

# Annexure-3

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Details of interest during FY 2014-15

Loan under scheme	Months												TOTAL
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
PFC (NABARD GAP FUNDING)09303001	3,55,43,534.00	-	-	3,68,79,970.00	-	-	3,72,85,243.00	-	-	3,72,85,243.00	-	-	14,69,93,990.00
PFC (CAPITAL R&M)(Loan No. 9303002)	76,76,522.00	-	-	76,20,278.00	-	-	75,60,922.00	-	-	74,17,827.00	-	-	3,02,75,549.00
PFC (COMPUTER LOAN)(9312001)	69,375.00	-	-	60,125.00	-	-	50,655.00	-	-	40,524.00	-	-	2,20,679.00
PFC STL(9322003)	-	-	-	5,13,699.00	10,95,890.00	10,27,397.00	10,27,397.00	10,61,644.00	10,27,397.00	15,45,092.00	19,52,114.00	16,47,018.00	1,08,97,648.00
PFC STL(9322002)	13,52,534.00	13,08,904.00	13,96,164.00	13,27,083.00	11,18,642.00	8,93,677.00	6,73,650.00	4,51,377.00	2,26,834.00	-	-	-	87,48,865.00
<b>SUB TOTAL</b>	<b>4,46,41,965.00</b>	<b>13,08,904.00</b>	<b>13,96,164.00</b>	<b>4,64,01,155.00</b>	<b>22,14,532.00</b>	<b>19,21,074.00</b>	<b>4,65,97,867.00</b>	<b>15,13,021.00</b>	<b>12,54,231.00</b>	<b>4,62,88,686.00</b>	<b>19,52,114.00</b>	<b>16,47,018.00</b>	<b>19,71,36,731.00</b>

*Shrawan*  
 Acctt

*Sam*  
 SAO

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 DGM(F)

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*9/1*  
*6/1*  
**SHRAWAN KUMAR SHARMA**  
 DIRECTOR (PROJECTS)  
 POWER TRANSMISSION CORPORATION  
 OF UTTARANCHAL LTD., DEHRADUN

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# Annexure-4

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-15		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
1283											
1284	AG-10	FIXED ASSETS	13415596406.23	615582865.85	197525000.70	35548375.53	-16315005.53	-16315005.53	13,596,816,401.40	634,816,239.85	12,962,000,161.55
1285	AG-12	PROVISION FOR DEPRICIATION ON FIXED ASSETS	50041801.73	4788367594.13	8100.00	0.00	0.00	331747204.44	50,049,901.73	5,120,114,798.57	(5,070,064,896.84)
1286	AG-14	CAPITAL WORK IN PROGRESS	14011351987.28	11935494699.71	455461305.44	200070890.10	81245086.86	19255645.00	14,548,058,379.56	12,154,821,234.81	2,393,237,144.77
1287	AG-16	Assets not in Use	33293784.30	33293784.30	19239370.00	19239370.00	0.00	0.00	52,533,154.30	52,533,154.30	-
1288	AG-20	INVESTMENTS	8257210201.17	8257210201.17	0.00	0.00	0.00	0.00	8,257,210,201.17	8,257,210,201.17	-
1289	AG-22	MATERIAL STOCK & RELATED A/C	17245808188.65	16811003096.13	490091633.21	492317499.13	215115.93	430231.86	17,736,084,937.79	17,303,750,827.12	432,334,110.68
1290	AG-23	RECEIVABLES AGAINST SUPPLY OF POWER	13622951649.93	13192831936.76	1540750196.95	1289242451.00	0.00	0.00	15,163,701,846.88	14,482,074,389.76	681,627,457.12
1291	AG-24	CASH & BANK	63595356223.04	62943271277.41	4445702765.54	4405434133.71	0.00	0.00	68,041,058,986.58	67,348,705,411.12	692,353,577.46
1292	AG-25	ADVANCE TO SUPPLIERS & CONTRACTORS ( CAPITAL )	6105566713.59	4703046122.37	365300817.18	116269210.50	0.00	0.00	6,470,867,330.77	4,819,315,332.87	1,651,551,997.90
1293	AG-26	ADVANCE TO SUPPLIERS & CONTRACTORS ( O&M)	229297889.86	132754774.68	4091971.00	18757.00	0.00	0.00	233,389,860.86	132,773,531.88	100,616,329.18
1294	AG-27	OTHER LOANS & ADVANCES	1114404739.28	34782748.00	4261500.00	262000.00	0.00	0.00	1,118,666,239.28	35,044,748.00	1,083,621,491.28
1295	AG-28	SUNDRY RECEIVABLES	1035474130.27	422651462.48	491483.00	750912.00	0.00	0.00	1,035,965,613.27	423,402,374.48	612,563,238.79
1296	AG-30		0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
1297	AG-31	INTER UNIT A/C FUEL	679574287.79	670066213.32	57968053.53	10856999.00	0.00	0.00	737,542,341.32	680,923,212.32	56,619,129.00
1298	AG-32	INTER-UNIT ACCOUNT: MATERIAL	3268614130.01	3267862046.51	28935.00	18585.00	0.00	0.00	3,268,643,065.01	3,267,880,631.51	762,433.50
1299	AG-33	INTER-UNIT ACCOUNT : REMITTANCE TO H/Q	1500228815.44	1497920453.90	40155726.76	37409808.76	0.00	0.00	1,540,384,542.20	1,535,330,262.66	5,054,279.54
1300	AG-34	INTER-UNIT ACCOUNT : FUND TRANSFER FROM H/Q	17224537091.00	17173712851.00	1285602000.00	1253465000.00	0.00	0.00	18,510,339,091.00	18,467,177,851.00	43,161,240.00
1301	AG-36	INTER-UNIT ACCOUNT : PERSONNAL	1238151.50	4637186.70	0.00	0.00	0.00	0.00	1,238,151.50	4,637,186.70	(3,399,035.20)
1302	AG-37	INTER-UNIT ACCOUNT : OTHER TRANSACTION ADJUSTMENTS	4415636462.83	4413928859.21	20108774.00	24213560.00	0.00	0.00	4,435,745,226.83	4,438,142,419.21	(2,397,192.38)
1303	AG-38		0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
1304	AG-41	LIABILITY FOR PURCHASE OF POWER	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
1305	AG-42	LIABILITY FOR CAPITAL SUPPLIES/ CAPITAL WORKS	5717812041.64	6163091278.46	667805452.00	309795248.89	0.00	0.00	6,385,617,493.64	6,472,886,527.35	(87,269,033.71)
1306	AG-43	SUPPLIES/WORKS	364820115.65	472596578.96	37500817.00	32943762.26	0.00	0.00	402,320,932.65	505,540,341.22	(103,219,408.57)
1307	AG-44	STAFF RELATED PROVISIONS & LIABILITIES	1088085487.42	1543212132.84	65571289.25	66430679.75	46229992.00	54827589.28	1,199,886,768.67	1,664,570,401.87	(464,683,633.20)
1308	AG-45	LIABILITY FOR PAYMENTS	34726537589.37	34726536104.12	1952315270.43	1952295466.43	0.00	0.00	36,678,852,859.80	36,678,831,570.55	21,289.25
1309	AG-46	OTHER LIABILITIES AND PROVISIONS	3236720073.53	4305757799.83	96090511.16	268443122.96	4771000.00	21151172.00	3,337,581,584.69	4,595,352,094.79	(1,257,770,510.10)
1310	AG-47	DEPOSIT FOR ELECTRIFICATION, SERVICE CONNECTION ETC.	583654716.31	1312244653.36	6307537.00	23129301.00	0.00	0.00	589,962,253.31	1,335,373,954.36	(745,411,701.05)
1311	AG-48	SECURITY DEPOSIT FROM CONSUMERS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
1312	AG-49		180531.00	180531.00	0.00	0.00	0.00	0.00	180,531.00	180,531.00	-
1313	AG-51	Payment due on capital liabilities	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
1314	AG-52	CAPITAL LIABILITIES (OTHER THAN GOVT. LOANS)	20903038.00	3975839678.00	0.00	205564000.00	0.00	0.00	20,903,038.00	4,161,403,678.00	(4,160,500,640.00)
1315	AG-53	THAN GOVT. LOANS)	5127877251.00	10873328615.41	217643466.00	398710800.00	0.00	0.00	5,345,520,719.00	11,272,039,415.41	(5,926,518,696.41)
1316	AG-54	FUNDS FROM STATE GOVT. (CONTRIBUTION,GRANTS, SUBSIDIES TOWARDS COST OF CAPITAL ASSETS)	266000.00	1888273313.36	0.00	0.00	0.00	0.00	266,000.00	1,888,273,313.36	(1,888,007,313.36)
1317	AG-55		66696071.57	1224782788.36	0.00	5943734.00	0.00	0.00	666,960,715.57	1,209,831,522.36	(542,871,350.79)

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SURAJAN KUMAR SHARMA

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
1318	AG-56 RESERVES (ACCUMULATED LOSSES)	1263867863.41	1239605865.48	0.00	0.00	0.00	0.00	1263867863.41	1239605865.48	24261993.93	
1319	AG-57 RESERVE FUNDS	184352097.63	184352097.63	0.00	0.00	0.00	0.00	184352097.63	184352097.63	-	
1320	AG-61 REVENUE FROM SALE OF POWER	0.00	0.00	0.00	1540750196.95	12783421.00	0.00	12763421.00	1,540,750,196.95	(1,527,966,775.95)	
1321	AG-62 OTHER INCOME	0.00	0.00	348048.00	26627388.75	19255645.00	0.00	19603693.00	26627388.75	(7,023,695.75)	
1322	AG-65 Prior Period Income	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	
1323	AG-74 REPAIRS AND MAINTENANCE	0.00	0.00	81820832.24	135406.93	2501480.00	2586960.00	84322312.24	2,722,366.93	81,599,945.31	
1324	AG-75A EMPLOYEES COST	0.00	0.00	302049791.00	795540.02	92365766.30	116727422.02	394415657.30	117,522,962.04	276,892,595.26	
1325	AG-75B EMPLOYEES COST	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	
1326	AG-76A ADMINISTRATION AND GENERAL EXPENSES	0.00	0.00	98420579.33	1526877.50	14557692.50	23159406.50	112978371.63	24686284.00	88,292,087.63	
1327	AG-76B ADMINISTRATION AND GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	
1328	AG-77 DEPRECIATION	0.00	0.00	0.00	0.00	331747204.44	0.00	331747204.44	-	331,747,204.44	
1329	AG-78 INTEREST AND OTHER FINANCE CHARGES	0.00	0.00	306502306.70	2029357.25	0.00	35901888.85	306,502,306.70	37,931,246.11	268,571,060.59	
1330	AG-79 OTHER DEPOSITS TO REVENUE ACCOUNT	0.00	0.00	0.00	0.00	215115.93	0.00	215115.93	-	215,115.93	
1331	AG-81 PROVISION FOR INCOME TAX FOR THE YEAR					0.00	0.00	-	-	-	
1332	AG-83 PRIOR PERIOD EXPENSES / LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	
1333											
1334	GRAND TOTAL	218788219620.45	218788219620.45	12759343434.42	12759343434.42	589572514.43	589572514.43	232,137,135,569.30	232,137,135,569.30	0.00	

Acc.H.

SAO

DGM(CF) GM(CF)

