T.C.U.L
Near I.S.B.T.,Majra, Dehradun

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

OTHER INCOME

A.G.-62

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
62.361	Sale of tender	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62.362	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
62.630	Facility of jeep/car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62.640	Income form Guest House									
62.901	Rental from Staff									
62.905	Excess Foundors Physical Verification									
62.917	Panelty from Contractor				1933.00	716.00	2649.00	(2649.00)	0.00	(2649.00)
62.396	Misc. Receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	1933.00	716.00	2649.00	(2649.00)	0.00	(2649.00)

*Note- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Dispatch Centre
P.T.C.U.L.
Near I.S.B.T., Maira, Dehradun

SHRAWAN KUMAR SHARMA
Executive Engineer DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
State Load Dispatch Centre
P.T.C.U.L.
Near I.S.B.T., Maira, Dehradun

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun
A.G.-74 LIABILITIES FOR O & M SUPPLIERS/WORKS
For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
74.109	Generator set									
74.111	Entire Outdoor S/G & Switch Yard Incl. T/F									
74.112	Control Panel									
74.115	Lighting System									
74.121	Fire Lighting System & Multifire System									
74.133	Oil Handling Plant									
74.138	Trans. Plant TIF & Equipment									
74.139	Other Transmission Plant									
74.147	Switchgear including cable connection									
74.148	Battery Incharge Changing Equipment									
74.150	Lighting Arrester									
74.151	Communication equipment									
74.154	Air Condifoning Plant									
74.159	Tools & Trakles									
74.160	Misc. Gen. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.166	Compressor									
74.205	Building containing Trans. Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.207	Office Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.209	Store Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.216	Guest House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.809	others	0.00	8988.80	8988.80	0.00	0.00	0.00	8988.80	0.00	8988.80
74.511	Cable incl. Joint Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.599	Other Misc. Expenditure	0.00	16600.00	16600.00	0.00	0.00	0.00	16600.00	0.00	16600.00
74.806	M&R of computer	0.00	13895.72	13895.72	0.00	0.00	0.00	13895.72	0.00	13895.72
74.604	M&R of Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.700	Repairing of furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	39484.52	39484.52	0.00	0.00	0.00	39484.52	0.00	39484.52

*Note: Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Despatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer
Executive Engineer
State Load Despatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

22

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

EMPLOYEES COSTS

A.G.-75

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning	
1	2	3	4	5	6	7	8	9	10	(9+10)
75.110	Pay of Staff/Officer	2199918.00	421736.00	2621654.00	0.00	0.00	0.00	2621654.00		2621654.00
75.113	GP	574182.00	106610.00	680792.00	0.00	0.00	0.00	680792.00		680792.00
75.111	PP	3300.00	660.00	3960.00	0.00	0.00	0.00	3960.00		3960.00
75.310	DA	3215515.00	596675.00	3812190.00	0.00	0.00	0.00	3812190.00		3812190.00
75.412	HRA	350980.00	63832.00	414812.00	0.00	0.00	0.00	414812.00		414812.00
75.414	H D A / U D A	49568.00	9320.00	58888.00	0.00	0.00	0.00	58888.00		58888.00
75.416	Medical Allowances	119673.00	14984.00	134657.00	0.00	0.00	0.00	134657.00		134657.00
75.831	Diff of Pension	9475.00	1895.00	11370.00	0.00	0.00	0.00	11370.00		11370.00
75.832	DA on Diff of Pension	10366.00	2141.00	12507.00	0.00	0.00	0.00	12507.00		12507.00
75.112	SP	36207.00	6179.00	42386.00	0.00	0.00	0.00	42386.00		42386.00
75.421	ESA	41750.00	7757.00	49507.00	0.00	0.00	0.00	49507.00		49507.00
75.431	computer Allowance	1250.00	250.00	1500.00	0.00	0.00	0.00	1500.00		1500.00
75.432	special allowance(non Tec)	4175.00	835.00	5010.00	0.00	0.00	0.00	5010.00		5010.00
75.428	Associates of member	675.00	135.00	810.00	0.00	0.00	0.00	810.00		810.00
75.611	Medical Reimbursement	130893.00	0.00	130893.00	0.00	0.00	0.00	130893.00		130893.00
75.617	Earned leave encashment	130546.00	70691.00	201237.00	0.00	0.00	0.00	201237.00		201237.00
75.510	Exgratia	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
75.435	Shift Allowance	95258.00	21118.00	116376.00	0.00	0.00	0.00	116376.00		116376.00
75.436	special allowance	22290.00	4279.00	26569.00	0.00	0.00	0.00	26569.00		26569.00
75.435	Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL	6996021.00	1329097.00	8325118.00	0.00	0.00	0.00	8325118.00	0.00	8325118.00

