

Annexures

The following Annexure are attached with the Petition:-


Annexure-I- MTB for SLDC Division for March 2016

Annexure-II- MTB for SCADA Division for March 2016

Annexure-III- MTB for SLDC Division for September 2016

Annexure-IV- MTB for SCADA Division for September 2016

Annexure-V- Prime Lending Rate of SBI.


Director (Projects)
PFC Ltd. Kolkata-700013

Annexure-I

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun
MONTHLY TRIAL BALANCE FOR THE MONTH OF 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | Net Balance to the end of the Month (5-8) | Opening balance | closing balance |
|--------------|--|---------------------------------|------------------|---|---------------------------------|------------------|---|---|-----------------|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| AG-10 | FIXED ASSETS | 467697.00 | 0.00 | 467697.00 | 22884.52 | 6000.00 | 28884.52 | 438812.48 | 5536735.42 | 5975547.90 |
| AG-12 | PROVISION FOR DEPRECIATION ON FIXED ASSETS | 0.00 | 5400.00 | 5400.00 | 0.00 | 0.00 | 0.00 | 5400.00 | 0.00 | 5400.00 |
| AG-16 | ASSETS NOT IN USE | 0.00 | 6000.00 | 6000.00 | 0.00 | 6000.00 | 6000.00 | 0.00 | 0.00 | 6000.00 |
| AG-22 | MATERIALS STOCK & RELATED ACCOUNTS | 515788.52 | 1012521.04 | 1528309.56 | 515788.52 | 1012521.04 | 1528309.56 | 0.00 | 0.00 | 0.00 |
| AG-24 | CASH AND BANK | 25688859.39 | 1998892.99 | 27687752.38 | 25677269.64 | 1857469.74 | 27534739.38 | 153073.00 | 28879.99 | 181892.99 |
| AG-26 | ADVANCE TO SUPPLIERS/CONTRACTORS(O & M) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AG-27 | OTHER LOANS & ADVANCE | -3950.00 | 0.00 | -3950.00 | 5050.00 | 1000.00 | 6050.00 | (10000.00) | 10000.00 | 0.00 |
| AG-28 | SUNDRY RECEIVABLES | 96381.00 | 8466.00 | 104847.00 | 98031.00 | 7791.00 | 105822.00 | (975.00) | 1778.00 | 803.00 |
| AG-31 | INTER UNIT ACCOUNTS MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 458617.00 | 458617.00 | (458617.00) | (3886738.01) | (4545355.01) |
| AG-32 | INTER UNIT ACCOUNTS MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 |
| AG-33 | Fund Transfer to H.Q. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1455943.00 | 1455943.00 |
| AG-34 | TRANSFER FROM HEAD OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (78061000.00) | (97887000.00) |
| AG-36 | INTER UNIT ACCOUNTS-PERSONAL | 0.00 | 0.00 | 0.00 | 18009000.00 | 1817000.00 | 19826000.00 | (19826000.00) | (30008.00) | (30008.00) |
| AG-37 | TRANSACTIONS ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (98662.00) | (98662.00) |
| AG-42 | LIABILITIES FOR O & M SUPPLIERS (Cap) | 9080.00 | 0.00 | 9080.00 | 9080.00 | 0.00 | 9080.00 | 0.00 | 0.00 | 0.00 |
| AG-43 | WORKS | 16507.00 | 0.00 | 16507.00 | 25207.00 | 0.00 | 25207.00 | (8700.00) | 0.00 | (8700.00) |
| AG-44 | LIABILITIES | 3765288.00 | 561758.00 | 4327046.00 | 5497877.75 | 716417.25 | 6214295.00 | (1887249.00) | (9168978.25) | (11056227.25) |
| AG-45 | LIABILITY FOR PAYMENTS | 17998962.25 | 1704589.75 | 19703552.00 | 17998962.25 | 1704589.75 | 19703552.00 | 0.00 | 0.00 | 0.00 |
| AG-46 | OTHER LIABILITIES AND PROVISIONS | 34519.00 | 465732.00 | 500251.00 | 493136.00 | 11706.00 | 504842.00 | (4591.00) | 0.00 | (4591.00) |
| AG-57 | RESERVE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (482173.00) | (482173.00) |
| AG-62 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AG-74 | REPAIRS & MAINTENANCE | 54863.52 | 0.00 | 54863.52 | 10887.00 | 1161.00 | 12048.00 | (12048.00) | 0.00 | (12048.00) |
| AG-75 | EMPLOYEES COSTS | 17157858.00 | 1345338.00 | 18503196.00 | 700.00 | 0.00 | 54863.52 | 0.00 | 0.00 | 54863.52 |
| AG-76 | EXPENSES | 2562020.00 | 517975.00 | 3079995.00 | 0.00 | 0.00 | 700.00 | 18502496.00 | 0.00 | 18502496.00 |
| AG-78 | INTREST AND OTHER FINANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 26400.00 | 26400.00 | 3053595.00 | 0.00 | 3053595.00 |
| AG-79 | INTIGIBLE ASSETS WRITTEN OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AG-83 | ARREAR OF SPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | 68363873.68 | 7626672.78 | 75990546.46 | 68363873.68 | 7626672.78 | 75990546.46 | (0.00) | (84679222.85) | (84679222.85) |

Accountant

Executive Engineer

PTCL

56

(232)

ACCOUNT SCHEDULE
Name of Division - State Load Dispatch Centre, Dehradun

AG-10 FIXED ASSETS
For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | | CREDIT | | | BALANCE | | closing balance |
|--------------|--|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|---------------------|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3-4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6-7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) | |
| 10.101 | Land under full the | | | | | | | | | | |
| 10.207 | Building containing | | | | | | | | | | |
| 10.208 | Building containing Dist.Installation | 0.00 | | | | | | | | | |
| 10.211 | Office Building | | | | 0.00 | | | | | | |
| 10.222 | Residential colony for staff | | | | | | | | 3329652.45 | 3,329,652.45 | |
| 10.233 | Other Buildings | | | | | | | | 0.00 | | |
| 10.322 | Drainage & Sewerage Colony | | | | | | | | 0.00 | | |
| 10.401 | Pucca Road | | | | | | | | 0.00 | | |
| 10.541 | Transformers 100 KV & Above | | | | | | | | 0.00 | | |
| 10.433 | Other Transmission Plant | | | | | | | | 0.00 | | |
| 10.563 | Batteries including Charging equipment | | | | | | | | 0.00 | | |
| 10.583 | Tools & Trackson | | | | | | | | | | |
| 10.599 | Other Misc. Equipment | 0.00 | 0.00 | | 0.00 | | | | 0.00 | | |
| 10.601 | Overhead lines above 66 KV | | | | | | | | 174797.00 | 174,797.00 | |
| 10.602 | Overhead lines above 132 KV | | | | | | | | 0.00 | | |
| 10.603 | Overhead lines on concrete support | | | | | | | | 0.00 | | |
| 10.685 | Misc. Equipment | 0.00 | | | | | | | 0.00 | | |
| 10.909 | Other | 0.00 | | | | | | | 0.00 | | |
| 10.730 | Jeep & Motor Car | 15080.00 | 0.00 | 15,080.00 | 0.00 | | | | 0.00 | | |
| 10.740 | Other Vehicles | 0.00 | | | | 6000.00 | 6,000 | 9,080 | (15000.00) | (5,920.00) | |
| 10.8 | Furniture & Fixture | 0.00 | | | | | | | 0.00 | | |
| 10.9 | Office Equipment | 0.00 | 0.00 | | | | | | 0.00 | | |
| 10.902 | Typewriters | 17368.00 | 0.00 | 17,368.00 | 8988.80 | | | | 1370481.00 | 1,370,481.00 | |
| 10.906 | Computer & Printer | 0.00 | 0.00 | | 0.00 | 0.00 | 8,988.80 | 8,379.20 | 253033.61 | 261,412.81 | |
| | GRAND TOTAL | 435249.00 | 0.00 | 435,249.00 | 13895.72 | 6000.00 | 13,896 | 421,353 | 30000.00 | 30,000.00 | |
| | | 467697.00 | 0.00 | 467,697.00 | 22884.52 | 6000.00 | 28884.52 | 438812.48 | 5,536,735.42 | 5,975,547.90 | |

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

Accountant

Executive Engineer

Director (F. & C.)
FDCE, Dehradun

57

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

AG-22 MATERIAL STOCK & RELATED ACCOUNT

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|---------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|----------------------------------|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 22.20 | Material Purchase (Cap) | 9080.00 | 0.00 | 9080.00 | 0.00 | 9080.00 | 9080.00 | 0.00 | 0.00 | 0.00 |
| 23.22 | Material Purchase (O & M) | 15379.00 | 0.00 | 15379.00 | 0.00 | 15379.00 | 15379.00 | 0.00 | 0.00 | 0.00 |
| 22.30 | Material Issued (Cap) | 0.00 | 450329.00 | 450329.00 | 450329.00 | 0.00 | 450329.00 | 0.00 | 0.00 | 0.00 |
| 23.32 | Material Issued (O & M) | 0.00 | 55631.52 | 55631.52 | 55631.52 | 0.00 | 55631.52 | 0.00 | 0.00 | 0.00 |
| 22.40 | Material Transfer inwards | 458617.00 | 0.00 | 458617.00 | 0.00 | 458617.00 | 458617.00 | 0.00 | 0.00 | 0.00 |
| 22.50 | Material Adjustment A/C | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 22.52 | Stock Adjustment | 22884.52 | 0.00 | 22884.52 | 0.00 | 22884.52 | 22884.52 | 0.00 | 0.00 | 0.00 |
| 22.79 | Stationary stock account | 9828.00 | 0.00 | 9828.00 | 9828.00 | 0.00 | 9828.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | | | | | | | 0.00 | 0.00 | 0.00 |
| 22.60 | Material Stock Acc. Cap. | 0.00 | 467697.00 | 467697.00 | 0.00 | 467697.00 | 467697.00 | 0.00 | 0.00 | 0.00 |
| 22.62 | Material Stock Acc. O&M | 0.00 | 38263.52 | 38263.52 | 0.00 | 38263.52 | 38263.52 | 0.00 | 0.00 | 0.00 |
| | TOTAL | | | | | | | 17368.00 | 0.00 | 17368.00 |
| | GRAND TOTAL | 515788.52 | 1012521.04 | 1528309.56 | 515788.52 | 1012521.04 | 1528309.56 | (17368.00) | 0.00 | (17368.00) |
| | | | | | | | | 0.00 | 0.00 | 0.00 |

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

Accountant

Executive Engineer

Director, Projects,
STCL, Dehradun

58

ACCOUNT SCHEDULE

Name of Division -State Load Dispatch Centre, Dehradun

INTER UNIT ACCOUNTS-MATERIALS

A.G.-31

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-------------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|---------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 31.01 | Material Transfer within Zone | 0.00 | 0.00 | 0.00 | 0.00 | 458617.00 | 458617.00 | (458617.00) | (3886738.01) | (4345355.01) |
| 31.02 | Out of Zone (Material) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 458617.00 | 458617.00 | (458617.00) | (3886738.01) | (4345355.01) |

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

Accountant


 Director (Projects)
 P.O. Dehradun
 Executive Engineer

59

ACCOUNT SCHEDULE

Name of Division -State Load Dispatch Centre, Dehradun

INTER UNIT ACCOUNTS-MATERIALS

A.G.-32

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-------------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 32.01 | Material Transfer within Zone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 |
| 32.02 | Out of Zone (Material) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 |

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

Accountant

Executive Engineer

Director (Projects)

69

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun.


AG-12 Provision for Depreciation of Fixed Assets

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|----------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 12.8 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.9 | Office equipment | 0.00 | 5400.00 | 5400.00 | 0.00 | 0.00 | 0.00 | 5400.00 | 0.00 | 5400.00 |
| | GRAND TOTAL | 0.00 | 5400.00 | 5400.00 | 0.00 | 0.00 | 0.00 | 5400.00 | 0.00 | 5400.00 |

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


Accountant


Executive Engineer, Director
of T&L, Dehradun

19

ACCOUNT SCHEDULE


Name of Division - State Load Dispatch Centre, Dehradun.


AG-16 Assets not in use

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|---|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 16.105 | Written down value of Plant & Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.108 | Written down value of office furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.109 | Written down value of office equipment | 0.00 | 6000.00 | 6000.00 | 0.00 | 6000.00 | 6000.00 | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | 0.00 | 6000.00 | 6000.00 | 0.00 | 6000.00 | 6000.00 | 0.00 | 0.00 | 0.00 |

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


Accountant


Executive Engineer, Director (Projects)
State Load Dispatch Centre, Dehradun

62

ACCOUNT SCHEDULE
Name of Division - State Load Dispatch Centre, Dehradun.

AG-24 CASH & BANK
For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-------------------------------|---------------------------------|-------------------|---|---------------------------------|-----------------------|---|---|--|------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 24.110 | Cash in Hand | 52825.00 | 12208.00 | 75033.00 | 61733.00 | 6965.00 | 68698.00 | 6335.00 | 5873.00 | 12208.00 |
| 24.210 | Permanent Imprest with staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24.220 | Temporary Imprest with | 229011.00 | 0.00 | 229011.00 | 204011.00 | 25000.00 | 229011.00 | 0.00 | 0.00 | 0.00 |
| 24.403 | Expenditure A/c of PNB | 7360184.39 | 167684.99 | 7527869.38 | 7376686.64 | 6504.74 | 7383191.38 | 144678.00 | 23006.99 | 167684.99 |
| 24.403(A) | Service Tax New A/C | 27839.00 | 2000.00 | 29839.00 | 25839.00 | 2000.00 | 27839.00 | 2000.00 | 0.00 | 2000.00 |
| 24.603 | Fund Transfer to Head Quarter | 18009000.00 | 1817000.00 | 19826000.00 | 18009000.00 | 1817000.00 | 19826000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 25688859.39 | 1998892.99 | 27687752.38 | 25677269.64 | 1857469.74 | 27534739.38 | 153013.00 | 28879.99 | 181892.99 |

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

Accountant

Executive Engineer

Dehradun
P.O. Dehradun

63

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun.

AG-24(S) CASH & BANK

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|------------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 24.110 | Cash in Hand | 182173.00 | 12208.00 | 194381.00 | 182381.00 | 6965.00 | 189346.00 | 5035.00 | 7173.00 | 12208.00 |
| | Total | 182173.00 | 12208.00 | 194381.00 | 182381.00 | 6965.00 | 189346.00 | 5035.00 | 7173.00 | 12208.00 |
| 24.210 | Permanent Imprest with staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24.220 | Temp. Impress with | 229010.00 | 0.00 | 229010.00 | 204010.00 | 25000.00 | 229010.00 | 0.00 | 0.00 | 0.00 |
| | Total | 229010.00 | 0.00 | 229010.00 | 204010.00 | 25000.00 | 229010.00 | 0.00 | 0.00 | 0.00 |
| 24.401 | EXPENDITURE A/C:- | | | | | | | | | |
| (I) | CAO(F) UPCL Dehradun | | | | | | | | | |
| (II) | GM(F) PTCUL Dehradun | 18009000.00 | 1817000.00 | 19826000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (III) | Misc. Receipt | 0.00 | 28413.00 | 28413.00 | 0.00 | 0.00 | 0.00 | 28413.00 | 0.00 | 28413.00 |
| (IV) | 400 KV S/S Rishikesh | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 18009000.00 | 1845413.00 | 19854413.00 | 18025502.25 | 1684232.75 | 19709735.00 | 144678.00 | 23006.99 | 167684.99 |
| 24.6 | Fund Transfer From H.Q. | 18009000.00 | 1817000.00 | 19826000.00 | 18009000.00 | 1817000.00 | 19826000.00 | 0.00 | 0.00 | 0.00 |
| | Total | 18009000.00 | 1817000.00 | 19826000.00 | 18009000.00 | 1817000.00 | 19826000.00 | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | 36429183.00 | 3674621.00 | 40103804.00 | 36420893.25 | 3533197.75 | 39954091.00 | 149713.00 | 30179.99 | 179892.99 |

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

Accountant

Executive Engineer

Director (Finance)
P.U.C. Dehradun

ACCOUNT SCHEDULE

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

A.G.-27

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|----------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 27.101 | HSA | | | | | | | | | |
| 27.102 | Scooter Motorcycle Advance | | | | | | | | | |
| 27.103 | Car Advance | | | | | | | | | |
| 27.201 | Pay Advance | | | | | | | | | |
| 27.202 | TA Advance | (3950.00) | 0.00 | (3950.00) | 5050.00 | 1000.00 | 5050.00 | (10000.00) | 10000.00 | 0.00 |
| | TOTAL | (3950.00) | 0.00 | (3950.00) | 5050.00 | 1000.00 | 5050.00 | (10000.00) | 10000.00 | 0.00 |

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

Accountant

Executive Engineer

Director (Accounts)
PTCL

59

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

SUNDRY RECEIVABLES

A.G.-28


For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9-10) |
| 28.401(A) | Misc. Advance Employees | 96381.00 | 8466.00 | 104847.00 | 98031.00 | 7791.00 | 105822.00 | (975.00) | 1778.00 | 803.00 |
| 28.862 | G.P.F. sent to H.Q. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | TOTAL | 96381.00 | 8466.00 | 104847.00 | 98031.00 | 7791.00 | 105822.00 | (975.00) | 1778.00 | 803.00 |

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


Accountant


Executive Engineer


DIRECTOR
PTCL, Dehradun

99.