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

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	A	B	C	D	E	G	H	I	J	K	L	M
1												
2												
3	POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
4	TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
5	AG CODE	HEAD OF ACCOUNT		Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
6				Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
7	1	2		3	4	5	6	7	8	9	10	11
8	ACCOUNT GROUP : 10	FIXED ASSETS										
9	10	101	Land & Land under full title	42755437.08	1377000.00	0.00	0.00	0.00	0.00	42,755,437.08	1,377,000.00	41,378,437.08
10	10	102	Land held under lease	363672525.00	39067729.00	553410.00	0.00	0.00	0.00	364,225,935.00	39,067,729.00	325,158,206.00
11	10	103	cost of land devi on lease land	23346213.84	0.00	0.00	0.00	0.00	0.00	23,346,213.84	-	23,346,213.84
12			Sub Total	429774175.92	40444729.00	553410.00	0.00	0.00	0.00	430,327,585.92	40,444,729.00	389,882,856.92
13	10	207	Building containing Trans.installation		5513647.45					282,984,519.95	5,513,647.45	277,470,872.50
14			Buildings containing distribution installations	64968.00	0.00	0.00	0.00			64,968.00	-	64,968.00
15	10	211	Office building	205977632.12	496514.86	0.00	0.00	0.00	0.00	205,977,632.12	496,514.86	205,481,117.26
16	10	222	Residential colony for Staff	200480381.85	195514.44	0.00	0.00	0.00	0.00	200,480,381.85	195,514.44	200,284,867.41
17	10	233	Other Buildings	16711081.87	0.00	0.00	0.00	0.00	0.00	16,711,081.87	-	16,711,081.87
18			Sub Total	706218583.79	6205676.75	0.00	0.00	0.00	0.00	706,218,583.79	6,205,676.75	700,012,907.04
19	10	301	Hydrolic works	7696.88	0.00	0.00	0.00			7,696.88	-	7,696.88
20			Plants & pipelines in residential colony		0.00					14,752,917.00	-	14,752,917.00
21	10	320		14752917.00	0.00	0.00	0.00	0.00	0.00	-	-	-
22	10	322	Dreaninage & Sewerage colonv	181589.75	0.00	0.00	0.00			181,589.75	-	181,589.75
23			Sub Total	14942203.63	0.00	0.00	0.00	0.00	0.00	14,942,203.63	-	14,942,203.63
24	10	401	Pucca Roac	56117118.99	219809.82	0.00	0.00	0.00	0.00	56,117,118.99	219,809.82	55,897,309.17
25	10	402	Kutchu Road	4774736.64	9801.00	0.00	0.00	0.00	0.00	4,774,736.64	9,801.00	4,764,935.64
26			Sub Total	60891855.63	229610.82	0.00	0.00	0.00	0.00	60,891,855.63	229,610.82	60,662,244.81
27	10	503	Turbine Generator Steem Power Gen.	2104141.00	0.00	0.00	0.00			2,104,141.00	-	2,104,141.00
28	10	541	Transformers having 100KVA & above	2792882829.10	249,130,296.20	97655962.26	19,224,370.00	0.00	0.00	2,890,538,791.36	268,354,666.20	2,622,184,125.16
29	10	542	Other Transformers	16687115.82	0.00	0.00	0.00	0.00	0.00	16,687,115.82	-	16,687,115.82
30	10	543	Other transmission plants	3086332245.41	11913510.42	60677007.82	16242771.01	-16242771.01	-16242771.01	3,130,966,482.22	11,913,510.42	3,119,052,971.80
31			Repairs of Transformers 100KVA & above	34341568.00	0.00	0.00	0.00			34,341,568.00	-	34,341,568.00
32	10	563	Batteries including charging equipment	6124928.96	0.00	0.00	33000.00	-33000.00	-33000.00	6,091,928.96	-	6,091,928.96
33	10	567	Lighting arresters	2898510.00	0.00	0.00	0.00	0.00	0.00	2,898,510.00	-	2,898,510.00
34	10	571	Communication Equipments	23951286.45	18000.00	0.00	0.00	0.00	0.00	23,951,286.45	18,000.00	23,933,286.45
35	10	574	Stetic Machine Tools & Equip.	17291712.50	0.00	0.00	0.00	0.00	0.00	17,291,712.50	-	17,291,712.50
36	10	576	Air Conditioning Plant-Static	986049.00	116324.00	52373.00	0.00	0.00	0.00	1,038,422.00	116,324.00	922,098.00
37	10	577	Air Conditioning Plant-Portable	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
38	10	580	Refrigerators & water coolers	1004854.50	32050.00	0.00	0.00	0.00	0.00	1,004,854.50	32,050.00	972,804.50
39	10	581	meter Testing tools	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
40	10	583	Tools & Tackies	28758597.98	865383.00	3109177.89	0.00	0.00	0.00	31,867,775.67	865,383.00	31,002,392.67
41	10	599	Other Misc. Equipments	111370256.07	3001766.97	13549447.00	0.00	0.00	0.00	124,919,703.07	3,001,766.97	121,917,936.10
42			Sub Total	6124734094.79	265077330.60	175243967.77	35500141.01	-16275771.01	-16275771.01	6,283,702,291.55	284,301,700.60	5,999,400,590.95
43	10	601	Over Headlines above 66kv	5991283410.86	298263024.13	21415679.86	0.00	0.00	0.00	6,012,699,090.72	298,263,024.13	5,714,436,066.58
44	10	602	Over Headlines not exceeding 66 kv	10204380.86	0.00	0.00	0.00	0.00	0.00	10,204,380.86	-	10,204,380.86
45	10	603	Over Headlines	6909834.99	0.00	0.00	0.00	0.00	0.00	6,909,834.99	-	6,909,834.99
46	10	631	Metering Equipments	112492.11	0.00	0.00	0.00	0.00	0.00	112,492.11	-	112,492.11
47	10	685	Misc. Equipments	8058319.44	89000.00	0.00	0.00	0.00	0.00	8,058,319.44	89,000.00	7,969,319.44
48			Sub Total	6016568438.26	298352024.13	21415679.86	0.00	0.00	0.00	6,037,984,118.12	298,352,024.13	5,739,632,093.98
49	10	710	Trucks & Tempo	4307709.84	489000.00	0.00	0.00	0.00	0.00	4,307,709.84	489,000.00	3,818,709.84
50	10	730	Jeep & Motorcars	5588158.30	422397.00	0.00	0.00	0.00	0.00	5,588,158.30	422,397.00	5,165,761.30
51			Sub Total	9895868.14	911397.00	0.00	0.00	0.00	0.00	9,895,868.14	911,397.00	8,984,471.14
52	10	8	Furniture & Fixture	27312206.49	1315716.13	100001.00	0.00	0.00	0.00	27,412,207.49	1,315,716.13	26,096,491.36
53			Sub Total	27312206.49	1315716.13	100001.00	0.00	0.00	0.00	27,412,207.49	1,315,716.13	26,096,491.36
54	10	9	Office Equipments	5744711.36	27800.00	0.00	14986.80	-14986.80	-14986.80	5,729,722.56	27,800.00	5,701,922.56
55	10	902	typewriters	1384094.42	0.00	0.00	0.00	0.00	0.00	1,384,094.42	-	1,384,094.42
56	10	905	Photo State Machine	909103.00	85554.00	0.00	0.00	0.00	0.00	998,657.00	85,554.00	913,203.00
57	10	906	Computers	9906434.40	944416.85	176652.07	13895.72	-13895.72	-13895.72	10,006,903.52	944,416.85	9,124,773.90
58	10	908	Others to be specified	7314636.41	1988614.57	45290.00	19350.00	-10350.00	-10350.00	7,449,576.41	1,997,614.57	5,451,961.84
59			Sub Total	25258979.59	3046385.42	221942.07	48234.52	-39234.52	-39234.52	25,244,887.14	3,055,385.42	22,386,301.72
60			TOTAL	13415596406.23	815582869.85	97835000.70	35548375.53	-6315005.53	-6315005.53	13,435,966,406.23	8,163,816,239.86	12,362,000,161.56

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED												
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)												
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance		
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr			
1	2	3	4	5	6	7	8	9	10	11		
81	ACCOUNT GROUP : 12		0.00		0.00							
	PROVISION FOR DEPRECIATION ON FIXED ASSETS											
82	12 21 Land	2090303.79	53407476.98	0.00	0.00	0.00	5148716.50	2,090,303.79	58,556,193.48	(56,465,889.69)		
86	12 222 Residential Colony for staff	0.00	322439.54	0.00	0.00	0.00	0.00	-	322,439.54	(322,439.54)		
87	12 233 Other Building	0.00	259427334.76	0.00	0.00	0.00	11690215.55	-	271,117,550.31	(271,117,550.31)		
88	Sub Total	2090303.79	313157251.29	0.00	0.00	0.00	16838832.05	2,090,303.79	329,996,183.33	(327,905,879.54)		
89	12 32 Plants and Pipe Lines in Residential colony	0.00	0.00	0.00	0.00							
90	12 322 Drainage & Sewerage colony	0.00	0.00	0.00	0.00							
91	Sub Total	0.00	2008584.20	0.00	0.00	0.00	394474.18	-	2,403,058.37	(2,403,058.37)		
92	12 401 Pucca Road	0.00	0.00	0.00	0.00							
93	12 402 Kutch Road	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
94	Sub Total	0.00	15561653.83	0.00	0.00	0.00	1013059.49	-	16,574,713.32	(16,574,713.32)		
95	12 541 Transmission Plants	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
96	12 542 Other Transformers	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
97	12 543 Other transmission plants	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
98	12 548 Repair of T/F 100 KVA & above	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
99	12 549 Repair of Other T/Fs	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
100	12 561 Switch gear including cable connections	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
101	12 563 Batteries including charging equipment	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
102	12 565 Fabrication shop/ work shop Plant & equipments	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
103	12 567 Lighting arresters	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
104	12 571 Communication Equipments	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
105	12 574 Static Machine Tools & Equip.	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
106	12 580 Refregators & water coolers	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
107	12 581 Meter Testing tools	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
108	12 583 Tools & Tackies	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
109	12 599 Other Misc. Equipments	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
110	Sub Total	28382721.13	2815710536.28	0.00	0.00	0.00	160213061.10	28,382,721.13	2,975,923,596.38	(2,947,540,875.24)		
111	12 601 Over head lines	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
112	12 602 Over head lines	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
121	12 885 Misc. Equipments	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
122	Sub Total	12353870.00	1613768779.08	0.00	0.00	0.00	151318729.84	12,353,870.00	1,765,087,508.92	(1,752,733,638.92)		
123	12 710 Trucks & Tempo	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
124	12 720 Buses including Minibuses	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
125	12 730 Jeep & Motorcars	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
126	12 740 Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
127	Sub Total	7056490.06	15142514.08	0.00	0.00	0.00	426762.38	7,056,490.06	15,569,276.46	(8,512,786.40)		
128	12 8 Furniture & Fixture	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
129	Sub Total	22489.00	6451758.86	0.00	0.00	0.00	828327.73	22,489.00	7,280,086.58	(7,257,597.58)		
130	12 9 Office Equipments	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
131	12 901 Calculators	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
132	12 902 Typewriters	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
137	12 909 Other to be specified	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
138	Sub Total	138927.75	6566517.51	8100.00	0.00	0.00	713857.59	144,027.75	7,280,375.20	(7,136,347.45)		
139	12 10 Deposit work	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-		
140	TOTAL	50041801.73	4788367594.13	8100.00	0.00	0.00	331747204.44	50,049,901.73	5,120,114,798.57	(5,070,064,896.84)		

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**NAVIAN KUMAR SHARMA**  
 DIRECTOR (PROJECTS)  
 POWER TRANSMISSION CORPORATION  
 OF UTTARANCHAL LTD.

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED										
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)										
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
3	2	3	4	5	6	7	8	9	10	11
14	ACCOUNT CAPITAL WORK IN PROGRESS	0.00	0.00							
143	51 400 KV Lines	834034722.45	684608652.45	565850.00	94420.00	0.00	0.00	834,600,572.45	684,703,072.45	149,897,500.00
144	52 T&D Works-220KV Lines	1772406571.50	1772401870.44	5180999.00	527093.00	0.00	0.00	1,777,587,570.50	1,772,928,963.44	4,658,607.06
145	53 132 KV line	3552092659.95	2783009918.30	99748940.12	20952110.86	81245086.86	19255645.00	3,739,086,686.94	2,823,217,674.16	909,869,012.78
146	54 1400 kv s/s	1629915830.92	1033280141.87	172096249.00	0.00	0.00	0.00	1,802,012,079.92	1,033,280,141.87	768,731,938.05
147	55 1220 KV S/S	1306950528.80	1225810380.48	15186078.16	6288775.00	0.00	0.00	1,322,136,606.96	1,232,079,155.48	90,057,451.48
148	56 132 KV S/S	2139487652.00	1899553863.33	129468326.64	167179757.24	0.00	0.00	2,268,955,978.64	2,066,733,620.57	202,222,358.07
149	61 66 KV T&D works	33386231.15	31188440.16	0.00	0.00	0.00	0.00	33,386,231.15	31,188,440.16	2,197,790.99
150	62 33 KV Works	70605671.21	61827622.55	0.00	0.00	0.00	0.00	70,605,671.21	61,827,622.55	8,778,048.66
151	63 11 KV Rural	733520.40	0.00	0.00	0.00	0.00	0.00	733,520.40	-	733,520.40
152	64 11 KV Urban	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
153	65 LT Rural	503651.79	213478.00	0.00	0.00	0.00	0.00	503,651.79	213,478.00	290,173.79
158	72 R.E.C.Normal Works	122305345.62	115191508.25	705610.00	0.00	0.00	0.00	123,011,855.62	115,191,508.25	7,820,347.37
165	81 Survey & Investigation	25197.39	1844.63	0.00	0.00	0.00	0.00	25,197.39	1,844.63	23,352.76
168	84 scheme General Equip. not covered in any	7089785.16	5034479.16	51336.00	0.00	0.00	0.00	7,121,121.16	5,034,479.16	2,086,642.00
169	85 Others	122783760.27	111630797.49	0.00	0.00	0.00	0.00	122,783,760.27	111,630,797.49	11,152,962.78
170	86 S.T.W.(I.D.)	1957852.13	1957852.13	0.00	0.00	0.00	0.00	1,957,852.13	1,957,852.13	-
171	87 Pump Canal	446038.55	446038.55	0.00	0.00	0.00	0.00	446,038.55	446,038.55	-
172	89 Other Works (I.D.)	14597304.25	14203110.25	0.00	0.00	0.00	0.00	14,597,304.25	14,203,110.25	394,194.00
178	95 Railway	91226430.00	91226430.00	0.00	0.00	0.00	0.00	91,226,430.00	91,226,430.00	-
179	96 Others	911042979.90	804683548.00	29726781.00	0.00	0.00	0.00	940,769,760.90	804,683,648.00	136,086,112.90
180	97 Deposit Works	5212944.22	30524566.84	2561993.52	5046734.00	0.00	0.00	54,694,937.74	35,573,300.84	19,121,636.90
181	99 Service Connection above 11000 Volts	989524.28	0.00	0.00	0.00	0.00	0.00	989,524.28	-	989,524.28
182	208 33 KV Works	5500411.00	314987.80	0.00	0.00	0.00	0.00	5,500,411.00	314,987.80	5,185,423.20
183	211 Office Building	291074431.46	221845951.46	168242.00	0.00	0.00	0.00	291,242,673.46	221,845,951.46	69,396,722.00
184	222 Residential Building	3858137.09	336836.09	0.00	0.00	0.00	0.00	3,858,137.09	336,836.09	3,519,301.00
185	847 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
186	848 Furniture & Fixture	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
187	849 Office Equipment	24524.30	0.00	0.00	0.00	0.00	0.00	24,524.30	-	24,524.30
188		0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
189	Employee Cost Charged to CWIP	18054943.58	18054943.58	0.00	0.00	0.00	0.00	18,054,943.58	18,054,943.58	-
190	IDC/Interest on FDR	926333805.35	926333805.34	0.00	0.00	0.00	0.00	926,333,805.35	926,333,805.34	0.00
191	ADB	73850598.00	73850598.00	0.00	0.00	0.00	0.00	73,850,598.00	73,850,598.00	-
192	Govt. gurantee fee capitalised	27980934.56	27980934.56	0.00	0.00	0.00	0.00	27,980,934.56	27,980,934.56	(0.00)
193	TOTAL	14011351987.28	11935494699.71	455461305.44	200070890.10	81245086.86	19255645.00	14,548,056,379.58	12,154,821,234.81	2,393,237,144.77
200	ACCOUNT GROUP :16 ASSETS NOT IN USE	0.00	0.00							
201		0.00	0.00							
202	101 Land and Land Right	11909.34	11909.34	0.00	0.00	0.00	0.00	11,909.34	11,909.34	-
203	105 Plant & Machinery	25168060.96	25168060.96	19224370.00	19224370.00	0.00	0.00	44,392,430.96	44,392,430.96	-
204	106 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
205	107 Lines,cables,Networks ETC.	7914310.00	7914310.00	0.00	0.00	0.00	0.00	7,914,310.00	7,914,310.00	-
206	109 office equipment	199504.00	199504.00	15000.00	15000.00	0.00	0.00	214,504.00	214,504.00	-
207	TOTAL	33293784.30	33293784.30	19239370.00	19239370.00	0.00	0.00	52,533,154.30	52,533,154.30	-
208		0.00	0.00							
209	ACCOUNT GROUP : 20 INVESTMENTS	0.00	0.00							
210		0.00	0.00							
211	Investment in forms of fixed deposits with Bank	8257210201.17	8257210201.17	0.00	0.00	0.00	0.00	8,257,210,201.17	8,257,210,201.17	-
212		0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
216		0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
217	TOTAL	8257210201.17	8257210201.17	0.00	0.00	0.00	0.00	8,257,210,201.17	8,257,210,201.17	-

