

COST SHEETS
OF
PUNJAB STATE TRANSMISSION CORPORATION LTD
FOR THE PERIOD
(01-04-2012 TO 31-03-2013)

BY :-KHUSHWINDER KUMAR & CO
COST ACCOUNTANTS

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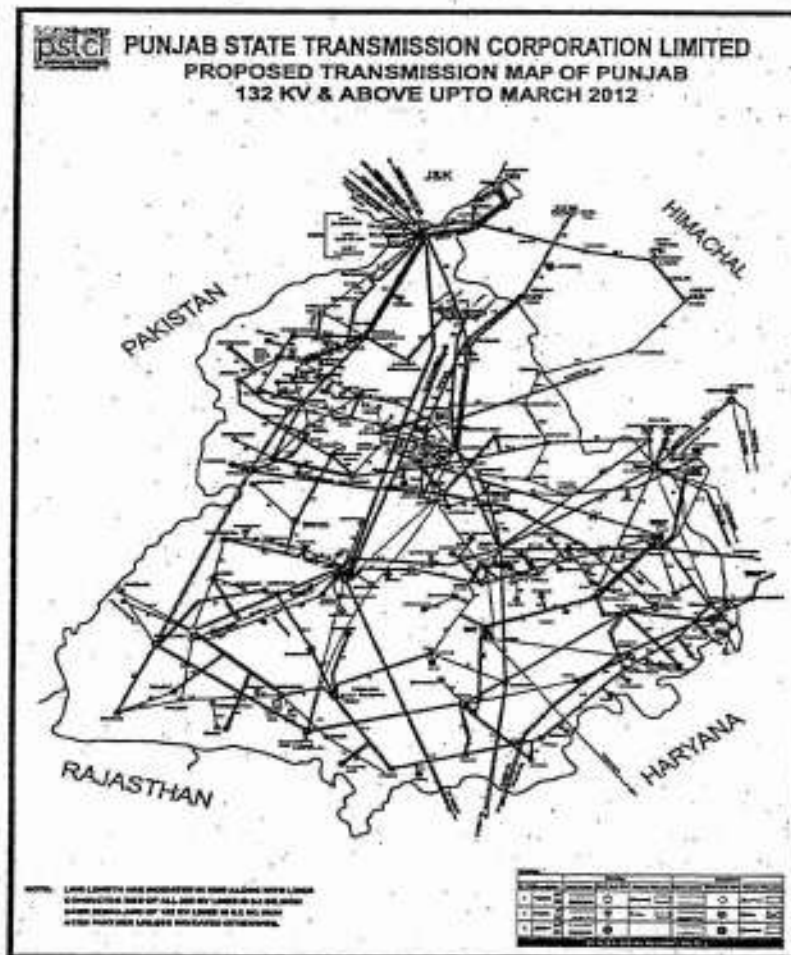
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PROFILE OF PSTCL



- *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.*

Transmission Network



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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 31-03-2013

I Quantitative Information:

Sr. No.	Particulars	Units	Current Year	Previous Year
A 1	Installed capacity			
2	Quantity produced		Not Applicable	
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			

II Cost Information:

Sr. No.	Particulars	Quantity	Rate (Rupees per unit)	Amount (Rupees)	Cost per unit Current Year (Rupees)
A 1	Materials (specify)				
(a)			Not Applicable		
(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 31-03-2013

Sr. No.	Particulars	Quantity	Amount (Rs in lakh)	Cost per unit	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'				



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 31-03-2013**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 Auxillary 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			



Sr. No.	II Cost Information: 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)				



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 31-3-2013

Sr.No No.	I.Quantitative Information: Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU	*	*
2	Power received from generating units including purchased, if any	MU	44677	41286
3	Loss in transmission	MU	1117	1032
	Transmission Loss(in %)	%	2.5002	2.4996
4	Self consumption for employees and office	MU		
5	Net power transmitted	MU	43560	40254
6	Length of transmission lines			
	a.220 KV			
	i)D/C	ckt Kms	3350.912	3257.396
	ii)S/C	ckt Kms	1795.548	1777.919
	iii)Total	ckt Kms	5146.460	5035.315
	b.132 KV			
	i)D/C	ckt Kms	796.104	844.464
	ii)S/C	ckt Kms	2291.096	2266.636
	iii)Total	ckt Kms	3087.200	3111.100
B1.	Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)	586162.58	527064.29
2	Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)	455613.93	407330.57
3	Date of commissioning			*

* Not applicable ,being there is no power generation.