*Note:- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer
Executive Engineer
State Load Dispatch Centre
P.T.C.U.L
Near I.S.B.T., Majra, Dehradun

SHIRAJAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

25

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

ADMINISTRATION AND GENERAL EXPENSES

A.G.-76

For the month of 09/2015

A/C Code No.	HEAD OF ACCOUNT	DEBIT			CREDIT			BALANCE		closing balance
		Progressive upto Previous Month	During the Month	Progressive upto end of the Month (3+4)	Progressive upto Previous Month	During the Month	Progressive upto end of the Month (6+7)	Net Balance to the end of the Month (5-8)	Opening Balance at the Beginning of the year	
1	2	3	4	5	6	7	8	9	10	(9+10)
76.102	Taxes									
76.106	Insurance of Equipment									
76.107	Insurance others									
76.111	Telephone & Trunk Calls	136023.00	26493.00	162516.00	0.00	0.00	0.00	162516.00		162516.00
76.112	Post Office & Telegram	998.00	0.00	998.00	0.00	0.00	0.00	998.00		998.00
76.125	Professional Fee	97108.00	0.00	97108.00	0.00	0.00	0.00	97108.00		97108.00
76.260	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
76.132	TA of Officer	18306.00	18092.00	36398.00	0.00	0.00	0.00	36398.00		36398.00
76.133	TA of Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
76.136 A	Hiring Car	132000.00	0.00	132000.00	0.00	0.00	0.00	132000.00		132000.00
76.136	Hiring Car(Diesel)	50500.00	30071.00	80571.00	0.00	0.00	0.00	80571.00		80571.00
76.137	LODA	9000.00	1800.00	10800.00	0.00	0.00	0.00	10800.00		10800.00
76.151	Fee & Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
76.153	Printing of stationary	22557.00	15364.00	37921.00	0.00	0.00	0.00	37921.00		37921.00
76.190	Misc. Expenses	103870.00	1920.00	105790.00	0.00	0.00	0.00	105790.00		105790.00
76.159	Security Guard	567283.00	88212.00	655495.00	0.00	0.00	0.00	655495.00		655495.00
	TOTAL	1137645.00	181952.00	1319597.00	0.00	0.00	0.00	1319597.00	0.00	1319597.00

*Note:- Figures with in Bracket shall be read in Minus

Accountant

Executive Engineer
State Load Dispatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

Executive Engineer

Executive Engineer
State Load Dispatch Centre
P.T.O.U.L
Near I.S.B.T., Majra, Dehradun

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

(24)


CASH LAYOUT FOR THE MONTH OF Sept 2015


CHEQUE ISSUED	1380835.75
TI CLOSED	13000.00
PI CLOSED	0.00

CASH CIRCULATION FOR THE MONTH

PARTICULAR	ACCOUNT HEAD	AMOUNT	PARTICULAR	AMOUNT
OPENING BALANCE		6312.00	TI OPENED	13000.00
CASH FOR CHEST		16.00	PI Recouped	0.00
RETURN TO CHEST		15000.00	WORK CASH	
			BALANCE CASH	8328.00
TOTAL		21328.00	TOTAL	21328.00

PARTICULAR	ACCOUNT HEAD	DEBIT	CREDIT
CASH IN HAND	24.110	8328.00	21312.00
TI PENDING	24.220	15000	10000.00
PI PENDING	24.210	0	0.00
EXPENDITURE A/C BALANCE	24.403	343111.49	362947.24
LC RECEIVED	24.603		1361000.00
Room Rent & Guest House	62.640		0.00
TENDER COST			0.00
TRADE TAX			
Misc. Recived (Recovery)			
RTI			
Cont. Resig. Fee			
45.1 (EXPENDITURE)	45.1	846069.75	
45.2 (EXPENDITURE)	45.2	30076.00	
45.3 (EXPENDITURE)	45.3	512674.00	
TOTAL		1755259.24	1755259.24


 Executive Engineer
 State Load Despatch Centre
 P.T.C.U.L.
 Near I.S.B.T., Majra, Dehradun


SHRAWAN KUMAR SHARMA
 DIRECTOR (PROJECTS)
 POWER TRANSMISSION CORPORATION
 OF UTTARANCHAL LTD., DEHRADUN
 Accountant
 P.T.C.U.L.
 State Load Despatch Centre
 Near I.S.B.T., Majra, Dehradun

**CONSOLIDATION OF MONTHLY ACCOUNT OF SCADA (4211005900000013), PTCUL, DEHRADUN
STOCK & RELATED ACCOUNTS**

Annexure - 'B'

