

COST SHEETS
OF
PUNJAB STATE TRANSMISSION CORPORATION LTD
FOR THE PERIOD
(01-04-2013 TO 31-03-2014)

BY :-KHUSHWINDER KUMAR & CO
COST ACCOUNTANTS

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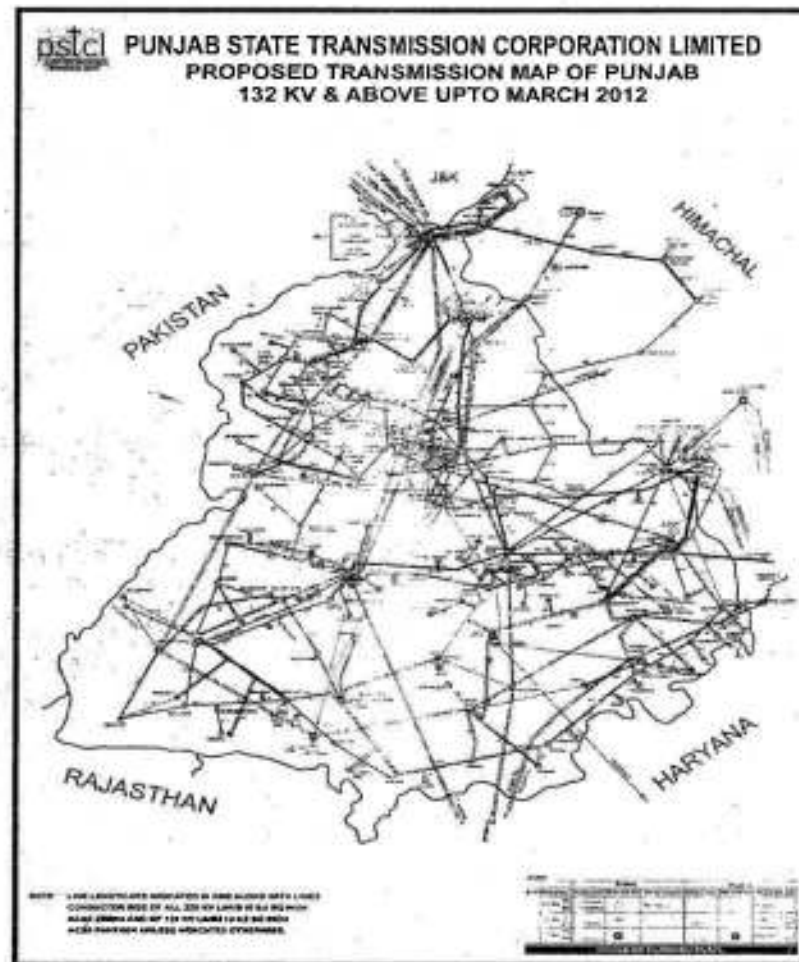
PROFILE OF PSTCL



- *PSTCL started its Commercial Operation w.e.f. 16.4.2010 after obtaining certificate of Incorporation and Commencement of Business Certificate from ROC.*
- *PSTCL is a deemed transmission licensee u/s 14 of the Electricity Act, 2003.*
- *PSTCL has been notified by GOP as the State Transmission Utility (STU) u/s 39 of the Act and also operates the State Load Despatch Centre (SLDC) in a ring fenced mode.*
- *The main functions of PSTCL:*
 - *To build, maintain & operate the intra-state transmission system at a voltage level of 132 KV and above.*
 - *To undertake the transmission of electricity through the intra- state transmission system and discharge all functions of planning and coordination relating to the intra state transmission system.*
 - *To provide non-discriminatory Open Access to its transmission system for use by any licensee, generating company or consumer in compliance to the Open Access Regulations in force.*

①

Transmission Network



PROFORMA-A

CONSOLIDATED

Name of the company:

PUNJAB STATE TRANSMISSION CORPORATION LTD

Address of the transmitting unit:

THE MALL, PATIALA

Statement showing the cost of utilities like (1) Water collection, (2) Water treatment, (3) Ash handling plant, (4) Effluent treatment, etc. :
for the year ended 31-03-2014

I Quantitative Information:

Sr. No.	Particulars	Units	Current Year	Previous Year
A 1	Installed capacity			
2	Quantity produced			
3	Capacity utilization %			
4	Quantity re-circulated			
5	Quantity purchased, if any			
6	Self-consumption including other losses (to be specified)			
7	Net units consumed			
B 1	Gross fixed assets at the end of the year/period (Rs./Lakhs)			
2	Net fixed assets at the end of the year/period (Rs./Lakhs)			
3	Date of commissioning			

Not Applicable

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II Cost Information:					
Sr. No.	Particulars	Quantity	Rate (Rupees per unit)	Amount (Rupees)	Cost per unit Current Year (Rupees)
A	1 Materials (specify)				
	(a)				
	(b)				
	(c)				
	2 Utilities (specify)				
	(a)				
	(b)				
	(c)				
	3 Wages and salaries				
	4 Consumable stores and spares				
	5 Repairs and maintenance				
	6 Depreciation				
	7 Other overheads				
	8 Total				
	9 Less: Credits, if any				
	10 Net total				
	B. Apportioned to cost centre/activity:				
	i.				
	ii.				
	iii.				
	iv. Etc.				



PROFORMA 'B'

Name of the company:
PUNJAB STATE TRANSMISSION CORPORATION LTD

Address of the transmitting unit:
THE MALL, PATIALA

Statement showing the cost of procurement of coal, lignite, gas, naphtha, fuel oil, bagasse or any other primary or secondary conventional or non-conventional fuel for the year ended 31-03-2014

Sr. No.	Particulars	Quantity	Amount (Rs in lakh)	Cost per unit	
				Current Year Amount(Rs)	Previous Year Amount(Rs)
A. Purchase:					
1	(a) Total purchased				
	(b) Less: deduction for drilage, loss in transit etc.			Not Applicable	
	(c) Net weight of receipt at the gate				
2 Other incidental charges:					
	(a) Commission/brokerage paid				
	(b) Loading and unloading				
	(c) Taxes and levies				
	(d) Transportation charges				
	(e) Others, if any (specify)				
	(f) Sub total				
3	Total 1(c) + 2(f)				
B. Fuel procured from own/leased land/companies					
1 Opening balance in the land/companies					
2 Procurement during the year and related expenses:					
	(a) Royalty				
	(b) Storage				
	(c) Expenses at collection centre (specify)				
	(d) Share of land development expenses, if any				
	(e) Sub total				
3	Less: expenses for drilage, burning, pilferage etc.				
4	Less: closing stock				
5	Net quantity transferable to factory gate				
6 Other incidental charges:					
	(a) Loading and unloading				
	(b) Transportation charges				
	(c) Others, if any (specify)				
	Sub total				
7	Total quantity/at the factory gate (5+6)				
C. Total (A3+B7)					
D. Cost of issues from storage:					
1	Opening balance at storage				
2	Transferred from gate (Item C above)				
3	Sub total (1+2)				
4	Less: deduction for drilage and other losses at storage				
5	Less: closing balance				
6	Cost of net quantity transferred to				
	Proforma 'C'				

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PROFORMA 'C'

Name of the company:

PUNJAB STATE TRANSMISSION CORPORATION LTD

Address of the transmitting unit:

THE MALL, PATIALAStatement showing the Cost of generation of Power (Thermal/ Hydroelectric/
Gas Turbine/ Atomic, etc.) during the year ended 31-03-2014**I Quantitative Information:**

Sr. No.	Particulars	Unit	Current Year	Previous Year
A	1 Installed capacity			
	2 Minimum power to be purchased under PPA			
	3 Planned outage		Not Applicable	
	4 Forced outage			
	5 Plant availability			
	6 Loss due to backing down			
	7 Reserve outage			
	8 Partial unavailability factor			
	9 Power generated			
	10 Plant load factor			
	11 Auxiliary power consumption			
	12 Free supply, if any, to employees and office			
	13 Net power generated			
	14 Add power purchased, if any			
	15 Power available for transmission			
	16 Station Heat Rate (Kcal/KWH)			
B	1 Gross fixed assets at the end of the year/period (Rs./Lakhs)			
	2 Net fixed assets at the end of the year/period (Rs./Lakhs)			
	3 Date of commissioning			