ACCOUNT SCHEDULE
 Name of Division - State Load Dispatch Centre, Dehradun
 INTER UNIT ACCOUNTS-MATERIALS
 A.G.-33

For the month of 03/2016

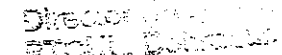
| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | |
|--------------|--------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|-------------------------------------|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of | closing balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 33.01 | Fund Transfer H.Q. PTCUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1455943.00 | 1455943.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1455943.00 | 1455943.00 |

79

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


 Accountant


 Executive Engineer


 Director
 PTCUL, Dehradun

ACCOUNT SCHEDULE

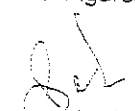
Name of Division - State Load Dispatch Centre, Dehradun
INTER-UNIT ACCOUNTS-FUNDS TRANSFER FROM HEAD OFFICE


A.G.-34

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-------------------------|---------------------------------|------------------|-----------------------------------|---------------------------------|-------------------|---|---|--|----------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| A.G.34 | Fund Transfer from H.Q. | 0.00 | 0.00 | 0.00 | 18009000.00 | 1817000.00 | 19826000.00 | ##### | (78061000.00) | (97887000.00) |
| | TOTAL | 0.00 | 0.00 | 0.00 | 18009000.00 | 1817000.00 | 19826000.00 | ##### | (78061000.00) | (97887000.00) |

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


Accountant


Executive Engineer

Director (Project)
STCL Dehradun

Director (Project)
STCL Dehradun

89

ACCOUNT SCHEDULE


Name of Division - State Load Dispatch Centre, Dehradun
INTER-UNIT ACCOUNTS OTHER TRANSACTION ADJUSTMENTS


A.G.-37


For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|--------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 37.31 | Within Zone (Cash) | | | | | | 0.00 | 0.00 | -98662 | (98662.00) |
| 37.41 | (Others) | | | | | | | | | |
| 37.22 | WMDR | | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98662 | (98662.00) |

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


Accountant


Executive Engineer


Director
PTCUL, Dehradun

Director (Projects)
PTCUL, Dehradun

69

ACCOUNT SCHEDULE
Name of Division - State Load Dispatch Centre, Dehradun
LIABILITIES FOR Capital SUPPLIERS/WORKS

A.G.-42

For the month of 03/2016

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

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

Accountant

Executive Engineer

Director (Projects)
PTCUL, Dehradun

07

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

LIABILITIES FOR O & M SUPPLIERS/WORKS

A.G.-43

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|------------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 43.1 | Liab. For Supply of Material | 16507.00 | 0.00 | 16507.00 | 25207.00 | 0.00 | 25207.00 | (8700.00) | | (8700.00) |
| 43.3 | Provision for Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | TOTAL | 16507.00 | 0.00 | 16507.00 | 25207.00 | 0.00 | 25207.00 | (8700.00) | 0.00 | (8700.00) |

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

Accountant

Executive Engineer

Director (Projects)
PTCUL, Dehradun

17

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

STAFF RELATED PROVISIONS & LIABILITIES

A.G.-44

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | | CREDIT | | BALANCE | | closing balance |
|--------------|----------------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|---|----------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Baiaance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 44.401 | Income Tax Dedction of employees | 1041600.00 | 317600.00 | 1359200.00 | 1041600.00 | 317600.00 | 1359200.00 | 0.00 | 0.00 | 0.00 |
| 44.402 | EPF (Employee share) | 0.00 | 0.00 | 0.00 | 1114819.00 | 106542.00 | 1221361.00 | (1221361.00) | (3514778.00) | (4736139.00) |
| 44.413 | Relief fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (26093.00) | (26093.00) |
| 44.407 | GLIS | 58292.00 | 0.00 | 58292.00 | 52593.75 | 4781.25 | 57375.00 | 917.00 | (368156.25) | (367239.25) |
| 44.406 | LIC | 7887.00 | 717.00 | 8604.00 | 7887.00 | 717.00 | 8604.00 | 0.00 | 0.00 | 0.00 |
| 44.410 | Other Miss. Recieves | 2657509.00 | 243441.00 | 2900950.00 | 2657509.00 | 243441.00 | 2900950.00 | 0.00 | 0.00 | 0.00 |
| 44.412 | Electricity Charges | 0.00 | 0.00 | 0.00 | 40100.00 | 3336.00 | 43436.00 | (43436.00) | (246980.00) | (290416.00) |
| 44.411 | Recovery of HRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44.610 | GPF | 0.00 | 0.00 | 0.00 | 583369.00 | 40000.00 | 623369.00 | (623369.00) | (5012971.00) | (5636340.00) |
| | TOTAL | 3765288.00 | 561758.00 | 4327046.00 | 5497877.75 | 716417.25 | 6214295.00 | (1887249.00) | (9168978.25) | (11056227.25) |

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

Accountant

Executive Engineer

Director (Projects)
PTCUL, Dehradun

72

ACCOUNT SCHEDULE
Name of Division - State Load Dispatch Centre, Dehradun
LIABILITIES FOR PAYMENTS

A.G.-45

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-----------------------------------|---------------------------------|-------------------|---|---------------------------------|-------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 45.1 | Liability or payment of staff pay | 10317627.25 | 622929.75 | 10940557.00 | 10317627.25 | 622929.75 | 10940557.00 | 0.00 | 0.00 | 0.00 |
| 45.2 | Liability or staff P/I/TI | 1650566.00 | 148270.00 | 1798836.00 | 1650566.00 | 148270.00 | 1798836.00 | 0.00 | 0.00 | 0.00 |
| 45.3 | Liability a store bill | 6030769.00 | 933390.00 | 6964159.00 | 6030769.00 | 933390.00 | 6964159.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 17998962.25 | 1704589.75 | 19703552.00 | 17998962.25 | 1704589.75 | 19703552.00 | 0.00 | 0.00 | 0.00 |

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

Accountant

Executive Engineer
Director (Projects)
PTCUL, Dehradun

73

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

OTHER LAIBILITIES & PROVISIONS

A.G.-46

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-------------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 46.928 | WCT | 996.00 | 0 | 996.00 | 996.00 | 0.00 | 996.00 | 0.00 | 0.00 | 0.00 |
| 46.521 | Material Transfer within Zone | 0.00 | 458617.00 | 458617.00 | 458617.00 | 0.00 | 458617.00 | 0.00 | | 0.00 |
| 46.910 | State Cheque | 0.00 | 0.00 | 0.00 | 0.00 | 1995.00 | 1995.00 | (1995.00) | | (1995.00) |
| 46.54 | IUT (Cash) within zone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 46.92 | Income Tax Contractor | 11542.00 | 0.00 | 11542.00 | 11542.00 | 2596.00 | 14138.00 | (2596.00) | 0.00 | (2596.00) |
| 46.93 | Service tax | 21981.00 | 7115.00 | 29096.00 | 21981.00 | 7115.00 | 29096.00 | 0.00 | | 0.00 |
| | TOTAL | 34519.00 | 465732.00 | 500251.00 | 493136.00 | 11706.00 | 504842.00 | (4591.00) | 0.00 | (4591.00) |

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

Accountant

Executive Engineer

Director (Projects)
Dehradun

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

OTHER INCOME

A.G.-62

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|---------------------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 62.361 | Sale of tender | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62.917 | Penalty for delay | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | (9.00) | | (9.00) |
| 62.630 | Facility of Jeep/car | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62.640 | Income form Guest House | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62.910 | recovery from transport | 0.00 | 0.00 | 0.00 | 7386.00 | 1143.00 | 8529.00 | (8529.00) | 0.00 | (8529.00) |
| 62.905 | Excess Foundors Physical Verification | | | | | | | | | |
| 62.917 | Panelty from Contractor | | | | 2649.00 | 0.00 | 2649.00 | (2649.00) | 0.00 | (2649.00) |
| 62.396 | Misc. Receipt | 0.00 | 0.00 | 0.00 | 852.00 | 9.00 | 861.00 | (861.00) | 0.00 | (861.00) |
| | TOTAL | 0.00 | 0.00 | 0.00 | 10887.00 | 1161.00 | 12048.00 | (12048.00) | 0.00 | (12048.00) |

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

Accountant

Executive Engineer

Director (Projects)
PTCUL, Dehradun

97

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun .

A.G.-74 LIABILITIES FOR O & M SUPPLIERS/WORKS

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|--|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-----------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-6) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9-10) |
| 74.109 | Generator set: | | | | | | | | | |
| 74.111 | Entire Outdoor S/G & Switch Yard Incl. F/F | | | | | | | | | |
| 74.112 | Control Panel | | | | | | | | | |
| 74.115 | Lighting System | | | | | | | | | |
| 74.121 | Fire Lighting System & Multifire System | | | | | | | | | |
| 74.133 | Oil Handling Plant | | | | | | | | | |
| 74.138 | Trans. Plant T/F & Equipment | 8700.00 | 0.00 | 8700.00 | 0.00 | 0.00 | 0.00 | 8700.00 | 0.00 | 8700.00 |
| 74.139 | Other Transmission Plant | | | | | | | | | |
| 74.147 | Switchgear including cable connection | | | | | | | | | |
| 74.148 | Battery Incharge Changing Equipment | | | | | | | | | |
| 74.150 | Lighting Arrester | | | | | | | | | |
| 74.151 | Communication equipment | | | | | | | | | |
| 74.154 | Air Condifoning Plant | | | | | | | | | |
| 74.159 | Tools & Trakies | | | | | | | | | |
| 74.160 | Misc. Gen. Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.166 | Compressor | | | | | | | | | |
| 74.205 | Building containing Trans. Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.207 | Office Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.209 | Store Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.216 | Guest House | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.809 | others | 8988.80 | 0.00 | 8988.80 | 0.00 | 0.00 | 0.00 | 8988.80 | 0.00 | 8988.80 |
| 74.511 | Cable Incl. Joint Boxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.599 | Other Misc. Expenditure | 16600.00 | 0.00 | 16600.00 | 0.00 | 0.00 | 0.00 | 16600.00 | 0.00 | 16600.00 |
| 74.806 | M&R of computer & Printer | 20574.72 | 0.00 | 20574.72 | 0.00 | 0.00 | 0.00 | 20574.72 | 0.00 | 20574.72 |
| 74.604 | M&R of Car | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.700 | Repairing of furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL: | 54863.52 | 0.00 | 54863.52 | 0.00 | 0.00 | 0.00 | 46163.52 | 0.00 | 54863.52 |

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

Accountant

Executive Engineer

Director (Projects)
PTCUL, Dehradun

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

EMPLOYEES COSTS

A.G.-75

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|---------------------------|---------------------------------|-------------------|---|---------------------------------|------------------|-----------------------------------|---|----------------------------------|--------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 75.110 | Pay of Staff/Officer | 4985378.00 | 440230.00 | 5425608.00 | 0.00 | 0.00 | 0.00 | 5425608.00 | | 5425608.00 |
| 75.113 | GP | 1343660.00 | 110438.00 | 1454098.00 | 0.00 | 0.00 | 0.00 | 1454098.00 | | 1454098.00 |
| 75.111 | PP | 7260.00 | 660.00 | 7920.00 | 0.00 | 0.00 | 0.00 | 7920.00 | | 7920.00 |
| 75.310 | DA | 7435812.00 | 655294.00 | 8091106.00 | 0.00 | 0.00 | 0.00 | 8091106.00 | | 8091106.00 |
| 75.412 | HRA | 795301.00 | 66703.00 | 862004.00 | 0.00 | 0.00 | 0.00 | 862004.00 | | 862004.00 |
| 75.414 | H D A/ U D A | 108809.00 | 9554.00 | 118363.00 | 0.00 | 0.00 | 0.00 | 118363.00 | | 118363.00 |
| 75.416 | Medical Allowances | 245389.00 | 15922.00 | 261311.00 | 0.00 | 0.00 | 0.00 | 261311.00 | | 261311.00 |
| 75.831 | Diff of Pension | 20845.00 | 1895.00 | 22740.00 | 0.00 | 0.00 | 0.00 | 22740.00 | | 22740.00 |
| 75.832 | DA on Diff of Pension | 23554.00 | 2255.00 | 25809.00 | 0.00 | 0.00 | 0.00 | 25809.00 | | 25809.00 |
| 75.112 | SP | 76122.00 | 6490.00 | 82612.00 | 0.00 | 0.00 | 0.00 | 82612.00 | | 82612.00 |
| 75.421 | ESA | 91850.00 | 8062.00 | 99912.00 | 0.00 | 0.00 | 0.00 | 99912.00 | | 99912.00 |
| 75.431 | computer Allowance | 2750.00 | 250.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | | 3000.00 |
| 75.432 | special allowance(non Tec | 9185.00 | 835.00 | 10020.00 | 0.00 | 0.00 | 0.00 | 10020.00 | | 10020.00 |
| 75.428 | Assosiates of member | 1350.00 | 0.00 | 1350.00 | 0.00 | 0.00 | 0.00 | 1350.00 | | 1350.00 |
| 75.611 | Medical Reimbursement | 562009.00 | 0.00 | 562009.00 | 0.00 | 0.00 | 0.00 | 562009.00 | | 562009.00 |
| 75.617 | Earned leave encashment | 1148347.00 | 0.00 | 1148347.00 | 0.00 | 0.00 | 0.00 | 1148347.00 | | 1148347.00 |
| 75.510 | Exgratia | 34540.00 | 0.00 | 34540.00 | 700.00 | 0.00 | 700.00 | 33840.00 | | 33840.00 |
| 75.435 | Shift Allowance | 216203.00 | 22310.00 | 238513.00 | 0.00 | 0.00 | 0.00 | 238513.00 | | 238513.00 |
| 75.436 | special allowance | 49038.00 | 4440.00 | 53478.00 | 0.00 | 0.00 | 0.00 | 53478.00 | | 53478.00 |
| 75.433 | Arrear of Diff of Pension | 456.00 | 0.00 | 456.00 | 0.00 | 0.00 | 0.00 | 456.00 | | 456.00 |
| | TOTAL | 17157858.00 | 1345338.00 | 18503196.00 | 700.00 | 0.00 | 700.00 | 18502496.00 | 0.00 | 18502496.00 |

