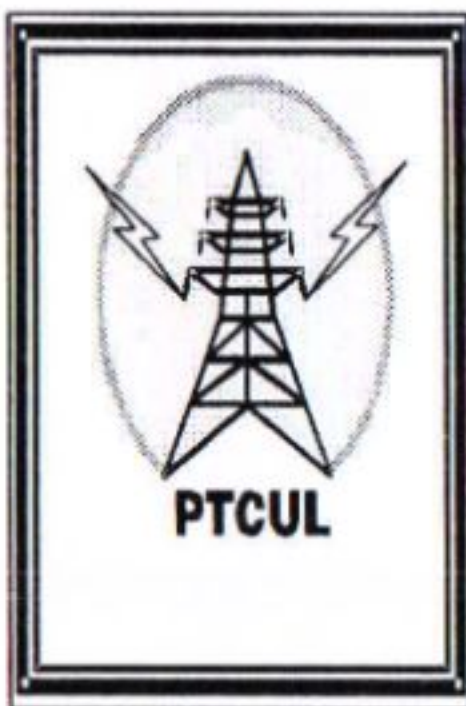




पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

निदेशक (परियोजना) कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड़, माजरा, देहरादून-248002
दूरभाष नं० 0135-2645753 फ़ैक्स नं० 0135-2645753 ई-मेल director_project@ptcul.org

No. 241 /Dir. (Projects)/PTCUL/ UERC

Date: 27/07/2021

To,

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

Subject:- Filing of Tariff Petition before Hon'ble UERC for approval of Annual Performance Review for FY 2020-21 and Revised Aggregate Revenue Requirement for FY 2021-22 of SLDC.

Sir,

Kindly take reference of the Hon'ble Commission's Letter No. Letter No. UERC/7/CL/438/Misc. App. No. No. 51 of 2020/1135 dated 12.01.2021 on the above-mentioned subject, vide which certain deficiencies/ shortcomings have been observed by the Hon'ble UERC and directed SLDC to submit the point-wise replies duly quoting titles/sub-titles and S. No. identical with the deficiencies referred to in enclosed **Annexure-B** latest by 27.01.2021 in seven copies along with the soft copy of the reply under an affidavit.

In compliance of the same, it is humbly submitted herewith the point-wise replies duly quoting titles/sub-titles and S. No. identical with the deficiencies in seven copies along with the soft copy of the reply under an affidavit.

Submitted for kind consideration of the Hon'ble Commission.

Encls:- As above.

Thanking You,

Yours faithfully,

(Anil Kumar)
Director (Projects)

Cc:- Managing Director, PTCUL, Dehradun for kind information.



सत्यमेव जयते

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No.	: IN-UK83542376057271S
Certificate Issued Date	: 31-Aug-2020 09:54 AM
Account Reference	: NONACC (SV)/ uk1204904/ DEHRADUN/ UK-DH
Unique Doc. Reference	: SUBIN-UKUK120490470126852187715S
Purchased by	: PTCUL
Description of Document	: Article Miscellaneous
Property Description	: NA
Consideration Price (Rs.)	: 0 (Zero)
First Party	: PTCUL
Second Party	: NA
Stamp Duty Paid By	: PTCUL
Stamp Duty Amount(Rs.)	: 10 (Ten only)



ROHIT KUMAR
Stamp Vendor
Court Compound, Dehradun

Please write or type below this line



(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

BEFORE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION, DEHRADUN

FILE NO.

CASE NO.

IN THE MATTER OF:

Regarding filing of Petition for approval of Annual Performance Review for FY 2020-21 and Revised Aggregate Revenue Requirement for FY 2021-22 of SLDC (Reply to **Annexure-B**) Letter No. UERC / 7/CL/438/Misc. App. No. No. 51 of 2020/1135 dated 12.01.2021.

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Ltd.
"VidyutBhawan", Near I.S.B.T. Crossing, Saharanpur Road, Majra, Dehradun, 248002.

..... Petitioner

Affidavit

I, Anil Kumar, S/o Shri Raj Pati, aged about 56, working as Director (Projects), Power Transmission Corporation of Uttarakhand Limited, the deponent named above do hereby solemnly affirm and state on oath as under: -

1. That the deponent is the Director (Projects) of Power Transmission Corporation of Uttarakhand, who is authorized as per the resolution of the company (In case the Petitioner is a Company) dated 24.12.2020 and is acquainted with the facts deposed to below.
2. I, the deponent named above do hereby verify that the contents of the paragraph Nos. 1 of the affidavit and the statements made and data presented in the accompanying petition are true to my personal knowledge and are based on present information/ records of the Company and are based on estimation arising from present data/ records of the company which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.

(Deponent)

Director (Projects),

I, Urmila Bhatia Advocate, do hereby declare that the person making this affidavit is known to me through the perusal of records and I am satisfied that he is the same person alleging to be deponent himself.

(.....)
Advocate

Solemnly affirmed before me on this 07 day of 01 2020 by the deponent who has been identified by the aforesaid Advocate.

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

(Notary Public)



This affidavit is sworn before me by
Shri. Avil Kumar
who is identified to me by Urmila Bhatia
at Dehradun on 27/1/2021
KM. URMILA BHATIA
Advocate & NOTARY, Dehradun

SLDC's point-wise replies duly quoting titles/sub-titles and S. No. identical with the certain additional deficiencies/ shortcomings observed by the Hon'ble UERC on Petition for Approval of Annual Performance Review (APR) for FY 2020-21 and Revised Aggregate Revenue Requirement (ARR) for FY 2021-22 for SLDC

II. Additional requirement/Discrepancies to be rectified for analysis of Petition

Hon'ble Commission's Query: -

1. SLDC is required to submit the details of actual capitalisation for Nine months (April to December) of FY 2020-21.

SLDC's Response:-

The details of actual capitalisation for Nine months (April to December) of FY 2020-21 is submitted as below for kind consideration of the Hon'ble Commission:-

S. No.	Particulars	Capitalisation (In Rs.)
1	Others (Mobile Handset)	17,500.00

Hon'ble Commission's Query: -

2. SLDC has proposed the GFA addition of Rs. 2.69 Crore for FY 2020-21. SLDC is required to submit the preparedness to execute the proposed works in terms of funds tie up, order placement etc.

SLDC's Response:-

The Petitioner would like to submit the preparedness status for various works proposed in FY 2021-22 as shown in table below for kind consideration of the Hon'ble Commission:-

S. No.	Name of the Scheme	Approved Cost (In Rs. Crores)	Proposed capitalisation in FY 2021-22 (In Rs. Crores)	Current Status /Present Progress (including funds tie up, order placement etc.)
1	Development of Application Software for Operator Assistance	1.00	1.00	The scope of work and technical specification has been finalized; and budgetary offers have been taken for estimation of cost of work. The tender shall be floated shortly.
2	Energy Accounting Balancing & Settlement Mechanism.	2.50	(Anil Kumar) 1.50 Director (Projects), PTCUL, Dehradun 1.50	The scope of work and technical specification has been finalized; and budgetary offers

eri

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APC

-1-

S. No.	Name of the Scheme	Approved Cost (In Rs. Crores)	Proposed capitalisation in FY 2021-22 (In Rs. Crores)	Current Status /Present Progress (including funds tie up, order placement etc.)
				have been taken for estimation of cost of work. The tender shall be floated shortly.
3	Miscellaneous Investment	24.62	0.19	-
Total			2.69	

Hon'ble Commission's Query: -

3. In the MYT Order dated February 27, 2019, the Commission had not approved any AMC fee in addition to normative R&M expenses. However, SLDC has claimed the AMC fee in addition to normative R&M expenses for FY 2020-21 and FY 2021-22. SLDC is required to submit the justification for the same.

SLDC's Response:-

The State Load Despatch Centre being an integral part of any electrical ecosystem, required the monitoring of power demand with system integrity, reliability and security of generation and transmission facilities. Other function involves regulating the system frequency, optimum utilization of resources and restoration of normalcy in case of system disturbances. The R&M expenses of SLDC and SCADA unit consist of two components – expenses related to Annual Maintenance Contracts (AMC) and other R&M expenses.

The Petitioner would like to submit that a substantial portion of the assets of the SLDC and SCADA division consists of electronic and IT based equipment. Given the nature of functions being performed by SLDC, the equipment needs to be up and running continuously. Also, R&M expenses for such equipment and software are usually done through Annual Maintenance Contracts (AMCs) only and accordingly, the Petitioner entered into AMC through an open bidding process. However, for a few proprietary equipment, the AMC is carried out by OEM only. The cost of such AMC is usually a part of supply contract, which is entered into through open bidding process. Hence, the Petitioner humbly prays to the Hon'ble Commission to consider the AMC fees as the part of R&M Expenses and approve the same.

Hon'ble Commission's Query: -

4. Vide the MYT Order dated February 27, 2019 the Commission had approved the recruitment of 23 no. of employees for FY 2021-22. As against the same, SLDC has proposed the recruitment of 1 no. of employees. SLDC is required to submit the justification for the variation in recruitment proposed for FY 2021-22.

SLDC's Response:-

SLDC would like to submit that there was an inadvertent error while proposing the recruitment plan for FY 2021-22, the Petitioner would like to submit that no recruitment is proposed for FY 2021-22

See

 Anil Kumar 2 →
Director (Projects),
PTCUL, Dehradun

and the total number of employees in the technical grade for FY 2021-22 is 31 instead of 32 as submitted earlier in the tariff petition of SLDC, the Petitioner would humbly pray to the Commission to approve the same. SLDC would also like to submit that there is no separate recruitment done for SLDC, and that the SLDC recruitment plan is included in the recruitment plan of PTCUL.

Hon'ble Commission's Query: -

5. Vide the MYT Order dated February 27, 2019 the Commission had approved the GFA addition of Rs. 62.46 Crore for FY 2021-22. As against the same, SLDC has claimed the GFA addition of Rs. 2.69 Crore. SLDC is required to submit the justification for the same.