Sr.No Particulars		2012-13		2011-12	
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)	1390.50	0.00	1711.23	0.00
2	Utilities, if any (specify)	0.00	0.00	0.00	0.00
3	Direct Wages and Salaries	12207.68	0.03	10095.72	0.03
4	Consumable stores and spares	0.00	0.00	0.00	0.00
5	Repairs and maintenance:		0.00		0.00
	(a) Sub-station	4996.81	0.01	2417.54	0.01
	(b) Transmission lines	35.61	0.00	35.69	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	40.22	0.00
10	Royalty or technical know-how fee,	0.00	0.00	0.00	0.00
11	Depreciation or Amortization	10274.55	0.02	8751.77	0.02
12	Other plant overheads	643.43	0.00	632.08	0.00
13	Total cost of Transmission(1 to 12)	29548.58	0.07	23684.25	0.06
14	Less: Credits, if any	0.00	0.00	0.00	0.00
15	Administrative overheads:	19703.29	0.05	17339.60	0.04
16	Selling expenses	0.00	0.00	0.00	0.00
17	Interest and finance charges:	21603.32	0.05	17887.37	0.04
18	Cost of Sales(Total cost of transmission)	70855.19	0.16	58911.22	0.15
19	Transmission Charges from PSPCL	80144.00	0.18	46810.00	0.12
	Transmission Charges from Open Access	6463.98	0.01	4256.32	0.01
	SLDC Charges from PSPCL	2857.00	0.01	2335.00	0.01
	Total	89464.98	0.21	53401.32	0.13
20	Margin	18609.79	0.04	-5509.90	-0.01
21	Add: Export benefits and incentives, if any	0.00	0.00	0.00	0.00
22	Total Margin	18609.79	0.04	-5509.90	-0.01



PROFORMA 'E'

Statement showing the cost of supply (consumer servicing and billing, etc) as on 31-03-2013

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	Amount (Rs)							
		Gross Block			Depreciation			Net Block	
		Cost at beginning of the year	Additions/ sale/transfer	Cost at the end of year	As on ,01-04-2012	For the year	As on 31-03-2013	As on ,01-04-2012	As on 31-03-2013
A	Transmission								
1	Land & Land rights	29264257124	-2257231	29261998893	1259210	0	1259210	29260740683	29262997914
2	Buildings	1153026907	35532911	1188559818	474777052	22130644	496907696	691652122	678249855
3	Other civil works	57478112	0	57478112	6639995	284465	6924460	50553652	50838117
4	Plant & Machinery	16288265088	4105951537	20394216625	7780386263	800184216	8580570479	11813646146	8507878825
5	Line and Cable net works	5826691778	1760978685	7587670463	3615853456	256353282	3872206738	-3715463725	2210838322
6	Vehicles	70955582	-1671439	69284143	84359558	-1585719	82773839	-13489696	-13403976
7	Furniture and Fixture	20953799	4662630	25616429	10849093	741576	11590669	14025760	10104706
8	Office equipments	24800846	6631844	31432690	-752423	3384039	2631616	28801074	25553269
9	Total	52706429236	5909828937	58616258173	11973372204	1081492503	13054864707	45561393466	40733057032
	Not Applicable for								
B	Generation	0	0	0	0	0	0	0	0
C	Distribution	0	0	0	0	0	0	0	0
D	Total	52706429236	5909828937	58616258173	11973372204	1081492503	13054864707	45561393466	40733057032

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.



PROFORMA 'G'

Statement showing allocation and Apportionment of Total Expenses and Income of the Company as on 31-3-2013

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD CONSOLIDATED
 Name and address of the transmitting unit: THE MALL, PATIALA

Sr.No	Particulars	Account Code	Amount		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)
			Direct (Rs in lakh)								
1	UDC Charges	70.0	1390.5	1390.5							1390.5
1	Repair & Maintenance										0
	Plant & Machinery	74.1	5053.59	5053.59							5053.59
	Building	74.2	271.23			271.23					271.23
	Civil Works	74.3	45.51			45.51					45.51
	Hydraulic Works	74.4	0								0
	Lines Cables & Net Works etc	74.5	35.61	35.61							35.61
	Vehicles	74.6	69.84					69.84			69.84
	Furniture & Fixtures	74.7	1.15					1.15			1.15
	Office Equipment	74.8	0.33					0.33			0.33
	Prior period expenses/Looses expenses/losses)	83.3	1.87							2.87	1.87
2	Employee Cost										0
	Salaries	75.1	9786.32		6868.97		0.00	2917.35			9786.32
	Overtimes	75.2	398.90		398.9						398.9
	Dearness Allowance	75.3	5536.14		5536.14						5536.14
	Other Allowance	75.4	1690.93		1690.93						1690.93
	Bonus/Cooperation Incentive	75.5	0.00		0						0
	Medical expenses Re-imbusement	75.641 to 653	109.43		109.43						109.43
	Leave Travel Assistance	75.612 & 613	28.17		28.17						28.17
		75.617 & 618	1856.00		1856						1856
	Payment Under Workmens Compensation	75.629-631	0.00		0						0
	Electricity Concessalontio PSTCL	75.761	199.20		199.2						199.2
	Staff Welfare Expenses	75.7	28.53					28.53			28.53
	Terminal benefits	75.8	14857.55					14857.55		0	14857.55
	Terminal benefits on s/c of pension paid to retirees by PSPCL who retire before							0		0	0
	Prior period expenses/Looses	83.5/65.8	0.61							0.61	0.61
	Employee Cost	83.5	0					0			0
3	Administration & General Expenses										0
	Rent,Rates & Taxes	76.101-102	74.27				0.00	74.27			74.27
	Insurance	76.104-106	1.16					1.16			1.16
	Telephone,Postage,Telegramme & Telex	76.111-116	53.01					53.01			53.01
	Satellite Charges	76.114	0.00								0
	Legal Charges	76.121	20.89					20.89			20.89
	Audit Fees	76.123	32.46					32.46			32.46
	Consultancy Charges	76.123	21.14					21.14			21.14
	Technical Fees	76.124	0.00			0					0
	Other professional Charges	76.125	0.00								0
	Trusteeship Charges	76.126	0.00								0
	Credit Rating Charges	76.127	0.00								0
	Conveyance & Travelling Charges	76.131-143	657.57					657.57			657.57
	Other Expenses										0
	Fee & Subscription	76.151	55.21					55.21			55.21
	Books & Periodicals	76.152	0.31					0.31			0.31
	Printing & Stationery	76.153	18.88					18.88			18.88
	Computer time hire cost	76.154	0.00								0
	Advertisement	76.155	9.71					9.71			9.71
	Donations	76.157	0.00								0
	Elec.Charges	76.158	337.60					337.60			337.6
	Water Charges	76.16	0.00					0			0
	Revenue stamps for affixing on receipts	76.164	0.00								0
	Meter reading & Bill distribution expenses	76.166	0.00								0
	Expenses on training of UDC/LDC/Others	76.167	4.04					4.04			4.04
	Free elacy to religious places	76.17	0.00								0
	Entertainment	76.18	0.00					0			0
	Hospitality	76.181	3.86					3.86			3.86
	Conference Expenses	76.182	22.56					22.56			22.56
	Publicity Expenses	76.183	0.00					0			0
	Mic of Guest House	76.184	0.00					0			0
	Festival Expenses	76.185	0.00								0
	Costs (Other than employees)	76.188	0.00								0
	Other hospitality provided in offices	76.189	0.00					0			0
	Misc. Expenses	76.19	147.24					147.24			147.24
	A & G expenses of school run by PSEB	76.191	0.00								0
	A & G expenses of PSEB colonies	76.192	0.00								0
	Mobile set purchase expenses,	76.193	0.00					0			0
	Payment to outside agency for personal	76.197	819.43					819.43			819.43
	Other Expenses	76.100	12.08					12.08			12.08
	Freight	76.201-220	0.00			0					0
	Other purchase related expenses	76.230-290	318.52			318.52					318.52
	Prior period expenses/Looses	83.82	5.6							5.6	5.6
4	Depreciation & Related (Net)										0
	Depreciation	77.7 & 7	10555.78	10555.78				0.00			10555.78