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

Accountant

Executive Engineer

Director (Projects)
PTCUL, Dehradun

84

ACCOUNT SCHEDULE

Name of Division - State Load Dispatch Centre, Dehradun

ADMINISTRATION AND GENERAL EXPENSES

A.G.-76

For the month of 03/2016

| A/C Code No. | HEAD OF ACCOUNT | DEBIT | | | CREDIT | | | BALANCE | | closing balance |
|--------------|-------------------------|---------------------------------|------------------|---|---------------------------------|------------------|---|---|--|-------------------|
| | | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (3+4) | Progressive upto Previous Month | During the Month | Progressive upto end of the Month (6+7) | Net Balance to the end of the Month (5-8) | Opening Balance at the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | (9+10) |
| 76.102 | Taxes | | | | | | | | | |
| 76.106 | Insurance of Equipment | | | | | | | | | |
| 76.107 | Insurance others | | | | | | | | | |
| 76.111 | Telephone & Trunk Calls | 287032.00 | 27774.00 | 314806.00 | 0.00 | 0.00 | 0.00 | 314806.00 | | 314806.00 |
| 76.112 | Post Office & Telegram | 2826.00 | 467.00 | 3293.00 | 0.00 | 0.00 | 0.00 | 3293.00 | | 3293.00 |
| 76.125 | Professional Fee | 284909.00 | 0.00 | 284909.00 | 0.00 | 26400.00 | 26400.00 | 258509.00 | | 258509.00 |
| 76.260 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 76.132 | TA of Officer | 115857.00 | 12813.00 | 128670.00 | 0.00 | 0.00 | 0.00 | 128670.00 | | 128670.00 |
| 76.133 | TA of Staff | 20835.00 | 0.00 | 20835.00 | 0.00 | 0.00 | 0.00 | 20835.00 | | 20835.00 |
| 76.136 A | Hiring Car | 396000.00 | 129800.00 | 525800.00 | 0.00 | 0.00 | 0.00 | 525800.00 | | 525800.00 |
| 76.136 | Hiring Car(Diesel) | 106537.00 | 20759.00 | 127296.00 | 0.00 | 0.00 | 0.00 | 127296.00 | | 127296.00 |
| 76.137 | LODA | 19800.00 | 1800.00 | 21600.00 | 0.00 | 0.00 | 0.00 | 21600.00 | | 21600.00 |
| 76.151 | Fee & Subscription | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 76.153 | Printing of stationary | 57447.00 | 11159.00 | 68606.00 | 0.00 | 0.00 | 0.00 | 68606.00 | | 68606.00 |
| 76.190 | Misc. Expenses | 144751.00 | 220781.00 | 365532.00 | 0.00 | 0.00 | 0.00 | 365532.00 | | 365532.00 |
| 76.159 | Security Guard | 1126026.00 | 92622.00 | 1218648.00 | 0.00 | 0.00 | 0.00 | 1218648.00 | | 1218648.00 |
| | TOTAL | 2562020.00 | 517975.00 | 3079995.00 | 0.00 | 26400.00 | 26400.00 | 3053595.00 | 0.00 | 3053595.00 |

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

Accountant

Executive Engineer

Director (Projects)
PTCUL, Dehradun

b.t.

Annexure-II

CONSOLIDATION OF MONTHLY ACCOUNT OF SCADA (421100590000013), PTCUL DEHRADUN
STOCK & RELATED ACCOUNTS

MTB

Month- March, 2016

Page No. 1

| A/C Code No. | Head of Account | DEBIT | | | CREDIT | | | BALANCE | Opening Balance of the beginning of the year | Closing Balance up to end this month (9 - 10) |
|--------------|----------------------------------|----------------------|-------------------|------------------------------|----------------------|-------------------|------------------------------|---|--|---|
| | | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-B) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | Fixed assets | 13,43,295.00 | 10,39,272.00 | 23,82,567.00 | 49,990.00 | - | 49,990.00 | 23,32,577.00 | 12,15,11,259.36 | 12,36,43,836.36 |
| 12 | Depreciation on Fixed Assets | - | - | - | - | - | - | - | - | - |
| 14 | Work in Progress | 11,26,885.00 | 5,47,193.00 | 17,74,078.00 | 11,26,885.00 | 6,47,193.00 | 17,74,078.00 | - | - | - |
| 15 | Assets not in use | - | - | - | - | - | - | - | - | - |
| 22 | Stock related provisions | 27,21,556.00 | 71,70,979.00 | 98,92,535.00 | 10,75,441.00 | 62,91,732.00 | 79,67,173.00 | 19,25,362.00 | 1,20,95,509.53 | 1,20,95,509.53 |
| 24 | Cash | 3,75,56,300.25 | 17,52,871.75 | 3,93,09,172.00 | 3,77,07,196.00 | 16,19,559.00 | 3,96,26,755.00 | (3,17,563.00) | 3,29,454.75 | 11,871.75 |
| 25 | Advance to Supplier (Capital) | - | - | - | - | - | - | - | - | - |
| 26 | Advance to Supplier (O&M) | 17,94,855.00 | - | 17,94,855.00 | 45,680.00 | 17,49,175.00 | 17,94,855.00 | - | - | - |
| 27 | Loan & Advance to staff | - | - | - | - | - | - | - | - | - |
| 28 | Sundry Recoverable | 41,897.00 | 637.00 | 42,534.00 | 56,617.00 | 637.00 | 57,254.00 | (14,720.00) | 14,720.00 | - |
| 31 | ILUT material | 3,51,845.00 | - | 3,51,845.00 | - | 2,43,614.00 | 2,43,614.00 | 1,08,231.00 | (8,75,392.80) | (7,67,161.80) |
| 32 | ILUT material | 49,990.00 | - | 49,990.00 | - | - | - | 49,990.00 | (1,43,906.39) | (93,916.39) |
| 33 | Remitted to H.C | - | 11,858.00 | 11,858.00 | - | - | - | 11,858.00 | - | - |
| 34 | Fund transfer from H.C. | - | - | - | 3,54,45,000.00 | 17,41,000.00 | 3,71,86,000.00 | (3,71,86,000.00) | - | (3,71,86,000.00) |
| 35 | ILUT personal | - | - | - | - | - | - | - | - | - |
| 37 | ILUT/A/C Other Tra Adj | - | - | - | - | - | - | - | - | - |
| 42 | Purchase Account Capital | 1,14,83,273.00 | 5,21,151.00 | 1,20,04,424.00 | 23,95,531.00 | 13,04,119.00 | 36,99,650.00 | 83,04,774.00 | (94,19,919.39) | (11,15,145.39) |
| 43 | Purchase Account O&M | 2,94,927.00 | (1,00,776.00) | 1,94,151.00 | 1,95,061.00 | (1,00,776.00) | 92,285.00 | 1,01,866.00 | (1,01,866.00) | - |
| 44 | Staff Related Provisions | 14,75,930.00 | 2,73,080.00 | 17,49,010.00 | 30,38,897.25 | 4,27,400.75 | 34,66,298.00 | (17,17,285.00) | (25,93,936.75) | (52,11,224.75) |
| 45 | Liability for Payment | 3,56,97,422.75 | 19,07,687.25 | 3,76,05,110.00 | 3,56,97,422.75 | 19,07,687.25 | 3,76,05,110.00 | - | - | - |
| 46 | Other Liability Provision | 1,07,78,512.00 | 3,49,236.00 | 1,11,27,748.00 | 1,08,90,666.00 | 11,969.00 | 1,09,02,635.00 | 2,25,113.00 | (21,30,822.00) | (19,05,709.00) |
| 47 | Deposit | - | - | - | - | - | - | - | - | - |
| 57 | Reserve Fund | - | - | - | - | - | - | - | - | - |
| 58 | Other income | - | - | - | 44,445.00 | 19,315.00 | 63,760.00 | (63,760.00) | - | (21,734.00) |
| 74 | Repair & Maintenance | 83,12,972.00 | 1,29,309.00 | 84,42,281.00 | - | 84,000.00 | 84,000.00 | 83,58,281.00 | - | 36,34,878.00 |
| 75 | Employees Cost | 1,05,41,530.00 | 11,17,019.00 | 1,16,58,549.00 | 34,820.00 | - | 34,820.00 | 1,16,23,729.00 | - | 1,16,23,729.00 |
| 76 | Administrative | 42,30,609.00 | 21,23,522.00 | 63,54,231.00 | 147.00 | 96,514.00 | 96,661.00 | 62,57,570.00 | - | 62,57,570.00 |
| 78 | Interest & Other Finance Charges | - | - | - | - | - | - | - | - | - |
| 83 | Intrad Period Expenses/Losses | - | - | - | - | - | - | - | - | - |
| Total | | 12,78,01,799.00 | 1,59,43,139.00 | 14,47,44,938.00 | 12,78,01,799.00 | 1,59,43,139.00 | 14,47,44,938.00 | - | 11,76,85,200.31 | 11,10,66,603.21 |

18

Director (Projects)
PTCUL, Dehradun

FIXED ASSETS ACCOUNTS

| GROUP HEAD :- AG-10 Fixed Assets Related | | DEBIT | | | CREDIT | | | BALANCE | | Closing Balance up to end this month (9 + 10) |
|--|---|----------------------|-------------------|------------------------------|----------------------|-------------------|------------------------------|---|--|---|
| A/C Code No. | Head of Account | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-8) | Opening Balance of the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| AG-10 | Fixed Assets Related Provision | | | 4,41,282.00 | | | | 4,41,282.00 | 2,39,64,775.55 | 2,44,06,057.55 |
| 10.543 | Plant & Machinery | 4,41,282.00 | | 4,41,282.00 | | | | 4,41,282.00 | 2,39,64,775.55 | 2,44,06,057.55 |
| 10.571 | Communication Equip. | 1,10,160.00 | 7,05,371.00 | 8,15,531.00 | | | | 8,15,531.00 | 2,92,52,050.45 | 3,00,67,581.45 |
| 10.685 | Cable & Network | | | | | | | | 1,80,087.00 | 1,80,087.00 |
| 10.563 | Batteries including charging Equipments | | | | | | | | 10,72,640.00 | 10,72,640.00 |
| 10.576 | Air Conditioning Plant- Static | 7,58,883.00 | | 7,58,883.00 | | | | 7,58,883.00 | 56,46,259.50 | 66,05,142.50 |
| 10.599 | Other Misc. Equip/SCADA & IT | | 3,29,501.00 | 3,29,501.00 | | | | 3,29,501.00 | 5,88,31,688.39 | 5,91,61,189.39 |
| 10.81 | Furniture and Fixture | | | | | | | | 17,94,233.89 | 17,94,233.89 |
| 10.906 | Computer & Printers | 32,976.00 | 4,400.00 | 37,376.00 | 49,990.00 | | 49,990.00 | (12,620.00) | 3,53,614.56 | 3,40,994.56 |
| 10.909 | Other office equipments | | | | | | | | 2,15,910.00 | 2,15,910.00 |
| Total | | 13,43,295.00 | 10,39,272.00 | 23,82,567.00 | 49,990.00 | | 49,990.00 | 23,32,577.00 | 12,15,11,259.36 | 12,38,43,836.36 |

FIXED ASSETS ACCOUNTS

| GROUP HEAD :- AG-14 CWIP | | DEBIT | | | CREDIT | | | BALANCE | | Closing Balance up to end this month (9 + 10) |
|--------------------------|---|----------------------|-------------------|------------------------------|----------------------|-------------------|------------------------------|---|--|---|
| A/C Code No. | Head of Account | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-8) | Opening Balance of the Beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| AG-14 | | | | | | | | | | |
| 14.79.576 | Air Conditioning Plant- Static | 7,06,510.00 | | 7,06,510.00 | 7,06,510.00 | | 7,06,510.00 | | | |
| 14.79.543 | Plant & Machinery | 4,20,375.00 | | 4,20,375.00 | 4,20,375.00 | | 4,20,375.00 | | | |
| 14.79.685 | Cable & Network | | | | | | | | | |
| 14.79.571 | (Communication & Equip.) | | 6,47,193.00 | 6,47,193.00 | | 6,47,193.00 | 6,47,193.00 | | | |
| 14.79.563 | Batteries including charging Equipments | | | | | | | | | |
| 14.79.599 | Other Misc. Equip/SCADA & IT | | | | | | | | | |
| 14.79.5 | Furniture & Fixtures | | | | | | | | | |
| Total | | 11,26,885.00 | 6,47,193.00 | 17,74,078.00 | 11,26,885.00 | 6,47,193.00 | 17,74,078.00 | | | |

Director (Projects)
PTCUL, Dehradun

82

GROUP HEAD :- AG-22 Stock Related

MATE. STOCK & RELATED ACCOUNTS

Month- March, 2016

Page No. 1

| A/C Code No. | Head of Account | DEBIT | | | CREDIT | | | BALANCE | | Closing Balance up to end this month (9 - 10) |
|--------------|------------------------------------|----------------------|-------------------|------------------------------|----------------------|-------------------|------------------------------|---|--|---|
| | | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-8) | Opening Balance of the beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| AG-22 | Stock Related Provision | | | | | | | | | |
| 22.20 | Material Purchase (Capital) | 22,89,281.00 | 13,14,119.00 | 36,03,400.00 | - | 36,03,400.00 | 36,03,400.00 | | | |
| 22.22 | Material Purchase (O&M) | 1,93,061.00 | (1,00,776.00) | 92,285.00 | - | 92,285.00 | 92,285.00 | | | |
| 22.30 | Material Issued (Capital) | - | 15,69,807.00 | 15,69,807.00 | 5,30,535.00 | 10,39,272.00 | 15,69,807.00 | | | |
| 22.32 | Material Issued (O&M) | - | 92,285.00 | 92,285.00 | 1,93,061.00 | (1,00,776.00) | 92,285.00 | | | |
| 22.40 | Material Transfer Inward (Capital) | 2,39,214.00 | 4,400.00 | 2,43,614.00 | - | 2,43,614.00 | 2,43,614.00 | | | |
| 22.42 | Material Transfer Outward (O&M) | - | 3,51,845.00 | 3,51,845.00 | 3,51,845.00 | - | 3,51,845.00 | | | |
| 22.60 | Material Stock Account (Capital) | - | 36,47,014.00 | 36,47,014.00 | - | 15,69,807.00 | 15,69,807.00 | | 1,22,29,865.35 | 1,22,29,865.35 |
| 22.92 | Material Stock Account (O&M) | - | 92,285.00 | 92,285.00 | - | 4,44,130.00 | 4,44,130.00 | | (1,34,255.80) | (1,34,255.80) |
| Total | | 27,21,556.00 | 71,70,979.00 | 98,92,535.00 | 10,75,441.00 | 98,91,732.00 | 79,67,173.00 | | 1,20,95,609.55 | 1,20,95,609.55 |

CONSOLIDATION OF MONTHLY ACCOUNT OF SCADA (4211005900000013), PTCUL DEHRADUN
CASH AND BANK

GROUP HEAD :- AG-24 Cash A/c

Month- March, 2016

| A/C Code No. | Head of Account | DEBIT | | | CREDIT | | | BALANCE | | Closing Balance up to end this month (9 - 10) |
|-------------------|-------------------------------|----------------------|-------------------|------------------------------|----------------------|-------------------|------------------------------|---|--|---|
| | | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-8) | Opening Balance of the beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| AG-24 | Cash Account | | | | | | | | | |
| 24.110 | Cash in Hand | 37,918.00 | 231.00 | 38,149.00 | 36,599.00 | 2,436.00 | 39,035.00 | (886.00) | 1,117.00 | 231.00 |
| 24.210 | P.L. With Staff | - | - | - | - | - | - | - | - | - |
| 24.220 | T.L./T.A With Staff | 8,000.00 | - | 8,000.00 | 8,000.00 | - | 8,000.00 | - | - | - |
| 24.260 | Cash with S.D.O. | - | - | - | - | - | - | - | - | - |
| 24.403 | Expenditure A/c | 20,25,649.25 | 9,640.75 | 20,35,290.00 | 21,55,850.00 | 1,74,123.00 | 23,29,973.00 | (2,94,683.00) | 3,04,323.75 | 9,640.75 |
| 24.403(A) | Expenditure A/c (Service Tax) | 39,733.00 | 2,000.00 | 41,733.00 | 61,747.00 | 2,000.00 | 63,747.00 | (22,014.00) | 24,014.00 | 2,000.00 |
| 24.603 | Transfer from H.Q. | - | - | - | - | - | - | - | - | - |
| 24.603 | Transfer from H.Q. PTCUL | 3,54,45,000.00 | 17,41,000.00 | 3,71,86,000.00 | 3,54,45,000.00 | 17,41,000.00 | 3,71,86,000.00 | - | - | - |
| Grand Total AG-24 | | 3,75,56,300.25 | 17,62,871.75 | 3,93,09,172.00 | 3,77,07,196.00 | 19,19,559.00 | 3,96,26,755.00 | (3,17,583.00) | 3,29,454.75 | 11,871.75 |