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RAWAN KUMAR BHARMA  
DIRECTOR (P&A) (S)  
POWER TRANSMISSION CORPORATION  
OF UTTARANCHAL  
C/O MADUN



POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
218	ACCOUNT GROUP : 22	MATERIAL STOCK & RELATED		0.00							
	A/C										
221	22	20 Stock Material ( Capital )	6022891555.06	6027275980.46	311088183.89	0.00		6,332,979,738.95	6,027,275,980.46	306,703,758.49	
222	22	22 Stock Material ( O&M )	621089921.16	622813563.75	3302957.33	0.00		654,119,678.49	622,813,563.75	31,306,114.74	
223		Sub Total	6643981376.22	6650089544.20	344118041.22	0.00	0.00	6,988,099,417.44	6,650,089,544.20	338,009,873.24	
224			0.00	0.00							
225	22	30 Material Issued ( Capital )	2447922709.50	2430517374.86		0.00	132442606.90	2,447,922,709.50	2,562,959,981.86	(115,037,272.36)	
226	22	32 Material Issued ( O&M )	555492111.97	569319991.64	14118.93		26839048.75	555,506,228.90	596,159,040.39	(40,652,811.49)	
227	22	34 Material Issued to Contractors	954822313.37	976003288.37	5000000.00		274972590.18	959,622,313.37	1,250,975,878.55	(291,353,565.18)	
228	22	36 Material return by contractors	168120708.86	170777311.86		0.00		213,406,008.36	170,777,311.86	42,630,696.50	
229		Sub Total	4126357843.70	4146617966.83	50301416.43	434254245.83	0.00	4,176,659,260.13	4,580,872,212.66	(404,212,952.53)	
230			0.00	0.00							
231	22	40 Material Transferred inward ( Capital )	538036003.09	568017567.40				591,833,701.55	568,017,567.40	23,816,104.15	
232	22	42 Material Transferred outward	538117757.01	499123994.25		0.00	57968053.53	538,117,757.01	557,092,047.78	(18,974,290.77)	
233			0.00	0.00							
234		Sub Total	1076153760.10	1067141591.65	53797698.46	57968053.53	0.00	1,129,951,458.56	1,125,109,645.18	4,841,813.38	
235	22	50 Material Adj. (Capital A/C)	213002217.85	189680885.76	37663844.13	1500.00		250,666,061.98	189,662,385.76	61,003,676.22	
236	22	52 Material stock adjustment	39219922.73	39007282.73	4064272.04	0.00		43,284,194.77	39,007,282.73	4,276,912.04	
237		Sub Total	252222140.58	228658168.49	41728116.17	1500.00	0.00	293,950,256.75	228,669,668.49	65,280,588.26	
238	22	60 Material Stock Account ( Capital )	4019718416.22	3626484446.77		0.00		4,019,718,416.22	3,626,611,809.03	393,106,607.19	
239	22	62 Material Stock Account ( O&M )	944956774.95	913727767.50	116360.93	93699.77		87753.67	945,083,135.88	913,909,220.94	31,173,914.94
240		Sub Total	4964685191.17	4540212214.27	116360.93	93699.77	0.00	215115.93	4,964,801,552.10	4,540,521,029.97	424,280,522.13
241	22	710 Workshop suspense- Material	88391420.14	85394085.94				88,391,420.14	85,394,085.94	2,997,334.20	
242			0.00	0.00							
243	22	720 Material issued to Fabricators	65952591.80	65952591.80	0.00	0.00		65,952,591.80	65,952,591.80		
244	22	750 Obsolete material stock Capital	1958579.03	1958579.03	0.00	0.00		127362.27	2,085,941.30	(1,888,579.03)	
245	22	760 A Obsolete material stock O&M	1053043.97	1053043.97	0.00	0.00		87753.67	1,140,797.63	(37,753.67)	
246	22	770 Scrap Material Account	24860372.80	23818192.80		0.00		24,860,372.80	23,818,192.80	1,042,180.00	
247	22	780 Transformers sent for repairs	94752.00			0.00		94,752.00		94,752.00	
248		Sub Total	182310759.74	178176493.54	0.00	0.00	215115.93	215115.93	182,525,875.67	178,391,609.47	4,134,266.20
249	22	810 Stock Excess Pending investigation						94,417.15	94,417.15		
250	22	830 Stock Shortage Pending investigation						2,700.00	2,700.00		
251			2700.00	2700.00	0.00	0.00					
252		Sub Total	97117.15	97117.15	0.00	0.00	0.00	0.00	97,117.15	97,117.15	
253	TOTAL		17245808188.65	16811003096.13	490061633.21	492317499.13	215115.93	430231.86	17,736,084,937.79	17,303,750,827.12	432,334,110.68
254	ACCOUN T	RECEIVABLES AGAINST SUPPLY OF POWER									
255	23	101 Domestic	0.00	0.00	0.00	0.00					
256	23	102 Commercial	0.00	0.00	0.00	0.00					
257	23	103 Industrial	0.00	0.00	0.00	0.00					
258	23	104 Public Lighting	0.00	0.00	0.00	0.00					
259	23	105 Traction	0.00	0.00	0.00	0.00					
260	23	106 Irrigation - Agriculture	0.00	0.00	0.00	0.00					
261	23	107 Public water works & Sewage pumping	0.00	0.00	0.00	0.00					
262	23	108 Supplies in Bulk in controlled stations	0.00	0.00	0.00	0.00					
263	23	130 Sundry debtors for wheeling of power	12243290783.00	11824760342.00	1513586511.00	1263026613.00	0.00	13,756,877,304.00	13,087,786,955.00	669,090,349.00	
264	23	130BA Sundry debtors for wheeling of power (BHPL)(Component A)	189121351.18	181481529.94	163485.00	0.00	0.00	189,284,836.18	181,481,529.94	7,803,306.24	
265	23	130BB Sundry debtors for wheeling of power (BHPL)(Component B)	53178449.93	49230233.00	7971779.95	7187417.00		61,150,229.88	56,417,650.00	4,732,579.88	
266	23	13B Sundry debtors for wheeling of Power (UPCL)	0.00	0.00	0.00	0.00					
267	23	13C Sundry debtors for wheeling of Power (S.D.C)	0.00	0.00	0.00	0.00					
268	23		0.00	0.00	0.00	0.00					

SAWAN KUMAR SHARMA  
DIRECTOR (PRODUCTION)  
POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED  
DEHRADUN

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
269	Sub Total	12485590894.11	12056472104.94	1521721775.95	1270214030.00	0.00	0.00	14,007,312,370.06	13,325,686,134.94	681,626,235.12	
290	604 PSEB	0.00	0.00	0.00	0.00						
291	605 Himanchal Pradesh	0.00	0.00	0.00	0.00						
292	610 Nepal	0.00	0.00	0.00	0.00						
293	614 Sundry Debtors for inter state sale of power (PTCL)	965000000.00	965000000.00	0.00	0.00	0.00	0.00	965,000,000.00	965,000,000.00		
294	Sub Total	965000000.00	965000000.00	0.00	0.00	0.00	0.00	965,000,000.00	965,000,000.00		
295	704 Sundry Debtors for Open Access Charges as per SLDC open access a/c	172361055.82	172359833.82	19028421.00	19028421.00	0.00	0.00	191,389,476.82	191,388,254.82	1,222.00	
296	8 Sundry Debtors Departmental consumers	0.00	0.00	0.00	0.00						
297		0.00	0.00								
298	9 Provisions for Doubtful dues from consumers	0.00	0.00	0.00	0.00						
299	TOTAL	13622951649.93	13192831938.76	1540750196.95	1289242451.00	0.00	0.00	15,163,701,846.88	14,482,074,389.76	681,627,457.12	

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


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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT		Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
			Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
1	2		3	4	5	6	7	8	9	10	11
300		CASH & BANK		0.00							
301			0.00	0.00							
302	24	110 Cash in Hands	36480311.18	36075672.70	3882876.00	4037418.00			40363187.18	40113090.70	250,096.48
303		Sub Total	36480311.18	36075672.70	3882876.00	4037418.00		0.00	40363187.18	40113090.70	250,096.48
304	24	210 Permanent Imprest with staff	1896548.00	1896548.00	6000.00	4500.00			1902548.00	1,901,048.00	1,500.00
305	24	220 Temporary Imprest with Staff	91813695.49	91813695.49	4660860.00	4138198.00			96,474,555.49	95,951,893.49	522,662.00
306	24	260 Cash with S.D.O.'s	1647191.30	1647191.30	25000.00	25000.00			1,672,191.30	1,672,191.30	-
307		Sub Total	95357434.79	95357434.79	4691860.00	4167698.00		0.00	100,049,294.79	99,525,132.79	524,162.00
308	24	301 State Bank of India	338625974.00	335418216.00	50000000.00	42584295.00			386,625,974.00	378,002,511.00	10,623,463.00
309	24	302 Central Bank of India	0.00	0.00	0.00	0.00			-	-	-
310	24	303 Punjab National Bank	32383420811.73	31787424424.01	1909837235.76	1888317155.00			34,293,258,047.49	33,675,741,579.01	617,516,468.48
311	24	304 PNB Paltan Bazar	79967529.00	79967529.00	0.00	0.00			79,967,529.00	79,967,529.00	-
312	24	305 Corporation bank	10000.00	10000.00	0.00	0.00			10,000.00	10,000.00	-
313	24	307 PNB ADB Indra Nagar	1264272890.00	1264021855.00	0.00	0.00			1,264,272,890.00	1,264,021,855.00	251,025.00
314	24	308 PNB (SLDC MAIN A/C)	63545000.00	44245000.00	31380000.00	19722000.00			94,925,000.00	63,967,000.00	30,958,000.00
315	24	310 Tressuries	5000.00	5000.00	0.00	0.00			5,000.00	5,000.00	-
316	24	311 Earmarked Capital A/C - SBI	0.00	0.00	0.00	0.00			-	-	-
317	24	312 Earmarked Capital A/C - CBI	0.00	0.00	0.00	0.00			-	-	-
318	24	313 Earmarked Capital A/C - PNB	1282996.00	1282996.00	0.00	0.00			1,282,996.00	1,282,996.00	-
319	24	314 Earmarked Capital A/C - SYNB	0.00	0.00	0.00	0.00			-	-	-
320	24	315 Earmarked Capital A/C -BOB	0.00	0.00	0.00	0.00			-	-	-
321		Sub Total	34131130196.73	33512375020.01	1991217235.76	1950623450.00		0.00	36,122,347,426.49	35,462,998,470.01	659,348,956.48
322	24	401 State Bank of India	235888027.98	235888027.98	0.00	0.00			235,888,027.98	235,888,027.98	-
323	24	402 Central Bank of India	5530599.45	5530599.45	0.00	0.00			5,530,599.45	5,530,599.45	-
324	24	403 Punjab National Bank	11635008462.25	11602328263.82	1077969686.84	1079592283.09			12,712,978,149.09	12,681,920,546.91	31,057,602.18
		Punjab National Bank (service Tax)		3649040.00					78,370,085.94	77,197,324.62	1,172,761.32
325	24	403A	3893979.00		74476105.94	73548284.62			-	-	-
326	24	404 Indian Oversease Bank	0.00	0.00	0.00	0.00			-	-	-
327	24	405 Bank of Baroda	0.00	0.00	0.00	0.00			-	-	-
328	24	405 ICICI Bank	0.00	0.00	0.00	0.00			-	-	-
329	24	407 UBI	300000000.00	300000000.00	0.00	0.00			300,000,000.00	300,000,000.00	-
330	24	411 Deposit Expen. Bank A/C	0.00	0.00	0.00	0.00			-	-	-
		Service connection deposit		0.00					-	-	-
331	24	412 work(EXP)	0.00	0.00	0.00	0.00			-	-	-
332	24	413 Consumers Refund - Exp. A/C	15000.00	15000.00	0.00	0.00			15,000.00	15,000.00	-
333		Sub Total	12180336068.68	12147410931.25	1152445793.78	1153140567.71		0.00	13,332,781,862.46	13,300,551,498.96	32,230,363.50
334	24	501 State Bank of India	0.00	0.00	0.00	0.00			-	-	-
335	24	502 Central Bank of India	0.00	0.00	0.00	0.00			-	-	-
336	24	503 Punjab National Bank	936000.00	936000.00	0.00	0.00			936,000.00	936,000.00	-
339		Sub Total	936000.00	936000.00	0.00	0.00		0.00	936,000.00	936,000.00	-
340	24	601 State Bank of India	1066125000.00	1066125000.00	0.00	0.00			1,066,125,000.00	1,066,125,000.00	-
341	24	602 Central Bank of India	0.00	0.00	0.00	0.00			-	-	-
342	24	603 Punjab National Bank	16084566220.66	16084566220.66	1293465000.00	1293465000.00		0.00	17,378,021,220.66	17,378,021,220.66	-
343	24	604 Syndicate Bank	435000.00	435000.00	0.00	0.00			435,000.00	435,000.00	-
344	24	605 Bank of Baroda	0.00	0.00	0.00	0.00			-	-	-
345		Sub Total	17151116220.66	17151116220.66	1293465000.00	1293465000.00		0.00	18,444,581,220.66	18,444,581,220.66	-
353		TOTAL	63595356223.04	62943271277.41	4445702765.54	4405434133.71		0.00	68,041,058,988.58	67,348,705,411.12	692,353,577.46
		ACCOUNT GROUP : 25		0.00							
354		ADVANCE TO SUPPLIERS & CONTRACTORS ( CAPITAL )	0.00	0.00							
355			0.00	0.00							
356	25	1 Advance to Supp.(Int.Bearing)	392556170.97	218538515.93	90212390.00	67146926.00			482,768,560.97	285,685,441.93	197,083,119.04
357	25	5 Advance to Suppliers/Contractors	2655537347.14	1910489530.90	115637.00	1292564.00			2,655,652,984.14	1,911,782,094.90	743,870,889.24
358	25	6 Organisation for Supply of Material	2799449.00	2799449.00	0.00	0.00			2,799,449.00	2,799,449.00	-
		Contractors Materials Control Account		2571186158.54							
359	25	7	3054641278.48		274972590.18	47829720.50		0.00	3,329,613,868.66	2,619,015,879.04	710,597,989.62
360	25	8 Material transfer to UPCL	32468.00	32468.00	0.00	0.00			32,468.00	32,468.00	-
361			0.00	0.00					-	-	-
362			0.00	0.00					-	-	-