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II Cost Information:						
Sr. No.	Particulars	Quantity	Rate (Rupees per unit)	Amount (Rupees)	Cost per unit Current Year	
1	Material/Fuel cost:					
	(a) Coal					
	(b) Lignite					
	(c) Naphtha / Oil					
	(d) Gas					
	(e) Bagasse					
	(f) Others (specify)					
	(g) Total fuel cost					
2	Utilities, if any (specify)					
3	Direct wages and salaries					
4	Consumable stores and spares					
5	Repairs and maintenance					
	(a) Building					
	(b) Plant and machinery					
	(c) Others, if any					
6	Insurance					
7	Depriciation					
8	Lease rent, if any					
9	Ash handling					
10	Royalty or technical know-how fee, if any (specify)					
11	Research and development					
12	Other plant overheads					
13	Administrative overheads					
	(a) Salaries and wages					
	(b) Others (specify)					
	(c) Total (a+b)					
14	Total (1 to 13)					
15	Less: Credits, if any (specify)					
16	Cost of generation					
	(a) Fixed cost					
	(b) Variable cost					
17	Selling exepenses, if any					
18	Cost of sales					
19	Intrest and finance charges:					
	(a) for manufacturing activity					
	(b) Others (specify)					
	(c) Sub total					
20	Total cost of generation (excluding electricity duty and other statutory levies transferred to Proforma 'D')					
21	Add: Shortfall in minimum offtake quantity of power by Electricity Board, etc.					
22	Total (20+21)					
23	If sold, sales realisation (excluding electricity duty and other statutory levies)					
24	Margin (23-22)					

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PROFORMA-D

CONSOLIDATED

Name of the company:

PUNJAB STATE TRANSMISSION CORPORATION LTD

Address of the transmitting unit:

THE MALL,PATIALA

Statement showing the cost of Transmission during the year ended 31-3-2014

I.Quantitative Information:				
Sr.No	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU	*	*
2	Power received from generating units including purchased, if any	MU	43822	44677
3	Loss in transmission	MU	1096	1117
	Transmission Loss(in %)	%	2.5010	2.5002
4	Self consumption for employees and office	MU		
5	Revised estimated sale projected by PSPCL in APR for FY 2014-15	MU	978	0
6	Net power transmitted	MU	41748	43560
7	Length of transmission lines			
	a.220 KV			
	i)D/C	ckt Kms	3491.532	3350.912
	ii)S/C	ckt Kms	2029.238	1795.548
	iii)Total	ckt Kms	5520.770	5146.460
	b.132 KV			
	i)D/C	ckt Kms	796.104	796.104
	ii)S/C	ckt Kms	2316.098	2291.096
	iii)Total	ckt Kms	3112.202	3087.200
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)	660861.85	586162.58
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)	516709.51	455613.93
3	Date of commissioning		*	*

* Not applicable ,being there is no power generation.



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Sr.No Particulars		2013-14		2012-13	
II. Cost Information:		Amount	Cost per unit	Amount	Cost per unit
Sr.No	Particulars	(Rs in lakh)	(Rs)	(Rs in lakh)	(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'	0.00		0.00	
	(b) purchased-				
	(i) Thermal	0.00		0.00	
	(ii) Hydro-electric	0.00		0.00	
	(iii) Atomic, etc.	0.00		0.00	
	(c) sub total	0.00		0.00	
	Direct Expenses (ULDC Charges)	940.56	0.00	1390.50	0.00
2	Utilities, if any (specify)	0.00	0.00	0.00	0.00
3	Direct Wages and Salaries	13090.89	0.03	12207.68	0.03
4	Consumable stores and spares	0.00	0.00	0.00	0.00
5	Repairs and maintenance:				
	(a) Sub-station	4203.39	0.01	4996.81	0.01
	(b) Transmission lines	39.80	0.00	35.61	0.00
6	Insurance	0.00	0.00	0.00	0.00
7	Lease rent, if any	0.00	0.00	0.00	0.00
8	Quality Control Expenses	0.00	0.00	0.00	0.00
9	Research and development	0.00	0.00	0.00	0.00
10	Royalty or technical know-how fee,	0.00	0.00	0.00	0.00
11	Depreciation or Amortization	13308.05	0.03	10274.55	0.02
12	Other plant overheads	702.81	0.00	643.43	0.00
13	Total cost of Transmission(1 to 12)	32285.50	0.08	29548.58	0.07
14	Less: Credits, if any	0.00	0.00	0.00	0.00
15	Administrative overheads:	24753.78	0.06	19703.29	0.05
16	Selling expenses	0.00	0.00	0.00	0.00
17	Interest and finance charges:	26869.82	0.06	21603.32	0.05
18	Cost of Sales(Total cost of transmission)	83909.10	0.20	70855.19	0.16
19	Transmission Charges from PSPCL	123594.00	0.30	80144.00	0.18
	Transmission Charges from Open Access	5348.82	0.01	6463.98	0.01
	SLDC Charges from PSPCL	3370.00	0.01	2857.00	0.01
	Total	132312.82	0.32	89464.98	0.21
20	Margin	48403.72	0.12	18609.79	0.04
21	Add: Export benefits and incentives, if any	0.00	0.00	0.00	0.00
22	Total Margin	48403.72	0.12	18609.79	0.04



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PROFORMA 'E'

Statement showing the cost of supply (consumer servicing and billing, etc) as on 31-03-2014

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD

Address of the transmitting unit: THE MALL, PATIALA

Current Year Previous Year

Not Applicable



PROFORMA 'F'

Statement showing Activity-wise Capital Cost of Plant and machinery or Equipment relating Electricity Activity and other common services or activities.

Name of the company: **PUNJAB STATE TRANSMISSION CORPORATION LTD**

Address of the transmitting unit: **THE MALL, PATIALA**

Sr.No	Particulars Assets	Gross Block		Depreciation			Net Block		
		Cost at beginning of the year	Additions/ sale/transfer	Cost at the end of year	As on ,01-04-2013	For the year	As on 31-03-2014	As on ,01-04-2014	As on 31-03-2013
A	Transmission								
1	Land & Land rights	29261999893	6402190	29268402083	1259210	-1259210	0	29268402083	29260740683
2	Buildings	1188559818	28705257	1217265075	496907696	120519776	617427472	599837603	691652122
3	Other civil works	57478112	-34016364	23461748	6924460	938714	7863174	15598574	50553652
4	Plant & Machinery	20394216625	1883131892	22277348517	8580570479	639754450	9220324929	13057023588	11813646146
5	Line and Cable net works	7587670463	5433690527	13021360990	3872206738	560654048	4432860786	8588500204	3715463725
6	Vehicles	69284143	10830378	80114521	82773839	-19836685	62937154	17177367	-13489696
7	Furniture and Fixture	25616429	6664550	32280979	11590669	-30527	11560142	20720837	14025760
8	Office equipments	31432690	22875679	54308369	2631616	13199857	15831473	38476896	28801074
	Total	58616258173	7358284109	65974542282	13054864707	1313940423	14368805130	51605737152	45561393466
	9 Assets not in use								
	Damaged Power Transformers	0	111642907	111642907	0	46429334	46429334	65213573	
	Total	58616258173	7469927016	66086185189	13054864707	1360369757	14415234464	51670950725	45561393466

Note The fixed asset register categorywise, locationwise and valuewise has been prepared at Corporate level but the quantitywise detail of each assets along with value has not been shown in the register which is being prepared in consultation with M/s Sushil Jeetpuria & Co.



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PROFORMA 'D'

Statement showing allocation and Apportionment of Total Expenses and Income of the Company as on 31-3-2014