GROUP HEAD :- AG-24 (S)

Month- March, 2016

| A/C Code No. | Head of Account | DEBIT | | | CREDIT | | | BALANCE | | Closing Balance up to end this month (9 - 10) |
|------------------------|--------------------------------|----------------------|-------------------|------------------------------|----------------------|-------------------|------------------------------|---|--|---|
| | | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-8) | Opening Balance of the beginning of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 24.110 | Cash in Hand | 7,37,891.00 | 88,000.00 | 8,25,891.00 | 7,36,613.00 | 88,205.00 | 8,24,818.00 | (927.00) | 1,117.00 | 190.00 |
| 24.210 | P.L. With Staff | - | - | - | - | - | - | - | - | - |
| 24.220 | T.L./T.A With Staff | 7,35,374.00 | 88,205.00 | 8,23,579.00 | 7,35,374.00 | 88,205.00 | 8,23,579.00 | - | - | - |
| 26.401 | Cash recovery from staff | 41.00 | - | 41.00 | - | - | 41.00 | - | - | 41.00 |
| 24.403 | From HQ | 3,54,45,000.00 | 17,41,000.00 | 3,71,86,000.00 | 3,56,78,686.75 | 19,05,482.25 | 3,75,82,169.00 | (3,96,169.00) | 2,94,339.25 | (1,01,829.75) |
| 24.403(b) | Other Receipt (Sale of Tender) | 13,486.00 | - | 13,486.00 | - | - | 13,486.00 | - | 9,984.50 | 23,470.50 |
| 24.403(c) | Other Receipt (EMD for Tender) | 88,000.00 | - | 88,000.00 | - | - | 88,000.00 | - | - | 88,000.00 |
| 24.503(A) | Transfer from H.Q. PTCUL | 4,05,99,000.00 | 17,41,000.00 | 4,23,40,000.00 | 4,05,99,000.00 | 17,41,000.00 | 4,23,40,000.00 | - | - | - |
| 24.403(a) | Exp. a/c (service tax) | 1,32,261.00 | 2,000.00 | 1,34,261.00 | - | 2,000.00 | 1,56,275.00 | (22,014.00) | 24,014.00 | 2,000.00 |
| Grand Total AG - 24(S) | | 7,77,51,053.00 | 36,58,205.00 | 8,14,09,258.00 | 7,79,07,946.75 | 36,24,952.25 | 8,17,26,841.00 | (3,17,583.00) | 3,29,454.75 | 11,871.75 |

83

Director (Projects)
PTCUL, Dehradun

CONSOLIDATION OF MONTHLY ACCOUNT OF SCADA (421100590000013), PTCUL, DEHRADUN
STOCK & RELATED ACCOUNTS

Month- March, 2016

GROUP HEAD :- AG-25,26,27, 28 & 31

| A/C Code No. | Head of Account | DEBIT | | | CREDIT | | | Opening Balance of the beginning of the year | | |
|--------------|-------------------------------------|----------------------|-------------------|------------------------------|----------------------|-------------------|------------------------------|--|--|---|
| | | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-8) | Opening Balance of the beginning of the year | Closing Balance up to end this month (9 - 10) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| AG-25 | Advance to Supplier (Capital) | | | | | | | | | |
| 25.5 | Advance to Supplier | | | | | | | | | |
| 25.7 | Contractors Material Control A/c | | | | | | | | | |
| | Grand Total AG-25 | | | | | | | | | |
| AG-26 | Advance to Supplier (O&M) | | | | | | | | | |
| 26.5 | Ac. To Supplier | 17,94,855.00 | | 17,94,855.00 | 45,680.00 | 17,49,175.00 | 17,94,855.00 | | | |
| | Grand Total AG-26 | 17,94,855.00 | | 17,94,855.00 | 45,680.00 | 17,49,175.00 | 17,94,855.00 | | | |
| AG-27 | Loan & Advances to Staff | | | | | | | | | |
| 27.101 | House Building Advance | | | | | | | | | |
| 27.202 | T. Advance | | | | | | | | | |
| 27.203 | T.T. Advance | | | | | | | | | |
| | Grand Total AG-27 | | | | | | | | | |
| AG-28 | Sundry Receivable | | | | | | | | | |
| 28.101 | Misc. Advance | | | | | | | | | |
| 28.102 | Sundry Debtors for sale of stores | | | | | | | | | |
| 28.104 | Sundry Debtors for Rental from Prog | 7,169.00 | 600.00 | 7,769.00 | 21,889.00 | 600.00 | 22,489.00 | (14,720.00) | 14,720.00 | |
| 28.401 | Am't. Recoverable from employees | 34,728.00 | 37.00 | 34,765.00 | 34,728.00 | 37.00 | 34,765.00 | | | |
| 28.919 | Other Deposits | | | | | | | | | |
| 28.810 | Exp. Recoverable from Contractor | | | | | | | | | |
| | Grand Total AG-28 | 41,897.00 | 637.00 | 42,534.00 | 56,617.00 | 637.00 | 57,254.00 | (14,720.00) | 14,720.00 | |
| AG-31 | IUT Material | | | | | | | | | |
| 31.01 | With in Zone | 3,51,845.00 | | 3,51,845.00 | | 2,43,614.00 | 2,43,614.00 | 1,08,231.00 | (8,75,392.80) | (7,57,161.80) |
| 31.02 | Out of Zone | | | | | | | | | |
| | Grand Total AG-31 | 3,51,845.00 | | 3,51,845.00 | | 2,43,614.00 | 2,43,614.00 | 1,08,231.00 | (8,75,392.80) | (7,57,161.80) |
| AG-32 | IUT Material | | | | | | | | | |
| 32.01 | With in Zone | 49,990.00 | | 49,990.00 | | | | 49,990.00 | (1,53,906.39) | (1,03,916.39) |
| 32.02 | Out of Zone | | | | | | | | 10,000.00 | 10,000.00 |
| | Grand Total AG-32 | 49,990.00 | | 49,990.00 | | | | 49,990.00 | (1,43,906.39) | (93,916.39) |

178

Director (Projects)
PTCUL, Dehradun

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

nth: on: 1

Page 3/1

GROUP HEAD :- AG-46, &57

Opening Balance of the beginning of the ye

| A/C Code No | Head of Account | DEBIT | | | | CREDIT | | | BALANCE | | Closing Balance up to end this month (9 - 10) |
|----------------|---|-------------------------|-------------------|---------------------------------|-------------------------|-------------------|---------------------------------|---|--|----------------|---|
| | | Up to Previous Month | During this Month | Progressive up to this Month | Up to Previous Month | During this Month | Progressive up to this Month | Net Balance to the end of the Month (5-8) | Opening Balance of the beginning of the year | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| AG-46 | Other Liability Provision | | | | | | | | | | |
| 46.103 | EMD (Capital) | | 20,000.00 | 20,000.00 | 20,000.00 | | 22,000.00 | (2,000.00) | | (2,000.00) | |
| 46.123 | EMD (O&M) | 39,500.00 | 66,000.00 | 1,05,500.00 | 66,000.00 | | 66,000.00 | 39,500.00 | (69,500.00) | (30,000.00) | |
| 46.124 | Retention Money (O&M) | | | | 4,61,747.00 | | 4,61,747.00 | (4,61,747.00) | (5,84,322.00) | (10,46,069.00) | |
| 46.104 | Retention Money from Contractor | 90,10,500.00 | | 90,10,500.00 | 90,82,000.00 | | 92,62,930.00 | 6,27,732.00 | (14,54,987.00) | (6,27,255.00) | |
| 46.924 | Income Tax | 1,02,265.00 | 2,158.00 | 1,04,423.00 | 1,03,340.00 | 1,492.00 | 1,04,832.00 | (387.00) | | (387.00) | |
| 46.923 | Service Tax | 1,94,207.00 | 11,304.00 | 2,05,511.00 | 1,77,170.00 | 6,077.00 | 1,83,247.00 | 22,014.00 | (22,014.00) | | |
| 46.927 | State Sale Tax | 1,658.00 | 70.00 | 1,628.00 | 1,628.00 | | 1,628.00 | | | | |
| 46.028 | Liability to Government: State Sale Tax | 4,40,107.00 | 6,490.00 | 4,46,597.00 | 4,40,620.00 | | 4,46,620.00 | 1.00 | 1.00 | 2.00 | |
| 46.501 | Liability for IUT Material within Zone | | | | | | | | | | |
| 46.101 | Security Deposit in cash | | | | | | | | | | |
| 46.430 | Provision of Training Expenses | | | | | | | | | | |
| 46.103 | EMD (Capital) | | | | | | | | | | |
| 46.522 | IUT stock out of Zone | | | | | | | | | | |
| 46.521 | IUT stock within Zone | | 2,43,614.00 | 2,43,614.00 | 2,39,217.00 | 4,400.00 | 2,43,614.00 | | | | |
| 46.541 | IUT cash within Zone | | | | | | | | | | |
| 46.542 | IUT cash out of Zone | | | | | | | | | | |
| 46.922 | sale of scrap | | | | | | | | | | |
| 46.927 | Trade Tax | | | | | | | | | | |
| | Grand Total AG-46 | 1,07,20,070.00 | 1,09,27,100.00 | 1,12,77,480.00 | 1,01,97,000.00 | 11,946.00 | 1,09,02,836.00 | 2,26,118.00 | (21,30,822.00) | (19,05,708.00) | |
| AG-47 | Deposit | | | | | | | | | | |
| 47.411 | Other | | | | | | | | | | |
| | Grand Total AG-47 | | | | | | | | | | |
| AG-57 | Reserve Fund (S) | | | | | | | | | | |
| 57.120 | Officer | | | | | | | | | | |
| 57.121 | SE & MES | | | | | | | | | | |
| 57.122 | Est. | | | | | | | | | | |
| 57.123 | O.P.T. | | | | | | | | | | |
| 57.124 | Class IV | | | | | | | | | | |
| | Grand Total AG-57 | | | | | | | | | | |
| AG-57 | Reserve Fund | | | | | | | | | | |
| 57.11 | Officers (C.P.F.) | | | | | | | | | | |
| 57.120 | Officers (C.P.F.) | | | | | | | | | | |
| | Grand Total AG-57 | | | | | | | | | | |

Director (Projects)
PTCUL, Dehradun

85

CONSOLIDATION OF MONTHLY LEDGERS OF SCADA, PTCUL A/C (4211005900000013), PTCUL DEHRADUN

Month - March 2016

STOCK & RELATED ACCOUNTS

| GROUP HEAD:- 10 Cash A/c | | DEBIT | | | | | | | CREDIT | | | | |
|--------------------------|---|-------|------|------|--------------|-----------|--------------|------|--------|------|-------|-----------|--------------|
| A/C Code | Head of Account | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total |
| No. | | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) |
| | | 3 | 4 | | | | 5 | | | | 6 | 7 | 8 |
| 10.541 | Plant & Machinery | | | | 7,05,271.00 | | 7,05,271.00 | | | | | | |
| 10.571 | Communication Equip. | | | | | | | | | | | | |
| 10.685 | Cable & Network | | | | | | | | | | | | |
| 10.563 | Batteries including charging Equipments | | | | | | | | | | | | |
| 10.576 | Air Conditioning Plant- Static | | | | 3,29,501.00 | | 3,29,501.00 | | | | | | |
| 10.599 | Other Misc. Equipments/SCADA & IT | | | | | | | | | | | | |
| 10.8 | Furniture & Fixtures | | | | 4,400.00 | | 4,400.00 | | | | | | |
| 10.906 | Computer & Printers | | | | | | | | | | | | |
| 10.909 | Other office equipments | | | | | | | | | | | | |
| | Total | | | | 10,39,172.00 | | 10,39,172.00 | | | | | | |

CONSOLIDATION OF MONTHLY LEDGERS OF SCADA, PTCUL A/C (4211005900000013), PTCUL DEHRADUN

STOCK & RELATED ACCOUNTS

| GROUP HEAD:- 14 Capital Exp. (CWIP) A/c | | DEBIT | | | | | | | CREDIT | | | | |
|---|------------------------------|-------|------|------|-------------|-----------|--------------|------|--------|------|-------------|-----------|--------------|
| A/C Code | Head of Account | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total |
| No. | | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) |
| | | 3 | 4 | | | | 5 | 6 | 7 | 8 | 6 | 7 | 8 |
| 14.79.576 | Air Conditioning Plant | | | | | | | | | | | | |
| 14.79.543 | Plant & Machinery | | | | 6,47,193.00 | | 6,47,193.00 | | | | 6,47,193.00 | | 6,47,193.00 |
| 14.79.571 | Communication Equip. | | | | | | | | | | | | |
| 14.79.685 | Cable & Network | | | | | | | | | | | | |
| 14.79.8 | Furniture & Fixtures | | | | | | | | | | | | |
| 14.79.599 | Other Equip./SCADA & IT | | | | | | | | | | | | |
| 14.79.563 | Batteries including charging | | | | | | | | | | 6,47,193.00 | | 6,47,193.00 |
| | Total | | | | 6,47,193.00 | | 6,47,193.00 | | | | 6,47,193.00 | | 6,47,193.00 |

CONSOLIDATION OF MONTHLY LEDGERS OF SCADA, PTCUL A/C (4211005900000013), PTCUL DEHRADUN

STOCK & RELATED ACCOUNTS

Month - March 2016

| GROUP HEAD:- AG-22 Cash A/c | | DEBIT | | | | | | | CREDIT | | | | |
|-----------------------------|-------------------------------|-------|-----------|------|---------------|--------------|---------------|--------------|--------|------|---------------|-----------|---------------|
| A/C Code | Head of Account | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total |
| No. | | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) |
| | | 3 | 4 | | | | 5 | | | | 6 | 7 | 8 |
| AG-22 | Material Stock & Related A/c | | | | 10,04,119.00 | | 10,04,119.00 | | | | 36,05,400.00 | | 36,05,400.00 |
| 22.20 | Purchase Material (Capital) | 0 | 10,000.00 | | | | | | | | 92,285.00 | | 92,285.00 |
| 22.22 | Material Purchase (O&M) | | | | (1,00,776.00) | | (1,00,776.00) | | | | | | |
| 22.23 | Material Purchase (O&M) | | | | 15,69,807.00 | | 15,69,807.00 | | | | | | |
| 22.50 | Material Issue (Capital) | | | | | | | | | | (1,00,776.00) | | (1,00,776.00) |
| 22.52 | Material Issue (O&M) | | | | | | | | | | | | |
| 22.40 | Material Transferred Inwards | | | | 4,400.00 | | 4,400.00 | | | | 2,43,614.00 | | 2,43,614.00 |
| 22.42 | Material Transferred Outwards | | | | 3,51,845.00 | | 3,51,845.00 | | | | | | |
| 22.60 | Material Stock A/c (Capital) | | | | 38,47,014.00 | | 38,47,014.00 | | | | 15,69,807.00 | | 15,69,807.00 |
| 22.62 | Material Stock A/c (O&M) | | | | | | | | | | 4,46,130.00 | | 4,46,130.00 |
| 22.62 | Material Stock A/c (O&M) | | | | | | | | | | 92,285.00 | | 92,285.00 |
| | Total | 0 | 10,000.00 | | 91 | 71,60,979.00 | 0 | 71,70,979.00 | | | 68,91,732.00 | | 68,91,732.00 |