Small & Low value items written off	77.6	0.02						0.02	0.02	
Gain on sale of Assets	62.4	0						0	0	
Prior period expenses/Losses	83.6/15.6	332.86						332.86	332.86	
5 Interest and Finance Charges									0	
Life Insurance Corporation	78.501	2154.75	2154.75						2154.75	
Rural Electrification Corporation	78.531	18917.71	18917.71						18917.71	
Commercial banks	78.551	2600.38	2600.38						2600.38	
Loan from PSPCL	78.556	8562.28	8562.28						8562.28	
Short term borrowings	78.700	764.73	764.73						764.73	
Lease rentals on lease hold assets	78.504	77.47	77.47						77.47	
General provident fund	78.852	1752.83	1752.83						1752.83	
Interest on NPS	78.858	15.74	15.74						15.74	
Others interests	78.853-854	0	0						0	
Other Charges	78.891-889	140.21	140.21						140.21	
Guarantee charges	78.884	0.00	0						0	
Prior period expenses/Losses	81.7	21.86						21.86	21.86	
6 Misc.Losses & Written off/Preliminary Exp	79.5	0.12						0.12	0.12	
Total		89874	52021.07	16687.74	635.26	0.00	20165.99	0	363.94	89874
Less :Expenses capitalised										
Interest & Finance charges	13382.27		-13382.27							
Repair and Maint	58.78		-58.78							
Employee Cost	4480.06			-4480.06						
Administration & General expenses	724.89						-724.89			
Depreciation & related debts	10.87	18654.87	-10.87							
TOTAL		71219.13	38571.15	12207.68	635.26	0.00	19441.10	0.00	363.94	71219.13
Re-allocation										
Depreciation			10274.55		8.17		382.19			10544.91
Total			48845.70	12207.68	643.43	0.00	19703.29	0.00	363.94	81764.04
1 Revenue from Sale of Power										
Transmission charges from open access	61.83	5546.18	5546.18							
Transmission charges from PSPCL	61.831	80144.00	80144.00							
SLOC charges from PSPCL	61.832	2857.00	2857.00							
Operating charges from open access customers	62.81	917.80	917.80							
2 Other Income										
Interest on staff loans & advances	62.210-19	3.79	3.79							
Income from trading (sale of scrap)	62.3	244.62	244.62							
Income from staff welfare activities	62.6	0.83	0.83							
Misc.Receipts	62.9	1585.49	1585.49							
Other excess provisions	65.8	0.00	0.00							
Other Income	65.9	0.00	0.00							
Total		91298.71	91298.71							
3 Profit/Loss as per profit and loss accounts		20080.58	20080.58							



AO cash Code 800
AO pay & accounts Code 801
Total
Less P & M employees
Net Shown in Adm. Overheads

2012-13
(Rs in lakh)

1047.49
2981.17
4028.66
1111.31
2917.35



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PROFORMA 'G-1/1'

Statement showing the Apportionment of Overheads as on 31-03-2013

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

Details of Plant Overheads

Sr.No	Particulars	2012-13 Amount (Rs in lakh)	2011-12 Amount (Rs in lakh)
1	Repair & maintenance, Building	271.23	202.7
	Civil Works	45.51	32.59
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	9.41
8	Other purchase related expenses	318.52	376.24
9	Depreciation	8.17	11.14
10	Total	643.43	632.08