SLDC's Response:-

The major reason for the delay in the works proposed was due to the ongoing Covid19 pandemic. The current status of the works approved as GFA addition for FY 2021-22 in MYT Order dated February 27, 2019:

S. No.	Name of the work	Approved GFA addition in MYT order dated 27.02.2019 (In Rs. Crores)	Proposed GFA addition in the instant petition (In Rs. Crores)	Status
1	Reliable Communication & Data Acquisition System for 132 kV & above sub-stations	37.46	0.00	In tendering Phase
2	Up-gradation of control centres	24.43	0.00	DPR is under scrutiny
3	Development of application software for operator assistance	0.20	1.00	The scope of work and technical specification has been finalized; and budgetary offers have been taken for estimation of cost of work. The tender shall be floated shortly.
4	Energy Accounting, Balancing & Settlement mechanism	0.30	1.50	The scope of work and technical specification has been finalized; and budgetary offers have been taken for estimation of cost of work. The tender shall be floated shortly.
5	Infrastructural development	0.22	0.19	-

- 3 -
(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

S. No.	Name of the work	Approved GFA addition in MYT order dated 27.02.2019 (In Rs. Crores)	Proposed GFA addition in the instant petition (In Rs. Crores)	Status
	(Miscellaneous)			
	Total	62.46	2.69	

Hon'ble Commission's Query: -

6. SLDC to submit the actual employee expenses, A&G expenses and R&M expenses for the period April to December 2020

SLDC's Response:-

The actual employee expenses, A&G expenses and R&M expenses for the period April to December 2020 is submitted as below for kind consideration of the Hon'ble Commission:

S.No.	Particular	As Per half yearly accounts (Upto December 2020) (Amount in Rs. Crore)
1	Employee Expenses	2.98
2	R&M Expenses	0.79
3	A&G Expenses	0.46

Hon'ble Commission's Query: -

7. SLDC to submit the monthly trial balances for the period April to December 2020.

SLDC's Response:-

The monthly trial balance for April to December 2020 has been submitted as **Annexure-I** for kind consideration of the Hon'ble Commission.

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(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

Schdl	Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
23	23.1	23.1303	Sundry Debtors for wheeling of Power(BHPL), Component A	-0.01	0.00	0.00	0.00	-0.01
		Total of Grphd:		-0.01	0.00	0.00	0.00	-0.01
	23.7	23.704	Sundry Debtor for open access charges as per the booking of SLDC	0.00	32,308,073.51	32,576,751.50	-268,677.99	-268,677.99
		23.704A	Sundry Debtors (PGCIL) for O&M charges of 400 Kv Kashipur Lines.	0.00	269,910.24	0.00	269,910.24	269,910.24
		Total of Grphd:		0.00	32,577,983.75	32,576,751.50	1,232.25	1,232.25
		Total of schdl:		-0.01	32,577,983.75	32,576,751.50	1,232.25	1,232.24
24	24.1	24.110	Cash In Hand	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00
	24.403	24.403	PNE	11,231,236.46	32,576,751.50	26,691,794.96	5,884,956.54	17,116,193.00
		Total of Grphd:		11,231,236.46	32,576,751.50	26,691,794.96	5,884,956.54	17,116,193.00
		Total of schdl:		11,231,236.46	32,576,751.50	26,691,794.96	5,884,956.54	17,116,193.00
27	27.4	27.425	Income Tax Deducted at Source(TDS on revenue)	2,102,143.22	0.00	1,494,796.00	-1,494,796.00	607,347.22
		Total of Grphd:		2,102,143.22	0.00	1,494,796.00	-1,494,796.00	607,347.22
		Total of schdl:		2,102,143.22	0.00	1,494,796.00	-1,494,796.00	607,347.22
33	33.1	33.1	Remittance to HQ by Units	419,767,724.98	21,825,404.96	4,866,390.00	16,959,014.96	436,726,739.94
		Total of Grphd:		419,767,724.98	21,825,404.96	4,866,390.00	16,959,014.96	436,726,739.94
		Total of schdl:		419,767,724.98	21,825,404.96	4,866,390.00	16,959,014.96	436,726,739.94
37	37.1	37.01	Inter Unit Account - Others	0.00	1,494,796.00	0.00	1,494,796.00	1,494,796.00
		Total of Grphd:		0.00	1,494,796.00	0.00	1,494,796.00	1,494,796.00
	37.3	37.31	IUT Cash Transaction (With in Zone)	72,700.00	0.00	0.00	0.00	72,700.00
		Total of Grphd:		72,700.00	0.00	0.00	0.00	72,700.00
	37.4	37.41	IUT- Other Adjustments (Within Zone)	735,646.00	0.00	0.00	0.00	735,646.00
		Total of Grphd:		735,646.00	0.00	0.00	0.00	735,646.00
		Total of schdl:		808,346.00	1,494,796.00	0.00	1,494,796.00	2,303,142.00
44	44.4	44.410D	Society ETD 220 KV, Virbhadrha, Rishikseh (SOC-R)	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00
		Total of schdl:		0.00	0.00	0.00	0.00	0.00
45	45.3	45.3	Liabilities for Stores and Service Bills	0.00	31,558,184.96	21,825,404.96	9,732,780.00	9,732,780.00
		Total of Grphd:		0.00	31,558,184.96	21,825,404.96	9,732,780.00	9,732,780.00
		Total of schdl:		0.00	31,558,184.96	21,825,404.96	9,732,780.00	9,732,780.00
46	46.9	46.936	Amount Payable to other S.E.Bs./State Government/Local Bodies	0.00	0.00	0.00	0.00	0.00
		46.950	Payable to TATA Motors	0.00	0.00	0.00	0.00	0.00
		46.952	Sundry Creditors	0.00	0.00	0.00	0.00	0.00
		46.959	UPCL Payables (SLDC Share)	-544,906.80	0.00	0.00	0.00	-544,906.80
		46.980B	Payable to UPCL against Open Access Charges	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		-544,906.80	0.00	0.00	0.00	-544,906.80
		Total of schdl:		-544,906.80	0.00	0.00	0.00	-544,906.80
61	61.5	61.504A	Income from Open Access by SLDC (SLDC Share)	-71,241,229.27	0.00	11,756,279.96	-11,756,279.96	-82,997,509.23
		61.504B	Income from Open Access by	-165,686,325.33	0.00	20,821,703.79	-20,821,703.79	-186,508,029.12

(Anil Kumar) -S-
Director (Projects),
PTCUL, Dehradun

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

Schdl	Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
	61.5		SLDC(PTCUL Share)					
		61.505A	Income from Medium Term Open Access by SLDC(SLDC Share)	-1,181,250.00	0.00	0.00	0.00	-1,181,250.00
		61.505B	Income from Medium Term Open Access by SLDC(PTCUL Share)	-9,963,764.00	0.00	0.00	0.00	-9,963,764.00
		Total of Grphd:		-248,072,568.60	0.00	32,577,983.75	-32,577,983.75	-280,650,552.35
	Total of schdl:			-248,072,568.60	0.00	32,577,983.75	-32,577,983.75	-280,650,552.35
62	62.36	62.367	Open Access Fee	-106,229.56	0.00	0.00	0.00	-106,229.56
		62.369	Balance Misc.Receipts	-1.73	0.00	0.00	0.00	-1.73
	Total of Grphd:			-106,231.29	0.00	0.00	0.00	-106,231.29
	Total of schdl:			-106,231.29	0.00	0.00	0.00	-106,231.29
76	76.15	76.183	Other Financial Charges	0.00	0.00	0.00	0.00	0.00
		76.190	Miscellaneous Expenses	1,221.32	0.00	0.00	0.00	1,221.32
	Total of Grphd:			1,221.32	0.00	0.00	0.00	1,221.32
	Total of schdl:			1,221.32	0.00	0.00	0.00	1,221.32
78	78.88	78.893	Other Bank Charges	380.56	0.00	0.00	0.00	380.56
	Total of Grphd:			380.56	0.00	0.00	0.00	380.56
	Total of schdl:			380.56	0.00	0.00	0.00	380.56
Total of Report:				185,187,345.84	120,033,121.17	120,033,121.17	0.00	185,187,345.84