87

Director (Projects)
PTCUL, Dehradun

CONSOLIDATION OF MONTHLY LEDGERS OF SCADA, PTCUL A/C (4211005900000013), PTCUL, DEHRADUN

STOCK & RELATED ACCOUNTS

GROUP HEAD :- AG-31,32,34 & 36

| A/C Code No. | Head of Account | DEBIT | | | | | CREDIT | | | | | Month - March, 2016 | |
|-------------------|--|-------|------|-----------|-------|-----------|--------------|------|------|------|--------------|---------------------|--------------|
| | | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) |
| AG-31 | IUT Materna | | | | | | | | | | | | |
| 31.01 | With in Zone | | | | | | | | | | | | |
| 31.02 | Out of Zone | | | | | | | | | | 2,43,614.00 | | 2,43,614.00 |
| Grand Total AG-31 | | | | | | | | | | | 2,43,614.00 | | 2,43,614.00 |
| AG-32 | IUT Capital Exp & Fixed Assets | | | | | | | | | | | | |
| 32.01 | With in Zone | | | | | | | | | | | | |
| Grand Total AG-32 | | | | | | | | | | | | | |
| AG-33 | Inter Unit Accounts-Remittance of HO | | | | | | | | | | | | |
| 33.01 | Remittance to HC | | | 11,858.00 | | | 11,858.00 | | | | | | |
| Grand Total AG-33 | | | | 11,858.00 | | | 11,858.00 | | | | | | |
| AG-34 | Fund transfer from E.O. | | | | | | | | | | | | |
| 34.01 | Transfer from HC to Branch Expenditure | | | | | | | | | | 17,41,000.00 | | 17,41,000.00 |
| Grand Total AG-34 | | | | | | | | | | | 17,41,000.00 | | 17,41,000.00 |
| AG-36 | IUT Personal | | | | | | | | | | | | |
| 36.1 (P) | IUT | | | | | | | | | | | | |
| 36.01 | With in Zone | | | | | | | | | | | | |
| 36.02 | Out of Zone | | | | | | | | | | | | |
| 36.03 | Electy. Charges | | | | | | | | | | | | |
| Grand Total AG-36 | | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |

88

Director (Projects)
PTCUL, Dehradun

CONSOLIDATION OF MONTHLY LEDGERS OF SCADA, PTCUL A/C (421)005900000013, PTCUL DEHRADUN

STOCK & RELATED ACCOUNTS

GROUP HEAD - AG-46

| A/C Code No. | Head of Account | DEBIT | | | | | CREDIT | | | | | | |
|--------------|--|-------|------|-------------|-------------|-----------|--------------|------|------|----------|----------|-----------|--------------|
| | | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) |
| AG-46 | Other Liabilities and Provision | | | | | | | | | | | | |
| 46.103 | EMD (Capital) | | | 20,000.00 | | | 20,000.00 | | | | | | |
| 46.104 | Retention Money from Contractor | | | | | | | | | | | | |
| 46.113 | EMD (O&M) | | | 66,000.00 | | | 66,000.00 | | | | | | |
| 46.124 | Retention Money (O&M) | | | | | | | | | | | | |
| 46.321 | Liabilities for IUT with in Zone | | | | 2,43,614.00 | | 2,43,614.00 | | | | 4,400.00 | | 4,400.00 |
| 46.331 | IUT with in Zone | | | | | | | | | | | | |
| 46.924 | IT deducted on payment to contractor | | | 2,158.00 | | | 2,158.00 | | | | 1,492.00 | | 1,492.00 |
| 46.925 | Service Tax @ 4.944% | | | 10,904.00 | | | 10,904.00 | | | | 6,077.00 | | 6,077.00 |
| 46.927 | Liability for payment of State Sales Tax (VAT) | | | 70.00 | | | 70.00 | | | | | | |
| 46.928 | ST Deducted from Works Bill @6% | | | 6,490.00 | | | 6,490.00 | | | | | | |
| | Grand Total AG-46 | | | 1,05,622.00 | 2,43,614.00 | 0.00 | 2,42,236.00 | 0.00 | 0.00 | 7,569.00 | 4,400.00 | 0.00 | 11,969.00 |

89

Director (Projects)
PTCUL, Dehradun

CONSOLIDATION OF MONTHLY LEDGERS OF SCADA, PTCUL A/C #4211005900000015, PTCUL, DEHRADUN

STOCK & RELATED ACCOUNTS

Month - March, 2016

| GROUP HEAD :- AG-76 | | DEBIT | | | | | | | | | | CREDIT | |
|---------------------|---|--------------|-------------|-------------|--------------|--------------|----------------|--------------|-------------|--------------|----------------|--------------|----------------|
| A/C Code: | Name of Account: | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total | SJ-1 | SJ-2 | SJ-3 | ADJ-4 | Cash Book | Total |
| No. | | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) | 1 | 2 | 3 | 4 | 5 | 6(1+2+3+4+5) |
| 76A | | | | | | | | | | | | | |
| 76.101 | Rent | | | | | | | | | | | | |
| 76.102 | Rent & Taxes | | | | | | | | | | | | |
| 76.104 | Insurance & Fixed Assets | | | | | | | | | | | 57.00 | 57.00 |
| 76.107 | Insurance (Others) | | 8,624.00 | 2,320.00 | | | 10,944.00 | | | | | | |
| 76.111 | Telephones & Trunk Call | | | | | 2,980.00 | 2,980.00 | | | | | | |
| 76.112 | Postage & Telegram | | 325.00 | | | 17,21,358.00 | 17,21,358.00 | | | | | | |
| 76.113 | Telex Charges | | | | | | | | | | | | |
| 76.121 | Legal Charges | | | | | | | | | | | | |
| 76.123 | Consultancy Charges | | | | | | | | | | | | |
| 76.125 | Other Professional Charges | | | | | | | | | | | | |
| 76.126 | Honourarium | | | | | | | | | | | | |
| 76.130 | Conveyance & Travelling | | | | | | | | | | | | |
| 76.131 | Conveyance Charges | | | | | | | | | | | | |
| 76.132 | Travelling Expenses (Officers) | | 32,627.00 | | | | 32,627.00 | | | | | | |
| 76.133 | Travelling Expenses (Employees) | | 46,675.00 | | | | 46,675.00 | | | | | | |
| 76.136 | Vehicle running Expenses- Petrol & Fuel | | | | | | | | | | | | |
| 76.136(A) | Hiring vehicle charges | | | | | | 4,500.00 | | | | | | |
| 76.137 | Local Outdoor Duty Allowance | 4,600.00 | | | | | | | | | | | |
| 76.138 | Vehicle Licence & registration fees | | | | | | | | | | | | |
| 76.139 | ICA Audit | | | | | | | | | | | | |
| 76.151 | Fees and subscription | | | | | | | | | | 74,877.00 | | 74,877.00 |
| 76.152 | Books and periodicals | | 5,208.00 | 10,000.00 | 45,120.00 | | 60,328.00 | | | | | | |
| 76.153 | Printing & Stationery | | | | 21,293.00 | | 21,293.00 | | | | | | |
| 76.155 | Advertisement | | | | | | | | | | | | |
| 76.157 | Contributions | | 3,510.00 | | 19,853.00 | | 23,363.00 | | | | | | |
| 76.158 | Electricity Charges | | | 1,59,342.00 | | | 1,59,342.00 | | | | | | |
| 76.159 | UPS/UP Hilt and others | | | | | | | | | | | | |
| 76.160 | Water Charges | | | | | | | | | | | | |
| 76.161 | Training Expenses | | | | | | | | | | | | |
| 76.163 | Repair & Maint. on Vehicle | | | | | | | | | | 21,600.00 | | 21,600.00 |
| 76.162 | Entertainment | | | | 28,269.00 | | 40,132.00 | | | | | | |
| 76.190 | Miscellaneous Expenses | | 11,865.00 | | | | | | | | | 96,514.00 | 96,514.00 |
| | Total AG-76 | 4,600.00 | 1,08,822.00 | 1,92,955.00 | 18,17,235.00 | 19,29,558.00 | 1,69,43,139.00 | 11,21,619.00 | 1,18,832.00 | 11,22,158.00 | 1,36,60,971.00 | 19,29,559.00 | 1,69,43,139.00 |
| | Grand Total AG-76 | 11,21,619.00 | 1,18,832.00 | 1,92,955.00 | 18,17,235.00 | 19,29,558.00 | 1,69,43,139.00 | 11,21,619.00 | 1,18,832.00 | 11,22,158.00 | 1,36,60,971.00 | 19,29,559.00 | 1,69,43,139.00 |

Director (Projects)
PTCUL, Dehradun

90

Annexure-III

Power Transmission Corporation of Uttarakhand Limited

MTB (Schedules - Wise)

For Month : 9 For Year 2016

Report Generated on 23/11/2016

S.L.D.C. Majra 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 | | | | | | |
| 22 | Material Stock & Related Accounts | 35,833.20 | 0.00 | 840,534.81 | 0.00 | 876,368.01 | 0.00 |
| 24 | Cash & Bank | 35,833.20 | 35,833.20 | 847,213.81 | 840,534.81 | 6,679.00 | 0.00 |
| 28 | Sundry Receivables | 1,659,513.74 | 75,994.00 | 3,244,610.00 | 3,235,621.75 | 1,592,507.99 | 0.00 |
| 34 | Inter unit Accounts Funds Transfer from Head Office | 20,478.00 | 32,039.00 | 3,062.00 | 434.00 | 0.00 | 8,933.00 |
| 43 | Liability for O & M Suppliers / O & M Works | 0.00 | 9,122,000.00 | 0.00 | 1,607,000.00 | 0.00 | 10,729,000.00 |
| 44 | Staff Related Provisions & Liabilities | 0.00 | 0.00 | 15,725.00 | 21,904.00 | 0.00 | 6,179.00 |
| 45 | Liability For Payments | 0.00 | 881,827.75 | 334,641.00 | 505,021.25 | 0.00 | 1,052,208.00 |
| 46 | Other Liabilities & Provisions | 5,481,989.25 | 5,481,989.25 | 1,598,011.75 | 1,598,011.75 | 0.00 | 0.00 |
| 62 | Other Income | 836.00 | 33,325.20 | 6,742.00 | 832,761.81 | 0.00 | 858,509.01 |
| 74 | Repairs & Maintenance | 0.00 | 6,143.00 | 0.00 | 3,027.00 | 0.00 | 9,170.00 |
| 75 | Employees Costs | 0.00 | 0.00 | 37,076.00 | 0.00 | 37,076.00 | 0.00 |
| 76 | Administration & General Expenses | 7,657,392.00 | 0.00 | 1,452,873.00 | 0.00 | 9,110,265.00 | 0.00 |
| | | 959,169.00 | 0.00 | 263,827.00 | 0.00 | 1,222,996.00 | 0.00 |
| | Total of Report : | 15,851,044.39 | 15,669,151.40 | 8,644,316.37 | 8,644,316.37 | 12,845,892.00 | 12,663,999.01 |

92

[Handwritten Signature]


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

Director (Projects)
 PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 9 Year 2016

Location: 102010201

S.L.D.C. Majra Dehradun

Report Generated On: 23/11/2016

| Schdl Code | Grph Code | Gl Code | Gl Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cb Bal Dr | Cl Bal Cr |
|------------------------|-----------|---------|--|--------------|--------------|--------------|--------------|--------------|---------------|
| 10 | 10.8 | 10.8 | Furniture and Fixtures | 0.00 | 0.00 | 808,569.81 | 0.00 | 808,569.81 | 0.00 |
| Total of Grphd: | | | | 0.00 | 0.00 | 808,569.81 | 0.00 | 808,569.81 | 0.00 |
| 10.9 | 10.906 | 10.906 | Computers | 13,633.20 | 0.00 | 17,440.00 | 0.00 | 31,073.20 | 0.00 |
| 10.909 | 10.909 | 10.909 | Others (Not Specified) | 22,200.00 | 0.00 | 14,525.00 | 0.00 | 36,725.00 | 0.00 |
| Total of Grphd: | | | | 35,833.20 | 0.00 | 31,965.00 | 0.00 | 67,798.20 | 0.00 |
| Total of Schdl: | | | | 35,833.20 | 0.00 | 840,534.81 | 0.00 | 876,368.01 | 0.00 |
| 22 | 22.22 | 22.22 | Material Purchase Accounts (O&M) | 22,200.00 | 0.00 | 21,904.00 | 0.00 | 44,104.00 | 0.00 |
| Total of Grphd: | | | | 22,200.00 | 0.00 | 21,904.00 | 0.00 | 44,104.00 | 0.00 |
| 22.30 | 22.30 | 22.30 | Materials Issue Accounts (Capital) | 0.00 | 13,633.20 | 0.00 | 825,309.81 | 0.00 | 838,943.01 |
| Total of Grphd: | | | | 0.00 | 13,633.20 | 0.00 | 825,309.81 | 0.00 | 838,943.01 |
| 22.32 | 22.32 | 22.32 | Material Issue Accounts (O&M) | 0.00 | 22,200.00 | 0.00 | 15,225.00 | 0.00 | 37,425.00 |
| Total of Grphd: | | | | 0.00 | 22,200.00 | 0.00 | 15,225.00 | 0.00 | 37,425.00 |
| 22.40 | 22.40 | 22.40 | Materials Transfer Inwards | 13,633.20 | 0.00 | 825,309.81 | 0.00 | 838,943.01 | 0.00 |
| Total of Grphd: | | | | 13,633.20 | 0.00 | 825,309.81 | 0.00 | 838,943.01 | 0.00 |
| Total of Schdl: | | | | 35,833.20 | 35,833.20 | 847,213.81 | 840,534.81 | 883,047.01 | 876,368.01 |
| 24 | 24.1 | 24.110 | Cash in Hand | 11,260.00 | 0.00 | 10,046.00 | 20,564.00 | 742.00 | 0.00 |
| 24.2 | 24.220 | 24.220 | Temporary Imprest with Staff | 17,000.00 | 0.00 | 10,046.00 | 20,564.00 | 742.00 | 0.00 |
| Total of Grphd: | | | | 17,000.00 | 0.00 | 20,564.00 | 27,264.00 | 10,300.00 | 0.00 |
| 24.403 | 24.403 | 24.403 | PNB | 1,548,277.74 | 0.00 | 1,607,000.00 | 1,575,811.75 | 1,579,465.99 | 0.00 |
| 24.403A | 24.403A | 24.403A | PNB (Service tax payment) | 6,982.00 | 0.00 | 0.00 | 4,982.00 | 2,000.00 | 0.00 |
| Total of Grphd: | | | | 1,555,259.74 | 0.00 | 1,607,000.00 | 1,580,793.75 | 1,581,465.99 | 0.00 |
| 24.603 | 24.603 | 24.603 | Punjab National Bank | 0.00 | 0.00 | 1,607,000.00 | 1,607,000.00 | 0.00 | 0.00 |
| Total of Grphd: | | | | 0.00 | 0.00 | 1,607,000.00 | 1,607,000.00 | 0.00 | 0.00 |
| Total of Schdl: | | | | 1,583,519.74 | 0.00 | 3,244,610.00 | 3,235,621.75 | 1,592,507.99 | 0.00 |
| 28 | 28.4 | 28.401 | Amount Recoverable from Employees | 0.00 | 32,039.00 | 0.00 | 434.00 | 0.00 | 32,473.00 |
| 28.401A | 28.401A | 28.401A | Amount Recoverable from Employees | 20,478.00 | 0.00 | 3,062.00 | 0.00 | 23,540.00 | 0.00 |
| Total of Grphd: | | | | 20,478.00 | 32,039.00 | 3,062.00 | 434.00 | 23,540.00 | 32,473.00 |
| Total of Schdl: | | | | 20,478.00 | 32,039.00 | 3,062.00 | 434.00 | 23,540.00 | 32,473.00 |
| 34 | 34.1 | 34.101 | Pay | 0.00 | 8,998,000.00 | 0.00 | 1,607,000.00 | 0.00 | 10,605,000.00 |
| 34.104 | 34.104 | 34.104 | Contingency With Pay | 0.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 |
| Total of Grphd: | | | | 0.00 | 9,122,000.00 | 0.00 | 1,607,000.00 | 0.00 | 10,729,000.00 |
| Total of Schdl: | | | | 0.00 | 9,122,000.00 | 0.00 | 1,607,000.00 | 0.00 | 10,729,000.00 |
| 43 | 43.1 | 43.1 | Liability for Supply of Materials/Works- O & M | 0.00 | 0.00 | 15,725.00 | 21,904.00 | 0.00 | 6,179.00 |
| Total of Grphd: | | | | 0.00 | 0.00 | 15,725.00 | 21,904.00 | 0.00 | 6,179.00 |
| Total of Schdl: | | | | 0.00 | 0.00 | 15,725.00 | 21,904.00 | 0.00 | 6,179.00 |
| 44.4 | 44.401 | 44.401 | Income Tax Deducted at Source | 0.00 | 0.00 | 104,500.00 | 104,500.00 | 0.00 | 0.00 |
| 44.402 | 44.402 | 44.402 | Employees Provident Fund (Employees' Share) | 0.00 | 581,960.00 | 0.00 | 115,202.00 | 0.00 | 697,162.00 |
| 44.406 | 44.406 | 44.406 | Life Insurance Premium (SSS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44.407 | 44.407 | 44.407 | Group Insurance (Deposit Linked) | 0.00 | 31,343.75 | 0.00 | 6,906.25 | 0.00 | 38,250.00 |