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

Details of Administration Overheads

Sr.No	Particulars	2012-13 Amount (Rs in lakh)	2011-12 Amount (Rs in lakh)
1	Vehicles	69.84	96.19
2	Furniture & Fixtures	1.15	0.03
3	Office Equipment	0.33	0.06
4	Rent, Rates & Taxes	74.27	83.93
5	Insurance	1.15	0.68
6	Telephone, Postage, Telegramme & Telex	53.01	46.69
7	Legal Charges	20.89	17.23
8	Staff Welfare Expenses	28.55	43.09
9	Consultancy Charges	21.34	19.08
10	Conveyance & Travelling Charges	657.57	773.07
11	Fee & Subscription	55.21	59.05
12	Books & Periodicals	0.31	0.2
13	Printing & Stationery	18.68	39.33
14	Electricity charges	337.60	156.5
15	Entertainment	0.00	0
16	Hospitality	3.86	1.97
17	Conference Expenses	22.56	3.29
18	Mtc of Guest House	0.00	0
19	Other hospitality provided in offices	0.00	0
20	Misc. Expenses	147.24	156.37
21	A & G expenses of school run by PSEB	0.00	0
22	Mobile set purchase expenses	0.00	2.6
23	Other Expenses	12.08	0.53
24	Depreciation	262.19	272.24
25	Operating Expenses	0.00	0
26	Employees Cost	0.00	0
27	Administrative expenses previous year	0.00	0
28	Salaries etc.	2917.35	3194.65
29	Terminal Benefits	14857.55	12997.61
30	Terminal benefits on a/c of pension paid	0.00	0
31	Advertisement	9.71	37.19
32	Expenses on training of UDC/LDC/Others	4.04	0
33	Payment to outside agency for personal	839.43	178.11
34	Audit Fees	32.46	3.71
35	Total	20428.18	18183.41
36	Less : Capitalised	-724.89	-843.81
37	Total	19703.29	17339.60



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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

	2012-13	2012-13	2011-12
Sr.No Particulars	Amount (Rs in lakh)	Amount (Rs in lakh)	Amount (Rs in lakh)
1 Profit/Loss as per Cost Accounts		18609.79	-5509.90
2 Add :Expenses In Financial Accounts but not in Cost Accounts			
Misc.Losses & Written off/Preliminary Exp	363.94		344.74
Total	363.94	363.94	344.74
3 Less:Income in Financial Accounts but not in Cost Accounts			
Interest on staff loans & advances	3.79		0.68
Income from trading (sale of scrap)	244.62		63.08
Income from staff welfare activities	0.83		0.52
Misc.Receipts	1585.49		1788.94
Total	1834.73	1834.73	1853.22
4 Profit/Loss as per Financial Accounts		20080.58	-4001.42



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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 01-04-2012 to 31-03-2013
- 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.
- 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 2012-13 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 overheads.
- 8 Previous year data/figures has been re-classified /rearranged to have meaningful comparison 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 601
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			16256579	12059326
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			242260	211225
6	Insurance			0	0
7	Depreciation			457289	351684
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	8080
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1996537	1840846
13	Total (1 to 12)			18952665	14481163
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			18952665	14481163
16	Selling expenses, if any			0	0
17	Cost of sales			18952665	14481163
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			0	1550
19	Total cost of transmission transferred to Proforma 'E'			18952665	14482713
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-18952665	-14482713
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-18952665	-14482713

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PROFORMA-D

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
PROTECTION DIVN NO-2 LUDHIANA-91-622

Statement showing the cost of Transmission during the year ended 31-03-2013

I. Quantitative information:		Unit	Current Year	Previous Year	
Serial No.	Particulars				
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:			0	0
	(a) self generated transferred from Proforma 'C'			0	0
	(b) purchased-			0	0
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			22770618	9541255
3	Direct Wages and Salaries			0	0
4	Consumable stores and spares			1296496	69242
5	Repairs and maintenance:			117552	0
	(a) Sub-station			22252	0
	(b) Transmission lines			1097701	336358
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			3933691	3362741
11	Other plant overheads				
12	Administrative overheads:				
	(a) Salaries and wages			3886099	1815212
	(b) Others (specify)			33124409	15124808
	(c) Sub total (a+b)			0	0
13	Total (1 to 12)			33124409	15124808
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			33124409	15124808
16	Selling expenses, if any				
17	Cost of sales				
18	Interest and finance charges:				
	(a) for manufacturing activity			2924	2350
	(b) Others (specify)			33127333	15127158
	(c) Sub total				
19	Total cost of transmission transferred to Proforma 'E'			0	0
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			-33127333	-15127158
21	Margin (20 - 19)			0	0
22	Add: Export benefits and incentives, if any			-33127333	-15127158
23	Total Margin (21 + 22)				



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Protection Division Mohali-91-634
 Statement showing the cost of Transmission during the year ended 31-03-2013

I. Quantitative Information:

Serial No.	Particulars	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 (Rupees) Current Year	Amount (Rupees) Previous Year
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			6710359	3645740
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	0
	(b) Transmission lines			1600	7059
6	Insurance			0	0
7	Depreciation			350474	270945
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	2148
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			560770	484273
13	Total (1 to 12)			7623203	4410165
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			7623203	4410165
16	Selling expenses, if any			0	0
17	Cost of sales			7623203	4410165
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1100	256
19	Total cost of transmission transferred to Proforma 'E'			7624303	4410421
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-7624303	-4410421
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-7624303	-4410421