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED  
 30th September 2015  
 Trial Balance

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
363	TOTAL	6105566713.59	4703046122.37	365300617.18	116209210.50	0.00	0.00	6,470,867,330.77	4,819,315,332.87	1,651,551,997.90	
364	ACCOUNT GROUP : 26										
	ADVANCE TO SUPPLIERS & CONTRACTORS ( O&M)	0.00	0.00								
365		0.00	0.00								
366	26 5 Advance To Suppliers/Contractors	202359359.39	126341850.78	4091971.00	18757.00			206,451,330.39	126,360,607.78	78,090,722.61	
367	26 7 Contractors materials control A/C	26938530.47	4412923.90	0.00	0.00			26,938,530.47	4,412,923.90	22,525,606.57	
368		0.00	0.00								
369	TOTAL	229297889.86	132754774.68	4091971.00	18757.00	0.00	0.00	233,389,860.86	132,773,531.68	100,616,329.18	
370	ACCOUNT GROUP : 27										
	OTHER LOANS & ADVANCES	0.00	0.00								
372	27 101 House Building Advance	31304.00	29304.00	0.00	0.00			31,304.00	29,304.00	2,000.00	
373	27 102 Scooter / Motorcycle Advance	0.00	0.00	0.00	0.00						
374	27 103 Car Advance	0.00	0.00	0.00	0.00						
375	27 104 Cycle Advance	370.00	370.00	0.00	0.00			370.00	370.00		
376		31674.00	29674.00	0.00	0.00	0.00	0.00	31,674.00	29,674.00	2,000.00	
377	27 201 Pay Advance	24068.62	12100.00	0.00	0.00			24,068.62	12,100.00	11,968.62	
378	27 202 T.A. Advance	2340763.05	2083419.00	137300.00	137800.00			2,478,063.05	2,221,219.00	256,844.05	
379	27 203 T.T.A Advance	115063.67	64350.00	0.00	0.00			115,063.67	64,350.00	50,713.67	
380	27 204 Festival Advance	0.00	0.00	0.00	0.00						
381	27 205 Other Advances	1808556.80	752901.00	124200.00	124200.00			1,932,756.80	877,101.00	1,055,655.80	
382	27 208	385000.00	385000.00	0.00	0.00			385,000.00	385,000.00		
383		4673452.14	3297770.00	261500.00	262000.00	0.00	0.00	4,934,952.14	3,559,770.00	1,375,182.14	
384	27 3	0.00	0.00	0.00	0.00						
	Loans & advances to Licensees										
	Income tax deducted from investment	20272.00	0.00	0.00	0.00	0.00	0.00	20,272.00		20,272.00	
385	27 421	20272.00	0.00	0.00	0.00	0.00	0.00				
	Income tax deducted at source- Other Receipts	594947145.80	0.00	0.00	0.00	0.00	0.00	594,947,145.80		594,947,145.80	
386	27 425	594947145.80	0.00	0.00	0.00	0.00	0.00				
387	27 8	32405075.10	31456304.00	4000000.00	0.00	0.00	0.00	36,405,075.10	31,455,304.00	4,949,771.10	
388	27 908	113667237.00	0.00	0.00	0.00	0.00	0.00	113,667,237.00		113,667,237.00	
389	27 909	368659883.24	0.00	0.00	0.00	0.00	0.00	368,659,883.24		368,659,883.24	
390	TOTAL	1114404739.28	34782748.00	4261500.00	262000.00	0.00	0.00	1118666239.28	35044748.00	1,083,621,491.28	
391	ACCOUNT GROUP : 28										
	SUNDRY RECEIVABLES	0.00	0.00								
392		0.00	0.00								
393	28 103	12002050.50	1376300.00	0.00	0.00			12,002,050.50	1,376,300.00	10,625,750.50	
	Sundry Debtors for Rental from Property	745059.50	493920.50	4649.00	31759.00			749,708.50	525,679.50	224,029.00	
394	28 104	745059.50	0.00	4649.00	31759.00						
395		0.00	0.00								
396		12747110.00	1870220.50	4649.00	31759.00	0.00	0.00	12,751,759.00	1,901,979.50	10,849,779.50	
	Sub Total										
	Income Accured & Due on Fund investment	4610335.00	4610335.00	0.00	0.00			4,610,335.00	4,610,335.00		
397	28 210	4610335.00	0.00	0.00	0.00						
398	28 220	0.00	0.00	0.00	0.00						
	Interest Accured & due on Staff Loans & Advances	0.00	0.00	0.00	0.00						
399	28 260	0.00	0.00	0.00	0.00						

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

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED												
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)												
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance		
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr			
400	28	290	Other Income - Accrued & Due	50135478.50	50135478.50	0.00	0.00			50,135,478.50	50,135,478.50	-
401			Sub Total	54745813.50	54745813.50	0.00	0.00	0.00	0.00	54,745,813.50	54,745,813.50	-
402	28	310	Income Accrued but not due on Fund Investment	32398696.30	32398696.30	0.00	0.00	0.00	0.00	32,398,696.30	32,398,696.30	-
405			Sub Total	32398696.30	32398696.30	0.00	0.00	0.00	0.00	32,398,696.30	32,398,696.30	-
406	28	401A	Amount Recoverable from employees	14466577.17	14064109.18	244031.00	446572.00			14,710,608.17	14,510,681.18	199,926.99
407	28	401B	Amount Recoverable from employees	11591.00	9591.00	0.00	0.00			11,591.00	9,591.00	2,000.00
408	28	402	Amount Recoverable from Ex-employees	15893.00	5804.00	0.00	29531.00			15,893.00	35,335.00	(19,442.00)
409	28	411	Amount Recoverable from Non Board Employees	30226.00	1850.00	0.00	0.00			30,226.00	1,850.00	28,376.00
410			Sub Total	14524287.17	14081354.18	244031.00	476103.00	0.00	0.00	14,768,318.17	14,557,457.18	210,860.99
411				0.00	0.00							
412	28	744	Claim for Loss/ Damage	89663.00	0.00	104203.00	104203.00			193,866.00	104,203.00	89,663.00
413			Sub Total	89663.00	0.00	104203.00	104203.00	0.00	0.00	193,866.00	104,203.00	89,663.00
414	28	802	Other receivables of LPS from BHPL	10180899.89	1867163.00	0.00	0.00			10,180,899.89	1,867,163.00	8,313,736.89
415	28	809	others	1065566.00	1017026.00	0.00	0.00			1,065,566.00	1,017,026.00	48,540.00
416	28	810	Expenses Recoverable from Suppliers/Contractors	31339731.00	20487699.00	138600.00	138847.00		0.00	31,478,331.00	20,626,546.00	10,851,785.00
417	28	812	Expe On wharfage	6915.00	0.00	0.00	0.00			6,915.00	-	6,915.00
420	28	862	GPF TRUST	196101040.63	37531870.00	0.00	0.00		0.00	196,101,040.63	37,531,870.00	158,569,170.63
421	28	863 A	Amount Receivable from GPF TRUST UPCL	10000000.00	0.00	0.00	0.00			10,000,000.00	-	10,000,000.00
422	28	871	UPCL Receivable (Remittance to UPCL by Units through AG Head- 33)	732044.16	32468.00	0.00	0.00			732,044.16	32,468.00	699,576.16
423	28	871A	UT Adjustment Receivable Account (AG Head - 31, 32, 37)	4192551.62	0.00	0.00	0.00			4,192,551.62	-	4,192,551.62
424	28	879	Receivable from PTCUL by SLDC against SLDC charges	35116669.00	30000000.00	0.00	0.00			35,116,669.00	30,000,000.00	5,116,669.00
425	28	890	Unutilized portion of REC & NABARD Loans	614062200.00	222025000.00	0.00	0.00			614,062,200.00	222,025,000.00	392,037,200.00
426			Sub Total	902797617.30	312961226.00	138600.00	138847.00	0.00	0.00	902,936,217.30	313,100,073.00	589,836,144.30
428	28	914	Deposit with Telephone Authority	971.00	971.00	0.00	0.00			971.00	971.00	-
429	28	919	Other Deposits	1664345.00	1593181.00	0.00	0.00			1,664,345.00	1,593,181.00	71,164.00
430	28	920	Advance to PMO ADB	16400000.00	5000000.00	0.00	0.00		0.00	16,400,000.00	5,000,000.00	11,400,000.00
431	28	930	Securities from suppliers /contractors	105627.00	0.00	0.00	0.00			105,627.00	-	105,627.00
432			Sub Total	18170943.00	6594152.00	0.00	0.00	0.00	0.00	18,170,943.00	6,594,152.00	11,576,791.00
433			TOTAL	1035474130.27	422651462.48	491483.00	750912.00	0.00	0.00	1,035,965,613.27	423,402,374.48	612,563,238.79
445				0.00	0.00							
460	ACCOUNT GROUP : 31		INTER-UNIT ACCOUNT: MATERIAL	0.00	0.00							
461				0.00	0.00							
462	31	01	With in Zone	677332375.79	665648013.83	57968053.53	10856999.00	0.00	0.00	735,300,429.32	676,505,012.83	58,795,416.49
463	0	02090		1653468.00	-2081114.51	0.00	0.00			1,653,468.00	(2,081,114.51)	3,734,582.51
464	31	02130	Out of Zone	183110.00	0.00	0.00	0.00			183,110.00	-	183,110.00
471	0	02		405334.00	6499314.00	0.00	0.00			405,334.00	6,499,314.00	(6,093,980.00)
472			TOTAL	679574287.79	670066213.32	57968053.53	10856999.00	0.00	0.00	737,542,341.32	680,923,212.32	56,619,129.00
473	ACCOUNT GROUP : 32		INTER-UNIT ACCOUNT: MATERIAL	0.00	0.00							
474	32	01		3268614130.01	3267862046.51	28935.00	18585.00	0.00	0.00	3,268,643,065.01	3,267,886,681.51	762,433.50
479			TOTAL	3268614130.01	3267862046.51	28935.00	18585.00	0.00	0.00	3,268,643,065.01	3,267,886,681.51	762,433.50

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED  
 326864306501 (P-326788668151)  
 762,433.50

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED										
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)										
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
1	2	3	4	5	6	7	8	9	10	11
480	ACCOUNT GROUP : 33 INTER-UNIT ACCOUNT :									
	REMITTANCE TO H/Q	0.00	0.00							
481		0.00	0.00							
482	33 01 Remittance to H.O.	1500228815.44	1497920453.90	40155726.76	37409808.76			1,540,384,542.20	1,535,330,262.66	5,054,279.54
487	TOTAL	1500228815.44	1497920453.90	40155726.76	37409808.76	0.00	0.00	1,540,384,542.20	1,535,330,262.66	5,054,279.54
488	ACCOUNT GROUP : 34 INTER-UNIT ACCOUNT : FUND									
489	TRANSFER FROM H/Q	0.00	0.00							
490	34 01 Transfer from HQ to Branch			1285802000.00	1293465000.00			18,503,500,201.00	18,460,338,961.00	43,161,240.00
494	494 Expenditure A/C	17217698201.00	17166873961.00			0.00	0.00			
495	TOTAL	17224537091.00	17173712851.00	1285802000.00	1293465000.00	0.00	0.00	18,510,339,091.00	18,467,177,851.00	43,161,240.00
496	ACCOUNT GROUP : 36 INTER-UNIT ACCOUNT :									
497	PERSONNAL	0.00	0.00							
498	36 01 IUT Personal	171028.50	1526143.50	0.00	0.00			171,028.50	1,526,143.50	(1,355,115.00)
499	36 02 IUA Personal out of Zone	77507.00	82766.00	0.00	0.00			77,507.00	82,766.00	(5,259.00)
500		0.00	0.00	0.00	0.00					
503	36 02130 Transmission Zone	0.00	11829.00	0.00	0.00				11,829.00	(11,829.00)
504	36 02170	0.00	-7654.00	0.00	0.00				(7,654.00)	7,654.00
505	36 02270	0.00	71451.00	0.00	0.00				71,451.00	(71,451.00)
521	36 21 With in zone	540584.00	1294092.00	0.00	0.00			540,584.00	1,294,092.00	(753,508.00)
522	36 22 Out of zone	449032.00	1658559.20	0.00	0.00			449,032.00	1,658,559.20	(1,209,527.20)
523	0 0	0.00	0.00	0.00	0.00					
524		0.00	0.00	0.00	0.00					
525	TOTAL	1238151.50	4637186.70	0.00	0.00	0.00	0.00	1,238,151.50	4,637,186.70	(3,399,035.20)
526	ACCOUNT GROUP : 37 INTER-UNIT ACCOUNT : OTHER									
527	TRANSACTION ADJUSTMENTS	0.00	0.00							
528	37 01 IUT others within Zone	37318562.00	31453359.60	0.00	0.00			37,318,562.00	31,453,359.60	5,865,192.40
528	37 11 Irrigation (Deposit)	0.00	0.00	0.00	0.00					
528	37 12 Energy Charges	0.00	0.00	0.00	0.00					
530	37 15 Energy Charges	0.00	0.00	0.00	0.00					
531	37 19 Other not specified	247680925.53	247680925.53	0.00	4462000.00			247,680,925.53	252,142,925.53	(4,462,000.00)
532	37 25 Electy. Duty	0.00	0.00	0.00	0.00					
533	37 29 Others Capital	49900.00	0.00	0.00	0.00			49,900.00		49,900.00
534	37 31 With in zone	8354819.00	13367492.60	5475792.00	5475792.00			13,830,611.00	18,843,284.60	(5,012,673.60)
535	37 32000	27000.00	26084.54	0.00	0.00			27,000.00	26,084.54	915.46
542	37 32810 Nainital Zone	0.00	0.00	0.00	0.00					
545	37 291 Central payment on behalf of unit	758058352.00	758058352.00	0.00	0.00			758,058,352.00	758,058,352.00	
547	37 41 With in zone	3361863030.30	3362748426.94	14632982.00	14275768.00	0.00		3,376,516,012.30	3,377,024,194.94	(508,182.64)
548	37 42000	2263864.00	5139998.05	0.00	0.00			2,263,864.00	5,139,998.05	(2,876,134.05)
549	37 42130 Out of Zone	0.00	-4545790.05	0.00	0.00				(4,545,790.05)	4,545,790.05
550	37 42170	0.00	0.00	0.00	0.00					
558		0.00	0.00	0.00	0.00					
559	TOTAL	4415636452.83	4413928859.21	20108774.00	24213560.00	0.00	0.00	4,435,745,226.83	4,438,142,419.21	(2,397,192.38)
560		0.00	0.00							
591	ACCOUNT GROUP : 42 LIABILITY FOR CAPITAL									
592	SUPPLIES/ CAPITAL WORKS	0.00	0.00							
593	42 101 Liabilities For Supply of Material-Capital	5714296874.64	6140440800.96	667805452.00	309795248.89			6,382,102,326.64	6,450,235,849.85	(68,133,523.21)
594		0.00	0.00	0.00	0.00					
595	42 102	3515167.00	22650677.50	0.00	0.00			3,515,167.00	22,650,677.50	(19,135,510.50)
596		0.00	0.00	0.00	0.00					
597	TOTAL	5717812041.64	6163091278.46	667805452.00	309795248.89	0.00	0.00	6,385,617,493.64	6,472,886,527.35	(87,269,033.71)