Director (Projects)
PTCUL, Dehradun

93
PTCUL, Dehradun

Executive Engineer
State Load Despatch Centre
P.T.C.U.L.
Majra, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 9 Year 2016

Location: 102010201 S.L.D.C. Majra Dehradun

Report Generated On: 23/11/2016

| Schdl Code | Grph 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 | 44.410A | Society VVKS-1 KVRSS Ltd, Araghar, Dehradun (SOC-A) | 0.00 | 0.00 | 9,111.00 | 9,111.00 | 0.00 | 0.00 |
| | | 44.410B | Society UVKSS Ltd, J8- EC Road, Dehradun (SOC-E) | 0.00 | 0.00 | 106,580.00 | 106,580.00 | 0.00 | 0.00 |
| | | 44.410C | Society Majra, Dehradun (SOC-M) | 0.00 | 0.00 | 42,250.00 | 42,250.00 | 0.00 | 0.00 |
| | | 44.410D | Society ETD 220 KV, Virbhadrha, Rishikesh (SOC-R) | 0.00 | 0.00 | 72,200.00 | 72,200.00 | 0.00 | 0.00 |
| | | 44.412 | Liability for Recovery against Electricity Charges and Duty | 0.00 | 18,924.00 | 0.00 | 4,272.00 | 0.00 | 23,196.00 |
| | | | Total of Grphd: | 0.00 | 632,227.75 | 334,641.00 | 461,021.25 | 0.00 | 758,608.00 |
| 44.6 | 44.610 | | Liability towards GFP Subscription | 0.00 | 249,600.00 | 0.00 | 44,000.00 | 0.00 | 293,600.00 |
| | | | Total of Grphd: | 0.00 | 249,600.00 | 0.00 | 44,000.00 | 0.00 | 293,600.00 |
| | | | Total of Schdl: | 0.00 | 881,827.75 | 334,641.00 | 505,021.25 | 0.00 | 1,052,208.00 |
| 45 | 45.1 | 45.1 | Liability for Salaries & Wages | 0.00 | 0.00 | 948,717.75 | 948,717.75 | 0.00 | 0.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 948,717.75 | 948,717.75 | 0.00 | 0.00 |
| | | 45.2 | Liabilities for Other Establishment Bills & Payments through Imprests | 0.00 | 0.00 | 27,218.00 | 27,218.00 | 0.00 | 0.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 27,218.00 | 27,218.00 | 0.00 | 0.00 |
| | | 45.3 | Liabilities for Stores and Service Bills | 0.00 | 0.00 | 622,076.00 | 622,076.00 | 0.00 | 0.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 622,076.00 | 622,076.00 | 0.00 | 0.00 |
| | | | Total of Schdl: | 0.00 | 0.00 | 622,076.00 | 622,076.00 | 0.00 | 0.00 |
| 46 | 46.52 | 46.521 | Liability for I.U.T. Material With in Zone | 0.00 | 28,333.20 | 1,598,011.75 | 1,598,011.75 | 0.00 | 0.00 |
| | | | Total of Grphd: | 0.00 | 28,333.20 | 0.00 | 825,309.81 | 0.00 | 853,643.01 |
| | | 46.9 | Income Tax Deducted at Source on Payment to Contractors | 836.00 | 0.00 | 1,760.00 | 2,357.00 | 239.00 | 853,643.01 |
| | | 46.925 | Service Tax Under Reverse Charged Mechanism w.e.f 01-07-2012 Onwards | 0.00 | 4,982.00 | 4,982.00 | 5,095.00 | 0.00 | 5,095.00 |
| | | 46.936 | Amount Payable to other S.E. Bs /State Government/Local Bodies | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | | Total of Grphd: | 836.00 | 4,992.00 | 6,742.00 | 7,452.00 | 239.00 | 5,105.00 |
| | | | Total of Schdl: | 836.00 | 33,325.20 | 6,742.00 | 832,761.81 | 239.00 | 858,748.01 |
| 2 | 62.6 | 62.630 | Recoveries for Transport Facilities | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 2,500.00 |
| | | | Total of Grphd: | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 2,500.00 |
| | | 62.9 | Recovery for Transport & Vehicles Expenses (Other than recoveries from Staff) | 0.00 | 4,087.00 | 0.00 | 2,527.00 | 0.00 | 6,614.00 |
| | | 62.919 | Receipts of Fees under RTI act-2005 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| | | | Total of Grphd: | 0.00 | 4,143.00 | 0.00 | 2,527.00 | 0.00 | 6,670.00 |
| | | | Total of Schdl: | 0.00 | 6,143.00 | 0.00 | 3,027.00 | 0.00 | 9,170.00 |
| 4 | 74.7 | 74.700 | Furniture and Fixtures | 0.00 | 0.00 | 35,576.00 | 0.00 | 35,576.00 | 0.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 35,576.00 | 0.00 | 35,576.00 | 0.00 |
| | | 74.8 | Repairing and | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |

94

**Director (Projects)
PTCUL, Dehradun**

**Executive Engineer -
State Load Despatch Centre
PTCUL,
S.L.D.C. Majra, Dehradun**

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 9 Year 2016

Location:102010201 S.L.D.C. Majra Dehradun

Report Generated On 23/11/2016

| Schd Code | Grph Code | Gl Code | Gl Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cb Bal Dr | Cl Bal Cr |
|------------------------|-----------|---------|--|--------------|-----------|--------------|------------|--------------|-----------|
| 74 | 74.8 | | maintenance of Photostate machine | | | | | | |
| Total of Grphd: | | | | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Total of Schd: | | | | 0.00 | 0.00 | 37,076.00 | 0.00 | 37,076.00 | 0.00 |
| 75 | 75.1 | 75.110 | Salaries- Permanent Employees (Stagnation Pay & DAP) | 2,327,996.00 | 0.00 | 461,885.00 | 0.00 | 2,789,881.00 | 0.00 |
| | | 75.111 | Personnel Pay | 3,300.00 | 0.00 | 660.00 | 0.00 | 3,960.00 | 0.00 |
| | | 75.112 | Special Pay | 43,316.00 | 0.00 | 7,655.00 | 0.00 | 50,971.00 | 0.00 |
| | | 75.113 | Grade Pay | 607,174.00 | 0.00 | 117,007.00 | 0.00 | 724,181.00 | 0.00 |
| Total of Grphd: | | | | 2,981,786.00 | 0.00 | 587,207.00 | 0.00 | 3,568,993.00 | 0.00 |
| 75.3 | 75.310 | | Dearness Allowance Permanent Employees | 3,728,964.00 | 0.00 | 723,385.00 | 0.00 | 4,452,349.00 | 0.00 |
| Total of Grphd: | | | | 3,728,964.00 | 0.00 | 723,385.00 | 0.00 | 4,452,349.00 | 0.00 |
| 75.4 | 75.412 | | House Rent Allowance | 372,127.00 | 0.00 | 70,430.00 | 0.00 | 4,452,349.00 | 0.00 |
| | 75.414 | | High & High Altitude Allowance | 52,135.00 | 0.00 | 10,071.00 | 0.00 | 442,557.00 | 0.00 |
| | 75.416 | | Medical Allowance | 84,650.00 | 0.00 | 15,896.00 | 0.00 | 62,206.00 | 0.00 |
| | 75.421 | | Essential Service Allowance | 77,000.00 | 0.00 | 12,525.00 | 0.00 | 100,546.00 | 0.00 |
| Total of Grphd: | | | | 585,912.00 | 0.00 | 108,922.00 | 0.00 | 89,525.00 | 0.00 |
| 75.429 | 75.431 | | Computer Appreciation Allowance | 1,250.00 | 0.00 | 250.00 | 0.00 | 694,834.00 | 0.00 |
| | 75.432 | | Special Allowance(Non-Technical) | 4,175.00 | 0.00 | 835.00 | 0.00 | 1,500.00 | 0.00 |
| | 75.435 | | Shift Allowance | 124,600.00 | 0.00 | 26,900.00 | 0.00 | 5,010.00 | 0.00 |
| | 75.436 | | Special Allowance(Technical) | 5,550.00 | 0.00 | 1,110.00 | 0.00 | 151,500.00 | 0.00 |
| Total of Grphd: | | | | 135,575.00 | 0.00 | 29,095.00 | 0.00 | 6,660.00 | 0.00 |
| 75.6 | 75.611 | | Medical Expenses Reimbursement | 53,123.00 | 0.00 | 0.00 | 0.00 | 164,670.00 | 0.00 |
| | 75.617 | | Earned Leave Encashment | 150,940.00 | 0.00 | 0.00 | 0.00 | 53,123.00 | 0.00 |
| Total of Grphd: | | | | 204,063.00 | 0.00 | 0.00 | 0.00 | 150,940.00 | 0.00 |
| 75.8 | 75.831 | | Difference Of Pension | 9,475.00 | 0.00 | 1,895.00 | 0.00 | 204,063.00 | 0.00 |
| | 75.832 | | D.A. on Difference Of Pension | 11,617.00 | 0.00 | 2,369.00 | 0.00 | 11,370.00 | 0.00 |
| Total of Grphd: | | | | 21,092.00 | 0.00 | 4,264.00 | 0.00 | 13,986.00 | 0.00 |
| Total of Schd: | | | | 7,657,392.00 | 0.00 | 1,452,873.00 | 0.00 | 25,356.00 | 0.00 |
| 76 | 76.11 | 76.111 | Telephone & Trunk Calls | 154,113.00 | 0.00 | 21,254.00 | 0.00 | 9,110,265.00 | 0.00 |
| | | 76.112 | Postage & Telegrams | 2,361.00 | 0.00 | 597.00 | 0.00 | 175,367.00 | 0.00 |
| Total of Grphd: | | | | 156,474.00 | 0.00 | 21,851.00 | 0.00 | 2,958.00 | 0.00 |
| 76.12 | 76.125 | | Other Professional/ Consultancy Charges | 19,753.00 | 0.00 | 0.00 | 0.00 | 178,325.00 | 0.00 |
| Total of Grphd: | | | | 19,753.00 | 0.00 | 0.00 | 0.00 | 19,753.00 | 0.00 |
| 76.13 | 76.132 | | Travelling Allowance to Officers | 22,142.00 | 0.00 | 0.00 | 0.00 | 19,753.00 | 0.00 |
| | 76.136 | | Vehicle Running Expenses-Petrol & Fuel | 34,791.00 | 0.00 | 21,427.00 | 0.00 | 22,142.00 | 0.00 |
| | 76.136A | | Hiring Charges of Vehicle | 177,000.00 | 0.00 | 88,000.00 | 0.00 | 56,218.00 | 0.00 |
| | 76.137 | | Local Outdoor Duty Allowance | 9,000.00 | 0.00 | 1,800.00 | 0.00 | 265,000.00 | 0.00 |
| Total of Grphd: | | | | 242,933.00 | 0.00 | 111,227.00 | 0.00 | 10,800.00 | 0.00 |
| 76.15 | 76.152 | | Books & Periodicals | 330.00 | 0.00 | 0.00 | 0.00 | 354,160.00 | 0.00 |
| | 76.153 | | Printing of Stationary | 25,965.00 | 0.00 | 14,562.00 | 0.00 | 330.00 | 0.00 |
| Total of Grphd: | | | | 25,965.00 | 0.00 | 14,562.00 | 0.00 | 40,527.00 | 0.00 |

95

**Director (Projects)
PTCUL, Dehradun**

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


Monthly Trial Balance

For Month 9 Year 2016

Location:102010201 S.L.D.C. Majra Dehradun

Report Generated On: 23/11/2016

| Schdl Code | Grph Cod | Gl Code | Gl Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cb Bal Dr | Cf Bal Cr |
|-------------------------|----------|---------|------------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| 76 | 76.15 | 76.159 | Security Guard Payment | 479,852.00 | 0.00 | 103,413.00 | 0.00 | 583,265.00 | 0.00 |
| | | 76.190 | Miscellaneous Expenses | 33,862.00 | 0.00 | 12,774.00 | 0.00 | 46,636.00 | 0.00 |
| Total of Grphd: | | | | 540,009.00 | 0.00 | 130,749.00 | 0.00 | 670,758.00 | 0.00 |
| Total of Schdl: | | | | 959,169.00 | 0.00 | 263,827.00 | 0.00 | 1,222,996.00 | 0.00 |
| Total of Report: | | | | 10,293,061.14 | 10,111,168.15 | 8,644,316.37 | 8,644,316.37 | 13,746,039.01 | 13,564,146.72 |


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


 Director (Projects)
 P.T.C.U.L., Dehradun

Annexure-IV

Power Transmission Corporation of Uttarakhand Limited

MTB (Schedules - Wise)

For Month : 9 For Year : 2016

Report Generated on : 04/11/2016

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 | 385,817.00 | 5,000.00 | 1,665,717.14 | 1,293,646.57 | 752,887.57 | 0.00 |
| 14 | Capital Work in Progress Accounts | 151,332.00 | 0.00 | 25,502,616.49 | 0.00 | 25,653,948.49 | 0.00 |
| 22 | Material Stock & Related Accounts | 1,382,471.00 | 385,817.00 | 29,800,057.73 | 29,272,594.43 | 1,524,117.30 | 0.00 |
| 24 | Cash & Bank | 1,575,781.25 | 333,430.00 | 2,464,803.00 | 2,442,140.00 | 1,265,014.25 | 0.00 |
| 25 | Advance To Suppliers & Contractors (Capital) | 0.00 | 0.00 | 25,502,616.49 | 25,502,616.49 | 0.00 | 0.00 |
| 26 | Advance To Suppliers /Contractors (O & M) | 45,650.00 | 0.00 | 0.00 | 0.00 | 45,650.00 | 0.00 |
| 28 | Sundry Receivables | 3,520.00 | 16,279.00 | 5.00 | 600.00 | 0.00 | 13,354.00 |
| 31 | Inter unit Accounts Materials | 0.00 | 0.00 | 339,720.37 | 0.00 | 339,720.37 | 0.00 |
| 32 | Inter Unit Accounts Capital Expenditure & Fixed Assets | 5,000.00 | 0.00 | 953,926.20 | 0.00 | 958,926.20 | 0.00 |
| 34 | Inter unit Accounts Funds Transfer from Head Office | 0.00 | 12,643,000.00 | 0.00 | 1,176,000.00 | 0.00 | 13,819,000.00 |
| 42 | Liability for Capital Supplies/Capital Works | 2,049,851.00 | 1,382,471.00 | 0.00 | 27,731,474.59 | 0.00 | 27,054,094.59 |
| 44 | Staff Related Provisions & Liabilities | 0.00 | 770,803.75 | 149,640.00 | 284,031.00 | 0.00 | 905,194.75 |
| 45 | Liability For Payments | 6,035,200.25 | 6,035,200.25 | 1,153,337.00 | 1,903,923.00 | 0.00 | 750,586.00 |
| 46 | Other Liabilities & Provisions | 159,560.00 | 236,801.00 | 72,226.00 | 2,103,154.14 | 0.00 | 2,108,169.14 |
| 62 | Other Income | 0.00 | 14,447.75 | 0.00 | 1,791.00 | 0.00 | 16,238.75 |
| 74 | Repairs & Maintenance | 1,552,788.00 | 0.00 | 2,526,740.80 | 0.00 | 4,079,528.80 | 0.00 |
| 75 | Employees Costs | 6,144,289.00 | 0.00 | 988,104.00 | 0.00 | 7,132,393.00 | 0.00 |
| 76 | Administration & General Expenses | 2,343,862.00 | 0.00 | 592,461.00 | 0.00 | 2,936,323.00 | 0.00 |
| Total of Report : | | 21,835,121.50 | 21,823,249.75 | 91,711,971.22 | 91,711,971.22 | 44,688,508.98 | 44,676,637.23 |