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 31-03-2013

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			12325902	11158819
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	596
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			171819	36777
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	6066
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1403066	905675
13	Total (1 to 12)			13900787	12107933
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			13900787	12107933
16	Selling expenses, if any			0	0
17	Cost of sales			13900787	12107933
18	Interest and finance charges:				
	(x) for manufacturing activity				
	(y) Others (specify)				
	(c) Sub total			2400	1512
19	Total cost of transmission transferred to Proforma 'E'			13903187	12109445
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-13903187	-12109445
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-13903187	-12109445



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P&M DIVISION, Jagron-91-624
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			24710152	21434526
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			21523501	6033979
(b)	Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			24150613	21777515
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			330003	272239
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			4464926	954209
13	Total (1 to 12)			75159195	50472458
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			75159195	50472458
16	Selling expenses, if any			0	0
17	Cost of sales			75159195	50472458
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			1949	2234
19	Total cost of transmission transferred to Proforma 'E'			75161144	50474692
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-75161144	-50474692
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-75161144	-50474692



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATSALA
 P & M DIVISION, Dhandari Kalan-98-660
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			33692635	40002942
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			13177392	4971364
	(b) Transmission lines			0	4440
6	Insurance			0	0
7	Depreciation			27889610	25831524
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			971628	830786
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			3396174	1899093
13	Total (1 to 12)			79127439	73540149
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			79127439	73540149
16	Selling expenses, if any			0	0
17	Cost of sales			79127439	73540149
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1850	3218
19	Total cost of transmission transferred to Proforma 'E'			79129289	73543367
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-79129289	-73543367
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-79129289	-73543367



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M DIVISION, Jaiko kahan 98-661

Statement showing the cost of Transmission during the year ended 31-03-2013

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			57904045	53508856
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			42215381	26328243
(b)	Transmission lines			55069	74524
6	Insurance			0	0
7	Depreciation			64991978	47363324
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			8381097	3308092
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			7746252	3217598
13	Total (1 to 12)			181293822	133800637
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			181293822	133800637
16	Selling expenses, if any			0	0
17	Cost of sales			181293822	133800637
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			816	2410
19	Total cost of transmission transferred to Proforma 'E'			181294638	133803047
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-181294638	-133803047
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-181294638	-133803047



PROFORMA-D

Name of the company:
Address of the transmitting unit:
Statement showing the cost of Transmission during the year ended 31-03-2013

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
P & M divn. No-1 Gobindgarh-98-659

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:			0	0
	(a) self generated transferred from Proforma 'C'				
	(b) purchased-			0	0
	(i) Thermal			0	0
	(ii) Hydro-electric			0	0
	(iii) Atomic, etc.			0	0
	(c) sub total			0	0
2	Utilities, if any (specify)			22194592	15411799
3	Direct Wages and Salaries			0	0
4	Consumable stores and spares				
5	Repairs and maintenance:			19362382	6347558
	(a) Sub-station			0	0
	(b) Transmission lines			0	0
6	Insurance			35044854	35122386
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			354833	1471431
11	Other plant overheads				
12	Administrative overheads:				
	(a) Salaries and wages			1740566	422803
	(b) Others (specify)			79697227	58775917
	(c) Sub total (a+b)			0	0
13	Total (1 to 12)			79697227	58775917
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			0	0
16	Selling expenses, if any			79697227	58775917
17	Cost of sales				
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)			1424	1056
	(c) Sub total			79698651	58776973
19	Total cost of transmission transferred to Proforma 'E'			0	0
20	if sold, sales realization (excluding electricity duty and other statutory levies, if any)			-79698651	-58776973
21	Margin (20 - 19)			0	0
22	Add: Export benefits and incentives, if any				
23	Total Margin (21 + 22)			-79698651	-58776973



PROFORMA-D

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
P. & M. dhm. No-2 Gobindgarh-81-623

Statement showing the cost of Transmission during the year ended 31-03-2013

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			43468748	41254807
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			18779447	9431066
(b)	Transmission lines			1100477	45532
6	Insurance			0	0
7	Depreciation			53013921	46020433
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			537256	628868
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			4083397	2401785
13	Total (1 to 12)			120983246	99802591
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			120983246	99802591
16	Selling expenses, if any			0	0
17	Cost of sales			120983246	99802591
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			1934	1426
19	Total cost of transmission transferred to Proforma 'E'			120985180	99804017
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-120985180	-99804017
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-120985180	-99804017



PROFORMA-D

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
P & M dwn. Rajpura (658)

Statement showing the cost of Transmission during the year ended 31-03-2013

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)			47176163	39127607
3.	Direct Wages and Salaries			0	0
4.	Consumable stores and spares				
5.	Repairs and maintenance:				
	(a) Sub-station			17389257	2095406
	(b) Transmission lines			9183	6973
				11461	30170
6.	Insurance			68454405	57219946
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			1494443	1847969
11.	Other plant overheads				
12.	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)			3027532	1016631
	(c) Sub total (a+b)			137562444	111334702
13.	Total (1 to 12)			0	0
14.	Less: Credits, if any (specify)			137562444	111334702
15.	Cost of transmission			0	0
16.	Selling expenses, if any			137562444	111334702
17.	Cost of sales				
18.	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)			1975	1024
	(c) Sub total			137564419	111335726
19.	Total cost of transmission transferred to Proforma 'E'			0	0
20.	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			-137564419	-111335726
21.	Margin (20 - 19)			0	0
22.	Add: Export benefits and incentives, if any			-137564419	-111335726
23.	Total Margin (21 + 22)				