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OF UTTARANCHAL 91

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
698	ACCOUNTS GROUP : 43	LIABILITY FOR O&M									
599		SUPPLIES/WORKS	0.00	0.00							
600	43	Liabilities For Supply of Material- Works	355613467.65	463389930.96	37500817.00	32943762.26		393,114,284.65	496,333,693.22	(103,219,408.57)	
601	43	Sundry Creditors/Contractors Control									
602	43	2   A/C-( O & M )	0.00	0.00	0.00	0.00		9,206,648.00	9,206,648.00		
603	43	3   Provision for Liability for supply of Materials /Works ( O&M)	9206648.00	9206648.00	0.00	0.00					
604		TOTAL	364820118.65	472596578.96	37500817.00	32943762.26	0.00	402,320,932.65	505,540,341.22	(103,219,408.57)	
605	ACCOUNTS GROUP : 44	STAFF RELATED PROVISIONS & LIABILITIES	0.00	0.00							
606	44	110A   Provision for Gratuity for EPF Employees	2865030.70	80960445.70	75574.00	0.00	0.00	7843661.00	2,940,604.70	88,604,106.70	(85,663,502.00)
607	44	110B   Provision for Gratuity for GPF Employees	1816074.00	2125934.00	0.00	0.00	309860.00	295531.00	2,125,934.00	2,421,465.00	(295,531.00)
608	44	111   HBA Adv	288592.00	284948.00	0.00	0.00	0.00	0.00	288,592.00	284,948.00	3,644.00
609	44	112   Sc. Moter Cv. Adv.	338164.40	6554.00	0.00	0.00	0.00	0.00	338,164.40	6,554.00	331,610.40
610	44	113   Car Adv. Recovery	0.00	0.00	0.00	0.00					
611	44	115   Other Adv. Recovery	1904102.00	0.00	0.00	0.00			1,904,102.00		1,904,102.00
612	44	110   Interest on IDA	0.00	0.00	0.00	0.00	0.00	0.00			
613	44	117   Interest on Sc. Adv.	0.00	0.00	0.00	0.00	0.00	0.00			
614	44	120   Provision For Pension	34315862.40	96413804.39	0.00	0.00	2260663.00	2156129.00	36,576,525.40	98,569,933.39	(61,993,407.99)
615	44	121   Liability towards Employees Contribution received from EPF commissioner	32606.00	52039.00	57612.00	57612.00					
616	44	130   Provision for Salaries (Year end Provision)	0.00	0.00	0.00	0.00			96,727,467.47	138,182,096.38	(41,454,628.91)
617	44	130A   Provision for Salaries (Year end Provision)	96727467.47	138182096.38	0.00	0.00	0.00				
618		Sub Total	138287898.97	318025821.48	133186.00	57612.00	2570523.00	10095321.00	140,991,607.97	328,178,754.48	(187,187,146.51)
619	44	210   Unpaid Salaries	435150.50	435150.50	0.00	0.00			435,150.50	435,150.50	
620		Sub Total	435150.50	435150.50	0.00	0.00	0.00	0.00	435,150.50	435,150.50	
621	44	310   Net Salary Payable	135622000.00	167920000.00	0.00	0.00	32298000.00	33950000.00	167,920,000.00	201,870,000.00	(33,950,000.00)
622	44	340   Provision for Leave Encash	80406000.00	278231008.00	0.00	0.00	66350000.00	7696088.28	89,041,000.00	285,927,096.28	(196,886,096.28)
623		Sub Total	216028000.00	446151008.00	0.00	0.00	40933000.00	41646088.28	256,961,000.00	487,797,096.28	(230,836,096.28)
624	44	401   Income Tax Deducted at Source	161575458.00	163441185.00	11639660.00	11639660.00			173,215,118.00	175,080,845.00	(1,865,727.00)
625	44	402   Employees Provident Fund ( Empl. Share)	137178522.00	144555134.50	15935315.00	15935315.00			153,114,237.00	160,490,449.50	(7,376,212.50)
626	44	403   Employees Family Pension ( Board's Share)	35348.90	53084.80	0.00	0.00			35,348.90	53,084.80	(17,735.70)
627	44	404   Employees Provident Fund ( Board's Share)	12519018.58	29469387.90	0.00	0.00	2507083.00	2934412.00	15,026,101.58	32,403,799.90	(17,377,698.32)
628	44	405   Employee family pension ( Employer's Share)	295826.00	453876.50	0.00	0.00	0.00	0.00	296,826.00	453,876.50	(157,050.50)
629	44	406   Life Insurance Premium	12180851.10	13262972.65	602616.00	602616.00	0.00	0.00	12,783,467.10	13,885,588.65	(1,082,121.55)
630	44	407   G. I.S. Linked Deposit schemes	13541629.12	14254338.95	1272022.25	1234093.75	0.00	0.00	14,813,651.37	15,488,432.70	(674,781.33)
631	44	410   Other mise. Recoveries Payable	178640844.47	185607620.73	20668132.00	20706193.00	219386.00	251768.00	199,528,362.47	206,565,581.73	(7,037,219.26)
632	44	411   Liability for Recovery against House Rent	1353095.83	1462168.83	61200.00	61200.00			1,414,295.83	1,523,368.83	(109,073.00)
633	44	412   Electricity Charges & Duty CM Relief fund	8548679.94	16053852.94	30500.00	871933.00			8,579,379.94	16,925,785.94	(8,346,406.00)
634	44	413	1719952.00	1719952.00	0.00	0.00	0.00	0.00	1,719,952.00	1,719,952.00	
635		Sub Total	627590825.95	570333574.60	50209445.25	51051010.75	2725469.00	3186180.00	580,526,402.00	624,570,765.35	(44,044,025.16)

SHRAWAN KUMAR SINGH  
DIRECTOR (FIN)  
POWER TRANSMISSION CORPORATION OF UTTARANCHAL

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AG CODE		HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
			Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
636	44	501	G.I.S.Claims	3952944.00	3997035.00	46171.00	139570.00					
637	44	509	Other Claims	5843136.00	6177320.26				3,999,115.00	4,136,605.00	(137,490.00)	
638	44	510		1200.00	150.00				5,843,136.00	6,177,320.26	(334,184.26)	
639			Sub Total	9797280.00	10174505.26	46171.00	139570.00		1,200.00	150.00	1,050.00	
640	44	601	Staff Reserve fund - Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
641	44	602	Staff Reserve fund - SE-MES	0.00	0.00	0.00	0.00		9,843,451.00	10,314,075.26	(470,624.26)	
642	44	603	Staff Reserve fund - Ministerial	0.00	0.00	0.00	0.00					
643	44	604	Staff Reserve fund - Operating	0.00	0.00	0.00	0.00					
644	44	605	Staff Reserve fund - iv th class	0.00	0.00	0.00	0.00					
645	44	606	Staff Reserve fund - Account	0.00	0.00	0.00	0.00					
645	44	606	Personal	0.00	0.00	0.00	0.00					
646	44	610	Staff Reserve fund - Officers	195946332.00	198092073.00	15182487.00	15182487.00					
647			Sub Total	195946332.00	198092073.00	15182487.00	15182487.00					
648			TOTAL	1088085487.42	1543212132.84	65571289.25	66430679.75	0.00	0.00	211,128,819.00	213,274,560.00	(2,145,741.00)
649			ACCOUNT GROUP : 45									
649			LIABILITY FOR PAYMENTS	0.00	0.00							
650				0.00	0.00							
651	45	1	Liabilities for Salaries & Wages	2460767371.16	2460767371.16	196014687.25	196014687.25					
652	45	2	Liabilities for Other establishment bill & payment through imprest	430932785.55	431935914.16	20901659.00	20901659.00		2,656,782,058.41	2,656,782,058.41		
653	45	3	Liabilities for Stores & Services bills	31834837432.66	31833832818.80	1735398924.18	1735379120.18		451,834,444.55	452,837,573.16	(1,003,128.61)	
654	0	0		0.00	0.00	0.00	0.00		33,570,236,356.84	33,569,211,938.98	1,024,417.86	
655				0.00	0.00	0.00	0.00					
656			TOTAL	34726537589.37	34726536104.12	1952315270.43	1952295466.43	0.00	0.00	1,199,886,768.67	1,664,570,401.87	(464,683,633.20)
657			ACCOUNTS GROUP : 46									
657			OTHER LIABILITIES AND PROVISIONS	0.00	0.00							
658				0.00	0.00							
659	46	101	Securities Deposits in Cash	217709522.79	262887933.07	4260379.00	5189241.00					
660	46	102	Securities Deposits other than in cash- Capital Suppliers/Contractor	32494553.00	41246207.38	288023.00	784435.00		221,969,901.79	268,077,174.07	(46,107,272.28)	
661	46	103	Earnest Money Deposit - Capital	30270739.10	40482614.78	5310000.00	7720735.00		32,782,576.00	42,030,642.38	(9,248,066.38)	
662	46	104	Retention Money From Suppliers / Contractors- Capital	942735061.22	1356375933.77	24590996.00	164424535.00		35,580,739.10	48,203,349.78	(12,622,610.68)	
663	46	121	Security Deposits in cash- (O&M)	5442109.68	9382769.00	1869176.00	1036088.00		967,326,057.22	1,520,800,468.77	(553,474,411.55)	
664	46	122	Securities Deposit other than in cash - (O & M) suppliers/Contractor	24914723.50	42318536.82	61493.00	211329.00		7,311,285.68	10,418,857.00	(3,107,571.32)	
665	46	123	Earnest Money Deposit - (O&M)	39078.00	894578.00	0.00	8000.00		24,976,216.50	42,529,865.82	(17,553,649.32)	
666	46	124	Retention Money From Suppliers / Contractors- (O&M)	80800.00	11219090.00	8721411.00	703178.00		39,078.00	902,578.00	(863,500.00)	
667			Sub Total	1253686587.29	1764807662.82	45101478.00	180077541.00	0.00	8,802,211.00	11,922,268.00	(3,120,057.00)	
668	46	2	Other Deposits- Payable	20.00	34635911.50	0.00	0.00	0.00	1,298,788,065.29	1,944,885,203.82	(646,097,138.53)	
669			Sub Total	20.00	34635911.50	0.00	0.00	0.00	20.00	34,635,911.50	(34,635,891.50)	
670	46	300	E.D. & other levies payable to govt.	0.00	0.00	0.00	0.00	0.00	20.00	34,635,911.50	(34,635,891.50)	
671	46	301		0.00	0.00	0.00	0.00	0.00	20.00	34,635,911.50	(34,635,891.50)	
672			Sub Total	0.00	0.00	0.00	0.00	0.00				
673	46	430	Provision For Liability for Expenses	306154336.52	378067647.53	0.00	0.00	0.00				
674			Sub Total	306154336.52	378067647.53	0.00	0.00	4771000.00	8367751.00	310,925,336.52	384,435,398.53	(73,510,062.00)
675	46	521	Liability For IUT - Material with in zone	737608647.08	737052173.16	10856999.00	53437996.39	4771000.00	4771000.00	310,925,336.52	384,435,398.53	(73,510,062.00)
676	46	522	Liability For IUT -Material out of zone					0.00	0.00	748,466,646.08	790,450,169.56	(42,024,523.47)
677	46	531	IUT Fixed Assets	51045263.43	52910151.43	0.00	275402.07		51,045,263.43	53,185,553.50	(2,140,290.07)	
678	46	541	IUT Cash with in zone	8079115.01	8079115.01	0.00	0.00					
679	46	542	IUT Cash out of zone	23653025.67	23653025.67	0.00	0.00					
680	46	563		(8,049,701.13)	(9,291,976.13)	0.00	0.00		23,653,025.67	23,653,025.67		
681	46	564		0.00	0.00	0.00	0.00		(8,049,701.13)	(9,291,976.13)		
682	46	567		0.00	0.00	0.00	0.00					

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED  
 TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2016)  
 10/10/2016  
 10/10/2016



POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED													
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)													
4	AG CODE		HEAD OF ACCOUNT		Opening As Per T.B		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
					01/04/2015		Dr	Cr	Dr	Cr	Dr	Cr	
5	1		2		3	4	5	6	7	8	9	10	11
6	1		2		3	4	5	6	7	8	9	10	11
683	46	568			0.00	0.00	0.00	0.00					
684	Sub Total				810336350.06	810402489.14	10856999.00	53713396.46	0.00	0.00	821,193,349.06	854,115,887.60	(42,922,538.54)