8b

Director (Accounts)
PTCUL, Dehradun

Director (Projects)
PTCUL, Dehradun

Executive Engineer
SCADA Division
PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

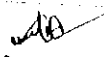

For Month 9 Year 2016

Location: 101070132 SCADA Dehradun

Report Generated On: 04/11/2016

| Schdl Code | Grph Code | Cl Code | Cl Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cl Bal Dr | Cl Bal Cr |
|------------|------------------------|------------------------|---|---------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| 10 | 10.5 | 10.563 | Batteries including Charging Equipments | 375,817.00 | 0.00 | 0.00 | 0.00 | 375,817.00 | 0.00 |
| | | 10.599 | Other Miscellaneous Equipments | 0.00 | 0.00 | 466,469.14 | 0.00 | 466,469.14 | 0.00 |
| | | Total of Grphd: | | 375,817.00 | 0.00 | 466,469.14 | 0.00 | 466,469.14 | 0.00 |
| | 10.8 | 10.8 | Furniture and Fixtures | 0.00 | 0.00 | 466,469.14 | 0.00 | 842,286.14 | 0.00 |
| | | Total of Grphd: | | 0.00 | 0.00 | 216,731.00 | 532,597.08 | 0.00 | 315,866.08 |
| | 10.9 | 10.906 | Computers | 0.00 | 0.00 | 216,731.00 | 532,597.08 | 0.00 | 315,866.08 |
| | | 10.908 | Telephone/ Mobile Phones | 5,000.00 | 0.00 | 0.00 | 736,349.49 | 0.00 | 736,349.49 |
| | | 10.909 | Others (Not Specified) | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | | Total of Grphd: | | 5,000.00 | 0.00 | 982,517.00 | 24,700.00 | 957,817.00 | 0.00 |
| | Total of Schdl: | | | 380,817.00 | 0.00 | 982,517.00 | 761,049.49 | 962,817.00 | 736,349.49 |
| 11 | 14.8 | 14.85 | A.P.D.R.P. | 0.00 | 0.00 | 1,665,717.14 | 1,293,646.57 | 1,805,103.14 | 1,052,215.57 |
| | | Total of Grphd: | | 0.00 | 0.00 | 25,502,616.49 | 0.00 | 25,502,616.49 | 0.00 |
| | 14.9 | 14.96 | Others | 151,332.00 | 0.00 | 25,502,616.49 | 0.00 | 25,502,616.49 | 0.00 |
| | | Total of Grphd: | | 151,332.00 | 0.00 | 0.00 | 0.00 | 151,332.00 | 0.00 |
| | Total of Schdl: | | | 151,332.00 | 0.00 | 25,502,616.49 | 0.00 | 25,653,948.49 | 0.00 |
| 22 | 22.20 | 22.20 | Material Purchase accounts (Capital) | 1,382,471.00 | 0.00 | 27,731,474.59 | 0.00 | 29,113,945.59 | 0.00 |
| | | Total of Grphd: | | 1,382,471.00 | 0.00 | 27,731,474.59 | 0.00 | 29,113,945.59 | 0.00 |
| | 22.30 | 22.30 | Materials Issue Accounts (Capital) | 0.00 | 385,817.00 | 0.00 | 27,088,894.49 | 0.00 | 27,474,711.49 |
| | | Total of Grphd: | | 0.00 | 385,817.00 | 0.00 | 27,088,894.49 | 0.00 | 27,474,711.49 |
| | 22.32 | 22.32 | Material Issue Accounts (O&M) | 0.00 | 0.00 | 0.00 | 2,183,699.94 | 0.00 | 2,183,699.94 |
| | | Total of Grphd: | | 0.00 | 0.00 | 0.00 | 2,183,699.94 | 0.00 | 2,183,699.94 |
| | 22.40 | 22.40 | Materials Transfer Inwards | 0.00 | 0.00 | 0.00 | 2,183,699.94 | 0.00 | 2,183,699.94 |
| | | Total of Grphd: | | 0.00 | 0.00 | 1,602,114.00 | 0.00 | 1,602,114.00 | 0.00 |
| | 22.42 | 22.42 | Materials Transfer Outwards | 0.00 | 0.00 | 1,602,114.00 | 0.00 | 1,602,114.00 | 0.00 |
| | | Total of Grphd: | | 0.00 | 0.00 | 466,469.14 | 0.00 | 466,469.14 | 0.00 |
| | Total of Schdl: | | | 1,382,471.00 | 385,817.00 | 29,800,057.73 | 29,272,594.43 | 31,182,528.73 | 29,658,411.43 |
| 24 | 24.1 | 24.110 | Cash in Hand | 1,401.00 | 0.00 | 55,500.00 | 39,310.00 | 17,591.00 | 0.00 |
| | | Total of Grphd: | | 1,401.00 | 0.00 | 55,500.00 | 39,310.00 | 17,591.00 | 0.00 |
| | 24.2 | 24.220 | Temporary Imprest with Staff | 8,000.00 | 0.00 | 39,310.00 | 47,310.00 | 0.00 | 0.00 |
| | | Total of Grphd: | | 8,000.00 | 0.00 | 39,310.00 | 47,310.00 | 0.00 | 0.00 |
| | 24.403 | 24.403 | PNB | 1,230,950.25 | 0.00 | 1,176,000.00 | 1,161,527.00 | 1,245,423.25 | 0.00 |
| | | 24.403A | PNB (Service tax payment) | 2,000.00 | 0.00 | 17,993.00 | 17,993.00 | 2,000.00 | 0.00 |
| | | Total of Grphd: | | 1,232,950.25 | 0.00 | 1,193,993.00 | 1,179,520.00 | 1,247,423.25 | 0.00 |
| | 24.603 | 24.603 | Punjab National Bank | 0.00 | 0.00 | 1,176,000.00 | 1,176,000.00 | 0.00 | 0.00 |
| | | Total of Grphd: | | 0.00 | 0.00 | 1,176,000.00 | 1,176,000.00 | 0.00 | 0.00 |
| | Total of Schdl: | | | 1,242,351.25 | 0.00 | 2,464,803.00 | 2,442,140.00 | 1,265,014.25 | 0.00 |
| 25 | 25.7 | 25.7 | Contractors Materials Control Account (Capital) | 0.00 | 0.00 | 25,502,616.49 | 25,502,616.49 | 0.00 | 0.00 |
| | | Total of Grphd: | | 0.00 | 0.00 | 25,502,616.49 | 25,502,616.49 | 0.00 | 0.00 |
| | Total of Schdl: | | | 0.00 | 0.00 | 0.00 | 0.00 | 45,650.00 | 0.00 |
| 26 | 26.5 | 26.5 | Advance to Suppliers/Contractors (O & M): Interest Free | 45,650.00 | 0.00 | 0.00 | 0.00 | 45,650.00 | 0.00 |

99


Executive Engineer
SCADA Division
PTCUL, Dehradun

Director (Projects)
PTCUL, Dehradun

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 9 Year 2016

Location: 101070132 SCADA Dehradun

Report Generated On: 04/11/2016

| Chart Code | Grph Code | Gl Code | Gl Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cb Bal Dr | Cl Bal Cr |
|------------|-----------|---------|--|------------|---------------|------------|---------------|------------|---------------|
| | 26.5 | | Total of Grphd: | 45,650.00 | 0.00 | 0.00 | 0.00 | 45,650.00 | 0.00 |
| | | | Total of Schdl: | 45,650.00 | 0.00 | 0.00 | 0.00 | 45,650.00 | 0.00 |
| | 28.1 | 28.104 | Sundry Debtors for Rental from Property | 0.00 | 3,000.00 | 0.00 | 600.00 | 0.00 | 3,600.00 |
| | | | Total of Grphd: | 0.00 | 3,000.00 | 0.00 | 600.00 | 0.00 | 3,600.00 |
| | 28.4 | 28.401 | Amount Recoverable from Employees | 0.00 | 13,279.00 | 0.00 | 0.00 | 0.00 | 13,279.00 |
| | | 28.401A | Amount Recoverable from Employees | 3,500.00 | 0.00 | 5.00 | 0.00 | 3,505.00 | 0.00 |
| | | | Total of Grphd: | 3,500.00 | 13,279.00 | 5.00 | 0.00 | 3,505.00 | 13,279.00 |
| | 28.8 | 28.810 | Expenses Recoverable from Suppliers/Contractors | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| | | | Total of Grphd: | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| | | | Total of Schdl: | 3,520.00 | 16,279.00 | 5.00 | 600.00 | 3,525.00 | 16,879.00 |
| | 31.1 | 31.1 | UIT Materials (With in Zone) | 0.00 | 0.00 | 339,720.37 | 0.00 | 339,720.37 | 0.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 339,720.37 | 0.00 | 339,720.37 | 0.00 |
| | | | Total of Schdl: | 0.00 | 0.00 | 339,720.37 | 0.00 | 339,720.37 | 0.00 |
| | 32.1 | 32.1 | UIT Capital Expenditure and Fixed Assets (With in Zone) | 5,000.00 | 0.00 | 953,926.20 | 0.00 | 958,926.20 | 0.00 |
| | | | Total of Grphd: | 5,000.00 | 0.00 | 953,926.20 | 0.00 | 958,926.20 | 0.00 |
| | | | Total of Schdl: | 5,000.00 | 0.00 | 953,926.20 | 0.00 | 958,926.20 | 0.00 |
| | 34.1 | 34.101 | Pay | 0.00 | 10,845,000.00 | 0.00 | 1,176,000.00 | 0.00 | 12,021,000.00 |
| | | 34.113 | Others | 0.00 | 779,000.00 | 0.00 | 0.00 | 0.00 | 779,000.00 |
| | | 34.122 | REC OLD | 0.00 | 663,000.00 | 0.00 | 0.00 | 0.00 | 663,000.00 |
| | | 34.128 | CONTINGENCY | 0.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 356,000.00 |
| | | | Total of Grphd: | 0.00 | 12,643,000.00 | 0.00 | 1,176,000.00 | 0.00 | 13,819,000.00 |
| | | | Total of Schdl: | 0.00 | 12,643,000.00 | 0.00 | 1,176,000.00 | 0.00 | 13,819,000.00 |
| | 42.1 | 42.101 | Liability for Supply of Material-Capital (Contractors/Suppliers) | 667,380.00 | 0.00 | 0.00 | 27,731,474.59 | 0.00 | 27,064,094.59 |
| | | | Total of Grphd: | 667,380.00 | 0.00 | 0.00 | 27,731,474.59 | 0.00 | 27,064,094.59 |
| | | | Total of Schdl: | 667,380.00 | 0.00 | 0.00 | 27,731,474.59 | 0.00 | 27,064,094.59 |
| | 44.4 | 44.401 | Income Tax Deducted at Source | 0.00 | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 |
| | | 44.402 | Employees Provident Fund (Employees' Share) | 0.00 | 281,765.00 | 0.00 | 47,128.00 | 0.00 | 328,893.00 |
| | | 44.407 | Group Insurance (Deposit Linked) | 0.00 | 12,218.75 | 0.00 | 2,125.00 | 0.00 | 14,343.75 |
| | | 44.410B | Society UVKSS Ltd, 18- EC Road, Dehradun (SOC-E) | 0.00 | 0.00 | 25,840.00 | 25,840.00 | 0.00 | 0.00 |
| | | 44.410C | Society Majra, Dehradun (SOC-M) | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 0.00 | 0.00 |
| | | 44.410D | Society ETD 220 KV, Vibhadra, Rishikesh (SOC-R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 44.410E | Cooperative Society Roorkee (T & C Division) (SOC-RR) | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | 0.00 |
| | | 44.412 | Liability for Recovery against Electricity Charges and Duty | 0.00 | 9,420.00 | 0.00 | 2,138.00 | 0.00 | 11,558.00 |
| | | | Total of Grphd: | 0.00 | 303,403.75 | 149,640.00 | 201,031.00 | 0.00 | 354,794.75 |
| | 44.6 | 44.610 | Liability towards GPF Subscription | 0.00 | 467,000.00 | 0.00 | 83,000.00 | 0.00 | 550,000.00 |