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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 dlm. ABLOWAL(542)

Statement showing the cost of Transmission during the year ended 31-03-2013

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			40125324	43675228
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			16548861	4856252
	(b) Transmission lines			0	478161
6	Insurance			15155	0
7	Depreciation			19633646	17789222
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			1933015	1102160
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			8842805	6705647
13	Total (1 to 12)			87298906	74606670
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			87298906	74606670
16	Selling expenses, if any			0	0
17	Cost of sales			87298906	74606670
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2325	947
19	Total cost of transmission transferred to Proforma 'E'			87301231	74607617
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-87301231	-74607617
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-87301231	-74607617



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PR. FORM-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 31-03-2013

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)			27891871	17405640
3	Direct Wages and Salaries			0	0
4	Consumable stores and spares				
5	Repairs and maintenance:				
	(a) Sub-station			15980825	2960289
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			69115466	21930731
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			704127	1562035
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)			3677530	1900600
	(c) Sub total (a+b)			117369819	45759295
13	Total (1 to 12)			117369819	45759295
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			117369819	45759295
16	Selling expenses, if any			0	0
17	Cost of sales			117369819	45759295
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)			1413	1490
	(c) Sub total			117371232	45760785
19	Total cost of transmission transferred to Proforma 'E'			117371232	45760785
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-117371232	-45760785
22	Add; Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-117371232	-45760785



PROFORMA-D

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

Statement showing the cost of Transmission during the year ended 31-03-2013

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			36715430	29344553
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			11410233	9376322
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			45828289	35413769
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			2204191	3266149
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			3463144	2210403
13	Total (1 to 12)			99621287	79611196
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			99621287	79611196
16	Selling expenses, if any			0	0
17	Cost of sales			99621287	79611196
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2275	1193
19	Total cost of transmission transferred to Proforma 'E'			99623562	79612389
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-99623562	-79612389
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-99623562	-79612389



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M Division Bathinda-658
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			58315019	46872703
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			8653834	4071883
	(b) Transmission lines			415296	313459
6	Insurance			23290	16159
7	Depreciation			84406305	81021277
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			2897912	545069
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			7949231	4885454
13	Total (1 to 12)			162660887	137726004
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			162660887	137726004
16	Selling expenses, if any			0	0
17	Cost of sales			162660887	137726004
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-900	1206
19	Total cost of transmission transferred to Proforma 'E'			162659987	137727210
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-162659987	-137727210
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-162659987	-137727210



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M Division- Kapurthala (504)
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			23912065	33734716
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			13081138	6683824
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			46516795	22492858
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			4095669	2912202
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			2822307	1738404
13	Total (1 to 12)			90367974	67562004
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			90367974	67562004
16	Selling expenses, if any			0	0
17	Cost of sales			90367974	67562004
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1125	606
19	Total cost of transmission transferred to Proforma 'E'			90369099	67562610
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-90369099	-67562610
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-90369099	-67562610



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P&M Division-IAMSHER (662)
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			51515436	53285499
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			14879869	8190004
	(b) Transmission lines			343104	0
6	Insurance			0	0
7	Depreciation			59207231	56008998
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			3839113	2837231
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			4110295	2630276
13	Total (1 to 12)			133895048	122952008
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			133895048	122952008
16	Selling expenses, if any			0	0
17	Cost of sales			133895048	122952008
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			4256	2973
19	Total cost of transmission transferred to Proforma 'E'			133899304	122954981
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-133899304	-122954981
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-133899304	-122954981



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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- MUKTSAR-654
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			25336793	34825403
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			7825390	11277602
	(b) Transmission lines			0	448385
6	Insurance			0	0
7	Depreciation			64439707	62713366
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			318638	862082
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			3810032	2695371
13	Total (1 to 12)			101730560	112823209
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			101730560	112823209
16	Selling expenses, if any			0	0
17	Cost of sales			101730560	112823209
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2250	1950
19	Total cost of transmission transferred to Proforma 'E'			101732810	112824559
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-101732810	-112824559
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-101732810	-112824559



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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- MOGA(645)
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			32135315	47120776
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			10130738	10888351
	(b) Transmission lines			54244	13306
6	Insurance			0	0
7	Depreciation			31471854	24313114
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			2894377	1459564
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			5379785	2494056
13	Total (1 to 12)			82066313	86289167
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			82066313	86289167
16	Selling expenses, if any			0	0
17	Cost of sales			82066313	86289167
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1550	1546
19	Total cost of transmission transferred to Proforma 'E'			82067863	86290713
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-82067863	-86290713
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-82067863	-86290713



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M Division- MAHILPUR(833)
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			53510269	52130105
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			17338125	18177994
	(b) Transmission lines			251908	261674
6	Insurance			0	0
7	Depreciation			31702530	2417420
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			1499191	2455498
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			4303570	22467458
13	Total (1 to 12)			108605593	97910149
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			108605593	97910149
16	Selling expenses, if any			0	0
17	Cost of sales			108605593	97910149
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2212	550
19	Total cost of transmission transferred to Proforma 'E'			108607805	97910699
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-108607805	-97910699
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-108607805	-97910699