Name of the company		PUNJAB STATE TRANSMISSION CORPORATION LTD.		CONSOLIDATED						
Name and address of the transmitting unit:		THE MALLPATIAGA								
Sr. No	Particulars	Account Code	Amount Direct (Rs in lakh)	Salary & Wages (Rs in lakh)	Works overheads (Rs in lakh)	R & D (Rs in lakh)	Adm. overheads (Rs in lakh)	Selling overheads (Rs in lakh)	Non-Cost (Rs in lakh)	Total (Rs in lakh)
1	UDC Charges	70.0	940.56	940.56						940.56
1	Repair & Maintenance									0
	Plant & Machinery	74.1	4291.42	4291.42						4291.42
	Building	74.2	263.54		263.54					263.54
	Civil Works	74.3	71.49		71.49					71.49
	Hydraulic Works	74.4	0							0
	Lines Cables & Net Works etc	74.5	39.80	39.80						39.80
	Vehicles	74.6	80.07				80.07			80.07
	Furniture & Fixtures	74.7	0				0			0
	Office Equipment	74.8	0.62				0.62			0.62
	Prior period expenses/Losses expenses/losses)	83.3	28.55						28.55	28.55
2	Employee Cost									0
	Salaries	75.1	10499.20	6623.45			3875.75			10499.20
	Overtime	75.2	640.06	640.06						640.06
	Dearness Allowance	75.3	6434.62	6434.62						6434.62
	Other Allowance	75.4	1877.51	1877.51						1877.51
	Bonus/Generation incentive	75.5	0.00	0						0
	Medical Expenses Re-imbursment	75.641 to 653	108.01	108.01						108.01
	Leave Travel Assistance	75.612 & 613	10.49	10.49						10.49
	Share of leave encashment	75.617 & 618	1770.77	1770.77						1770.77
	Payment Under Workmen's Compensation	75.629-631	7.77	7.77						7.77
	Electricity Concessions to PSTCL	75.761	231.23	231.23						231.23
	Staff Welfare Expenses	75.7	25.09				25.09			25.09
	Terminal Benefits	75.8	16951.52				16951.52		0	16951.52
	Terminal benefits on a/c of pension paid to retirees by PSPCL who retire before		0				0		0	0
	Prior period expenses/Losses	83.5/65.8	0.41						0.41	0.41
	Employee Cost	83.5	0				0			0
3	Administration & General Expenses									0
	Fees, Rates & Taxes	76.101-104	598.31				598.31			598.31
	Insurance	76.104-106	1.08				1.08			1.08
	Telephone, Postage, Telegramme & Telex	76.111-116	61.16				61.16			61.16
	Satellite Charges	76.114	0.00				0			0
	Legal Charges	76.121	19.57				19.57			19.57
	Audit Fees	76.122	27.81				27.81			27.81
	Consultancy Charges	76.123	19.13				19.13			19.13
	Technical Fees	76.124	0.00				0			0
	Other professional Charges	76.125	0.00				0			0
	Trusteeship Charges	76.126	0.00				0			0
	Credit Rating Charges	76.127	0.00				0			0
	Conveyance & Travelling Charges	76.131-143	736.34				736.34			736.34
	Other Expenses									0
	Fee & Subscription	76.151	54.40				54.40			54.40
	Books & Periodicals	76.152	0.78				0.78			0.78
	Printing & Stationery	76.153	26.50				26.50			26.50
	Computer time hire cost	76.154	0.00				0			0
	Advertisement	76.155	11.66				11.66			11.66
	Donations	76.157	0.00				0			0
	Electric Charges	76.158	348.77				348.77			348.77
	Water Charges	76.16	0.00				0			0
	Revenue stamps for affixing on receipts	76.164	0.00				0			0
	Meter reading & Bill distribution expenses	76.165	0.00				0			0
	Expenses on training of UDC/LDC/Others	76.167	77.72				77.72			77.72
	Free electricity to religious places	76.17	0.00				0			0
	Entertainment	76.18	0.00				0			0
	Hospitality	76.181	4.68				4.68			4.68
	Conference Expenses	76.182	2.21				2.21			2.21
	Publicity Expenses	76.183	0.00				0			0
	Misc of Guest House	76.184	0.00				0			0
	Festival Expenses	76.185	0.00				0			0
	Gifts (Other than employees)	76.188	0.00				0			0
	Other hospitality provided in offices	76.189	0.00				0			0
	Misc. Expenses	76.19	225.56				225.56			225.56
	A & G expenses of school run by PSEB	76.191	0.00				0			0
	A & G expenses of PSEB colonies	76.192	0.00				0			0
	Mobile set purchase expenses	76.193	0.00				0			0
	Payment to outside agency for personal	76.197	1659.12				1659.12			1659.12
	Progressive Punjab Investment Summit	76.198	31.25				31.25			31.25
	Cultural cess funds of Govt of Punjab	76.199	500.00				500.00			500.00
	Other Expenses	76.100	19.98				19.98			19.98
	Freight	76.201-220	0.00		0		0			0
	Other purchase related expenses	76.230-290	359.82		359.82					359.82
	Prior period expenses/Losses	81.82	0							0



4 Depreciation & Related (Net)									
Depreciation	77.7 & 2	13684.92	13684.92						0
Small & Low value items written off	77.6	0						0	13684.92
Gain on sale of Assets	62.4	0						0	0
Prior period expenses/losses	83 & 65.6	252.6						252.6	252.6
5 Interest and Finance Charges									
Life Insurance Corporation	78.503	1709.92	1709.92						0
Rural Electrification Corporation	78.531	26869.81	26869.81						1709.92
Commercial banks	78.551	1933.70	1933.7						26869.81
Loan from PSPCL	78.586	8880.67	8880.67						1933.7
Short term borrowings	78.700	405.03	405						8880.67
Lease rentals on lease hold assets	78.584	41.46	41.46						405
General provident fund	78.852	1804.34	1804.34						41.46
Interest on NPS	78.856	38.17	38.17						1804.34
Others interests	78.853-854	0.00	0						38.17
Other Charges	78.881-889	126.67	126.67						0
Guarantee charges	78.884	0.00	0						126.67
Prior period expenses/losses	83.7	0.00						0.00	0
6 Misc.Losses & Written off/Preliminary Exp									
Total	79.5	1837.85						1837.85	1837.85
Less : Expenses capitalised		106643.69	60766.44	17701.91	694.85	0.00	25359.08	0	2119.41
Interest & Finance charges	14039.92		-14039.92						
Repair and Maint	88.03		-88.03						
Employee Cost	4613.02			-4613.02					
Administration & General expenses	951.46						-951.46		
Depreciation & related debts	22.75	20615.18	-22.75						
TOTAL		86028.51	45715.74	13090.89	694.85	0.00	24407.62	0.00	2119.41
Re-allocation									
Depreciation			15308.05		7.94		346.16		13662.17
Total			59023.79	13090.89	702.81	0.00	24753.78	0.00	96090.69
1 Revenue from Sale of Power									
Transmission charges from open access	61.83	4683.08	4683.08						
Transmission charges from PSPCL	61.831	123594.00	123594.00						
SLDC charges from PSPCL	61.832	3370.00	3370.00						
Operating charges from open access customer	62.81	665.74	665.74						
2 Other Income									
Interest on staff loans & advances	62.110-19	2.34	2.34						
Income from trading (sale of scrap)	62.3	169.00	169.00						
Income from staff welfare activities	62.6	0.83	0.83						
Misc.Receipts	62.9	1522.69	1522.69						
Other excess provisions	65.8	0.00	0.00						
Other Income	65.9	732.40	732.40						
Total		134740.08	134740.08						
3 Profit/Loss as per profit and loss accounts									
		48711.57	48711.57						



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	2013-14 (Rs. in Lakh)	2014-15 (Rs. in Lakh)	2015-16 (Rs. in Lakh)	2016-17 (Rs. in Lakh)
AO Code 800		1885.18		1047.49
AO pay & accounts Code 801		1173.84		1024.85
Total		5259.22		4072.34
Less P & M employees		1383.47		1111.31
Net Shown in Adm. Overheads	3875.75	3875.75		2961.03



PROFORMA 'G-1/1'

Statement showing the Apportionment of Overheads as on 31-03-2014

**PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA**

Details of Plant Overheads

Sr.No	Particulars	2013-14	2012-13
		Amount (Rs in lakh)	Amount (Rs in lakh)
1	Repair & maintenance		
	Building	263.54	271.23
	Civil Works	71.49	45.51
2	Staff Welfare Expenses	0.00	0
3	Rent, Rates & Taxes	0.00	0
4	Tehnnical Fees	0.00	0
5	Fee & Subscription	0.00	0
6	ElecY.Charges	0.00	0
7	Freight	0.00	0
8	Other purchase related expenses	359.82	318.52
9	Depreciation	7.96	8.17
10	Total	702.81	643.43



PROFORMA 'G-1/2'
PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL,PATIALA

Details of Administration Overheads

Sr.No	Particulars	2013-14	2012-13
		Amount (Rs in lakh)	Amount (Rs in lakh)
1	Vehicles	80.07	69.84
2	Furniture & Fixtures	0.00	1.15
3	Office Equipment	0.62	0.33
4	Rent,Rates & Taxes	598.31	74.27
5	Insurance	1.08	1.16
6	Telephone,Postage,Telegramme & Telex	61.16	53.01
7	Legal Charges	19.57	20.89
8	Staff Welfare Expenses	25.09	28.55
9	Consultancy Charges	19.13	21.14
10	Conveyance & Travelling Charges	736.34	657.57
11	Fee & Subscription	54.40	55.21
12	Books & Periodicals	0.78	0.31
13	Printing & Stationery	26.50	18.68
14	Electricity charges	348.77	337.6
15	Entertainment	0.00	0
16	Hospitality	4.68	3.86
17	Conference Expenses	2.21	22.56
18	Mtc of Guest House	0.00	0
19	Other hospitality provided in offices	0.00	0
20	Misc.Expenses	225.56	147.24
21	A & G expenses of school run by PSEB	0.00	0
22	Mobile set purchase expenses	0.00	0
23	Other Expenses	19.98	12.08
24	Depreciation	346.16	262.19
25	Operating Expenses	0.00	0
26	Employees Cost	0.00	0
27	Administrative expenses previous year	0.00	0
28	Salaries etc.	3875.75	2917.35
29	Terminal Benefits	16951.52	14857.55
30	Terminal benefits on a/c of pension paid	0.00	0
31	Advertisement	11.66	9.71
32	Expenses on training of UDC/LDC/Others	77.72	4.04
33	Payment to outside agency for personal	1659.12	819.43
34	Audit Fees	27.81	32.46
35	Progressive Punjab Investment Summit	31.25	
36	Cultural cess funds of Govt of Punjab	500.00	
37	Total	25705.24	20428.18
38	Less :Capitalised	-951.46	-724.89
39	Total	24753.78	19703.29



Proforma-H

Statement of profit Reconciliation (for the company as a whole)

Name of the company:

PUNJAB STATE TRANSMISSION CORPORATION LTD

Address of the transmitting unit:

THE MALL,PATIALA

PROFIT RECONCILIATION STATEMENT BETWEEN COST ACCOUNTS AND FINANCIAL ACCOUNTS AS ON

	2013-14	2013-14	2012-13
Sr.No Particulars	Amount (Rs in lakh)	Amount (Rs in lakh)	Amount (Rs in lakh)
1 Profit/Loss as per Cost Accounts		48403.72	18609.79
2 Add :Expenses in Financial Accounts but not in Cost Accounts			
Misc.Losses & Written off/Preliminary Exp	2119.41		363.94
Total	2119.41	2119.41	363.94
3 Less:Income in Financial Accounts but not in Cost Accounts			
Interest on staff loans & advances	2.34		3.79
Income from trading (sale of scrap)	169.00		244.62
Income from staff welfare activities	0.83		0.83
Misc.Receipts	2255.09		1585.49
Total	2427.26	2427.26	1834.73
4 Profit/Loss as per Financial Accounts		48711.57	20080.58



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**PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA**

Notes to Cost Sheets

- 1 Cost sheets are prepared under section 209(i)(d) of the Companies Act,1956 are based on financial profit and loss accounts of the company .
- 2 Period for preparation of cost sheets are 01-04-2013 to 31-03-2014
- 3 Salaries paid under Pay & Accounts dept(801) and AO cash (800) are treated as Adm. overheads and further Salary paid to Director Research-Chandigarh are treated as Research & Development expenses.Terminal benefits and Pension etc.treated in Administration overheads & further payment for culture cess funds of Govt of Punjab and Progressive Punjab Investment Summit treated as administration overheads.
- 4 Quantitative details of Transmission Energy available,Transmission Loss (being normative figures as taken by PSERC) and net energy available in MU as per Table 3-4 Energy Requirement-FY 2013-14 as provided by the company
- 5 Proforma A,B and C are not applicable to the Company because there is no power generation .
- 6 Quantitative details/data/figures for P and M divisions relating to units transfer not available ,being boundary meters are not installed.
- 7 Repair and maintenance to building,vehicles,furniture and office equipment shown in Administration overereheads.
- 8 Previous year data/figures has been re-classified /rearranged to have meaningful comparision with current year data/figures.
- 9 Transmission charges from open access customers and operating charges from open access customer are shown under proforma 'D' as income.



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Protection Division, Jalandhar 501
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sl. No.	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			15352465	12628415
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			940	242260
6	Insurance			0	0
7	Depreciation			377052	457289
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1707526	1996537
13	Total (1 to 12)			17437983	15324501
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			17437983	15324501
16	Selling expenses, if any			0	0
17	Cost of sales			17437983	15324501
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			550	0
19	Total cost of transmission transferred to Proforma 'E'			17438533	15324501
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-17438533	-15324501
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-17438533	-15324501



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 PROTECTION DIVN NO-2 LUDHIANA-91-622
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b)-purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			22977780	19008738
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			1579699	1298496
	(b) Transmission lines			1497629	117552
6	insurance			15855	22252
7	Depreciation			2480865	1097701
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			2367051	3933691
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			4888947	3886099
13	Total (1 to 12)			35907827	29362529
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			35907827	29362529
16	Selling expenses, if any			0	0
17	Cost of sales			35907827	29362529
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2485	2924
19	Total cost of transmission transferred to Proforma 'E'			35910312	29365453
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-35910312	-29365453
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-35910312	-29365453



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Protection Division Mohal-91-634

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial Particulars No.	Unit	Current Year	Previous Year
A1. Installed capacity	MWH		
2 Power received from generating units including purchased, if any	MWH		
3 Loss in transmission	MWH		
4 Self consumption for employees and office	MWH		
5 Net power transmitted	MWH		
6 Length of transmission lines			
B1. Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2 Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3 Date of commissioning			

II. Cost information:

Sr No	Particulars	Quantity	Rate (Rupees per unit)	Amount (Rs) Current	Amount (Rs) Previous
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			7112503	3403242
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	1600
6	Insurance			0	0
7	Depreciation			392109	350174
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			686432	560770
13	Total (1 to 12)			8191044	4316086
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			8191044	4316086
16	Selling expenses, if any			0	0
17	Cost of sales			8191044	4316086
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1950	1100
19	Total cost of transmission transferred to Proforma 'E'			8192994	4317186
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-8192994	-4317186
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-8192994	-4317186



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Protection Division Patiala-91-641
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			13324658	10608755
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			213265	171819
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1322876	1403066
13	Total (1 to 12)			14860799	12183640
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			14860799	12183640
16	Selling expenses, if any			0	0
17	Cost of sales			14860799	12183640
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1701	2400
19	Total cost of transmission transferred to Proforma 'E'			14862500	12186040
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-14862500	-12186040
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-14862500	-12186040



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P&M DIVISION, Jagraon-91-624

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2.	Power received from generating units including purchased, if any	MU		
3.	Loss in transmission	MU		
4.	Self consumption for employees and office	MU		
5.	Net power transmitted	MU		
6.	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2.	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3.	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1.	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2.	Utilities, if any (specify)			0	0
3.	Direct Wages and Salaries			31480559	22787663
4.	Consumable stores and spares			0	0
5.	Repairs and maintenance:				
	(a) Sub-station			20642031	21523501
	(b) Transmission lines			0	0
6.	Insurance			0	0
7.	Depreciation			70526508	24130613
8.	Lease rent, if any			0	0
9.	Royalty or technical know-how fee, if any (specify)			0	0
10.	Research and development			0	0
11.	Other plant overheads			2128420	330003
12.	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			9304272	4464926
13.	Total (1 to 12)			134081790	73236706
14.	Less: Credits, if any (specify)			0	0
15.	Cost of transmission			134081790	73236706
16.	Selling expenses, if any			0	0
17.	Cost of sales			134081790	73236706
18.	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1480	1949
19.	Total cost of transmission transferred to Proforma 'E'			134083270	73238655
20.	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21.	Margin (20 - 19)			-134083270	-73238655
22.	Add: Export benefits and incentives, if any			0	0
23.	Total Margin (21 + 22)			-134083270	-73238655



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M DIVISION, Dhanda kalan-98-660

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			40253620	30137650
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			17389819	13177392
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			43186243	27889610
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			2848802	971628
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			8410640	3396174
13	Total (1 to 12)			112089124	75572454
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			112089124	75572454
16	Selling expenses, if any			0	0
17	Cost of sales			112089124	75572454
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2700	1850
19	Total cost of transmission transferred to Proforma 'E'			112091824	75574304
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-112091824	-75574304
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-112091824	-75574304



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M DIVISION, Jaito kalan 98-661
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:					
Serial No.	Particulars	Unit	Current Year	Previous Year	
A1.	Installed capacity	MU			
2	Power received from generating units including purchased, if any	MU			
3	Loss in transmission	MU			
4	Self consumption for employees and office	MU			
5	Net power transmitted	MU			
6	Length of transmission lines				
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)			
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)			
3	Date of commissioning				
II. Cost Information:					
Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	utilities, if any (specify)			0	0
3	Direct Wages and Salaries			58166584	53747379
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			7122089	42215381
	(b) Transmission lines			87418	55069
6	Insurance			0	0
7	Depreciation			7509604	64991978
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			4747551	8381097
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			12071379	7751551
13	Total (1 to 12)			157293025	177142455
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			157293025	177142455
16	Selling expenses, if any			0	0
17	Cost of sales			157293025	177142455
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2525	816
19	Total cost of transmission transferred to Proforma 'E'			157295550	177143271
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-157295550	-177143271
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-157295550	-177143271



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALLPATWALA
 P & M divn. No-1 Gobindgarh-98-659
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			25196684	17950416
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			19148303	19362382
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			41941969	36044854
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			930761	354833
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			5310447	1740566
13	Total (1 to 12)			92528164	75453051
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			92528164	75453051
16	Selling expenses, if any			0	0
17	Cost of sales			92528164	75453051
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2018	1424
19	Total cost of transmission transferred to Proforma 'E'			92530182	75454475
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-92530182	-75454475
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-92530182	-75454475



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M divn. No-2 Gobindgarh-91-623
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr No.	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			43288551	37508295
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			12889699	18779447
	(b) Transmission lines			94950	1100477
6	Insurance			0	0
7	Depreciation			68158970	53013921
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			3144780	537256
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			7739296	4083397
13	Total (1 to 12)			130316246	115022793
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			130316246	115022793
16	Selling expenses, if any			0	0
17	Cost of sales			190316246	115022793
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2126	1934
19	Total cost of transmission transferred to Proforma 'E'			130318372	115024727
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-130318372	-115024727
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-130318372	-115024727