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


Anil Kumar
Director (Projects),
PTCUL, Dehradun

Schdl	Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
10	10.2	10.207	Buildings Containing Transmission Installations	3,329,652.45	0.00	0.00	0.00	3,329,652.45
		Total of Grphd:		3,329,652.45	0.00	0.00	0.00	3,329,652.45
10.5	10.583	10.583	Tool & Tackles	174,797.00	0.00	0.00	0.00	174,797.00
		Total of Grphd:		174,797.00	0.00	0.00	0.00	174,797.00
10.8	10.8	10.8	Furniture and Fixtures	2,661,648.81	0.00	0.00	0.00	2,661,648.81
		Total of Grphd:		2,661,648.81	0.00	0.00	0.00	2,661,648.81
10.9	10.902	10.902	Typewriters	30,000.00	0.00	0.00	0.00	30,000.00
	10.906	10.906	Computers	1,709,989.84	0.00	0.00	0.00	1,709,989.84
	10.908	10.908	Telephone/ Mobile Phones	39,240.00	17,500.00	7,500.00	10,000.00	49,240.00
	10.909	10.909	Others (Not Specified)	453,095.81	0.00	0.00	0.00	453,095.81
		Total of Grphd:		2,232,325.65	17,500.00	7,500.00	10,000.00	2,242,325.65
		Total of schdl:		8,398,423.91	17,500.00	7,500.00	10,000.00	8,408,423.91
12	12.9	12.908	Telephone/ Mobile Phones	0.00	6,750.00	0.00	6,750.00	6,750.00
	12.909	12.909	Other (Not Specified)	5,400.00	0.00	0.00	0.00	5,400.00
		Total of Grphd:		5,400.00	6,750.00	0.00	6,750.00	12,150.00
		Total of schdl:		5,400.00	6,750.00	0.00	6,750.00	12,150.00
14	14.9	14.97	2006 Computers	-1,009,606.00	92,536.00	0.00	92,536.00	1,102,142.00
		Total of Grphd:		1,009,606.00	92,536.00	0.00	92,536.00	1,102,142.00
		Total of schdl:		1,009,606.00	92,536.00	0.00	92,536.00	1,102,142.00
16	16.1	16.109	Office Equipment	0.00	7,500.00	0.00	7,500.00	7,500.00
		Total of Grphd:		0.00	7,500.00	0.00	7,500.00	7,500.00
		Total of schdl:		0.00	7,500.00	0.00	7,500.00	7,500.00
22	22.20	22.20	Material Purchase accounts (Capital)	376,583.00	17,500.00	0.00	17,500.00	394,083.00
		Total of Grphd:		376,583.00	17,500.00	0.00	17,500.00	394,083.00
22.22	22.22	22.22	Material Purchase Accounts (O&M)	98,903.00	19,425.00	0.00	19,425.00	118,328.00
		Total of Grphd:		98,903.00	19,425.00	0.00	19,425.00	118,328.00
22.30	22.30	22.30	Materials Issue Accounts (Capital)	-376,583.00	0.00	17,500.00	-17,500.00	-394,083.00
		Total of Grphd:		-376,583.00	0.00	17,500.00	-17,500.00	-394,083.00
22.32	22.32	22.32	Material Issue Accounts (O&M)	-3.00	0.00	19,425.00	-19,425.00	-19,428.00
		Total of Grphd:		-3.00	0.00	19,425.00	-19,425.00	-19,428.00
22.40	22.40	22.40	Materials Transfer Inwards	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00
22.50	22.50	22.50	Material Stock Adjustment Accounts (Capital)	0.00	0.00	750.00	-750.00	-750.00
		22.509	Others	0.00	750.00	0.00	750.00	750.00
		Total of Grphd:		0.00	750.00	750.00	0.00	0.00
22.60	22.60	22.60	Material Stock Accounts (Capital)	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00
22.62	22.62	22.62	Materials Stock Accounts (O&M)	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00
		Total of schdl:		98,900.00	37,675.00	37,675.00	0.00	98,900.00
24	24.1	24.110	Cash in Hand	7,209.00	175,619.00	172,152.00	3,467.00	10,676.00
		Total of Grphd:		7,209.00	175,619.00	172,152.00	3,467.00	10,676.00
24.2	24.220	24.220	Temporary Imprest with Staff	0.00	172,152.00	162,152.00	10,000.00	10,000.00
		Total of Grphd:		0.00	172,152.00	162,152.00	10,000.00	10,000.00
24.403	24.403	24.403	PNB	472,595.58	18,005,840.00	18,399,218.25	-393,378.25	79,217.33

(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

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

Schdl	Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
24.403		24.403A	PNE (Service tax payment)	2,035.00	12,048.00	12,048.00	0.00	2,035.00
		Total of Grphd:		474,530.58	18,017,888.00	18,411,266.25	-393,378.25	81,252.33
24.603		24.603	Punjab National Bank	0.00	18,005,090.00	18,005,090.00	0.00	0.00
		Total of Grphd:		0.00	18,005,090.00	18,005,090.00	0.00	0.00
		Total of schdl:		481,839.58	36,370,749.00	36,750,660.25	-379,911.25	101,928.33
27	27.2	27.202	T.A.Advance	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00
		Total of schdl:		0.00	0.00	0.00	0.00	0.00
28	28.4	28.401	Amount Recoverable from Employees	-483,856.00	55,264.00	56,014.00	-750.00	-484,616.00
		28.401A	Amount Recoverable from Employees	494,778.00	750.00	0.00	750.00	495,528.00
		Total of Grphd:		10,912.00	56,014.00	56,014.00	0.00	10,912.00
		Total of schdl:		10,912.00	56,014.00	56,014.00	0.00	10,912.00
31	31.1	31.1	IUT Materials (With in Zone)	-4,507,999.42	0.00	0.00	0.00	-4,507,999.42
		Total of Grphd:		-4,507,999.42	0.00	0.00	0.00	-4,507,999.42
		Total of schdl:		-4,507,999.42	0.00	0.00	0.00	-4,507,999.42
32	32.1	32.1	IUT Capital Expenditure and Fixed Assets(With in Zone)	-674,107.01	0.00	0.00	0.00	-674,107.01
		Total of Grphd:		674,107.01	0.00	0.00	0.00	674,107.01
		Total of schdl:		-674,107.01	0.00	0.00	0.00	-674,107.01
33	33.1	33.1	Remittance to HQ by Units	1,455,943.00	0.00	0.00	0.00	1,455,943.00
		Total of Grphd:		1,455,943.00	0.00	0.00	0.00	1,455,943.00
		Total of schdl:		1,455,943.00	0.00	0.00	0.00	1,455,943.00
34	34.1	34.101	Pay	-163,780,000.00	0.00	10,218,000.00	-10,218,000.00	-173,998,000.00
		34.102	Deductions	-7,844,000.00	0.00	3,822,000.00	-3,822,000.00	-11,666,000.00
		34.103	T.A. With Pay	-200,000.00	0.00	90,000.00	-90,000.00	-290,000.00
		34.104	Contingency With Pay	-1,568,000.00	0.00	684,000.00	-684,000.00	-2,252,000.00
		34.105	O&M. With Pay	-787,000.00	0.00	0.00	0.00	-787,000.00
		34.106	Leave Encashment (Working Employees)	-1,399,966.00	0.00	173,000.00	-173,000.00	-1,572,966.00
		34.107	Pay Arrear (Working Employees)	-1,919,000.00	0.00	0.00	0.00	-1,919,000.00
		34.108	Medical Reimbursement (Working Employees)	-119,000.00	0.00	43,000.00	-43,000.00	-162,000.00
		34.109	UPSUL	-1,705,000.00	0.00	138,800.00	-138,800.00	-1,843,800.00
		34.110	Other Arrears (Working Employees)	-94,000.00	0.00	0.00	0.00	-94,000.00
		34.111	Exgratia/ Bonus (Working Employees)	-54,000.00	0.00	0.00	0.00	-54,000.00
		34.112	Incentive (Working Employees)	-380,000.00	0.00	0.00	0.00	-380,000.00
		34.113	Others	-1,532,000.00	0.00	1,531,000.00	-1,531,000.00	-3,063,000.00
		34.114	Pay Arrear (Retired/Ex Employees)	-10,000.00	0.00	6,000.00	-6,000.00	-16,000.00
		34.116	Leave Encashment (Retired/Ex Employees)	0.00	0.00	1,026,090.00	-1,026,090.00	-1,026,090.00
		34.117	Other Arrears (Retired/Ex Employees)	0.00	0.00	6,000.00	-6,000.00	-6,000.00
		34.118	Medical Reimbursement (Retired/Ex Employees)	-25,000.00	0.00	10,000.00	-10,000.00	-35,000.00
		34.120	Others MA (Retired/Ex Employees)	-64,000.00	0.00	76,000.00	-76,000.00	-140,000.00
		34.128	CONTINGENCY	-2,783,850.00	0.00	181,200.00	-181,200.00	-2,965,050.00
		34.196	Capital (Internal Resource)	-207,150.00	0.00	0.00	0.00	-207,150.00
		34.5	Inter Unit Transfer Fund Transfer to SLDC Development Fund	-2,078,000.00	0.00	0.00	0.00	-2,078,000.00
		Total of Grphd:		-186,549,966.00	0.00	18,005,090.00	-18,005,090.00	-204,555,056.00

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Executive Engineer
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P.T.C.U.L.
Near I.S.B.T.Majra, Dehradun

Schdl	Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
Total of schdl:				-186,549,966.00	0.00	18,005,090.00	-18,005,090.00	-204,555,056.00
36	36.2	36.22	Inter Unit Account Personnel (Outside Zone)	-30,008.00	0.00	0.00	0.00	-30,008.00
Total of Grphd:				-30,008.00	0.00	0.00	0.00	-30,008.00
Total of schdl:				-30,008.00	0.00	0.00	0.00	-30,008.00
37	37.3	37.31	IUT Cash Transaction (With in Zone)	-170,700.00	0.00	0.00	0.00	-170,700.00
Total of Grphd:				-170,700.00	0.00	0.00	0.00	-170,700.00
37.4	37.41	IUT- Other Adjustments (Within Zone)	-64,879.00	0.00	0.00	0.00	0.00	-64,879.00
Total of Grphd:				-64,879.00	0.00	0.00	0.00	-64,879.00
Total of schdl:				-235,579.00	0.00	0.00	0.00	-235,579.00
42	42.1	42.101	Liability for Supply of Material- Capital (Contractors/Suppliers)	0.00	17,500.00	17,500.00	0.00	0.00
Total of Grphd:				0.00	17,500.00	17,500.00	0.00	0.00
Total of schdl:				0.00	17,500.00	17,500.00	0.00	0.00
43	43.1	43.1	Liability for Supply of Materials Works- O & M	-8,700.00	19,425.00	19,425.00	0.00	-8,700.00
Total of Grphd:				-8,700.00	19,425.00	19,425.00	0.00	-8,700.00
Total of schdl:				9,700.00	19,425.00	19,425.00	0.00	9,700.00
44	44.1	44.130A	Provision for Salaries (Year end Provision)	0.00	0.00	0.00	0.00	0.00
Total of Grphd:				0.00	0.00	0.00	0.00	0.00
44.3	44.310		Net Salary Payable	-1,735,529.00	1,735,529.00	0.00	1,735,529.00	0.00
Total of Grphd:				-1,735,529.00	1,735,529.00	0.00	1,735,529.00	0.00
44.4	44.401		Income Tax Deducted at Source	0.00	1,648,200.00	1,648,200.00	0.00	0.00
44.402			Employees Provident Fund (Employees' Share)	-11,610,354.00	0.00	1,562,334.00	-1,562,334.00	-13,172,688.00
44.406			Life Insurance Premium (SSS)	0.00	8,730.00	8,730.00	0.00	0.00
44.407			Group Insurance (Deposit Linked)	-621,708.00	0.00	35,593.75	-35,593.75	-657,301.75
44.410			Other Miscellaneous Recoveries Payable	0.00	0.00	0.00	0.00	0.00
44.410A			Society VKRS-I KVERSS Ltd, Araghar, Dehradun (SOC-A)	0.00	0.00	0.00	0.00	0.00
44.410B			Society UVKSS Ltd, 18- EC Road, Dehradun (SOC-E)	0.00	1,019,700.00	1,019,700.00	0.00	0.00
44.410C			Society Majra, Dehradun (SOC-M)	0.00	767,988.00	767,988.00	0.00	0.00
44.410D			Society ETD 220 KV, Virbhadrha, Rishikesh (SOC-R)	0.00	573,000.00	573,000.00	0.00	0.00
44.410I			Chief Minister Relief Fund	0.00	0.00	363,600.00	-363,600.00	-363,600.00
44.412			Liability for Recovery against Electricity Charges and Duty	-512,950.00	41,400.00	98,724.00	-57,324.00	-570,274.00
44.413			Recovery towards Relief Funds/ Donations	-26,093.00	0.00	0.00	0.00	-26,093.00
Total of Grphd:				-12,771,105.00	4,059,018.00	6,077,869.75	-2,018,851.75	-14,789,956.75
44.6	44.610		Liability towards GPF Subscription	-7,655,168.00	0.00	270,000.00	-270,000.00	-7,925,168.00
44.620			Liability towards GPF Subscription Payable To Other Organization	0.00	0.00	0.00	0.00	0.00
Total of Grphd:				-7,655,168.00	0.00	270,000.00	-270,000.00	-7,925,168.00
Total of schdl:				-22,161,802.00	5,794,547.00	6,347,869.75	-553,322.75	-22,715,124.75
45	45.1	45.1	Liability for Salaries & Wages	0.00	10,746,999.25	10,746,999.25	0.00	0.00
Total of Grphd:				0.00	10,746,999.25	10,746,999.25	0.00	0.00