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 P & M On Ferozpur-91-644
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			34544218	39605592
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			6390194	4143595
(b)	Transmission lines			220813	394758
6	Insurance			0	0
7	Depreciation			35190866	36306352
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			2761585	1855180
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			8979942	7576630
13	Total (1 to 12)			88088018	89882107
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			88088018	89882107
16	Selling expenses, if any			0	0
17	Cost of sales			88088018	89882107
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			1300	827918
19	Total cost of transmission transferred to Proforma 'E'			88089318	90710025
20	if sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-88089318	-90710025
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-88089318	-90710025

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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 Malerkotla -58-670
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			23940641	18943424
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			21094991	15388860
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			22830924	18741311
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			1345002	1209751
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			3326457	1385293
13	Total (1 to 12)			73538015	55668639
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			73538015	55668639
16	Selling expenses, if any			0	0
17	Cost of sales			73538015	55668639
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1728	1374
19	Total cost of transmission transferred to Proforma 'E'			73539743	55670013
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-73539743	-55670013
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-73539743	-55670013

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PROFORMA-D

Name of the company: **PUNJAB STATE TRANSMISSION CORPORATION LTD**
 Address of the transmitting unit: **THE MALL, PATIALA**
GRID Div.- Amritsar-213
 Statement showing the cost of Transmission during the year ended 31-03-2013

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	-15241207
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	-1006778
	(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)			0	0
13	Total (1 to 12)			0	-17247985
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			0	-17247985
16	Selling expenses, if any			0	0
17	Cost of sales			0	-17247985
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			0	2636
19	Total cost of transmission transferred to Proforma 'E'			0	-17245349
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			0	17245349
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			0	17245349

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PROFORMA-D

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

Statement showing the cost of Transmission during the year ended 31-03-2013

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			-10333089	-27213611
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			4294761	-118540
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			222526	146993
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)			1802356	2042322
13	Total (1 to 12)			-4013446	-25142836
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-4013446	-25142836
16	Selling expenses, if any			0	0
17	Cost of sales			-4013446	-25142836
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-49018085	392
19	Total cost of transmission transferred to Proforma 'E'			-53031531	-25142444
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			53031531	25142444
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			53031531	25142444

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PG-2/FORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid Division-MDGA 103

Statement showing the cost of Transmission during the year ended 31-03-2013

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	Depreciation 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			-11142949	-56419880
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			159378	-4027203
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			10257	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)			0	37286
13	Total (1 to 12)			-10973314	-60409797
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-10973314	-60409797
16	Selling expenses, if any			0	0
17	Cost of sales			-10973314	-60409797
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-41714553	2121
19	Total cost of transmission transferred to Proforma 'E'			-52687867	-60407676
20	if sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			52687867	60407676
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			52687867	60407676



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 31-03-2013

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			-18953844	-37483592
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			12797	97829
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			0	0
13	Total (1 to 12)			-18941047	-37385763
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-18941047	-37385763
16	Selling expenses, if any			0	0
17	Cost of sales			-18941047	-37385763
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-74480793	2006
19	Total cost of transmission transferred to Proforma 'E'			-93421840	-37383757
20	If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			93421840	37383757
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			93421840	37383757

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PROFORMA-D

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
Grid MTC (P&M) Wadala Granthlan-98-663

Statement showing the cost of Transmission during the year ended 31-03-2013

I. Quantitative Information:		Unit	Current Year	Previous Year
Serial No.	Particulars			
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:		Quantity	Current Year Amount (Rs)	Previous Year Amount (Rs)
Sr.No	Particulars			
1	Cost of power:		0	0
	(a) self generated transferred from Proforma 'C'			
	(b) purchased-		0	0
	(i) Thermal		0	0
	(ii) Hydro-electric		0	0
	(iii) Atomic, etc.		0	0
	(c) sub total		0	0
2	Utilities, if any (specify)		48621085	42036038
3	Direct Wages and Salaries		0	0
4	Consumable stores and spares			
5	Repairs and maintenance:		15231918	13043486
	(a) Sub-station		143029	191229
	(b) Transmission lines		0	0
6	Insurance		23717864	15237436
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		3060121	2043592
11	Other plant overheads			
12	Administrative overheads:			
	(a) Salaries and wages			
	(b) Others (specify)		4565551	1570075
	(c) Sub total (a+b)		95339568	74121856
13	Total (1 to 12)		0	0
14	Less: Credits, if any (specify)		95339568	74121856
15	Cost of transmission		0	0
16	Selling expenses, if any		95339568	74121856
17	Cost of sales			
18	Interest and finance charges:			
	(a) for manufacturing activity			
	(b) Others (specify)		496	1818
	(c) Sub total		95340064	74123674
19	Total cost of transmission transferred to Proforma 'E'		0	0
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)		-95340064	-74123674
21	Margin (20 - 19)		0	0
22	Add: Export benefits and incentives, if any		-95340064	-74123674
23	Total Margin (21 + 22)			