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M divn. Rajpura (658)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			53794685	43347239
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			14441456	17389257
	(b) Transmission lines			821791	9183
6	Insurance			11426	11461
7	Depreciation			104816247	68454405
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			2298871	1494443
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			6279179	3027532
13	Total (1 to 12)			182463665	133733520
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			182463665	133733520
16	Selling expenses, if any			0	0
17	Cost of sales			182463665	133733520
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2400	1975
19	Total cost of transmission transferred to Proforma 'E'			182466065	133735495
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-182466065	-133735495
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-182466065	-133735495



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M div. ABLOWAL (542)
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:					
Serial No.	Particulars	Unit	Current Year	Previous Year	
A1.	Installed capacity	MU			
2	Power received from generating units including purchased, if any	MU			
3	Loss in transmission	MU			
4	Self consumption for employees and office	MU			
5	Net power transmitted	MU			
6	Length of transmission lines				
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)			
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)			
3	Date of commissioning				
II. Cost Information:					
Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			49112041	35782639
3	Direct Wages and Salaries			0	0
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			27756002	16548861
	(b) Transmission lines			0	0
6	Insurance			24441	15155
7	Depreciation			21496573	19633646
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			6424300	1933015
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			20154816	8842905
13	Total (1 to 12)			124968173	82756221
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			124968173	82756221
16	Selling expenses, if any			0	0
17	Cost of sales			124968173	82756221
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			3000	2325
19	Total cost of transmission transferred to Proforma 'E'			124971173	82758546
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-124971173	-82758546
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-124971173	-82758546



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M divn. PATRAN (657)
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr. No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			53545484	21442034
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			9210584	15980825
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			134335075	69115466
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			4565708	704127
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			9086364	3677530
13	Total (1 to 12)			190743215	110919982
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			190743215	110919982
16	Selling expenses, if any			0	0
17	Cost of sales			190743215	110919982
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1575	3413
19	Total cost of transmission transferred to Proforma 'E'			190744790	110921395
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-190744790	-110921395
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-190744790	-110921395



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P&M divn. MOHAL(636)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr. No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			43150794	30041757
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			22323662	11410233
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			49506459	45828289
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			7868617	2204191
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			7721195	3463144
13	Total (1 to 12)			130570727	92947614
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			130570727	92947614
16	Selling expenses, if any			0	0
17	Cost of sales			130570727	92947614
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			3262	2275
19	Total cost of transmission transferred to Proforma 'E'			130573989	92949889
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-130573989	-92949889
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-130573989	-92949889



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALLPATIALA
 P & M Division Bathinda-656

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			62375453	49968346
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			7354564	8653834
	(b) Transmission lines			231667	415296
6	Insurance			20500	23290
7	Depreciation			107066417	84406305
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			1519147	2897912
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			12026808	7949231
13	Total (1 to 12)			190594556	154314214
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			190594556	154314214
16	Selling expenses, if any			0	0
17	Cost of sales			190594556	154314214
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2325	-900
19	Total cost of transmission transferred to Proforma 'E'			190596881	154313314
20	if sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-190596881	-154313314
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-190596881	-154313314



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M Division - Kapurthala (604)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	1
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			25271287	21303393
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			9286612	13081138
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			54167539	46516795
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			1959500	4035669
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			8348989	2822307
13	Total (1 to 12)			99073927	87759302
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			99073927	87759302
16	Selling expenses, if any			0	0
17	Cost of sales			99073927	87759302
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1475	1125
19	Total cost of transmission transferred to Proforma 'E'			99075402	87760427
20	if sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-99075402	-87760427
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-99075402	-87760427



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P&M Division-JAMSHER (662)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
(a)	self generated transferred from Proforma 'C'			0	0
(b)	purchased-				
(i)	Thermal			0	0
(ii)	Hydro-electric			0	0
(iii)	Atomic, etc.			0	0
(c)	sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			63509806	47081950
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			15592959	14879869
(b)	Transmission lines			-86770	343104
6	Insurance			0	0
7	Depreciation			64352358	59207231
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			5283562	3839113
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			10935066	4110295
13	Total (1 to 12)			159586981	129461562
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			159586981	129461562
16	Selling expenses, if any			0	0
17	Cost of sales			159586981	129461562
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			1929	4256
19	Total cost of transmission transferred to Proforma 'E'			159588910	129465818
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-159588910	-129465818
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-159588910	-129465818



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P&M Division- MUKTSAR-654

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			33980163	20235169
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			20677231	7825390
	(b) Transmission lines			0	0
6	Insurance			3133	0
7	Depreciation			71751897	64439707
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			4181789	318638
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			10694137	3810032
13	Total (1 to 12)			140698350	96628936
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			140698350	96628936
16	Selling expenses, if any			0	0
17	Cost of sales			140698350	96628936
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1450	2250
19	Total cost of transmission transferred to Proforma 'E'			140699800	96631186
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-140699800	-96631186
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-140699800	-96631186



PROFORMA-D

Name of the company: **PUNJAB STATE TRANSMISSION CORPORATION LTD**
 Address of the transmitting unit: **THE MALL, PATIALA**
PBM Division- MOGA(645)
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			33506095	30012820
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			30353792	10130738
	(b) Transmission lines			775	54244
6	Insurance			0	0
7	Depreciation			44848323	31471854
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			1418720	2894377
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			11901219	5379785
13	Total (1 to 12)			122028804	79941818
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			122028804	79941818
16	Selling expenses, if any			0	0
17	Cost of sales			122028804	79941818
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2025	1550
19	Total cost of transmission transferred to Proforma 'E'			122030829	79943368
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-122030829	-79943368
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-122030829	-79943368



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M Division- MAHILPUR(631)
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Current Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			56206749	50278032
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			15093324	17338125
	(b) Transmission lines			154056	251908
6	Insurance			0	0
7	Depreciation			36024396	31702530
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			40544057	1499191
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			10049205	4309570
13	Total (1 to 12)			160071787	105373356
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			160071787	105373356
16	Selling expenses, if any			0	0
17	Cost of sales			160071787	105373356
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			975	2212
19	Total cost of transmission transferred to Proforma 'E'			160072762	105375568
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-160072762	-105375568
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-160072762	-105375568



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M Dn Ferozpur-91-644

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			39976505	32953274
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			25743704	6390194
	(b) Transmission lines			551544	220813
6	Insurance			0	0
7	Depreciation			43332801	35190866
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			4478144	2761985
12	Administrative overheads:				
	(a) Salaries and wages			9579667	8979942
	(b) Others (specify)				
	(c) Sub total (a+b)				
13	Total (1 to 12)			123662365	86497074
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			123662365	86497074
16	Selling expenses, if any			0	0
17	Cost of sales			123662365	86497074
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1925	1300
19	Total cost of transmission transferred to Proforma 'E'			123664290	86498374
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-123664290	-86498374
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-123664290	-86498374



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M Division Malerkotla-98-670
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			30586083	20320313
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			15047219	22094991
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			35073060	22830924
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			2313605	1345002
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			6463940	3326457
13	Total (1 to 12)			89585907	69917687
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			89585907	69917687
16	Selling expenses, if any			0	0
17	Cost of sales			89585907	69917687
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1537	1728
19	Total cost of transmission transferred to Proforma 'E'			89587444	69919415
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-89587444	-69919415
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-89587444	-69919415



PROFORMA-D

Name of the company: **PUNJAB STATE TRANSMISSION CORPORATION LTD**
 Address of the transmitting unit: **THE MALLPATIALA**
P & M Division Buttari-91-667

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:					
Serial No.	Particulars	Unit	Current Year	Previous Year	
A1.	Installed capacity	MU			
2	Power received from generating units including purchased, if any	MU			
3	Loss in transmission	MU			
4	Self consumption for employees and office	MU			
5	Net power transmitted	MU			
6	Length of transmission lines				
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)			
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)			
3	Date of commissioning				
II. Cost Information:					
Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			24930327	20089124
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			5446147	5385740
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			11120104	8351710
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			1953020	2492766
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			3914046	4184243
13	Total (1 to 12)			47363644	40503583
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			47363644	40503583
16	Selling expenses, if any			0	0
17	Cost of sales			47363644	40503583
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1375	1182
19	Total cost of transmission transferred to Proforma 'E'			47365019	40504765
20	if sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-47365019	-40504765
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-47365019	-40504765



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALLPATIALA
 Grid Msc (P & M)Amritsar-91-666

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No.	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			72323560	62444892
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			14346592	14411072
	(b) Transmission lines			51971	560124
6	Insurance			0	0
7	Depreciation			57968982	50717999
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			4446560	2206174
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			10127963	12972620
13	Total (1 to 12)			159263628	143312881
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			159263628	143312881
16	Selling expenses, if any			0	0
17	Cost of sales			159263628	143312881
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2776	2925
19	Total cost of transmission transferred to Proforma 'E'			159266404	143315806
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-159266404	-143315806
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-159266404	-143315806