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Schdl Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
45.2	45.2	Liabilities for Other Establishment Bills & Payments through Imprests	0.00	1,344,181.00	1,344,181.00	0.00	0.00
	Total of Grphd:		0.00	1,344,181.00	1,344,181.00	0.00	0.00
45.3	45.3	Liabilities for Stores and Service Bills	-43,070.00	6,302,347.00	6,488,537.00	-186,190.00	-229,260.00
	Total of Grphd:		-43,070.00	6,302,347.00	6,488,537.00	-186,190.00	-229,260.00
	Total of schdl:		-43,070.00	18,393,527.25	18,579,717.25	-186,190.00	-229,260.00
46	46.1	Retention Money from Suppliers/Contractors-Capital	-16,502.00	0.00	0.00	0.00	-16,502.00
	46.123	Earnest Money Deposits- O & M	0.00	0.00	0.00	0.00	0.00
	Total of Grphd:		-16,502.00	0.00	0.00	0.00	-16,502.00
46.4	46.430	Provision for Liability for Expenses (RAM)	-167,529.00	156,531.00	0.00	156,531.00	-10,998.00
	Total of Grphd:		-167,529.00	156,531.00	0.00	156,531.00	-10,998.00
46.52	46.521	Liability for I.U.T.-Material With in Zone	0.00	0.00	0.00	0.00	0.00
	Total of Grphd:		0.00	0.00	0.00	0.00	0.00
46.9	46.924	Income Tax Deducted at Source on Payment to Contractors	-6,039.00	42,356.00	35,931.00	6,431.00	2,415.00
	46.925	Service Tax Under Reverse Charged Mechanism w.e.f 01-07-2012 Onwards	0.00	0.00	0.00	0.00	0.00
	46.928	Liability for Payment of Sales Tax Deducted against Works Contract Bills	0.00	0.00	0.00	0.00	0.00
	46.929	Liability for Labour Cess Deducted from Contractors	0.00	0.00	0.00	0.00	0.00
	46.930A	Liability for CGST	-6,180.00	0.00	0.00	0.00	-6,180.00
	46.930B	Liability for SGST	-6,180.00	0.00	0.00	0.00	-6,180.00
	46.932	Liability for IGST (TDS of GST)	-784.00	3,810.00	3,026.00	784.00	0.00
	46.932A	Liability for CGST (TDS of GST)	-504.00	4,848.00	4,344.00	504.00	0.00
	46.932B	Liability for SGST (TDS of GST)	-504.00	4,848.00	4,344.00	504.00	0.00
	46.936	Amount Payable to other S.E.Bs./State Government/Local Bodies	-10.00	0.00	0.00	0.00	-10.00
	Total of Grphd:		-20,201.00	55,894.00	45,648.00	10,246.00	-9,955.00
46.91	46.910	Stale Cheques	0.00	0.00	0.00	0.00	0.00
	Total of Grphd:		0.00	0.00	0.00	0.00	0.00
	Total of schdl:		-204,232.00	212,425.00	45,648.00	166,777.00	-37,455.00
57	57.120	Officers	-482,173.00	0.00	0.00	0.00	-482,173.00
	Total of Grphd:		-482,173.00	0.00	0.00	0.00	-482,173.00
	Total of schdl:		-482,173.00	0.00	0.00	0.00	-482,173.00
62	62.361	Sale of Tender Forms	-5,214.00	0.00	0.00	0.00	-5,214.00
	62.369	Balance Misc.Receipts	-1,995.00	0.00	0.00	0.00	-1,995.00
	Total of Grphd:		-7,209.00	0.00	0.00	0.00	-7,209.00
62.6	62.609	Misc Receipt (Penalty)	-47.00	0.00	0.00	0.00	-47.00
	62.630	Recoveries for Transport Facilities	-105,532.00	0.00	37,200.00	-37,200.00	-142,732.00
	Total of Grphd:		-105,579.00	0.00	37,200.00	-37,200.00	-142,779.00
62.9	62.910	Recovery for Transport & Vehicles Expenses (Other than recoveries from Staff)	-15,372.00	0.00	0.00	0.00	-15,372.00
	62.917	Penalties for delay in	-1,378.00	0.00	0.00	0.00	-1,378.00

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Schdl	Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
62.9		62.919	Supplies/Execution of Works		0.00	0.00	0.00	-140.00
			Receipts of Fees under RTI act-2005	-140.00	0.00	0.00	0.00	-16,890.00
			Total of Grphd:	-16,890.00	0.00	0.00	0.00	-16,890.00
			Total of schdl:	-129,678.00	0.00	37,200.00	-37,200.00	-166,878.00
74	74.2	74.207	Office Buildings	20,660.00	0.00	0.00	0.00	20,660.00
			Total of Grphd:	20,660.00	0.00	0.00	0.00	20,660.00
			74.599 Other Miscellaneous Expenses	19,600.00	0.00	0.00	0.00	19,600.00
			Total of Grphd:	19,600.00	0.00	0.00	0.00	19,600.00
74.7	74.700		Furnitures and Fixtures	45,429.00	0.00	0.00	0.00	45,429.00
			Total of Grphd:	45,429.00	0.00	0.00	0.00	45,429.00
			74.805 Repairing and maintenance of Photostate machine	1,500.00	0.00	0.00	0.00	1,500.00
			74.806 Computers.	5,430.00	3,950.00	0.00	3,950.00	9,380.00
74.809			Others	24,954.00	0.00	0.00	0.00	24,954.00
			Total of Grphd:	31,784.00	3,950.00	0.00	3,950.00	35,734.00
			Total of schdl:	117,473.00	3,950.00	0.00	3,950.00	121,423.00
				47,423,156.00	12,519,772.00	1,735,529.00	10,784,243.00	58,207,409.00
75	75.1	75.110	Salaries- Permanent Employees (Integration Pay & DAP)	74,174.00	11,340.00	0.00	11,340.00	85,514.00
			75.111 Personnel Pay	320,348.00	62,211.00	0.00	62,211.00	382,559.00
			75.112 Special Pay	2,612,340.00	59,400.00	0.00	59,400.00	2,671,740.00
			Total of Grphd:	50,430,028.00	12,652,723.00	1,735,529.00	10,917,194.00	61,347,222.00
75.3	75.310		Dearness Allowance - Permanent Employees	21,109,500.00	2,508,174.00	0.00	2,508,174.00	23,617,674.00
			Total of Grphd:	21,109,500.00	2,508,174.00	0.00	2,508,174.00	23,617,674.00
			75.412 House Rent Allowance	3,456,929.00	926,805.00	0.00	926,805.00	4,383,734.00
			75.414 Hill & High Altitude Allowance	447,343.00	88,728.00	0.00	88,728.00	536,071.00
75.415	75.416		Performance Incentive	1,841,673.00	0.00	0.00	0.00	1,841,673.00
			Medical Allowance	924,969.00	210,530.00	0.00	210,530.00	1,135,499.00
			Motor cycle Allowance	500.00	0.00	0.00	0.00	500.00
			Coal Allowance	216,869.00	0.00	0.00	0.00	216,869.00
75.420	75.421		Washing Allowance	0.00	400.00	0.00	400.00	400.00
			Essential Service Allowance	467,303.00	89,049.00	0.00	89,049.00	556,352.00
			Total of Grphd:	7,355,586.00	1,315,512.00	0.00	1,315,512.00	8,671,098.00
			75.431 Computer Appreciation Allowance	6,435.00	0.00	0.00	0.00	6,435.00
75.432	75.435		Special Allowance (Non-Technical)	45,370.00	9,990.00	0.00	9,990.00	55,360.00
			Shift Allowance	865,181.00	147,010.00	0.00	147,010.00	1,012,191.00
			Special Allowance (Technical)	117,659.00	26,095.00	0.00	26,095.00	143,754.00
			Corporate Special Allowance	45.00	0.00	0.00	0.00	45.00
75.510	75.510		Total of Grphd:	1,034,690.00	183,095.00	0.00	183,095.00	1,217,785.00
			Permanent Employees (BONUS)	211,574.00	55,264.00	0.00	55,264.00	266,838.00
			Total of Grphd:	211,574.00	55,264.00	0.00	55,264.00	266,838.00
			75.611 Medical Expenses Reimbursement	765,554.00	98,585.00	0.00	98,585.00	864,139.00
75.617	75.617		Earned Leave Encashment	2,562,431.00	1,327,721.00	0.00	1,327,721.00	3,890,152.00
			Total of Grphd:	3,327,985.00	1,426,306.00	0.00	1,426,306.00	4,754,291.00
			75.831 Difference Of Pension	141,800.00	43,830.00	0.00	43,830.00	185,630.00
			75.832 D.A. on Difference Of Pension	69,666.00	7,452.00	0.00	7,452.00	77,118.00
75.833			Arrear of Difference of Pension	0.00	17,094.00	0.00	17,094.00	17,094.00
			Total of Grphd:	0.00	17,094.00	0.00	17,094.00	17,094.00