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

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED												
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)												
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance		
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr			
1	2	3	4	5	6	7	8	9	10	11		
685 46	6	Amount owing to Licensees	0.00	0.00	0.00	0.00						
686		Sub Total	0.00	0.00	0.00	0.00	0.00	0.00				
687 46	710	Interest Accrued but not due on borrowings	23655186.20	23655186.20	0.00	0.00	0.00	0.00	23,655,186.20	23,655,186.20		
688		Sub Total	23655186.20	23655186.20	0.00	0.00	0.00	0.00	23,655,186.20	23,655,186.20		
689 46	910	State Cheques	0.00	0.00	0.00	0.00						
690 46	917		0.00	0.00	0.00	0.00						
691 46	920	Security Deposits from Employees	108917.00	3927.00					108,917.00	3,927.00		
692 46	922		38575.00	38575.00	0.00	0.00	0.00	0.00	38,575.00			
693 46	924	Income Tax Deducted at source on payments to Contractors	111797181.42	112459525.42	7918914.00	7348352.00	0.00	0.00	119,716,095.42	119,807,877.42		
694 46	925		27152927.00	27952542.00	14041769.00	15182098.00	0.00	0.00	41,194,696.00	43,134,640.00		
695 46	926	Liabilities For Payment CST	0.00	-228.00	0.00	0.00	0.00	0.00		(228.00)		
696 46	927	Liabilities For Payment-State Sale Tax/Trade Tax	43662087.75	43742504.25	1876595.00	1892945.00	0.00	0.00	45,538,682.75	45,635,449.25		
697 46	928	Liabilities For State sales Tax recovered from work contract bills	65143293.50	67341362.00	11717862.50	10228788.50	0.00	0.00	76,861,156.00	77,570,150.50		
698 46	929		0.00	0.00	0.00	0.00	0.00	0.00				
699 46	931	Liability for Missed Cheques	317465.00	317871.00	0.00	0.00	0.00	0.00	317,465.00	317,871.00		
700 46	936	Amount Payable to other SE.Bs./State Govt./Local Bodies	27540.00	19740.00	0.00	0.00			27,540.00	19,740.00		
701 46	936	Royalty to State Govt. on extra state sale of power	0.00	0.00	0.00	0.00						
702 46	950	Payable to Tata Motor's	0.00	106229.56	0.00	0.00				106,229.56		
703 46	959	Payable to UPCL	35250906.13	148073350.19	4576893.66	0.00	12783421.00	39,827,799.79	160,856,771.19	(121,028,971.40)		
704 46	980	Payable to SLDC	35116669	35116669	0.00	0.00			35,116,669.00	35,116,669.00		
705 46	971	Liability against misc. capital advances which could not be recovered from contractors/suppliers	18980000	37960000	0.00	0.00	0.00	0.00	18,980,000.00	37,960,000.00		
706 46	980	UPCL payable	123593613.00	288465827.00	0.00	0.00	0.00	0.00	123,593,613.00	288,465,827.00		
707 46	980A	IUT Adjustment Payable Account (AG Head- 31, 32, 37)	0.00	24107608.89	0.00	0.00				24,107,608.89		
708 46	980B	Payable to UPCL against Open Access Charges by SLDC	1005485.65	1005486.33	0.00	0.00			1,005,485.65	1,005,486.33		
709 46	820	Liabilities for MAT (Minimum Alternate Tax)	0.00	128784980.00			0.00			128,784,980.00		
710 46	821	Liabilities for DTL (Deferred Tax Liability)	380692933.00	380692933.00			0.00	0.00	380,692,933.00	380,692,933.00		
711		Sub Total	842887593.45	1296189902.64	40132034.16	34652183.50	0.00	12783421.00	883,019,627.61	1,343,624,507.14		
712		TOTAL	3236720073.53	4305757799.83	96090511.16	268443122.96	4771000.00	21151172.00	3,337,581,584.69	4,595,352,094.79		
713	ACCOUNT GROUP : 47	DEPOSIT FOR ELECTRIFICATION, SERVICE CONNECTION ETC.										
714			0.00	0.00								
715 47	2	Deposits for Electrification of Industrial Estates	2685011.00	2685011.00	0.00	0.00		0.00	2,685,011.00	2,685,011.00		
716 47	301	Deposit For Low or medium Volt. Service connections	2685011.00	2685011.00	0.00	0.00	0.00	0.00	2,685,011.00	2,685,011.00		
717		Sub Total	5370022.00	5370022.00	0.00	0.00	0.00	0.00	5,370,022.00	5,370,022.00		
723 47	406	Local Bodies	1562972.50	1562972.50	0.00	0.00			1,562,972.50	1,562,972.50		
724 47	407	Jal Sansthan	413629.45	413629.45	0.00	0.00			413,629.45	413,629.45		
725 47	408	Avas Vikas Parishad(ardh kumbh )	0.00	0.00	0.00	0.00						
726 47	409	Defonco	0.00	0.00	0.00	0.00						
727 47	410	Railway Deposits For Electrification	67448473.00	210202931.00	0.00	0.00	0.00	0.00	67,448,473.00	210,202,931.00		
728 47	411	Others	478614619.36	1041898977.41	6307537.00	23129301.00	0.00	0.00	484,922,156.36	1,065,028,278.41		
729 47	412	SIDCUL	30245000.00	30245000.00	0.00	0.00	0.00	0.00	30,245,000.00	30,245,000.00		
730 47	417	Deposits For S.C. of 11000 volts & above	0.00	2827274.00	0.00	0.00				2,827,274.00		
731 47	418		0.00	19723847.00	0.00	0.00				19,723,847.00		
732		Sub Total	578284694.31	1306874631.36	6307537.00	23129301.00	0.00	0.00	584,582,234.24	1,306,874,631.36		

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ANIL KUMAR  
 2015-16  
 28/09/2015  
 OF UTTARANCHAL

	A	B	C	D	E	G	H	J	K	L	M	
2	POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
3	TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
4	AG CODE	HEAD OF ACCOUNT		Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
5				Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
6	1		?	3	4	5	6	7	8	9	10	11
733	47	601	Deposits received against Burnt Meters	0.00	0.00	0.00	0.00					

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SHRAWAN KUMAR SHARMA  
 DIRECTOR (PROJ. & TS)  
 POWER TRANSMISSION CORPORATION  
 OF UTTARANCHAL LTD., DEHRADUN

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2	A	B	C	D	E	G	H	I	J	K	L	M
3	POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
4	TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
5	AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
6	1	2	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	11	
734												
735		TOTAL	0.00	0.00	0.00	0.00						
753		DUNTS GROUP	583664716.31	1312244653.36	6307537.00	23129301.00	0.00	0.00	589,962,253.31	1,335,373,954.36	(745,411,701.05)	
754			0.00	0.00								
780	49	4 Capital Exp. Provision	0.00	0.00	0.00	0.00						
781	49	5 Provision for O&M	180531.00	180531.00	0.00	0.00			180,531.00	180,531.00		
782	49	9	0.00	0.00	0.00	0.00						
783			0.00	0.00	0.00	0.00						
784		TOTAL	180531.00	180531.00	0.00	0.00	0.00	0.00	180,531.00	180,531.00		
785			0.00	0.00								
776		ACCOUNT GROUP : 52										
777		CAPITAL LIABILITIES (OTHER THAN GOVT. LOANS)	0.00	0.00								
778	52	601 Share Capital	20903038.00	3975839678.00	0.00	205564000.00			20,903,038.00	4,181,403,678.00	(4,160,500,640.00)	
779	52	602 Share Deposit	0.00	0.00	0.00	0.00						
780		TOTAL	20903038.00	3975839678.00	0.00	205564000.00	0.00	0.00	20,903,038.00	4,181,403,678.00	(4,160,500,640.00)	
781		ACCOUNT GROUP : 53										
782		CAPITAL LIABILITIES (OTHER THAN GOVT. LOANS)	0.00	0.00								
783	53	3 Loan from REC	2440325667.00	5831422091.41	107375156.00	0.00			2,547,700,823.00	5,831,422,091.41	(3,283,721,268.41)	
784	53	4 Nabard	2449639000.00	2146620000.00	0.00	0.00			2,449,639,000.00	2,449,639,000.00		
785	53	7 Loan from PFC	237912584.00	1989312524.00	110268312.00	5210800.00			348,180,896.00	1,994,523,324.00	(1,646,342,428.00)	
786	53	9 Loan from ADB	0.00	602955000.00	0.00	393500000.00				996,455,000.00	(996,455,000.00)	
787		TOTAL	512787251.00	10873328615.41	217643468.00	398710800.00	0.00	0.00	5,345,520,719.00	11,272,039,415.41	(5,926,518,696.41)	
788		ACCOUNT GROUP : 54										
789		FUND FROM STATE GOVT.	0.00	0.00								
790	54	220 Loan from State Govt. (Diff of Opening Balance)	0.00	1888140313.36	0.00	0.00				1,888,140,313.36	(1,888,140,313.36)	
791	54	221 Dist. Plan	0.00	0.00	0.00	0.00						
792	54	222 State Plan	266000.00	133000.00	0.00	0.00						
793		TOTAL	266000.00	1888273313.36	0.00	0.00	0.00	0.00	266,000.00	1,888,273,313.36	(1,888,007,313.36)	
794		ACCOUNT GROUP : 55										
795		CONTRIBUTION, GRANTS, SUBSIDIES TOWARDS COST OF CAPITAL ASSETS	0.00	0.00								
796			0.00	0.00								
797		Consumers contributions for service										
798												
799	55	101 Connections	0.00	0.00	0.00	0.00						
800	55	102 Contributions for Deposit Works	351110.00	505742104.36	0.00	5048734.00			351,110.00	510,790,838.36	(510,439,728.36)	
801	55	103 Other capital Receipt	0.00	133000.00	0.00	0.00				133,000.00	(133,000.00)	
802	55	104 System Loading Charges	0.00	0.00	0.00	0.00						
803	55	105 Priority Charges	0.00	0.00	0.00	0.00						
804	55	2 Subsidies towards cost of capital	0.00	0.00	0.00	0.00						
805	55	301 Grant towards kotir Jyoti received from REC	66274000.00	66274000.00	0.00	0.00			66,274,000.00	66,274,000.00		
806	55	302 Grants towards APDP	0.00	0.00	0.00	0.00						
807	55	303 Grants towards MNP	0.00	0.00	0.00	0.00						
808	55	304 Depreciation on deposit work adjusted	273586700.57	0.00	0.00	0.00					273,586,700.57	
809	55	305 Grants kumbh mela Govt.	0.00	0.00	0.00	0.00						
810	55	102 Grants kumbh mela Vikas Pradhikaran	0.00	0.00	0.00	0.00						
811	55	309 Govt. Grant others	326768361.00	632633684.00	0.00	0.00						

SURESH KUMAR SHARMA  
 DIRECTOR (PROJECTS)  
 POWER TRANSMISSION CORPORATION  
 326,768,361.00 (Dr) / 632,633,684.00 (Cr)

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2		G		H		J		K		L		M	
POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED													
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)													
4	AG CODE	HEAD OF ACCOUNT		Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
5				Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
6	1	2		3	4	5	6	7	8	9	10	11	
812		TOTAL		666960171.57	1204782788.36	0.00	5048734.00	0.00	0.00	666960171.57	1,209,831,522.36	(542,871,350.79)	

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

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED													
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2016)													
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance			
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr				
1	2	3	4	5	6	7	8	9	10	11			
<b>ACCOUNTS GROUP : 56 RESERVES</b>													
813			0.00										
814			0.00	0.00									
815	56	610	964367340.41	1239605869.48	0.00	0.00							
816	56	2	Capital Reserve	0.00	0.00	0.00	0.00						
817	56	210	Arising out of liabilities (DTL)	299480523.00	0.00	0.00	0.00	0.00	299,480,523.00			299,480,523.00	
818				0.00	0.00	0.00	0.00						
819			<b>TOTAL</b>	<b>1263867863.41</b>	<b>1239605869.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1263867863.41</b>	<b>1239605869.48</b>		<b>24261993.93</b>	
<b>ACCOUNTS GROUP : 57 RESERVE FUNDS</b>													
820				0.00	0.00								
821				0.00	0.00								
822	57	110	Officers ( C.P.F.)	1980000.00	1980000.00	0.00	0.00		1,980,000.00	1,980,000.00			
823	57	120	Officers	108646191.38	122209615.38			0.00	108,646,191.38	122,209,615.38		(13,563,424.00)	
824	57	121	SE-MES	8913425.00	8420677.00	0.00	0.00		8,913,425.00	8,420,677.00		492,748.00	
825	57	122	Ministrial Staff	12354633.00	12218719.00	0.00	0.00		12,354,633.00	12,218,719.00		136,114.00	
826	57	123	Operating Staff	16076187.00	16084042.00	0.00	0.00		16,076,187.00	16,084,042.00		(7,855.00)	
827	57	124	Class- IV th Staff	22577808.25	22461219.25	0.00	0.00		22,577,808.25	22,461,219.25		116,589.00	
828	57	125	Acctl. Personal	862913.00	862913.00	0.00	0.00		862,913.00	862,913.00			
829	57	130	Gratuitvfund	0.00	0.00	0.00	0.00						
830	57	140	Staff Pension Fund	114912.00	114912.00	0.00	0.00		114,912.00	114,912.00			
831	57	150	staff welfare fund	12825828.00	0.00	0.00	0.00		12,825,828.00			12,825,828.00	
832			<b>TOTAL</b>	<b>184352097.63</b>	<b>184352097.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,352,097.63</b>	<b>184,352,097.63</b>			
<b>ACCOUNT GROUP : 61 REVENUE FROM SALE OF POWER</b>													
833				0.00	0.00								
834				0.00	0.00								
859	61	504 A	Income from Open Access by SLDC (SLDC share)	0.00	0.00	0.00	6245000.00					6,245,000.00	(6,245,000.00)
860	61	504 B	Income from Open Access by SLDC (PTCUL share)	0.00	0.00	0.00	12783421.00	12783421.00	12,783,421.00	12,783,421.00			
870			<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19028421.00</b>	<b>12783421.00</b>	<b>12,783,421.00</b>	<b>19,028,421.00</b>		<b>(6,245,000.00)</b>	
871	61	601	Meter Rent	0.00	0.00	0.00	0.00	0.00					
872			<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
873	61	71	Revenue from wheeling of Power	0.00	0.00	0.00	0.00	0.00					
874	61	710	Revenue from Wheeling Charges (UPCL)	0.00	0.00	0.00	1476336513.00					1,476,336,513.00	(1,476,336,513.00)
875	61	711A	Transmission Charges from Bhiangana Hvdro Power-Comp. A	0.00	0.00	0.00	163485.00	0.00				163,485.00	(163,485.00)
		711B	Transmission Charges from		0.00	0.00	7971779.95					7,971,779.95	(7,971,779.95)
876	61		Bhiangana Hydro Power-Comp. B	0.00									
877	61	712	Revenue from SLDC charges			0.00	37249998.00		0.00			37,249,998.00	(37,249,998.00)
878	61	904	Service Charges			0.00	0.00						
879	61	905	Load Reduction Charges	0.00	0.00	0.00	0.00						
880	61	914	Meter Box Charges	0.00	0.00	0.00	0.00						
881			<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1521721775.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521,721,775.95</b>		<b>(1,521,721,775.95)</b>	
882			<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1540750196.95</b>	<b>12783421.00</b>	<b>0.00</b>	<b>12,783,421.00</b>	<b>1,540,750,196.95</b>		<b>(1,527,966,775.95)</b>
<b>ACCOUNT GROUP : 62 OTHER INCOME</b>													
883				0.00									
884				0.00									
891	62	223	Fixed Deposits		0.00	0.00	10684140.00	10684140.00	0.00	10,684,140.00	10,684,140.00		
892	62	230	Others Investments			0.00	0.00	0.00					
893	62	250	Delayed Payment Charges from Consumers	0.00	0.00	0.00	0.00						
894	62	260	Interest on advance to Contractors/Suppliers		0.00	108902.00	9114540.00			8,620,969.00	9,114,540.00		(493,571.00)

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SUBRAMANIAM K. SHARMA  
DIRECTOR (PROJECTS)  
POWER TRANSMISSION CORPORATION  
OF UTTARANCHAL LTD.