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid DN Julundhar-212

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			-23505036	-10333009
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			247361	4294761
	(b) Transmission lines			0	0
6	insurance			0	0
7	Depreciation			-45107	222526
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			292061	1802356
13	Total (1 to 12)			-23010721	-4013446
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-23010721	-4013446
16	Selling expenses, if any			0	0
17	Cost of sales			-23010721	-4013446
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-50356036	-49018085
19	Total cost of transmission transferred to Proforma 'E'			-73366757	-53031531
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			73366757	53031531
22	Add: Export benefits and Incentives, if any			0	0
23	Total Margin (21 + 22)			73366757	53031531



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid Division-MOGA 203
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			-23133172	-11142949
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			35727111	159178
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			8183	10257
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			47037	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			106832	0
13	Total (1 to 12)			12755991	-10973314
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			12755991	-10973314
16	Selling expenses, if any			0	0
17	Cost of sales			12755991	-10973314
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-50748700	-41714533
19	Total cost of transmission transferred to Proforma 'E'			-37992709	-52687867
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			37992709	52687867
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			37992709	52687867



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid Division- Patiala (202)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			-36453913	-18953844
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	12797
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			0	0
13	Total (1 to 12)			-36453913	-18941047
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-36453913	-18941047
16	Selling expenses, if any			0	0
17	Cost of sales			-36453913	-18941047
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-87047631	-74480793
19	Total cost of transmission transferred to Proforma 'E'			-123501544	-93421840
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			123501544	93421840
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			123501544	93421840



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid MTC.(P&M) Wadala Granthian-98-663

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			5329809	44337217
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			10860733	15231918
	(b) Transmission lines			317613	143029
6	Insurance			0	0
7	Depreciation			33512494	23717854
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			1040636	3060121
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			6046183	4565551
13	Total (1 to 12)			105017468	91055700
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			105017468	91055700
16	Selling expenses, if any			0	0
17	Cost of sales			105017468	91055700
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2375	496
19	Total cost of transmission transferred to Proforma 'E'			105019843	91056196
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-105019843	-91056196
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-105019843	-91056196



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid mtc(p&m) DIV, DASUYA-98-669
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
81	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			44328129	42446443
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			2782225	7681389
	(b) Transmission lines			-181888	-127943
6	Insurance			0	0
7	Depreciation			19456611	18362622
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			3962271	1013725
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			7123131	2364101
13	Total (1 to 12)			77470479	71740337
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			77470479	71740337
16	Selling expenses, if any			0	0
17	Cost of sales			77470479	71740337
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			901	225
19	Total cost of transmission transferred to Proforma 'E'			77471380	71740562
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-77471380	-71740562
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-77471380	-71740562



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid MTC.(P&M)Patl-91-613
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			29983756	17245943
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			12937293	13471258
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			36147726	31431539
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			261785	1592011
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			8007447	4601229
13	Total (1 to 12)			81338007	68341980
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			81338007	68341980
16	Selling expenses, if any			0	0
17	Cost of sales			81338007	68341980
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1950	2609
19	Total cost of transmission transferred to Proforma 'E'			81339957	68344589
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-81339957	-68344589
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-81339957	-68344589



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid MTC.(P&M) Sarva 91-603

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
1	Power received from generating units including purchased, if any	MU		
2	Loss in transmission	MU		
3	Self consumption for employees and office	MU		
4	Net power transmitted	MU		
5	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			75494105	64238725
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			13008386	3717258
	(b) Transmission lines			437948	174514
6	Insurance			0	0
7	Depreciation			28158701	25821990
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			4763833	7726216
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			6411978	789071
13	Total (1 to 12)			128274951	102467774
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			128274951	102467774
16	Selling expenses, if any			31167	0
17	Cost of sales			128306118	102467774
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1775	1450
19	Total cost of transmission transferred to Proforma 'E'			128307893	102469224
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-128307893	-102469224
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-128307893	-102469224



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid MTC.(P&M) Verpal-98-665
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			30408592	27154218
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			19875642	14338365
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			14924747	17017731
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			2181676	3145081
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			5103233	3609145
13	Total (1 to 12)			72493880	65264520
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			72493880	65264520
16	Selling expenses, if any			0	0
17	Cost of sales			72493880	65264520
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2367	1138
19	Total cost of transmission transferred to Proforma 'E'			72496247	65265658
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-72496247	-65265658
22	Add: Export benefits and Incentives, if any			0	0
23	Total Margin (21 + 22)			-72496247	-65265658



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALLPATIALA
 Grid ref: (p&m)/FATEHGARHCHURIAN(612)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
(a)	self generated transferred from Proforma 'C'			0	0
(b)	purchased-				
(i)	Thermal			0	0
(ii)	Hydro-electric			0	0
(iii)	Atomic, etc.			0	0
(c)	sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			33472292	26779986
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			4639542	14108710
(b)	Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			15553713	13019932
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			1931984	4868718
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			3706366	4131204
13	Total (1 to 12)			59303897	62908550
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			59303897	62908550
16	Selling expenses, if any			0	0
17	Cost of sales			59303897	62908550
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			1275	1900
19	Total cost of transmission transferred to Proforma 'E'			59305172	62910450
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-59305172	-62910450
22	Add: Export benefits and Incentives, if any			0	0
23	Total Margin (21 + 22)			-59305172	-62910450



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 TISC DIVISION, JALANDHAR(211)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr. No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	
	(b) purchased-				
	(i) Thermal			0	
	(ii) Hydro-electric			0	
	(iii) Atomic, etc.			0	
	(c) sub total			0	
2	Utilities, if any (specify)			0	
3	Direct Wages and Salaries			-14372798	-15257983
4	Consumable stores and spares			0	
5	Repairs and maintenance:				
	(a) Sub-station			0	
	(b) Transmission lines			0	
6	Insurance			0	
7	Depreciation			14183164	14847221
8	Lease rent, if any			0	
9	Royalty or technical know-how fee, if any (specify)			0	
10	Research and development			0	
11	Other plant overheads			0	
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			700563	32803
13	Total (1 to 12)			510929	-377959
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			510929	-377959
16	Selling expenses, if any			0	0
17	Cost of sales			510929	-377959
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-166485128	-125278053
19	Total cost of transmission transferred to Proforma 'E'			-165974199	-125656012
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			165974199	125656012
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			165974199	125656012



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 TLSC DIVISION, PATIALA (201)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	
	(b) purchased-				
	(i) Thermal			0	
	(ii) Hydro-electric			0	
	(iii) Atomic, etc.			0	
	(c) sub total			0	
2	Utilities, if any (specify)			0	
3	Direct Wages and Salaries			-45820738	-61424746
4	Consumable stores and spares			0	
5	Repairs and maintenance:				
	(a) Sub-station			0	
	(b) Transmission lines			0	
6	Insurance			0	
7	Depreciation			0	
8	Lease rent, if any			0	
9	Royalty or technical know-how fee, if any (specify)			0	
10	Research and development			0	
11	Other plant overheads			0	
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			402223	424102.00
13	Total (1 to 12)			-45418495	-61000644
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-45418495	-61000644
16	Selling expenses, if any			0	0
17	Cost of sales			-45418495	-61000644
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-784502071	-760118953
19	Total cost of transmission transferred to Proforma 'E'			-829920566	-821119597
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			829920566	821119597
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			829920566	821119597



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALLPATIALA
 TISC DIVISION, Mohali (214)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr. No.	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			-21440615	-32079356
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			2292	1897
13	Total (1 to 12)			-21438323	-32077959
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-21438323	-32077959
16	Selling expenses, if any			0	0
17	Cost of sales			-21438323	-32077959
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-216340957	-160186469
19	Total cost of transmission transferred to Proforma 'E'			-237779280	-192264428
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			237779280	192264428
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			237779280	192264428

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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 PLC DIVISION LUDHIANA-223

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			48755101	52144760
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			549682	673584
	(b) Transmission lines			0	0
6	Insurance			2528170	1347705
7	Depreciation			6463753	5330406
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			520802	289835
13	Total (1 to 12)			58817508	59586290
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			58817508	59586290
16	Selling expenses, if any			0	0
17	Cost of sales			58817508	59586290
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-1875	2750
19	Total cost of transmission transferred to Proforma 'E'			58815633	59589040
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-58815633	-59589040
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-58815633	-59589040



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALLPATIALA
 PLC division- Amritsar-221

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			47875627	48837483
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			652472	188960
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			6227804	6173678
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	10429
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			2250561	1495768
13	Total (1 to 12)			57006464	56706318
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			57006464	56706318
16	Selling expenses, if any			0	0
17	Cost of sales			57006464	56706318
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2675	3400
19	Total cost of transmission transferred to Proforma 'E'			57009139	56709718
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-57009139	-56709718
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-57009139	-56709718



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Civil Works Division- MOHALI (261)
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Not power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr. No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			-6621561	-5495203
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			6740019	4027625
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1357143	961023
13	Total (1 to 12)			1475601	-506555
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			1475601	-506555
16	Selling expenses, if any			0	0
17	Cost of sales			1475601	-506555
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-16075081	-16699578
19	Total cost of transmission transferred to Proforma 'E'			-14599480	-17206133
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			14599480	17206133
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			14599480	17206133