MTB

Month- Sept, 2015

Page No.-1

A/C Code No.	Head of Account	DEBIT			CREDIT			BALANCE	Opening Balance of the beginning of the year	Closing Balance up to end this month (9 + 10)
		Up to Previous Month	During this Month	Progressive up to this Month	Up to Previous Month	During this Month	Progressive up to this Month	Net Balance to the end of the Month (5-8)		
1	2	3	4	5	6	7	8	9	10	11
10	Fixed assets	85,343.00	-	85,343.00	-	-	-	85,343.00	12,15,11,259.36	12,15,96,602.36
12	Depreciation on Fixed Assets	-	-	-	-	-	-	-	-	-
14	Work in Progress	7,06,510.00	-	7,06,510.00	-	-	-	7,06,510.00	-	7,06,510.00
16	Assets not in use	-	-	-	-	-	-	-	-	-
22	Stock related provisions	4,32,275.00	-	4,32,275.00	1,93,061.00	-	1,93,061.00	2,39,214.00	1,20,95,609.53	1,23,34,823.53
24	Cash	1,49,98,222.50	13,52,899.25	1,63,51,121.75	1,39,21,512.25	27,40,165.00	1,66,61,677.25	(3,10,555.50)	3,29,454.75	18,899.25
25	Advance to Supplier (Capital)	-	-	-	-	-	-	-	-	-
26	Advance to Supplier (O&M)	73,497.00	8,61,798.00	9,35,295.00	30.00	-	30.00	9,35,265.00	-	9,35,265.00
27	Loan & Advance to staff	-	-	-	-	-	-	-	-	-
28	Sundry Recoverable	3,000.00	600.00	3,600.00	18,317.00	600.00	18,917.00	(15,317.00)	14,720.00	(597.00)
31	IUT material	-	-	-	-	-	-	-	(8,75,392.80)	(8,75,392.80)
32	IUT material	-	-	-	-	-	-	-	(1,43,906.39)	(1,43,906.39)
33	Remitted to H.Q.	-	-	-	-	-	-	-	-	-
34	Fund transfer from H.Q.	-	-	-	1,35,27,000.00	13,34,000.00	1,48,61,000.00	(1,48,61,000.00)	-	(1,48,61,000.00)
36	IUT personal	-	-	-	-	-	-	-	-	-
37	IUTA/C Other Tra Ac]	-	-	-	-	-	-	-	-	-
42	Purchase Account Capital	2,58,154.00	52,373.00	3,10,527.00	85,343.00	-	85,343.00	2,25,184.00	(94,19,919.39)	(91,94,735.39)
43	Purchase Account O&M	8,285.00	2,86,642.00	2,94,927.00	1,93,061.00	-	1,93,061.00	1,01,866.00	(1,01,866.00)	-
44	Staff Related Provisions	5,64,650.00	1,27,230.00	6,91,880.00	12,61,880.25	2,61,530.25	15,23,410.50	(8,31,530.50)	(35,93,936.75)	(44,25,467.25)
45	Liability for Payment	1,24,60,606.75	27,21,265.75	1,51,81,872.50	1,24,60,606.75	27,21,265.75	1,51,81,872.50	-	-	-
	Other Liability Provision	6,10,115.00	88,108.00	6,98,223.00	13,07,899.00	71,270.00	13,79,169.00	(6,80,946.00)	(21,30,822.00)	(28,11,768.00)
	Deposit	-	-	-	-	-	-	-	-	-
57	Reserve Fund	-	-	-	-	-	-	-	-	-
62	Other Income	-	-	-	19,308.00	2,600.00	21,908.00	(21,908.00)	-	(21,908.00)
74	Repair & Maintenance	66,95,489.00	2,12,252.00	69,07,741.00	-	-	-	69,07,741.00	-	21,00,338.00
75	Employees Cost	46,30,963.00	9,36,818.00	55,67,781.00	-	-	-	55,67,781.00	-	55,67,781.00
76	Administrative	14,60,908.00	4,91,445.00	19,52,353.00	-	-	-	19,52,353.00	-	19,52,353.00
78	Interest & Other Finance Charges	-	-	-	-	-	-	-	-	-
83	Prod.Period Expenses/Losses	-	-	-	-	-	-	-	-	-
Total		4,29,88,018.25	71,31,431.00	5,01,19,449.25	4,29,88,018.25	71,31,431.00	5,01,19,449.25	-	11,76,85,200.31	11,28,77,797.31

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[Signature]
**Executive Engineer
SCADA Division
PTCUL, Dehradun**

[Signature]
**SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTAR PRADESH LTD., DEHRADUN**