**Executive Engineer
SCADA Division
PTCUL, Dehradun**

**Director (Projects)
PTCUL, Dehradun**

100
**Director (Projects)
PTCUL, Dehradun**

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 9 Year 2016

Location: 101070132 SCADA Dehradun

Report Generated On: 04/11/2016

| Schdl Code | Grph Code | GL Code | GL Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cd Bal Dr | Cl Bal Cr |
|------------|-----------|---------|---|------------|------------|--------------|--------------|--------------|--------------|
| | 14.6 | | Total of Grphd: | 0.00 | 467,400.00 | 0.00 | 83,000.00 | 0.00 | 550,400.00 |
| | | | Total of Schdl: | 0.00 | 770,803.75 | 149,640.00 | 284,031.00 | 0.00 | 905,194.75 |
| 15 | 15.1 | 15.1 | Liability for Salaries & Wages | 0.00 | 0.00 | 706,573.00 | 706,573.00 | 0.00 | 0.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 706,573.00 | 706,573.00 | 0.00 | 0.00 |
| | 15.2 | 15.2 | Liabilities for Other Establishment Bills & Payments through Interests | 0.00 | 0.00 | 59,098.00 | 59,098.00 | 0.00 | 0.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 59,098.00 | 59,098.00 | 0.00 | 0.00 |
| | 15.3 | 15.3 | Liabilities for Stores and Service Bills | 0.00 | 0.00 | 387,666.00 | 1,138,252.00 | 0.00 | 750,586.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 387,666.00 | 1,138,252.00 | 0.00 | 750,586.00 |
| | | | Total of Schdl: | 0.00 | 0.00 | 1,153,337.00 | 1,903,923.00 | 0.00 | 750,586.00 |
| 16 | 16.123 | 16.123 | Earnest Money Deposits - O & M | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | | Total of Grphd: | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 16 | 16.521 | 16.521 | Liability for I.U.T. - Material With in Zone | 0.00 | 0.00 | 0.00 | 2,068,583.14 | 0.00 | 2,068,583.14 |
| | | | Total of Grphd: | 0.00 | 0.00 | 0.00 | 2,068,583.14 | 0.00 | 2,068,583.14 |
| 16 | 16.924 | 16.924 | Income Tax Deducted at Source on Payment to Contractors | 0.00 | 53,846.00 | 54,233.00 | 14,126.00 | 0.00 | 13,739.00 |
| | 16.925 | 16.925 | Service Tax Under Reverse Charged Mechanism w.e.f 01-07-2012 Onwards | 0.00 | 17,993.00 | 17,993.00 | 20,445.00 | 0.00 | 20,445.00 |
| | 16.927 | 16.927 | Liability for Payment- State Sales Tax/Trade Tax | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 0.00 |
| | 16.928 | 16.928 | Liability for Payment of Sales Tax Deducted against Works Contract Bills | 352.00 | 0.00 | 0.00 | 0.00 | 352.00 | 0.00 |
| | | | Total of Grphd: | 598.00 | 71,839.00 | 72,226.00 | 34,571.00 | 598.00 | 34,184.00 |
| | | | Total of Schdl: | 598.00 | 77,839.00 | 72,226.00 | 2,103,154.14 | 598.00 | 2,108,767.14 |
| 62 | 62.361 | 62.361 | Sale of Tender Forms | 0.00 | 4,947.75 | 0.00 | 0.00 | 0.00 | 4,947.75 |
| | | | Total of Grphd: | 0.00 | 4,947.75 | 0.00 | 0.00 | 0.00 | 4,947.75 |
| 62 | 62.630 | 62.630 | Recoveries for Transport Facilities | 0.00 | 9,500.00 | 0.00 | 1,500.00 | 0.00 | 11,000.00 |
| | | | Total of Grphd: | 0.00 | 9,500.00 | 0.00 | 1,500.00 | 0.00 | 11,000.00 |
| 62 | 62.910 | 62.910 | Recovery for Transport & Vehicles Expenses (Other than recoveries from Staff) | 0.00 | 0.00 | 0.00 | 291.00 | 0.00 | 291.00 |
| | | | Total of Grphd: | 0.00 | 0.00 | 0.00 | 291.00 | 0.00 | 291.00 |
| | | | Total of Schdl: | 0.00 | 14,447.75 | 0.00 | 1,791.00 | 0.00 | 16,238.75 |
| 74 | 74.138 | 74.138 | Transmission Plant: Transformers & equipment having a rating of 100 KVA and above | 11,750.00 | 0.00 | 2,104,260.80 | 0.00 | 2,116,010.80 | 0.00 |
| | 74.148 | 74.148 | Batteries including charging equipments | 511,427.00 | 0.00 | 162,780.00 | 0.00 | 674,207.00 | 0.00 |
| | 74.151 | 74.151 | Communication equipments, Radio & higher frequency carrier system | 210,301.00 | 0.00 | 131,244.00 | 0.00 | 341,545.00 | 0.00 |
| | 74.154 | 74.154 | Air Conditioning Plants (Static) | 188,467.00 | 0.00 | 128,456.00 | 0.00 | 316,923.00 | 0.00 |
| | 74.157 | 74.157 | Meter Testing and | 250,416.00 | 0.00 | 0.00 | 0.00 | 250,416.00 | 0.00 |

Executive Engineer
SCADA Division
PTCUL, Dehradun

Director (Projects)
PTCUL, Dehradun

Director (Projects)
PTCUL, Dehradun

101

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 9 Year 2016

Location: 101070132 SCADA Dehradun

Report Generated On: 04/11/2016

| Sub-Head Code | Grph Code | GI Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cb Bal Dr | Cl Bal Cr |
|---------------|------------------------|---|--------------|-----------|--------------|------------|--------------|-----------|
| | 74.1 | Laboratory Tools and Equipments | | | | | | |
| | Total of Grphd: | | 1,172,361.00 | 0.00 | 2,526,740.80 | 0.00 | 3,699,101.80 | 0.00 |
| | 74.2 | Office Buildings | 163,098.00 | 0.00 | 0.00 | 0.00 | 163,098.00 | 0.00 |
| | Total of Grphd: | | 163,098.00 | 0.00 | 0.00 | 0.00 | 163,098.00 | 0.00 |
| | 74.3 | 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 | 112,907.00 | 0.00 | 0.00 | 0.00 | 112,907.00 | 0.00 |
| | Total of Grphd: | | 217,329.00 | 0.00 | 0.00 | 0.00 | 217,329.00 | 0.00 |
| | Total of Schdt: | | 1,552,788.00 | 0.00 | 2,526,740.80 | 0.00 | 4,079,528.80 | 0.00 |
| | 75.1 | Salaries- Permanent Employees (Stagnation Pay & DAP) | 1,765,234.00 | 0.00 | 319,260.00 | 0.00 | 2,084,494.00 | 0.00 |
| | 75.111 | Personnel Pay | 7,100.00 | 0.00 | 1,420.00 | 0.00 | 8,520.00 | 0.00 |
| | 75.112 | Special Pay | 31,015.00 | 0.00 | 6,080.00 | 0.00 | 37,095.00 | 0.00 |
| | 75.113 | Grade Pay | 398,948.00 | 0.00 | 76,000.00 | 0.00 | 474,948.00 | 0.00 |
| | Total of Grphd: | | 2,202,297.00 | 0.00 | 402,760.00 | 0.00 | 2,505,057.00 | 0.00 |
| | 75.3 | Dearness Allowance - Permanent Employees | 2,692,453.00 | 0.00 | 494,078.00 | 0.00 | 3,186,531.00 | 0.00 |
| | Total of Grphd: | | 2,692,453.00 | 0.00 | 494,078.00 | 0.00 | 3,186,531.00 | 0.00 |
| | 75.4 | House Rent Allowance | 155,986.00 | 0.00 | 27,900.00 | 0.00 | 183,886.00 | 0.00 |
| | 75.414 | Hill & High Altitude Allowance | 34,740.00 | 0.00 | 6,780.00 | 0.00 | 41,520.00 | 0.00 |
| | 75.416 | Medical Allowance | 55,768.00 | 0.00 | 10,638.00 | 0.00 | 66,406.00 | 0.00 |
| | 75.418 | Cycle Allowance | 625.00 | 0.00 | 125.00 | 0.00 | 750.00 | 0.00 |
| | 75.420 | Washing Allowance | 2,700.00 | 0.00 | 300.00 | 0.00 | 3,000.00 | 0.00 |
| | 75.421 | Essential Service Allowance | 29,225.00 | 0.00 | 5,010.00 | 0.00 | 34,235.00 | 0.00 |
| | Total of Grphd: | | 279,044.00 | 0.00 | 50,753.00 | 0.00 | 329,797.00 | 0.00 |
| | 75.429 | Computer Appreciation Allowance | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 |
| | 75.432 | Special Allowance(Non-Technical) | 4,170.00 | 0.00 | 835.00 | 0.00 | 5,005.00 | 0.00 |
| | 75.433 | Site Compensatory Allowance | 600.00 | 0.00 | 120.00 | 0.00 | 720.00 | 0.00 |
| | 75.434 | Site Development Allowance | 300.00 | 0.00 | 60.00 | 0.00 | 360.00 | 0.00 |
| | 75.436 | Special Allowance(Technical) | 9,635.00 | 0.00 | 1,810.00 | 0.00 | 11,445.00 | 0.00 |
| | 75.439 | Corporate Special Allowance | 1,200.00 | 0.00 | 200.00 | 0.00 | 1,400.00 | 0.00 |
| | Total of Grphd: | | 15,905.00 | 0.00 | 3,400.00 | 0.00 | 19,305.00 | 0.00 |
| | 75.6 | Medical Expenses Reimbursement | 793,511.00 | 0.00 | 0.00 | 0.00 | 793,511.00 | 0.00 |
| | 75.617 | Earned Leave Encashment | 161,079.00 | 0.00 | 37,113.00 | 0.00 | 198,192.00 | 0.00 |
| | Total of Grphd: | | 954,590.00 | 0.00 | 37,113.00 | 0.00 | 991,703.00 | 0.00 |
| | Total of Schdt: | | 6,144,289.00 | 0.00 | 988,104.00 | 0.00 | 7,132,393.00 | 0.00 |
| | 76.11 | Telephone & Trunk Calls | 60,529.00 | 0.00 | 8,764.00 | 0.00 | 69,293.00 | 0.00 |
| | 76.112 | Postage & Telegrams | 1,052.00 | 0.00 | 240.00 | 0.00 | 1,292.00 | 0.00 |
| | 76.113 | Telex Charges | 0.00 | 0.00 | 246,226.00 | 0.00 | 246,226.00 | 0.00 |
| | Total of Grphd: | | 61,581.00 | 0.00 | 255,230.00 | 0.00 | 316,811.00 | 0.00 |
| | 76.12 | Other Professional/Consultancy Charges | 547,200.00 | 0.00 | 0.00 | 0.00 | 547,200.00 | 0.00 |
| | Total of Grphd: | | 547,200.00 | 0.00 | 0.00 | 0.00 | 547,200.00 | 0.00 |

**Executive Engineer
SCADA Division
PTCUL, Dehradun**

**Director (Projects)
PTCUL, Dehradun**

102

Power Transmission Corporation of Uttarakhand Limited

Monthly Trial Balance

For Month 9 Year 2016

Location:101070132 SCADA Dehradun

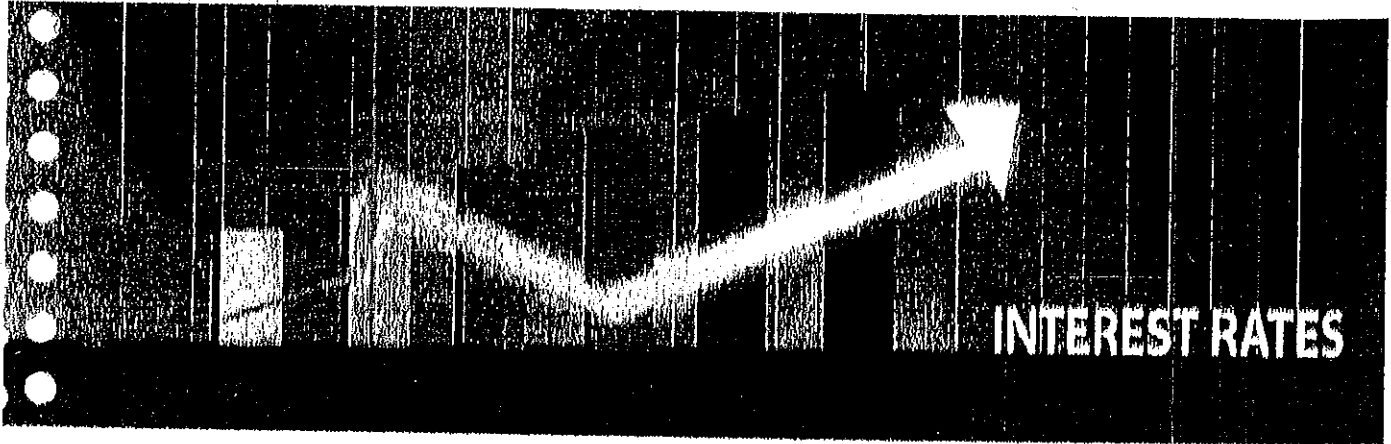
Report Generated On: 04/11/2016

| Schdl Code | Grph Code | GL Code | GL Name | Op Bal Dr | Op Bal Cr | Sum Dr Amt | Sum Cr Amt | Cb Bal Dr | Cl Bal Cr |
|-------------------------|------------------------|------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 76 | 76.13 | 76.132 | Travelling Allowance to Officers | 0.00 | 0.00 | 12,288.00 | 0.00 | 12,288.00 | 0.00 |
| | | 76.133 | Travelling Allowance to Employees | 45,293.00 | 0.00 | 0.00 | 0.00 | 45,293.00 | 0.00 |
| | | 76.136 | Vehicle Running Expenses-Petrol & Fuel | 157,159.00 | 0.00 | 12,500.00 | 0.00 | 169,659.00 | 0.00 |
| | | 76.136A | Hiring Charges of Vehicle | 500,445.00 | 0.00 | 116,742.00 | 0.00 | 617,187.00 | 0.00 |
| | | 76.137 | Local Outdoor Duty Allowance | 25,300.00 | 0.00 | 4,600.00 | 0.00 | 29,900.00 | 0.00 |
| | | Total of Grphd: | | 728,197.00 | 0.00 | 146,130.00 | 0.00 | 874,327.00 | 0.00 |
| | 76.15 | 76.153 | Printing of Stationary | 15,724.00 | 0.00 | 8,548.00 | 0.00 | 24,272.00 | 0.00 |
| | | 76.155 | Advertisement Expenses | 74,311.00 | 0.00 | 0.00 | 0.00 | 74,311.00 | 0.00 |
| | | 76.158 | Electricity Charges | 3,590.00 | 0.00 | 2,000.00 | 0.00 | 5,590.00 | 0.00 |
| | | 76.159 | Security Guard Payment | 803,338.00 | 0.00 | 162,831.00 | 0.00 | 966,169.00 | 0.00 |
| | | 76.190 | Miscellaneous Expenses | 109,921.00 | 0.00 | 17,722.00 | 0.00 | 127,643.00 | 0.00 |
| | | Total of Grphd: | | 1,006,884.00 | 0.00 | 191,101.00 | 0.00 | 1,197,985.00 | 0.00 |
| | Total of Schdl: | | | 2,343,862.00 | 0.00 | 592,461.00 | 0.00 | 2,936,323.00 | 0.00 |
| Total of Report: | | | | 13,920,058.25 | 13,908,186.50 | 91,711,971.22 | 91,711,971.22 | 75,403,258.98 | 75,391,387.23 |

Executive Engineer
SCADA Division
PTCUL, Dehradun

Director (Projects)
PTCUL, Dehradun

Annexure-V



SBI Corporate Website | Interest Rates | Benchmark Prime Lending Rate (Historical Data)

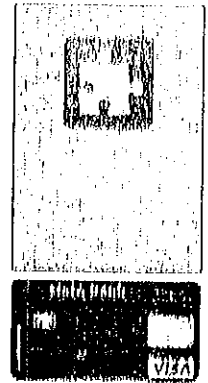
| SBI Link & Title | | |
|---|----------------|-------------------|
| BENCHMARK PRIME LENDING RATE (HISTORICAL DATA) | | |
| Link Title | Effective Date | Interest Rate (%) |
| Corporate Deposits | 5.10.2016 | 14.05 |
| Personal Services | 6.06.2016 | 14.45 |
| FCMB | 10.04.2016 | 14.60 |
| HOME | 07.11.2013 | 14.75 |
| Interest Rates | 19.09.2013 | 14.65 |
| Deposit Rates | 04.02.2013 | 14.45 |
| Savings Bank Deposits | 27.09.2012 | 14.50 |
| NRI | 13.08.2011 | 14.75 |
| Loan Schemes Interest Rates | 11.07.2011 | 14.25 |
| Annual Cost of fund based lending rate (MCLR) with effect from 01.11.16 | 12.05.2011 | 14.00 |
| Interest Rate For Borrowers Other Than Payment (Commercial Loans) | 26.04.2011 | 13.25 |
| Interest Rates On Pre-shipment Credit And Export Bill Discounting In Foreign Currency Loans | 14.02.2011 | 13.00 |
| Interest Rates On FCMB Loans To Exporters | 03.05.2011 | 12.75 |
| Corporate | 21.10.2010 | 12.50 |
| Processing Fees | 17.08.2010 | 12.25 |
| and Interest & Other Charges | 29.06.2009 | 11.75 |
| Benchmark Prime Lending Rate (Historical Data) | 01.01.2009 | 12.25 |
| Base Rate (Historical Data) | 10.11.2008 | 13.00 |
| Old Interest Rates (Last 10 days) | 12.08.2008 | 13.75 |
| SME Segment | 27.08.2008 | 12.75 |
| Commercial Segment | 27.02.2008 | 12.25 |
| | 16.02.2008 | 12.50 |
| | 09.04.2007 | 12.75 |
| | 20.02.2007 | 12.25 |
| | 27.12.2006 | 11.50 |

Interest Banking

Online SBI

Online SBI: Internet Banking Pay Your Utility Bill 24 X 7!

Interest Rates



Director (Projects)
RCCUL, Dehradun