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Civil Works division- Jullundur-265

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			-8774016	-8324920
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			18413830	21866159
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			11318	11318
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a-b)			69663	2531320
13	Total (1 to 12)			9720795	16083877
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			9720795	16083877
16	Selling expenses, if any			0	0
17	Cost of sales			9720795	16083877
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-50581702	-58570238
19	Total cost of transmission transferred to Proforma 'E'			-40860907	-42486361
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			40860907	42486361
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			40860907	42486361



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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Civil Works division- Patiala (262)

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			-4067580	-3911713
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	474356
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1080127	209848
13	Total (1 to 12)			-2987453	-3227309
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-2987453	-3227309
16	Selling expenses, if any			0	0
17	Cost of sales			-2987453	-3227309
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-21143111	-10636072
19	Total cost of transmission transferred to Proforma 'E'			-24130564	-13863381
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			24130564	13863381
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			24130564	13863381



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PROFORMA-D

CONSOLIDATED

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD.
THE MALL, PATIALA
AO Banking Patiala-802

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr. No.	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			0	0
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	5033000
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			0	156351
13	Total (1 to 12)			0	5189351
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			0	5189351
16	Selling expenses, if any			0	0
17	Cost of sales			0	5189351
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			4159839038	2671876157
19	Total cost of transmission transferred to Proforma 'E'			4159839038	2677065508
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-4159839038	-2677065508
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-4159839038	-2677065508



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 AD cash Patiala (800)
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative information:

Serial No.	Particulars	Unit	Current Year	Previous Year
1	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
81.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost information:

Sr. No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			188538525	104748892
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			3903	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			151341	570701
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			93593091	35413534
13	Total (1 to 12)			282286860	140733127
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			282286860	140733127
16	Selling expenses, if any			0	0
17	Cost of sales			282286860	140733127
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			11209	8408
19	Total cost of transmission transferred to Proforma 'E'			282298069	140741535
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-282298069	-140741535
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-282298069	-140741535

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PROFORMA-D

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
AO Pay & Accounts Patiale - 801

Statement showing the cost of Transmission during the year ended 31 03 2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr.No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
(a)	self generated transferred from Proforma 'C'			0	0
(b)	purchased-				
(i)	Thermal			0	0
(ii)	Hydro-electric			0	0
(iii)	Atomic, etc.			0	0
(c)	sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			138347008	111131174
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			0	0
(b)	Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			210182530	194189588
13	Total (1 to 12)			348529538	305320762
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			348529538	305320762
16	Selling expenses, if any			0	0
17	Cost of sales			348529538	305320762
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			2000	2950
19	Total cost of transmission transferred to Proforma 'E'			348531538	305323712
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-348531538	-305323712
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-348531538	-305323712



PROFORMA-D

CONSOLIDATED(PROVISIONAL)

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 AO: A & R Patiala- 808

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr. No.	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
(a)	self generated transferred from Proforma 'C'			0	0
(b)	purchased-				
(i)	Thermal			0	0
(ii)	Hydro-electric			0	0
(iii)	Atomic, etc.			0	0
(c)	sub total			0	0
2	Utilities, if any (specify)			0	0.00
3	Direct Wages and Salaries			177077563	185600423
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			0	113526000
(b)	Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			0	0
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			1692279040	1489500787
13	Total (1 to 12)			1869356603	1788627210
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			1869356603	1788627210
16	Selling expenses, if any			0	0
17	Cost of sales			1869356603	1788627210
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			3916873	-769938
19	Total cost of transmission transferred to Proforma 'E'			1873273476	1787857272
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-1873273476	-1787857272
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-1873273476	-1787857272

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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 AO SLOC, PSTLC, PATIALA-233
 Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr. No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0.00
3	Direct Wages and Salaries			62149013	59334209
	Direct Expenses			94056244	139050166
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			13751755	20042710
	(b) Transmission lines			0	0
6	Insurance			8045	9253
7	Depreciation			3373662	4525963
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			3412367	5206616
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub-total (a+b)			7061179	7624362
13	Total (1 to 12)			183812271	235793339
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			183812271	235793339
16	Selling expenses, if any			0	0
17	Cost of sales			183812271	235793339
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			5647	168221
19	Total cost of transmission transferred to Proforma 'E'			183817918	235961560
20	if sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-183817918	-235961560
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-183817918	-235961560



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PROFORMA-D

Name of the company: **PUNJAB STATE TRANSMISSION CORPORATION LTD**
 Address of the transmitting unit: **THE MALL, PATIALA**
AD CPC Patiala- 803

Statement showing the cost of Transmission during the year ended 31-03-2014

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units including purchased, if any	MU		
3	Loss in transmission	MU		
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU		
6	Length of transmission lines			
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
3	Date of commissioning			

II. Cost Information:

Sr No	Particulars	Quantity	Rate (Rupees per unit)	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	Cost of power:				
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-				
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			0	0
3	Direct Wages and Salaries			0	0
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			0	0
8	Lease rent, if any			0	0
9	Royalty or technical know-how fee, if any (specify)			0	0
10	Research and development			0	0
11	Other plant overheads			800	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			0	0
13	Total (1 to 12)			800	0
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			800	0
16	Selling expenses, if any			0	0
17	Cost of sales			800	0
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			19514	43895
19	Total cost of transmission transferred to Proforma 'E'			20314	43895
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-20314	-43895
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-20314	-43895

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Punjab State Transmission Corporation Limited
Statement of Profit & Loss for the year ended 31st March 2014

Figures in Rupees

No.	Particulars	Note No.	For the year ended 31st March, 2014	For the year ended 31st March, 2013
1	Revenue from operations	20	13,23,12,82,288	8,94,64,98,167
	Other income	21	24,27,26,254	18,34,73,070
	Total Revenue (1+2)		13,47,40,08,542	9,12,99,71,237
	Expenses			
	(a) Employee benefit expenses	22	3,39,43,67,112	3,00,11,76,080
	(b) Finance costs	23	2,68,69,81,322	2,16,25,12,568
	(c) Depreciation & amortization expenses	24	1,39,14,76,824	1,08,77,78,655
	(d) Other expenses			
	(i) Repairs & maintenance	25	46,87,46,027	54,23,36,323
	(ii) Administration & General expense	26	38,34,39,051	18,90,47,944
	(iii) ULDC charges	27	9,40,56,244	13,90,50,166
	(iv) Others debits	28	18,37,85,276	11,708
	Total expenses		8,60,28,51,856	7,12,19,13,444
3	Profit/(Loss) before tax (3-4)		4,87,11,56,686	2,00,80,57,793
6	Tax expense			
	(a) Current tax	29	1,06,59,44,090	42,14,40,140
	(b) Deferred tax		0	0
7	Profit/(Loss) after tax from continuing operations (5-6)		3,80,52,12,596	1,58,66,17,653
8	Earnings per equity share (Rs.)	31		
	(a) Basic		6.28	2.62
	(b) Diluted		6.28	2.62
The accompanying Notes 1 to 46 are an integral part of financial statements				

as per our report of even date attached
 For R. Bansal & Co.
 Chartered Accountants
 FRN 002736N

For and on behalf of the Board

(Shashi Prabha)
 Director/Technical

(U.K. Panda)
 Director/P&C and
 Chairman-cum-Managing
 Director

(S.K. Beri)
 Chief Financial Officer

(Jasvir Singh)
 Company Secretary

Place: Chandigarh
 Date: 03/7/2015

Note 11: Tangible Assets

Rupees

Sr. No.	Particulars	Account Code	Gross Block			Provision for Depreciation			Net Block	
			As at 1st April, 2013	Addition/ Disposal during the year 2013-14	As at 31st March, 2014	As at 1st April, 2013	Depreciation during the year 2013-14	As at 31st March, 2014	As at 31st March, 2014	As at 31st March, 2013
1	Land and land rights	10.1	29,26,19,99,893	64,02,190	29,26,84,02,083	12,59,210	(12,59,210)	0	29,26,84,02,083	29,26,07,40,683
2	Buildings	10.2	1,18,85,59,818	2,87,05,257	1,21,72,65,075	49,69,07,696	12,05,19,776	61,74,27,472	59,98,37,603	65,16,52,122
3	Other civil works	10.4	5,74,78,112	(3,40,16,364)	2,34,61,748	69,24,460	9,38,714	78,63,174	1,55,98,574	5,05,53,652
4	Plant and Machinery	10.5	20,39,42,16,625	1,88,31,31,892	22,27,73,48,517	8,58,05,70,479	63,97,54,450	9,22,03,24,929	13,05,70,23,588	11,81,36,46,146
5	Line and cable net works	10.6	7,58,76,70,463	5,43,36,90,527	13,02,13,60,990	3,87,22,06,738	56,06,54,048	4,43,28,60,786	8,58,85,00,204	3,71,54,63,725
6	Vehicles	10.7	6,92,84,143	1,08,30,378	8,01,14,521	8,27,73,839	(1,98,36,685)	5,29,37,154	1,71,77,367	(1,34,89,696)
7	Furniture and fixture	10.8	2,56,16,429	66,64,550	3,22,80,979	1,15,90,669	(30,527)	1,15,60,142	2,07,20,837	1,40,25,760
8	Office Equipment	10.9	3,14,32,690	2,28,75,679	5,43,08,369	26,31,616	1,31,99,857	1,58,31,473	3,84,76,896	2,88,01,074
Total 10			58,61,62,58,173	7,35,82,84,109	65,97,45,42,282	13,05,48,64,707	1,31,39,40,423	14,36,88,05,130	51,60,57,37,152	45,56,13,93,466
9	Assets not in use - Damaged Power Transformers	16.511/ 16.521	0	11,16,42,907	11,16,42,907	0	4,64,29,334	4,64,29,334	6,52,13,573	0
Total 16			0	11,16,42,907	11,16,42,907	0	4,64,29,334	4,64,29,334	6,52,13,573	0
Grand Total			58,61,62,58,173	7,46,99,27,016	66,08,61,85,189	13,05,48,64,707	1,36,03,69,757	14,41,52,34,464	51,67,09,50,725	45,56,13,93,466