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Schdl	Grphd	GL Code	GL Name	OB	Dr Amt	Cr Amt	Net	CB
75.8	Total of Grphd:			211,466.00	68,376.00	0.00	68,376.00	279,842.00
	Total of schdl:			83,680,929.00	18,209,450.00	1,735,529.00	16,473,921.00	100,154,750.00
76	76.11	76.111	Telephone & Trunk Calls	1,177,197.00	351,468.00	0.00	351,468.00	1,528,665.00
	76.112	Postage & Telegrams		13,240.00	862.00	0.00	862.00	14,102.00
	Total of Grphd:			1,190,437.00	352,330.00	0.00	352,330.00	1,542,767.00
76.12	76.125	Other Professional/ Consultancy Charges		771,541.00	72,660.00	0.00	72,660.00	844,201.00
	Total of Grphd:			771,541.00	72,660.00	0.00	72,660.00	844,201.00
76.13	76.132	Travelling Allowance to Officers		447,334.00	18,256.00	0.00	18,256.00	465,590.00
	76.133	Travelling Allowance to Employees		116,095.00	0.00	0.00	0.00	116,095.00
	76.136	Vehicle Running Expenses-Petrol & Fuel		578,158.00	56,708.00	0.00	56,708.00	634,866.00
	76.136A	Hiring Charges of Vehicle		2,571,153.00	512,604.00	0.00	512,604.00	3,083,767.00
	76.137	Local Outdoor Duty Allowance		100,443.00	20,335.00	0.00	20,335.00	120,778.00
	Total of Grphd:			3,813,193.00	607,903.00	0.00	607,903.00	4,421,096.00
76.15	76.151	Fees & Subscription		10,000.00	0.00	0.00	0.00	10,000.00
	76.152	Books & Stationery		350.00	0.00	0.00	0.00	350.00
	76.153	Printing & Stationary		580,000.00	77,688.00	0.00	77,688.00	657,688.00
	76.155	Advertisement Expenses		507,266.00	0.00	0.00	0.00	507,266.00
	76.159	Security Guard Payment		5,615,881.00	1,151,541.00	0.00	1,151,541.00	6,767,422.00
	76.161	Training Expenses		28,320.00	0.00	0.00	0.00	28,320.00
	76.190	Miscellaneous Expenses		335,533.00	145,658.00	0.00	145,658.00	481,191.00
	Total of Grphd:			7,086,986.00	1,374,887.00	0.00	1,374,887.00	8,461,873.00
	Total of schdl:			12,862,157.00	2,407,780.00	0.00	2,407,780.00	15,269,937.00
78	78.88	78.883	Other Bank Charges	847.16	0.00	0.00	0.00	847.16
	Total of Grphd:			847.16	0.00	0.00	0.00	847.16
	Total of schdl:			847.16	0.00	0.00	0.00	847.16
83	83.5	83.501	Prior Period Wage Board Arrear	607,973.00	0.00	0.00	0.00	607,973.00
	Total of Grphd:			607,973.00	0.00	0.00	0.00	607,973.00
	Total of schdl:			607,973.00	0.00	0.00	0.00	607,973.00
Total of Report:				-106,297,010.78	81,647,328.25	81,647,328.25	0.00	-106,297,010.78

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

(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

MTB (Schedules - Wise)
For Month :12 For Year : 2020

Report Generated on :13/01/2021

SCADA Dehradun

Schd Code	Description	Opening Balance(Dr)	Opening Balance(Cr)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance(Dr)	Closing Balance(Cr)
10	Fixed Assets	335,346,766.70	445,344.91	0.00	0.00	335,346,766.70	445,344.91
14	Capital Work in Progress Accounts	51,807,319.00	0.00	0.00	0.00	51,807,319.00	0.00
22	Material Stock & Related Accounts	40,343,788.73	2,531,799.95	0.00	0.00	40,343,788.73	2,531,799.95
24	Cash & Bank	166,709.81	0.00	2,791,199.00	2,744,087.50	213,821.31	0.00
25	Advance To Suppliers & Contractors (Capital)	96,465.00	0.00	0.00	0.00	96,465.00	0.00
26	Advance To Suppliers /Contractors (O & M)	0.00	27,817.00	0.00	0.00	0.00	27,817.00
28	Sundry Receivables	361,749.00	325,274.00	0.00	48,356.00	361,749.00	373,630.00
31	Inter unit Accounts Materials	0.00	11,677,692.65	0.00	0.00	0.00	11,677,692.65
32	Inter Unit Accounts Capital Expenditure & Fixed Assets	0.00	10,595,464.03	0.00	0.00	0.00	10,595,464.03
33	Inter Unit Accounts Remittance to Head Office	52,038.00	0.00	0.00	0.00	52,038.00	0.00
34	Inter unit Accounts Funds Transfer from Head Office	0.00	498,990,000.00	0.00	1,377,000.00	0.00	500,367,000.00
37	Inter unit Accounts Other Transaction /Adjustments	15,166,813.00	88,446,828.00	0.00	0.00	15,166,813.00	88,446,828.00
42	Liability for Capital Supplies/Capital Works	15,000.00	7,676,065.50	0.00	0.00	15,000.00	7,676,065.50
43	Liability for O & M Suppliers / O & M Works	0.00	628,231.00	0.00	0.00	0.00	628,231.00
44	Staff Related Provisions & Liabilities	0.00	14,015,849.75	188,410.00	342,059.50	0.00	14,169,499.25
45	Liability For Payments	0.00	5,755,758.00	1,329,888.50	1,463,178.50	0.00	5,889,048.00
46	Other Liabilities & Provisions	1,696,390.00	38,927,020.76	0.00	3,562.00	1,696,390.00	38,930,582.76
62	Other Income	0.00	358,656.24	0.00	4,000.00	0.00	362,656.24
74	Repairs & Maintenance	60,019,586.81	0.00	16,500.00	0.00	60,036,086.81	0.00
75	Employees Costs	73,362,023.00	0.00	1,330,481.00	0.00	74,692,504.00	0.00
76	Administration & General Expenses	22,759,295.80	0.00	325,785.00	20.00	23,085,060.80	0.00
78	Interest & Other Finance Charges	2,792.14	0.00	0.00	0.00	2,792.14	0.00
83	Prior Period Expenses/Losses	465,535.00	0.00	0.00	0.00	465,535.00	0.00
Total of Report :		601,662,271.99	680,401,801.79	5,982,263.50	5,982,263.50	603,382,129.49	682,121,659.29


Executive Engineer
SCADA Division
PTCUL, Dehradun


(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 12 Year 2020

Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Cod	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
10	10.5	10.543	Other Transmission Plants- Transformers S/S Equipments & Other fixed Appartus	24,406,057.55	0.00	0.00	0.00	24,406,057.55	0.00
		10.563	Batteries including Charging Equipments	2,027,837.00	0.00	0.00	0.00	2,027,837.00	0.00
		10.571	Communication Equipment-Radio & High Frequency Carrier System	26,622,714.45	0.00	0.00	0.00	26,622,714.45	0.00
		10.574	Static Machine Tools Equipments	5,019,324.50	0.00	0.00	0.00	5,019,324.50	0.00
		10.576	Air-Conditioning Plant-Static	1,585,818.00	0.00	0.00	0.00	1,585,818.00	0.00
		10.577	Air-Conditioning Plant-Portable	485,456.00	0.00	0.00	0.00	485,456.00	0.00
		10.599	Other Miscellaneous Equipments	273,324,300.39	0.00	0.00	0.00	273,324,300.39	0.00
		Total of Grphd:		333,471,507.89	0.00	0.00	0.00	333,471,507.89	0.00
	10.6	10.685	Miscellaneous Equipments	180,087.00	0.00	0.00	0.00	180,087.00	0.00
		Total of Grphd:		180,087.00	0.00	0.00	0.00	180,087.00	0.00
	10.8	10.8	Furniture and Fixtures	504,626.81	0.00	0.00	0.00	504,626.81	0.00
		Total of Grphd:		504,626.81	0.00	0.00	0.00	504,626.81	0.00
	10.9	10.906	Computers	0.00	445,344.91	0.00	0.00	0.00	445,344.91
		10.908	Telephone/ Mobile Phones	10,500.00	0.00	0.00	0.00	10,500.00	0.00
		10.909	Others (Not Specified)	1,158,805.00	0.00	0.00	0.00	1,158,805.00	0.00
		10.910	Biometric Machine	21,240.00	0.00	0.00	0.00	21,240.00	0.00
		Total of Grphd:		1,190,545.00	445,344.91	0.00	0.00	1,190,545.00	445,344.91
	Total of Schdl:			335,346,766.70	445,344.91	0.00	0.00	335,346,766.70	445,344.91
14	14.5	14.51.60	Overhead Lines (towers, poles, fixtures, overhead conductors and devices)	0.00	0.00	0.00	0.00	0.00	0.00
		14.52.60	Overhead Lines (towers, poles, fixtures, overhead conductors and devices)	0.00	0.00	0.00	0.00	0.00	0.00
		14.53.60	Overhead Lines (towers, poles, fixtures, overhead conductors and devices)	51,792,171.00	0.00	0.00	0.00	51,792,171.00	0.00
		Total of Grphd:		51,792,171.00	0.00	0.00	0.00	51,792,171.00	0.00
	14.8	14.85	A.P.D.R.P.	0.00	0.00	0.00	0.00	0.00	0.00
		14.89	Other Works	15,148.00	0.00	0.00	0.00	15,148.00	0.00
		Total of Grphd:		15,148.00	0.00	0.00	0.00	15,148.00	0.00
	14.9	14.96	CWIP of Grants Works	0.00	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00	0.00
	Total of Schdl:			51,807,319.00	0.00	0.00	0.00	51,807,319.00	0.00
22	22.20	22.20	Material Purchase accounts (Capital)	939,030.15	0.00	0.00	0.00	939,030.15	0.00
		Total of Grphd:		939,030.15	0.00	0.00	0.00	939,030.15	0.00
	22.22	22.22	Material Purchase Accounts (O&M)	9,888.00	0.00	0.00	0.00	9,888.00	0.00
		Total of Grphd:		9,888.00	0.00	0.00	0.00	9,888.00	0.00
	22.30	22.30	Materials Issue Accounts (Capital)	0.00	590,000.00	0.00	0.00	0.00	590,000.00
		Total of Grphd:		0.00	590,000.00	0.00	0.00	0.00	590,000.00