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED										
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)										
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
1	2	3	4	5	6	7	8	9	10	11
	Interest from banks (other than interest on fixed deposits)			0.00	0.00					
895	62	270								
896		Sub Total	0.00	0.00			0.00	0.00		
897	62	323		108902.00	19798680.00	19196207.00	0.00	19,305,109.00	19,798,680.00	(493,571.00)
898	62	340		0.00	0.00					
899	62	361		0.00	0.00					
900	62	362		208248.00	1879236.75	0.00		208,248.00	1,879,236.75	(1,670,988.75)
901	62	362		0.00	0.00					
901	62	365		0.00	0.00					
902	62	365		0.00	0.00					
903	62	369		0.00	0.00					
904		Sub Total	0.00	0.00	0.00	581698.00	260.00	0.00	260.00	581,698.00
905	62	405		208248.00	4455408.75	260.00	0.00	208,508.00	4,455,408.75	(4,246,900.75)
906	62	407		0.00	0.00					
907		Sub Total	0.00	0.00	0.00	0.00				
908	62	630		0.00	0.00					
909	62	640		400.00	217733.00	57100.00	0.00	57,500.00	217,733.00	(160,233.00)
910		Sub Total	0.00	0.00	400.00	259933.00	57100.00	0.00	57,500.00	259,933.00
911	62	901		0.00	0.00					
912	62	902		0.00	0.00					
913	62	905		0.00	0.00					
914	62	907		0.00	0.00					
915	62	910		0.00	0.00					
916	62	913		0.00	0.00					
917	62	914		0.00	0.00					
918	62	917		30498.00	1906277.00	0.00		30,498.00	1,906,277.00	(1,875,779.00)
920	62	919		0.00	0.00					
921	62	947		0.00	0.00					
922		Sub Total	0.00	0.00	30498.00	2113367.00	2078.00	0.00	32,576.00	2,113,367.00
923		TOTAL	0.00	0.00	348048.00	26627388.75	19255645.00	0.00	19,603,693.00	26,627,388.75
924										
925	Note:- Account code 62.913 and 62.914 are not the part of other income (Note 2.18). The figures in these account code has been directly linked to P&L A/c.									
926										
927	ACCOUNT GROUP : 65	Prior Period Income								
928			0.00	0.00						
933	65	5		0.00	0.00					
934	65	6		0.00	0.00					
935	65	7		0.00	0.00					
936	65	8		0.00	0.00					
937	65	2		0.00	0.00					
941		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED										
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)										
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
1	2	3	4	5	6	7	8	9	10	11
942	REPAIRS AND MAINTENANCE	0.00	0.00							
74	109 All Machinery Works	0.00	0.00	75374.00	0.00			75,374.00	-	75,374.00
74	110 Electrical Parts of Generator etc.	0.00	0.00	-8550.00	0.00			(8,550.00)	-	(8,550.00)
74	111 Entire outdoor switchyard & switchgear including outdoor transformers	0.00	0.00	161532.00	0.00			161,532.00	-	161,532.00
74	112 Entire indoor 400 volts 6.6k v. switchgear M. C. C. Control, protection, local pannel, distribution T.Fs. transformers	0.00	0.00	9950.00	0.00			9,950.00	-	9,950.00
74	115 indoor/outdoor Lighting System, F.A. System etc.	0.00	0.00	298893.00	0.00			298,893.00	-	298,893.00
74	121 Fire Fighting System including fire engines & multifire system	0.00	0.00	197059.00	0.00			197,059.00	-	197,059.00
74	132 Oil Storage Tank	0.00	0.00	0.00	0.00			-	-	-
74	133 Oil Handling Plant	0.00	0.00	0.00	0.00			-	-	-
74	138 Transmission Plants Transformers & Equipments having a rating of 100 KVA & Above	0.00	0.00	50458523.41	122990.00			50,458,523.41	122,990.00	50,335,533.41
74	139 Other Transmission Plants: Transformers KIOSKS, substation equipments & other fixed Apparatus	0.00	0.00	0.00	0.00		0.00	-	-	-
74	141 Transformers having a rating below 100 KVA	0.00	0.00	0.00	0.00			-	-	-
74	142 Other Transmissions Plants Equipments	0.00	0.00	0.00	0.00			-	-	-
74	143 Other Distribution Equipments	0.00	0.00	0.00	0.00			-	-	-
74	147 Switchgear including cable connection	0.00	0.00	0.00	0.00			-	-	-
74	148 Batteries including charging equipments	0.00	0.00	372907.45	0.00			372,907.45	-	372,907.45
74	150 Lighting Arrester	0.00	0.00	12959.96	0.00			12,959.96	-	12,959.96
74	151 Communication equipments, Radio & Higher frequency carrier system	0.00	0.00	884740.00	0.00			884,740.00	-	884,740.00
74	152 Communication Equipments	0.00	0.00	4620537.00	0.00			4,620,537.00	-	4,620,537.00
74	153 Static Machines, Tools, Equipments	0.00	0.00	0.00	0.00			-	-	-
74	154 Air Conditioning Plants (Static)	0.00	0.00	268962.00	0.00			268,962.00	-	268,962.00
74	157 Meter testing & laboratory tools & Equipments	0.00	0.00	249229.00	0.00			249,229.00	-	249,229.00
74	159 Tools and Tackles	0.00	0.00	64678.00	0.00			64,678.00	-	64,678.00
74	160 Misc. General Equipments	0.00	0.00	159498.00	0.00			159,498.00	9,900.00	149,598.00
74	174 R&C of T&P	0.00	0.00	0.00	0.00	0.00	9900.00	-	-	-
74	202 Sub Total	0.00	0.00	57826292.82	122990.00	0.00	9900.00	57,826,292.82	132,890.00	57,693,402.82
74	203 Buildings / Hvdle power House	0.00	0.00	0.00	0.00			-	-	-
74	203 Buildings / Diesel power House	0.00	0.00	0.00	0.00			-	-	-
74	205 Building Containing Transmission installations	0.00	0.00	9800.00	0.00			9,800.00	-	9,800.00

SHYAMANKUMAR SHARMA  
DIRECTOR (PROJECT)

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
971	74 206	Building Containing Distributing Installations	0.00	0.00	0.00	0.00					
972	74 207	Office Building	0.00	0.00	338566.00	0.00		338,566.00		338,566.00	
973	74 209	Store Building/Godown	0.00	0.00	43926.00	0.00		43,926.00		43,926.00	
974	74 210	Workshop/Fabrication Shop	0.00	0.00	0.00	0.00					
975	74 212	Pole Factory Buildings	0.00	0.00	0.00	0.00					
976	74 213	Residential Building	0.00	0.00	6064314.95	0.00		6,064,314.95		6,064,314.95	
977	74 215	Temporary Building	0.00	0.00	0.00	0.00					
978	74 216	Inspection / Guest house	0.00	0.00	464857.00	0.00		464,857.00		464,857.00	
979	74 220		0.00	0.00	0.00	0.00					
980	74 230	Other Buildings	0.00	0.00	0.00	0.00					
981		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6921463.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,921,463.95</b>		<b>6,921,463.95</b>	
982	74 307	Pipeline & Water Supply in Residential Colony	0.00	0.00	0.00	0.00					
983	74 310	Misc. Civil Works	0.00	0.00	828116.00	0.00		828,116.00		828,116.00	
984		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>828116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828,116.00</b>		<b>828,116.00</b>	
985	74 401	Hydraulic works forming part of Hydro-electric system, dams etc.	0.00	0.00	0.00	0.00					
986	74 413		0.00	0.00	0.00	0.00					
987		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
988	74 501	Overhead lines (towers, Poles, fixtures, Overhead conductors and devices)	0.00	0.00	14893119.32	12416.93		14,893,119.32	12,416.93	14,880,702.39	
989	74 502	Overhead lines on Fabricated steel support operating at a nominal	0.00	0.00	123646.00	0.00		123,646.00		123,646.00	
990	74 503	Overhead Lines requirements-inforced concrete support	0.00	0.00	0.00	0.00					
996	74 541	Street Lighting	0.00	0.00	0.00	0.00					
997	74 542		0.00	0.00	0.00	0.00					
998	74 599	Other Misc. Exp.			838219.63	0.00	2381000.00	2346000.00	3,219,219.63	2,346,000.00	873,219.63
999		<b>Sub Total</b>			<b>15854984.95</b>	<b>12416.93</b>	<b>2381000.00</b>	<b>2346000.00</b>	<b>18,235,984.95</b>	<b>2,358,416.93</b>	<b>15,877,568.02</b>
1000	74 601	Trucks, tempo, & Trekkers			7370.00	0.00			7,370.00		7,370.00
1001	74 602	Buses and Mini Buses	0.00	0.00	0.00	0.00					
1002	74 603	Jeeps	0.00	0.00	0.00	0.00					
1003	74 604	Motor Cars	0.00	0.00	75352.00	0.00		75,352.00		75,352.00	
1004	74 605	Tractor, Trainers and Trolleys	0.00	0.00	0.00	0.00					
1005	74 606	Motor cycles/Scooters	0.00	0.00	0.00	0.00					
1006	74 607	Others	0.00	0.00	0.00	0.00					
1007		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>82722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,722.00</b>		<b>82,722.00</b>	
1008	74 700	Furniture & fixture	0.00	0.00	32554.00	0.00	0.00	32,554.00		32,554.00	
1009		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>32554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,554.00</b>		<b>32,554.00</b>	
1010	74 802	Typewriters			0.00	0.00					
1011	74 805	Photostat Machines	0.00	0.00	88342.00	0.00	0.00	88,342.00	33,185.00	55,157.00	
1012	74 809	Others	0.00	0.00	186356.52	0.00	0.00	186,356.52	77,395.00	108,961.52	
1013	74 9	R&M exp. Charged to Capital account			0.00	0.00	120480.00	120480.00	120,480.00	120,480.00	
1014		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>274698.52</b>	<b>0.00</b>	<b>120480.00</b>	<b>231050.00</b>	<b>395178.52</b>	<b>231060.00</b>	<b>164,118.52</b>
1015		<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>81820832.24</b>	<b>135406.93</b>	<b>2501480.00</b>	<b>2586960.00</b>	<b>84,322,312.24</b>	<b>2,722,366.93</b>	<b>81,599,945.31</b>

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

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POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED										
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)										
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
1	2	3	4	5	6	7	8	9	10	11
1016	ACCOUNTS GROUP : 75 A									
1017	EMPLOYEES COST	0.00	0.00							
	Salaries ( Permanent Employees )			98549668.00	34693.00			132,499,668.00	43,706,541.00	88,793,127.00
1018	75A 110	0.00	0.00			33950000.00	43671848.00			
1019	75A 170	0.00	0.00	33906.00	0.00			33,906.00		33,906.00
1020		0.00	0.00	98583574.00	34693.00	33950000.00	43671848.00	132,533,574.00	43,706,541.00	88,827,033.00
1021	75A 310	0.00	0.00	112412281.00	31806.00			112,412,281.00	15,644,305.00	96,767,976.00
1022		0.00	0.00			0.00	15612499.00			
1023	75A 411	0.00	0.00	112412281.00	31806.00	0.00	15612499.00	112,412,281.00	15,644,305.00	96,767,976.00
1024	75A 412	0.00	0.00							
1025	75A 414	0.00	0.00	6653243.00	34400.00			6,653,243.00	2,213,104.02	4,440,138.98
1026	75A 415	0.00	0.00	1946423.00	0.00			1,946,423.00	229,268.00	1,717,155.00
1027	75A 416	0.00	0.00							
1028	75A 417	0.00	0.00	3894280.00	9814.00		503595.00	3,894,280.00	513,409.00	3,380,871.00
1029	75A 418	0.00	0.00	298466.00	0.00		35663.00	298,466.00	35,663.00	262,803.00
1029	75A 418	0.00	0.00	46578.00	0.00			46,578.00	2,125.00	44,453.00
1030	75A 419	0.00	0.00	534398.00	0.00		2125.00	534,398.00		534,398.00
1031	75A 420	0.00	0.00	185199.00	0.00		3400.00	185,199.00	3,400.00	181,799.00
1032	75A 421	0.00	0.00	585325.00	0.00			585,325.00	31,603.00	553,722.00
1033	75A 429	0.00	0.00				31603.00			
1034	75A 441	0.00	0.00	5965400.00	900.00		2735240.00	5,965,400.00	2,736,140.00	3,229,260.00
1035		0.00	0.00	0.00	0.00					
1036	75A 5	0.00	0.00	20109312.00	45114.00	0.00	5719598.02	20,109,312.00	5,764,712.02	14,344,599.98
1037		0.00	0.00	74923.00	1732.00	0.00	0.00	74,923.00	1,732.00	73,191.00
1038	75A 611	0.00	0.00							
1039	75A 612	0.00	0.00	3223293.00	0.00		418834.00	3,223,293.00	418,834.00	2,804,459.00
1040	75A 613	0.00	0.00				0.00			
1041	75A 617	0.00	0.00							
1042	75A 618	0.00	0.00	31688659.00	42845.00	9337100.78	10849379.00	41,025,759.78	10,882,224.00	30,133,535.78
1043	75A 620	0.00	0.00			0.00	0.00			
1044		0.00	0.00	0.00	0.00					
1045	75A 740	0.00	0.00	34911952.00	42845.00	9337100.78	11268213.00	44,249,052.78	11,311,058.00	32,937,994.78
1046	75A 750	0.00	0.00	27700.00	0.00			27,700.00		27,700.00
1047	75A 760	0.00	0.00							
1048		0.00	0.00	0.00	0.00					
1049	75A 817	0.00	0.00	357495.00	0.00			357,495.00		357,495.00
1050	75A 810	0.00	0.00	385195.00	0.00	0.00	0.00	385,195.00		385,195.00
1051	75A 818	0.00	0.00	1545577.00	0.00	251768.00	219386.00	1,797,345.00	219,386.00	1,577,959.00
1052	75A 820	0.00	0.00			0.00	0.00			
1053	75A 830	0.00	0.00	15935315.00	0.00	2934412.00	2507083.00	18,869,727.00	2,507,083.00	16,362,644.00
1054	75A 831	0.00	0.00	13341876.00	0.00	2156129.00	2260663.00	15,498,005.00	2,260,663.00	13,237,342.00
1055	75A 832	0.00	0.00							
1056	75A 833	0.00	0.00	1077657.00	0.00			1,077,657.00	106,620.00	971,037.00
1057	75A 840	0.00	0.00	1140310.00	0.00			1,140,310.00	122,612.00	1,017,698.00
1058	75A 850	0.00	0.00	707433.00	0.00			707,433.00		707,433.00
1059	75A 850	0.00	0.00	1824386.00	0.00	8167966.50	309860.00	9,992,352.50	309,860.00	9,682,492.50
1059	75A 9	0.00	0.00			0.00				
1060		0.00	0.00	0.00	639350.02			35,568,390.02		35,568,390.02
1061	TOTAL	0.00	0.00	35572554.00	639350.02	35568390.52	49078665.52	84,651,219.52	41,094,614.02	43,556,605.50
				302049791.00	795340.02	92365766.30	116727422.02	394,415,557.30	117,522,567.30	276,892,990.00