Note 11.1

- Fixed Assets forming part of the transmission undertaking as vested by the State Govt. vide Notification dated 24.12.2012 have been taken up at the values provided by State Govt. Depreciation has been provided taking the same useful life as it was at the time of vesting by the Govt. of Punjab. Fixed Assets vested with negative balances have been reconciled during the year.
- The addition in fixed assets includes assets with gross-value of Rs. 10,43,56,091/- with accumulated depreciation Rs. 3,10,65,972/- have been disposed during the year. Similarly, assets with gross value of Rs 29,47,413/- with accumulated depreciation Rs. 23,16,204/- have been transferred to PSPCL during the year 2013-14 through inter corporation transactions.
- Land and land rights includes the land for which title deeds are not in the name of Company, but the ownership of which accrues to PSTCL by operation of law through Transfer scheme notified by Punjab Government on 24.12.2012. Further, all these lands are in peaceful possession of PSTCL and investment has already been made on such lands for creation of assets which are owned by PSTCL. But the title deeds of land vested with PSTCL are available with PSPCL (as the Estate office of erstwhile PSEB which is now functioning under PSPCL after unbundling and is the custodian of such title deeds). The company has details/deeds in respect of land procured after 16.04.2010.
- The accounting units of the Company are maintaining Fixed Asset Registers. The Fixed Asset Register categorywise, locationwise and valuewise has also been prepared at Corporate Level but the quantitywise detail of each asset along with its value are being prepared in consultation with M/s Sushil Jeetpuria & Co.
- Physical verification of the Fixed Assets have been carried out at the accounting unit level as on 31.03.2014 and no discrepancies have been noticed.



estimated AP consumption and T&D losses. The total energy requirement for FY 2013-14 projected in the ARR for FY 2013-14, approved by the Commission in the Tariff Order, revised estimates furnished by PSPCL in the ARR for FY 2014-15 and now approved by the Commission are given in Table 5.5.

Table 5.5: Energy Requirement for FY 2013-14

(MU)					
Sr. No.	Particulars	Projected by PSPCL in ARR for FY 2013-14	Approved by the Commission in T.O. for FY 2013-14	Revised Estimates by PSPCL for FY 2013-14 in ARR Petition FY 2014-15	Now approved by the Commission for FY 2013-14
I	II	III	IV	V	VI
1.	Metered sales within the State	27461	27461	26709	26646
2.	AP consumption	12029	11221	11034	9726
3.	Total sales within the State (1+2)	39490	38682	37743	36372
4.	Common pool sale	304	304	289	289
5.	Outside State sale	117	53	153	76
6.	Total sales (3+4+5)	39911	39039	38185	36737
7(a).	T&D losses on Sr.No.3 (%)	16.50%	17.00%	16.44%	17.00%
7(b).	T&D losses on Sr. No.3	7803	7923	7426	7450
8.	Total energy input required [6+7(b)]	47714	46962	45611	44187
9.	Energy at transmission periphery to be sold within the State (8-4-5)		46605		43822
10(a).	Transmission loss (%)		2.50%		2.50%
10(b).	Transmission loss		1165		1096
11.	Energy available to PSPCL (9-10 (b) – Sales at 132kV and above level *)		44800		41748
12(a).	Distribution loss (7(b)-10(b))		6758		6354
12(b).	Distribution loss (%)		15.08%		15.22%
13.	Energy available for sale to consumers within the State [11-12 (a) + Sales at 132kV and above level *]		38682		36372

* 640 MU (estimate sale projected by PSPCL in ARR for FY 2013-14) and 970 MU (revised estimated sale projected by PSPCL in ARR for FY 2014-15).

5.4.2 The revised energy requirement for FY 2013-14 with T&D losses of 17.00% is determined as 44187 MU, which has to be met from PSPCL's own generation (thermal and hydel) including share from BBMB, purchase from Central Generating Stations and other sources.

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TECHNICAL DATA REGARDING P&M ORGANIZATION ENDING 31.03.2014

Sr. No.	Name of P&M Circle	No. of S/Stns				No. of Lines & Length in Ckt. Kms						Shunt Capacitor Capacity Installed / Operative (MVAR) 132KV/66KV/33/11KV				Total In (MVAR)
		400KV	220 KV	132 KV	66 KV	400KV		220KV		132KV		132KV	66KV	33 KV	11 KV	Installed/ Operative
						D/C	S/C	D/C	S/C	D/C	S/C					
1.	Amritsar	-	16	22	-	-	-	20	3	13	23	141	396	-	225	762
							957.158	88.506	645.220	305.717	119	396	-	222	737	
2.	Bathinda	-	13	21	1	-	20	9	7	26	152	286	38	168	644	
							1114.30	409.304	16.884	609.426	152	286	33	168	639	
3.	Jalandhar	-	9	20	-	-	5	16	1	38	76	280	16	154	526	
							222.510	605.234	16.000	845.365	76	280	16	154	526	
4.	Ludhiana	1	23	8	-	-	15	27	1	15	11	614	-	151	776	
							981.364	604.570	42.000	349.713	11	614	-	151	776	
5.	Patiala	1	22	5	-	-	3	4	1	15	-	680	-	126	806	
							367.746	216.200	76.000	205.877	-	680	-	126	866	
TOTAL		2	83	76	1	-	3	64	23	117	380	2256	54	824	3514	
							367.746	3491.532	796.104	2316.098	358	2256	49	821	3484	
								5520.770		3112.202						

P&M Circle	No. of Bays										No. of P/T/Fs & Capacity							
	400KV		220KV		132KV		66KV		33KV		400KV S/S		220KV S/S		132KV S/S		Total	
	T/F	Line	T/F	Line	T/F	Line	T/F	Line	T/F	Line	No of T/F	Capacity in MVA	No of T/F	Capacity in MVA	No of T/Fs	Capacity in MVA	No of T/Fs	Capacity in MVA
Amritsar	-	-	37	81, 3BC	68	87, 3BC, 5CB	40	84, 2BC, 16CB	-	3	-	-	63	3860.00	58	1402.00	121	5262.00
Bathinda	-	-	25	49, 4BC	84	54, 1BC, 5CB	56	87, 2BC, 13CB	5	13, 3 CB	-	-	53	180.00	60	1298.67	113	4478.67
Jalandhar	-	-	15	35, 2BC	66	48, 1CB	28	40, 1BC, 9CB	1	25, 3CB	-	-	34	1997.5	54	1375.50	88	3373.00
Ludhiana	2	-	46	61, 5BC	29	24, 1BC	81	114, 1BC, 17CB	1	2, 1CB	2	630	103	120.00	18	376.00	123	7126.00
Patiala	2	2	39	77	16	24	76	168, 6BC, 16CB	1	1	2	1000	90	150.00	14	312.00	106	6873.50
Total	4	2	158	297, 14BC	261	237, 5BC, 11CB	281	493, 12BC, 71CB	22	44, 7CB	4	1630	343	5407.50	204	2747.50	551	27113.17

Voltage Wise No. of Power Transformers & Capacity in MVA

	400KV	220KV	132KV	66KV	33KV	Total (Nos.)
400KV S/Stns	4Nos 1630.00MVA	----	----	----	----	4Nos 1630.00MVA
220KV S/Stns	----	166 Nos 17280.00 MVA	34 Nos 807.00 MVA	143 Nos 2630.50 MVA	----	343 Nos 20717.50 MVA
132KV S/Stns	----	----	200 Nos 4728.17MVA	3 Nos 32.50 MVA	1 Nos 5.00 MVA	204 Nos 4765.67 MVA
TOTAL	4Nos 1630.00MVA	166 Nos 17280.00 MVA	234Nos 5535.17 MVA	146 Nos 2663.00 MVA	1 No 5.00 MVA	551 Nos 27113.17MVA