(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

Executive Engineer
SCADA Division
PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 12 Year 2020

Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Code	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
22	22.32	22.32	Material Issue Accounts (O&M)	0.00	9,888.00	0.00	0.00	0.00	9,888.00
			Total of Grphd:	0.00	9,888.00	0.00	0.00	0.00	9,888.00
	22.34	22.34	Materials Issued to Contractors (O&M)	0.00	359,650.15	0.00	0.00	0.00	359,650.15
			Total of Grphd:	0.00	359,650.15	0.00	0.00	0.00	359,650.15
	22.37	22.37	Materials Returned by Contractors (Capital)	11,529,756.15	0.00	0.00	0.00	11,529,756.15	0.00
			Total of Grphd:	11,529,756.15	0.00	0.00	0.00	11,529,756.15	0.00
	22.40	22.40	Materials Transfer Inwards	10,620.00	0.00	0.00	0.00	10,620.00	0.00
			Total of Grphd:	10,620.00	0.00	0.00	0.00	10,620.00	0.00
	22.42	22.42	Materials Transfer Outwards	0.00	34,967.00	0.00	0.00	0.00	34,967.00
			Total of Grphd:	0.00	34,967.00	0.00	0.00	0.00	34,967.00
	22.52	22.52	Material Stock Adjustment Accounts (O & M)	0.00	0.00	0.00	0.00	0.00	0.00
			Total of Grphd:	0.00	0.00	0.00	0.00	0.00	0.00
	22.60	22.60	Material Stock Accounts (Capital)	27,854,494.43	0.00	0.00	0.00	27,854,494.43	0.00
			Total of Grphd:	27,854,494.43	0.00	0.00	0.00	27,854,494.43	0.00
	22.62	22.62	Materials Stock Accounts (O&M)	0.00	1,537,294.80	0.00	0.00	0.00	1,537,294.80
			Total of Grphd:	0.00	1,537,294.80	0.00	0.00	0.00	1,537,294.80
			Total of Schdl:	40,343,788.73	2,531,799.95	0.00	0.00	40,343,788.73	2,531,799.95
24	24.1	24.110	Cash in Hand	40,499.00	0.00	0.00	37,199.00	3,300.00	0.00
			Total of Grphd:	40,499.00	0.00	0.00	37,199.00	3,300.00	0.00
	24.2	24.220	Temporary Imprest with Staff	0.00	0.00	37,199.00	37,199.00	0.00	0.00
			Total of Grphd:	0.00	0.00	37,199.00	37,199.00	0.00	0.00
	24.403	24.403	PNB	120,228.81	0.00	1,377,000.00	1,292,689.50	204,539.31	0.00
		24.403A	PNB (Service tax payment)	5,982.00	0.00	0.00	0.00	5,982.00	0.00
			Total of Grphd:	126,210.81	0.00	1,377,000.00	1,292,689.50	210,521.31	0.00
	24.603	24.603	Punjab National Bank	0.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00
			Total of Grphd:	0.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00
			Total of Schdl:	166,709.81	0.00	2,791,199.00	2,744,087.50	213,821.31	0.00
25	25.7	25.7	Contractors Materials Control Account (Capital)	96,465.00	0.00	0.00	0.00	96,465.00	0.00
			Total of Grphd:	96,465.00	0.00	0.00	0.00	96,465.00	0.00
			Total of Schdl:	96,465.00	0.00	0.00	0.00	96,465.00	0.00
26	26.5	26.5	Advance to Suppliers/Contractors (O & M)- Interest Free	0.00	27,817.00	0.00	0.00	0.00	27,817.00
			Total of Grphd:	0.00	27,817.00	0.00	0.00	0.00	27,817.00
			Total of Schdl:	0.00	27,817.00	0.00	0.00	0.00	27,817.00
28	28.1	28.104	Sundry Debtors for Rental from Property	0.00	0.00	0.00	0.00	0.00	0.00
			Total of Grphd:	0.00	0.00	0.00	0.00	0.00	0.00
	28.4	28.401	Amount Recoverable from Employees	0.00	321,253.00	0.00	48,356.00	0.00	369,609.00
		28.401A	Amount Recoverable from Employees	361,749.00	0.00	0.00	0.00	361,749.00	0.00
			Total of Grphd:	361,749.00	321,253.00	0.00	48,356.00	361,749.00	369,609.00
	28.8	28.810	Expenses Recoverable	0.00	4,021.00	0.00	0.00	0.00	4,021.00

(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

Executive Engineer
SCADA Division
PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 12 Year 2020

Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Cod	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
28	28.8		from Suppliers/Contractors						
			Total of Grphd:	0.00	4,021.00	0.00	0.00	0.00	4,021.00
			Total of Schdl:	361,749.00	325,274.00	0.00	48,356.00	361,749.00	373,630.00
31	31.1	31.1	IUT Materials (With in Zone)	0.00	11,677,692.65	0.00	0.00	0.00	11,677,692.65
			Total of Grphd:	0.00	11,677,692.65	0.00	0.00	0.00	11,677,692.65
			Total of Schdl:	0.00	11,677,692.65	0.00	0.00	0.00	11,677,692.65
32	32.1	32.1	IUT Capital Expenditure and Fixed Assets(With in Zone)	0.00	10,595,464.03	0.00	0.00	0.00	10,595,464.03
			Total of Grphd:	0.00	10,595,464.03	0.00	0.00	0.00	10,595,464.03
			Total of Schdl:	0.00	10,595,464.03	0.00	0.00	0.00	10,595,464.03
33	33.1	33.1	Remittance to HQ by Units	52,038.00	0.00	0.00	0.00	52,038.00	0.00
			Total of Grphd:	52,038.00	0.00	0.00	0.00	52,038.00	0.00
			Total of Schdl:	52,038.00	0.00	0.00	0.00	52,038.00	0.00
34	34.1	34.1	Inter Unit Transfer Fund Transfer to H/Q(Tranfer from HQ to Branch Exp.)	0.00	113,608,000.00	0.00	0.00	0.00	113,608,000.00
		34.101	Pay	0.00	69,892,000.00	0.00	930,000.00	0.00	70,822,000.00
		34.102	Deductions	0.00	6,583,000.00	0.00	173,000.00	0.00	6,756,000.00
		34.103	T.A. With Pay	0.00	370,000.00	0.00	10,000.00	0.00	380,000.00
		34.104	Contingency With Pay	0.00	3,373,000.00	0.00	90,000.00	0.00	3,463,000.00
		34.105	O&M. With Pay	0.00	16,203,500.00	0.00	0.00	0.00	16,203,500.00
		34.106	Leave Encashment (Working Employees)	0.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00
		34.107	Pay Arrear (Working Employees)	0.00	331,000.00	0.00	0.00	0.00	331,000.00
		34.108	Medical Reimbursment (Working Employees)	0.00	31,000.00	0.00	0.00	0.00	31,000.00
		34.109	UPSUL	0.00	414,000.00	0.00	174,000.00	0.00	588,000.00
		34.110	Other Arrears (Working Employees)	0.00	204,000.00	0.00	0.00	0.00	204,000.00
		34.113	Others	0.00	32,758,300.00	0.00	0.00	0.00	32,758,300.00
		34.114	Pay Arrear (Retired/Ex Employees)	0.00	326,000.00	0.00	0.00	0.00	326,000.00
		34.116	Leave Encashment (Retired/Ex Employees)	0.00	332,000.00	0.00	0.00	0.00	332,000.00
		34.117	Other Arrears (Retired/Ex Employees)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
		34.118	Medical Reimbursment (Retired/Ex Employees)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
		34.119	Medical Reimbursment Arrear (Retired/Ex Employees)	0.00	8,000.00	0.00	0.00	0.00	8,000.00
		34.120	Others MA (Retired/Ex Employees)	0.00	28,000.00	0.00	0.00	0.00	28,000.00
		34.122	REC OLD	0.00	17,335,000.00	0.00	0.00	0.00	17,335,000.00
		34.123	REC NEW	0.00	178,251,000.00	0.00	0.00	0.00	178,251,000.00
		34.126	O & M	0.00	37,601,065.00	0.00	0.00	0.00	37,601,065.00
		34.128	CONTINGENCY	0.00	18,223,135.00	0.00	0.00	0.00	18,223,135.00
		34.196	Capital (Internal Resource)	0.00	540,000.00	0.00	0.00	0.00	540,000.00
		34.5	Inter Unit Transfer Fund Transfer to SLDC Development Fund	0.00	236,000.00	0.00	0.00	0.00	236,000.00
			Total of Grphd:	0.00	498,097,000.00	0.00	1,377,000.00	0.00	499,474,000.00