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DIRECTOR (FINANCE)  
POWER TRANSMISSION CORPORATION  
UTTARANCHAL

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED											
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)											
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
1	2	3	4	5	6	7	8	9	10	11	
1115	ADMINISTRATION AND GENERAL EXPENSES	0.00	0.00								
1116		0.00	0.00	0.00	0.00						
1117	76A 101 Rent	0.00	0.00	0.00	0.00	0.00	0.00				
1118	76A 102 Rates & Taxes	0.00	0.00	0.00	0.00						
1119	76A 104 Insurance of Fixed Assets	0.00	0.00	11869.00	0.00			11,869.00		11,869.00	
1120	76A 107 Insurance of other assets	0.00	0.00	2993.00	0.00			2,993.00		2,993.00	
1121	76A 111 Telephone & Trunk Calls	0.00	0.00	2763191.00	26151.00		366776.00	2,763,191.00	392,927.00	2,370,264.00	
1122	76A 112 Postage & Telegrams	0.00	0.00	88333.00	0.00		17401.00	88,333.00	17,401.00	70,932.00	
1123	76A 113 Telex Charges			121009.00	0.00			121,009.00		121,009.00	
1124	76A 121 Legal Charges	0.00	0.00	2831282.00	6750.00		17400.00	2,831,282.00	24,150.00	2,807,132.00	
1125	76A 122 Audit Fee & expenses	0.00	0.00	230105.00	0.00	545000.00	0.00	775,105.00		775,105.00	
1126	76A 123 Consultancy Charges	0.00	0.00	1648198.00	0.00	20000.00	100000.00	1,668,198.00	100,000.00	1,568,198.00	
1127	76A 125 Other Professional Charges	0.00	0.00	1068714.00	0.00	0.00	55635.00	1,088,714.00	55,635.00	1,013,079.00	
1128	76A 126 Honorarium			0.00	0.00						
1129	76A 130 Conveyance & Travelling	0.00	0.00	0.00	0.00						
1130	76A 151 Training expenses	0.00	0.00	2233700.00	0.00	0.00	0.00	2,233,700.00		2,233,700.00	
1131	76A 131 Conveyance Charges	0.00	0.00	234894.00	0.00		39015.00	234,894.00	39,015.00	195,879.00	
1132	76A 132 Travelling Allowance to Officers	0.00	0.00	411741.00	0.00	580000.00	790626.00	991,741.00	790,626.00	201,115.00	
1133	76A 133 Travelling Allowance to Employees	0.00	0.00	1833336.00	1923.00		224000.00	1,833,336.00	226,011.00	1,607,325.00	
1134	76A 136 Vehicle running Expenses- Petrol & Fuel	0.00	0.00	5038629.00	269049.00	0.00	1006100.50	5,038,629.00	1,275,149.50	3,763,479.50	
1135	76A 136A Hiring Charges of Vehicles	0.00	0.00	11388006.00	17134.00	0.00	2850900.00	11,388,006.00	2,868,034.00	8,519,972.00	
1136	76A 137 Local outdoor duty Allowance	0.00	0.00	510677.00	0.00		94157.00	510,677.00	94,157.00	416,520.00	
1137	76A 138 Vehicles Licence & Registration Fee	0.00	0.00	0.00	0.00						
1138	76A 139 Exp. on CA audit	0.00	0.00	0.00	0.00						
1139	76A 141 Convy. For meeting attending			0.00	16834.00				16,834.00	(16,834.00)	
1140	76A 151 Fees and Subscription	0.00	0.00	21558855.00	915763.00	1228964.00	0.00	22,785,819.00	915,763.00	21,870,056.00	
1141	76A 152 Books and Periodicals	0.00	0.00	8309.00	0.00	0.00	0.00	8,309.00		8,309.00	
1142	76A 153 Printing of Stationary	0.00	0.00	1455207.02	0.00	0.00	392030.00	1,455,207.02	392,030.00	1,063,177.02	
1143	76A 155 Advertisement Exp.	0.00	0.00	6517640.00	0.00	0.00	2542876.00	6,517,640.00	2,542,876.00	3,974,764.00	
1144	76A 157 Contributions	0.00	0.00	0.00	0.00	0.00	0.00				
1145	76A 158 Electricity Charges	0.00	0.00	963023.00	22020.00	0.00	0.00	963,023.00	22,020.00	941,003.00	
1146	76A 159 Security Guard Payment	0.00	0.00	30399671.31	104203.00	0.00	2104205.00	30,399,671.31	2,208,408.00	28,191,263.31	
1147	76A 160 Water Charges	0.00	0.00	208568.00	0.00	0.00	0.00	208,568.00		208,568.00	
1148	76A 162 Entertainment	0.00	0.00	391242.00	0.00	0.00	0.00	391,242.00		391,242.00	
1149	76A 181 Festival Celebration			166162.00	0.00			166,162.00		166,162.00	
1150	76A 182 Gifts			0.00	0.00						
1151	76A 184 Banking Cash Transaction Charges for Cash withdrawals	0.00	0.00	3924.00	0.00	0.00	0.00	3,924.00		3,924.00	
1152	76A 190 Misc. Expenses			5081386.00	0.00	1745000.00	2264519.00	6,826,386.00	2,264,519.00	4,561,867.00	
1153		Sub Total	0.00	0.00	97170664.33	1379827.00	4116964.00	12865728.50	101,287,628.33	14,245,555.50	87,042,072.83
1154	76A 230 Transit Insurance	0.00	0.00	0.00	0.00						
1155	76A 260 Advertisement of Tender's	0.00	0.00	1250015.00	0.00	0.00	0.00	1,250,015.00		1,250,015.00	
1156		Sub Total	0.00	0.00	1250015.00	0.00	0.00	1,250,015.00		1,250,015.00	
1159	76A 900 Expenses Charged to Capital Works (Cr. A/c)	0.00	0.00	0.00	147050.50	10440728.50	10293678.00	10,440,728.50	10,440,728.50		
1160		TOTAL	0.00	0.00	98420679.33	1526877.50	14557682.50	23159406.50	112,978,371.83	24,686,284.00	88,292,087.83
1202	ACCOUNTS GROUP : 77	DEPRICIATION AND OTHER COSTS RELATED TO ASSETS		0.00							
		Land								5,148,716.50	
1203	77	11.0	0.00	0.00				5,148,716.50			

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SURESH KUMAR SHARMA  
DIRECTOR (PROJECTS)  
POWER TRANSMISSION CORP.  
OF UTTARANCHAL

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED												
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)												
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance		
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr			
1	2	3	4	5	6	7	8	9	10	11		
1204	77 120	Buildings	0.00	0.00	0.00	0.00	11690215.55		11,690,215.55	-	11,690,215.55	
1205	77 130	Hydroic works	0.00	0.00	0.00	0.00	394474.18		394,474.18	-	394,474.18	
1206	77 140	Civil Works			0.00	0.00	1013059.49		1,013,059.49	-	1,013,059.49	
1207	77 150	Plant & Machinery	0.00	0.00	0.00	0.00	160213061.10	0.00	160,213,061.10	-	160,213,061.10	
1208	77 160	T & D Lines, Cables etc	0.00	0.00	0.00	0.00	151318729.84	0.00	151,318,729.84	-	151,318,729.84	
1209	77 170	Vehicle	0.00	0.00	0.00	0.00	426762.38	0.00	426,762.38	-	426,762.38	
1210	77 180	Furniture & Fixture	0.00	0.00	0.00	0.00	828327.73		828,327.73	-	828,327.73	
1211	77 190	Office Equipment	0.00	0.00	0.00	0.00	713857.69		713,857.69	-	713,857.69	
1212	77 610	Small and low Value Assets written off	0.00	0.00		0.00						
1213	77	Depreciation on deposit work transferred to contribution	0.00	0.00	0.00	0.00		0.00				
1214					0.00	0.00						
1215		TOTAL	0.00	0.00	0.00	0.00	331747204.44	0.00	331,747,204.44	-	331,747,204.44	
1216	ACCOUNTS GROUP : 78	INTEREST AND OTHER FINANCE CHARGES	0.00	0.00								
1224			0.00	0.00								
1225	78 573	Int. on PFC Loan		0.00	102034443.00	2029273.00	0.00	0.00	102,034,443.00	2,029,273.00	100,005,170.00	
1226	78 576	Int. on ADB Loan			0.00	0.00						
1227	78 586	Int. on REC		0.00	204467830.00	0.00	0.00	35901888.86	204,467,830.00	35,901,888.86	168,565,941.14	
1228	78 587	Int. on NABARD		0.00	0.00	0.00						
1229	78 578	UPPCL		0.00	0.00	0.00						
1230		Sub Total		0.00	306502273.00	2029273.00	0.00	35901888.86	306,502,273.00	37,931,161.86	268,571,111.14	
1231	78 620	Interest on Consumers Security Deposit		0.00	0.00	0.00						
1232		Sub Total		0.00	0.00	0.00	0.00	0.00				
1233	78 820	Domestic & Residential			0.00	0.00						
1234	78 821	Commercial		0.00	0.00	0.00						
1235	78 822	Industrial		0.00	0.00	0.00						
1236	78 823	Public Lighting	0.00	0.00								
1237	78 824	Traction	0.00	0.00								
1238	78 825	Irrigation and Agriculture										
1239	78 826	Public Water works & Sewage pumping	0.00			0.00						
1240	78 827	Supplies in Bulk to controlled Stations	0.00			0.00						
1241	78 828	Supplies in bulk to extra consumers of PTCL				0.00						
1242	78 852	Interest on G.P.Features				0.00						
1243	78 856	Interest on Loan of REC	0.00	0.00		0.00						
1244	78 881	Bank Charges for remittances between Board's Office	0.00			0.00						
1245	78 882	Bank Commission for collection from Consumers	0.00	0.00	0.00	0.00						
1246	78 883	Other Bank Charges	0.00	0.00	33.70	84.25			33.70	84.25	(50.55)	
1247	78 884	Guarantee charges	0.00	0.00	0.00	0.00		0.00				
1248	78 9	Capitalisation of interest on funds used during construction		0.00				0.00	0.00			
1249		Sub Total		0.00	33.70	84.25	0.00	0.00	33.70	84.25	(50.55)	
1250		TOTAL	0.00	0.00	306502306.70	2029357.25	0.00	35901888.86	306,502,306.70	37,931,246.11	268,571,060.59	
1251	ACCOUNTS GROUP : 79	OTHER DEPOSITS TO REVENUE ACCOUNT	0.00	0.00								
1252			0.00	0.00								

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SURAJAN KUMAR SHARMA  
DIRECTOR (PROJECTS)  
POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED										
TRIAL BALANCE FOR THE FY 2015-16 (UPTO 30TH SEPTEMBER 2015)										
AG CODE	HEAD OF ACCOUNT	Opening As Per T.B 01/04/2015		During the year 2015-16		Provisional Entries of 2015-16		Total		Net Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
1	2	3	4	5	6	7	8	9	10	11
1262	79 571	Sundry Debit balances written off	0.00	0.00	0.00	0.00	0.00	-	-	-
1263		Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
1264	79 710 A	Stock Written off	0.00	0.00	0.00	0.00	215,115.93	215,115.93	-	215,115.93
1265	79 711	Corporate Social responsibility expenditure provision			0.00	0.00	0.00	-	-	-
1266		Sub Total	0.00	0.00	0.00	0.00	215,115.93	215,115.93	0.00	215,115.93
1267	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,115.93</b>	<b>215,115.93</b>	<b>0.00</b>	<b>215,115.93</b>
1268	<b>ACCOUNTS GROUP : 81</b>	<b>Provision for Income Tax for the year</b>	0.00	0.00						
1269	81 1	(Deferred Tax Liability)	0.00	0.00	0.00	0.00		0.00		
1270	81 2	Provision for MAT	0.00	0.00	0.00	0.00	0.00	0.00		
1271	81 3	Prior period provision for MAT (FY 2013-14)	0.00	0.00	0.00	0.00	0.00	0.00		
1272			0.00	0.00	0.00	0.00				
1273			0.00	0.00	0.00	0.00				
1274		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1275	<b>ACCOUNTS GROUP : 83</b>	<b>PRIOR PERIOD EXPENSES / LOSSES</b>	0.00	0.00						
1276	83 1	Arrear of SPC of Working Employees								
1277	83 2	Arrear of SPC of retired employees	0.00	0.00	0.00	0.00	0.00	0.00		
1278	83 3	Operating Exp. Of Prev. years (Depreciation)	0.00	0.00	0.00	0.00	0.00	0.00		
1279	83 4	Excise Duty on Generation- relating to Prev. years	0.00	0.00	0.00	0.00				
1280	83 5	Employee Costs relating to Prev. years	0.00	0.00	0.00	0.00				
1281	83 7	Interest and Other Finance Charges relating to Previous Years			0.00	0.00				
1282	<b>B TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

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