(Anil Kumar)
Director (Projects),
PTCUL, Dehradun

Executive Engineer
SCADA Division
PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 12 Year 2020

Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Cod	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
34	34.8	34.81	Inter Unit Transfer Fund	0.00	893,000.00	0.00	0.00	0.00	893,000.00
			Transfer from H/Q(State Govt Loan)						
			Total of Grphd:	0.00	893,000.00	0.00	0.00	0.00	893,000.00
			Total of Schdl:	0.00	498,990,000.00	0.00	1,377,000.00	0.00	500,367,000.00
37	37.1	37.1	Inter Unit Account - Other Transaction/ Adjustments (Others With in Zone)	15,166,813.00	0.00	0.00	0.00	15,166,813.00	0.00
			Total of Grphd:	15,166,813.00	0.00	0.00	0.00	15,166,813.00	0.00
	37.4	37.41	IUT- Other Adjustments (Within Zone)	0.00	88,446,828.00	0.00	0.00	0.00	88,446,828.00
			Total of Grphd:	0.00	88,446,828.00	0.00	0.00	0.00	88,446,828.00
			Total of Schdl:	15,166,813.00	88,446,828.00	0.00	0.00	15,166,813.00	88,446,828.00
42	42.1	42.101	Liability for Supply of Material-Capital (Contractors/Suppliers)	0.00	7,676,065.50	0.00	0.00	0.00	7,676,065.50
		42.102	Liability for Supply of Material-Capital (stores organisation)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
			Total of Grphd:	15,000.00	7,676,065.50	0.00	0.00	15,000.00	7,676,065.50
			Total of Schdl:	15,000.00	7,676,065.50	0.00	0.00	15,000.00	7,676,065.50
43	43.1	43.1	Liability for Supply of Materials/Works- O & M	0.00	628,231.00	0.00	0.00	0.00	628,231.00
			Total of Grphd:	0.00	628,231.00	0.00	0.00	0.00	628,231.00
			Total of Schdl:	0.00	628,231.00	0.00	0.00	0.00	628,231.00
44	44.1	44.130A	Provision for Salaries (Year end Provision)	0.00	0.00	0.00	0.00	0.00	0.00
			Total of Grphd:	0.00	0.00	0.00	0.00	0.00	0.00
	44.3	44.310	Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
		44.330	Liability for Medical Expenses	0.00	0.00	0.00	0.00	0.00	0.00
			Total of Grphd:	0.00	0.00	0.00	0.00	0.00	0.00
	44.4	44.401	Income Tax Deducted at Source	0.00	0.00	121,000.00	121,000.00	0.00	0.00
		44.402	Employees Provident Fund (Employees' Share)	0.00	7,954,108.00	0.00	116,025.00	0.00	8,070,133.00
		44.407	Group Insurance (Deposit Linked)	0.00	235,343.75	0.00	1,062.50	0.00	236,406.25
		44.410A	Society VVKS-I KVBRSS Ltd, Araghar, Dehradun (SOC-A)	0.00	0.00	0.00	0.00	0.00	0.00
		44.410B	Society UVKSS Ltd, 18- EC Road, Dehradun (SOC-E)	0.00	0.00	28,860.00	28,860.00	0.00	0.00
		44.410C	Society Majra, Dehradun (SOC-M)	0.00	0.00	4,100.00	4,100.00	0.00	0.00
		44.410D	Society ETD 220 KV, Virbhadrha, Rishikseh (SOC-R)	0.00	0.00	2,200.00	2,200.00	0.00	0.00
		44.410E	Society UPSEB Employees Co-op society Ltd., Yamuna Colony (SOC-Y)	0.00	0.00	0.00	0.00	0.00	0.00
		44.410F	Cooprative Society Roorkee (T& C Division) (SOCRR)	0.00	0.00	32,250.00	32,250.00	0.00	0.00
		44.410I	Chief Minister Relief Fund	0.00	261,700.00	0.00	0.00	0.00	261,700.00

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Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 12 Year 2020

Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Code	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
44	44.4	44.412	Liability for Recovery against Electricity Charges and Duty	0.00	210,248.00	0.00	2,562.00	0.00	212,810.00
		44.413	Recovery towards Relief Funds/ Donations	0.00	10,180.00	0.00	0.00	0.00	10,180.00
		Total of Grphd:		0.00	8,671,579.75	188,410.00	308,059.50	0.00	8,791,229.25
	44.6	44.610	Liability towards GPF Subscription	0.00	5,344,270.00	0.00	34,000.00	0.00	5,378,270.00
		44.620	Liability towards GPF Subscription Payable To Other Organization	0.00	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	5,344,270.00	0.00	34,000.00	0.00	5,378,270.00
	Total of Schdl:			0.00	14,015,849.75	188,410.00	342,059.50	0.00	14,169,499.25
45	45.1	45.1	Liability for Salaries & Wages	0.00	0.00	941,015.50	941,015.50	0.00	0.00
		Total of Grphd:		0.00	0.00	941,015.50	941,015.50	0.00	0.00
	45.2	45.2	Liabilities for Other Establishment Bills & Payments through Imprests	0.00	0.00	41,709.00	41,709.00	0.00	0.00
		Total of Grphd:		0.00	0.00	41,709.00	41,709.00	0.00	0.00
	45.3	45.3	Liabilities for Stores and Service Bills	0.00	5,755,758.00	347,164.00	480,454.00	0.00	5,889,048.00
		Total of Grphd:		0.00	5,755,758.00	347,164.00	480,454.00	0.00	5,889,048.00
	Total of Schdl:			0.00	5,755,758.00	1,329,888.50	1,463,178.50	0.00	5,889,048.00
46	46.1	46.103	Earnest Money Deposit-Capital	0.00	0.00	0.00	0.00	0.00	0.00
		46.104	Retention Money from Suppliers/Contractors-Capital	0.00	4,560,722.00	0.00	0.00	0.00	4,560,722.00
		46.112	Retention Money Against time extension(Other)	0.00	31,208,755.00	0.00	0.00	0.00	31,208,755.00
		46.121	Security Deposit in Cash-O & M	0.00	0.00	0.00	0.00	0.00	0.00
		46.123	Earnest Money Deposits- O & M	1,696,390.00	0.00	0.00	0.00	1,696,390.00	0.00
		46.124	Retention Money from Suppliers/Contractors-O & M	0.00	2,787,459.00	0.00	0.00	0.00	2,787,459.00
		Total of Grphd:		1,696,390.00	38,556,936.00	0.00	0.00	1,696,390.00	38,556,936.00
	46.4	46.430	Provision for Liability for Expenses (R&M)	0.00	342,338.00	0.00	0.00	0.00	342,338.00
		Total of Grphd:		0.00	342,338.00	0.00	0.00	0.00	342,338.00
	46.52	46.521	Liability for I.U.T.-Material With in Zone	0.00	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00	0.00
	46.53	46.531	IUT Fixed Assets Within Zone	0.00	0.00	0.00	0.00	0.00	0.00
		Total of Grphd:		0.00	0.00	0.00	0.00	0.00	0.00
	46.9	46.924	Income Tax Deducted at Source on Payment to Contractors	0.00	0.00	0.00	1,250.00	0.00	1,250.00
		46.925	Service Tax Under Reverse Charged Mechanism w.e.f 01-07-2012 Onwards	0.00	0.00	0.00	0.00	0.00	0.00
		46.927	Liability for Payment-State Sales Tax/Trade Tax	0.00	0.00	0.00	0.00	0.00	0.00
		46.928	Liability for Payment of Sales Tax Deducted against Works Contract	0.00	0.00	0.00	0.00	0.00	0.00

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For Month 12 Year 2020

Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Code	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
46	46.9		Bills						
		46.929	Liability for Labour Cess Deducted from Contractors	0.00	0.00	0.00	0.00	0.00	0.00
		46.930	Liability for IGST	0.00	7,516.00	0.00	0.00	0.00	7,516.00
		46.930A	Liability for CGST	0.00	10,115.38	0.00	0.00	0.00	10,115.38
		46.930B	Liability for SGST	0.00	10,115.38	0.00	0.00	0.00	10,115.38
		46.932	Liability for IGST (TDS of GST)	0.00	0.00	0.00	0.00	0.00	0.00
		46.932A	Liability for CGST (TDS of GST)	0.00	0.00	0.00	1,156.00	0.00	1,156.00
		46.932B	Liability for SGST (TDS of GST)	0.00	0.00	0.00	1,156.00	0.00	1,156.00
		Total of Grphd:		0.00	27,746.76	0.00	3,562.00	0.00	31,308.76
		Total of Schdl:		1,696,390.00	38,927,020.76	0.00	3,562.00	1,696,390.00	38,930,582.76
62	62.3	62.340	Sale of Scrap	0.00	20,000.00	0.00	0.00	0.00	20,000.00
		Total of Grphd:		0.00	20,000.00	0.00	0.00	0.00	20,000.00
	62.36	62.361	Sale of Tender Forms	0.00	24,807.24	0.00	0.00	0.00	24,807.24
		62.369	Balance Misc.Receipts	0.00	13,127.00	0.00	0.00	0.00	13,127.00
		Total of Grphd:		0.00	37,934.24	0.00	0.00	0.00	37,934.24
	62.6	62.609	Misc Receipt (Penalty)	0.00	14,256.00	0.00	0.00	0.00	14,256.00
		62.630	Recoveries for Transport Facilities	0.00	191,220.00	0.00	4,000.00	0.00	195,220.00
		Total of Grphd:		0.00	205,476.00	0.00	4,000.00	0.00	209,476.00
	62.9	62.910	Recovery for Transport & Vehicles Expenses (Other than recoveries from Staff)	0.00	5,723.00	0.00	0.00	0.00	5,723.00
		62.917	Penalties for delay in Supplies/Execution of Works	0.00	89,523.00	0.00	0.00	0.00	89,523.00
		Total of Grphd:		0.00	95,246.00	0.00	0.00	0.00	95,246.00
		Total of Schdl:		0.00	358,656.24	0.00	4,000.00	0.00	362,656.24
74	74.1	74.115	Indoor, outdoor lighting system, P.A.System, Internal communication system	4,900.00	0.00	0.00	0.00	4,900.00	0.00
		74.138	Transmission Plant: Transformers & equipment having a rating of 100 KVA and above	1,612,764.00	0.00	0.00	0.00	1,612,764.00	0.00
		74.147	Switchgears including cable connections	0.00	0.00	0.00	0.00	0.00	0.00
		74.148	Batteries including charging equipments	5,235,666.00	0.00	0.00	0.00	5,235,666.00	0.00
		74.151	Communication equipments, Radio & Higher frequency carrier system	14,223,654.00	0.00	0.00	0.00	14,223,654.00	0.00
		74.152	Communication Equipments	30,194,103.00	0.00	0.00	0.00	30,194,103.00	0.00
		74.154	Air Conditioning Plants (Static)	2,406,093.00	0.00	0.00	0.00	2,406,093.00	0.00
		74.157	Meter Testing and Laboratory Tools and Equipments	3,638,540.00	0.00	0.00	0.00	3,638,540.00	0.00
		74.160	Misc. General Equipments	739,150.81	0.00	0.00	0.00	739,150.81	0.00
		Total of Grphd:		58,054,870.81	0.00	0.00	0.00	58,054,870.81	0.00

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For Month 12 Year 2020

Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Code	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
74	74.2	74.207	Office Buildings	907,296.00	0.00	0.00	0.00	907,296.00	0.00
			Total of Grphd:	907,296.00	0.00	0.00	0.00	907,296.00	0.00
	74.3	74.310	Miscellaneous Civil Works	474,473.00	0.00	0.00	0.00	474,473.00	0.00
			Total of Grphd:	474,473.00	0.00	0.00	0.00	474,473.00	0.00
	74.5	74.501	Overhead lines (towers, poles, fixtures, overhead conductors and devices)	104,422.00	0.00	0.00	0.00	104,422.00	0.00
		74.599	Other Miscellaneous Expenses	477,025.00	0.00	0.00	0.00	477,025.00	0.00
			Total of Grphd:	581,447.00	0.00	0.00	0.00	581,447.00	0.00
	74.8	74.806	Computers.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
		74.809	Others	0.00	0.00	16,500.00	0.00	16,500.00	0.00
			Total of Grphd:	1,500.00	0.00	16,500.00	0.00	18,000.00	0.00
			Total of Schdl:	60,019,586.81	0.00	16,500.00	0.00	60,036,086.81	0.00
75	75.1	75.110	Salaries- Permanenet Employees (Stagnation Pay & DAP)	40,318,474.00	0.00	987,700.00	0.00	41,306,174.00	0.00
		75.111	Personnel Pay	34,870.00	0.00	190.00	0.00	35,060.00	0.00
		75.112	Special Pay	394,079.00	0.00	6,875.00	0.00	400,954.00	0.00
		75.113	Grade Pay	2,322,488.00	0.00	0.00	0.00	2,322,488.00	0.00
			Total of Grphd:	43,069,911.00	0.00	994,765.00	0.00	44,064,676.00	0.00
	75.3	75.310	Dearness Allowance - Permanent Employees	19,205,547.00	0.00	167,909.00	0.00	19,373,456.00	0.00
			Total of Grphd:	19,205,547.00	0.00	167,909.00	0.00	19,373,456.00	0.00
	75.4	75.412	House Rent Allowance	2,323,578.00	0.00	66,300.00	0.00	2,389,878.00	0.00
		75.414	Hill & High Altitude Allowance	407,850.00	0.00	6,840.00	0.00	414,690.00	0.00
		75.415	Performance Incentive	1,766,918.00	0.00	0.00	0.00	1,766,918.00	0.00
		75.416	Medical Allowance	678,188.00	0.00	10,612.00	0.00	688,800.00	0.00
		75.418	Cycle Allowance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		75.419	Coal Allowance	66,701.00	0.00	0.00	0.00	66,701.00	0.00
		75.420	Washing Allowance	9,600.00	0.00	100.00	0.00	9,700.00	0.00
		75.421	Essential Service Allowance	338,202.00	0.00	5,845.00	0.00	344,047.00	0.00
			Total of Grphd:	5,593,537.00	0.00	89,697.00	0.00	5,683,234.00	0.00
	75.429	75.431	Computer Appreciation Allowance	1,875.00	0.00	0.00	0.00	1,875.00	0.00
		75.432	Special Allowance(Non-Technical)	29,995.00	0.00	0.00	0.00	29,995.00	0.00
		75.433	Site Compensatory Allowance	6,720.00	0.00	120.00	0.00	6,840.00	0.00
		75.434	Site Development Allowance	3,360.00	0.00	60.00	0.00	3,420.00	0.00
		75.435	Shift Allowance	335.00	0.00	0.00	0.00	335.00	0.00
		75.436	Special Allowance(Technical)	177,815.00	0.00	3,610.00	0.00	181,425.00	0.00
		75.439	Corporate Special Allowance	9,800.00	0.00	0.00	0.00	9,800.00	0.00
			Total of Grphd:	229,900.00	0.00	3,790.00	0.00	233,690.00	0.00
	75.5	75.510	Permanent Employees (BONUS)	212,421.00	0.00	48,356.00	0.00	260,777.00	0.00
			Total of Grphd:	212,421.00	0.00	48,356.00	0.00	260,777.00	0.00
	75.6	75.611	Medical Expenses Reimbursement	1,348,104.00	0.00	25,964.00	0.00	1,374,068.00	0.00
		75.617	Earned Leave Encashment	3,535,284.00	0.00	0.00	0.00	3,535,284.00	0.00

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Location:101070132 SCADA Dehradun

Report Generated On: 13/01/2021

Schdl Code	Grph d Cod	Gl Code	Gl Name	Op Bal Dr	Op Bal Cr	Sum Dr Amt	Sum Cr Amt	Cb Bal Dr	Cl Bal Cr
75	75.6		Total of Grphd:	4,883,388.00	0.00	25,964.00	0.00	4,909,352.00	0.00
	75.7	75.710	Medical Expenses at Hospitals	167,319.00	0.00	0.00	0.00	167,319.00	0.00
			Total of Grphd:	167,319.00	0.00	0.00	0.00	167,319.00	0.00
			Total of Schdl:	73,362,023.00	0.00	1,330,481.00	0.00	74,692,504.00	0.00
76	76.11	76.111	Telephone & Trunk Calls	428,580.00	0.00	1,413.00	0.00	429,993.00	0.00
		76.112	Postage & Telegrams	6,793.00	0.00	0.00	0.00	6,793.00	0.00
		76.113	Telex Charges.	246,226.00	0.00	0.00	0.00	246,226.00	0.00
			Total of Grphd:	681,599.00	0.00	1,413.00	0.00	683,012.00	0.00
	76.12	76.123	Consultancy Charges	356,010.00	0.00	0.00	0.00	356,010.00	0.00
		76.125	Other Professional/ Consultancy Charges	1,779,965.00	0.00	0.00	0.00	1,779,965.00	0.00
			Total of Grphd:	2,135,975.00	0.00	0.00	0.00	2,135,975.00	0.00
	76.13	76.132	Travelling Allowance to Officers	253,257.00	0.00	0.00	0.00	253,257.00	0.00
		76.133	Travelling Allowance to Employees	477,410.00	0.00	0.00	0.00	477,410.00	0.00
		76.136	Vehicle Running Expenses-Petrol & Fuel	1,556,051.00	0.00	28,345.00	0.00	1,584,396.00	0.00
		76.136A	Hiring Charges of Vehicle	3,568,965.00	0.00	136,470.00	0.00	3,705,435.00	0.00
		76.137	Local Outdoor Duty Allowance	302,637.00	0.00	4,950.00	0.00	307,587.00	0.00
			Total of Grphd:	6,158,320.00	0.00	169,765.00	0.00	6,328,085.00	0.00
	76.15	76.152	Books & Priodicals	0.00	0.00	0.00	0.00	0.00	0.00
		76.153	Printing & Stationary	1,077,686.00	0.00	0.00	0.00	1,077,686.00	0.00
		76.155	Advertisement Expenses	727,852.00	0.00	0.00	0.00	727,852.00	0.00
		76.158	Electricity Charges	17,698.00	0.00	0.00	0.00	17,698.00	0.00
		76.159	Security Guard Payment	10,797,624.00	0.00	142,636.00	0.00	10,940,260.00	0.00
		76.190	Miscellaneous Expenses	1,162,541.80	0.00	11,971.00	20.00	1,174,492.80	0.00
			Total of Grphd:	13,783,401.80	0.00	154,607.00	20.00	13,937,988.80	0.00
			Total of Schdl:	22,759,295.80	0.00	325,785.00	20.00	23,085,060.80	0.00
78	78.88	78.883	Other Bank Charges	2,792.14	0.00	0.00	0.00	2,792.14	0.00
			Total of Grphd:	2,792.14	0.00	0.00	0.00	2,792.14	0.00
			Total of Schdl:	2,792.14	0.00	0.00	0.00	2,792.14	0.00
83	83.5	83.501	Prior Period Wage Board Arrear	465,535.00	0.00	0.00	0.00	465,535.00	0.00
			Total of Grphd:	465,535.00	0.00	0.00	0.00	465,535.00	0.00
	83.7	83.7	Interest and Other Finance Charges relating to Previous Year	0.00	0.00	0.00	0.00	0.00	0.00
			Total of Grphd:	0.00	0.00	0.00	0.00	0.00	0.00
	83.8	83.830	R & M Expenses - Previous Years	0.00	0.00	0.00	0.00	0.00	0.00
			Total of Grphd:	0.00	0.00	0.00	0.00	0.00	0.00
			Total of Schdl:	465,535.00	0.00	0.00	0.00	465,535.00	0.00
Total of Report:				601,662,271.99	680,401,801.79	5,982,263.50	5,982,263.50	603,382,129.49	682,121,659.29

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