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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) Amritsar-91-666
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			65230606	60951628
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
(a)	Sub-station			14411072	8955661
(b)	Transmission lines			560124	391095
6	Insurance			0	0
7	Depreciation			50717999	46593205
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			2206174	1131013
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			12972620	3559923
13	Total (1 to 12)			146098595	127582525
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			146098595	127582525
16	Selling expenses, if any			0	0
17	Cost of sales			146098595	127582525
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			2925	2143
19	Total cost of transmission transferred to Proforma 'E'			146101520	127584668
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-146101520	-127584668
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-146101520	-127584668

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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 Buttar-91-667

Statement showing the cost of Transmission during the year ended 31-03-2013

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	Rate 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			22949037	22294138
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			5385740	5860232
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			8351710	6016254
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			2492766	475267
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			4184243	385239
13	Total (1 to 12)			43363496	35033130
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			43363496	35033130
16	Selling expenses, if any			0	0
17	Cost of sales			43363496	35033130
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1182	625
19	Total cost of transmission transferred to Proforma 'E'			43364678	35033755
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-43364678	-35033755
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-43364678	-35033755



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PROFORMA-D

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
Grid msc(p/km) DIV, DASUYA-98-669

Statement showing the cost of Transmission during the year ended 31-03-2013

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			44962582	42764278
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			7681389	5997670
	(b) Transmission lines			-127943	-136920
6	Insurance			0	0
7	Depreciation			18962622	13625751
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			1013725	1556317
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			2364101	1753971
13	Total (1 to 12)			74256876	65561067
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			74256876	65561067
16	Selling expenses, if any			0	0
17	Cost of sales			74256876	65561067
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			225	2032
19	Total cost of transmission transferred to Proforma 'E'			74257101	65563099
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-74257101	-65563099
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-74257101	-65563099



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 Grid MTC.(P&M)Patil-91-613
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			15461424	29511362
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			13471258	11620257
	(b) Transmission lines			0	94071
6	Insurance			0	0
7	Depreciation			31431539	27799791
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			1592011	1340247
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			4601229	1521847
13	Total (1 to 12)			70557461	71887575
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			70557461	71887575
16	Selling expenses, if any			0	0
17	Cost of sales			70557461	71887575
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)			2609	865
	(c) Sub total				
19	Total cost of transmission transferred to Proforma 'E'			70560070	71888441
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-70560070	-71888441
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-70560070	-71888441



PROFORMA-D

Name of the company:
Address of the transmitting unit:

PUNJAB STATE TRANSMISSION CORPORATION LTD
THE MALL, PATIALA
Grid MTC (P&M) Same 91-003
Statement showing the cost of Transmission during the year ended 31-03-2013

I. Quantitative Information:

Serial 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	MU		
7. Gross fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
8. Net fixed assets at the end of the year/period (Rs./Lakhs)	(Rs./Lakhs)		
9. 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			72485714	78886333
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	0
12 Administrative overheads:				
(a) Salaries and wages			0	0
(b) Others (specify)			0	0
(c) Sub total (a+b)			0	0
13 Total (1 to 12)			7226226	4401109
14 Less: Credits, if any (specify)				
15 Cost of transmission			789071	2808628
16 Selling expenses, if any			110714763	121735242
17 Cost of sales			0	0
18 Interest and finance charges:				
(a) for manufacturing activity			0	0
(b) Others (specify)			0	0
(c) Sub total			0	0
19 Total cost of transmission transferred to Proforma "E"			110714763	121735242
20 If sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0
21 Margin (20 - 19)			1450	1724
22 Add: Export benefits and incentives, if any			110716213	121736966
23 Total Margin (21 + 22)			0	0
			-110716213	-121736966
			0	0
			-110716213	-121736966



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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) Verpal-98-685
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			28824478	30214884
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			14338365	19236050
	(b) Transmission lines			0	9063
6	Insurance			0	0
7	Depreciation			17017711	19634328
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			3145081	3564052
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			3609145	965763
13	Total (1 to 12)			66934780	73634140
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			66934780	73634140
16	Selling expenses, if any			0	0
17	Cost of sales			66934780	73634140
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1138	1346
19	Total cost of transmission transferred to Proforma 'E'			66935918	73635486
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-66935918	-73635486
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-66935918	-73635486

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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)/FATEHGARHCHURIAN(612)

Statement showing the cost of Transmission during the year ended 31-03-2013

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			28525741	31671804
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			14108710	7797593
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			13019932	17987081
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			4868718	1665106
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			4131204	1135401
13	Total (1 to 12)			64654305	60256985
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			64654305	60256985
16	Selling expenses, if any			0	0
17	Cost of sales			64654305	60256985
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			1900	2168
19	Total cost of transmission transferred to Proforma 'E'			64656205	60259153
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-64656205	-60259153
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-64656205	-60259153

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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 31-03-2013

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			-15257983	-7321780
4	Consumable stores and spares			0	
5	Repairs and maintenance:				
(a)	Sub-station			0	
(b)	Transmission lines			0	
6	Insurance			0	
7	Depreciation			14847221	16578961
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)			32803	14601
13	Total (1 to 12)			-377959	9271782
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-377959	9271782
16	Selling expenses, if any			0	0
17	Cost of sales			-377959	9271782
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			-125278053	13736
19	Total cost of transmission transferred to Proforma 'E'			-125656012	9285518
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			125656012	-9285518
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			125656012	-9285518

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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 31-03-2013

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			0	
4	Consumable stores and spares			-61424746	-139840991
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			424102	
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			0	0.00
13	Total (1 to 12)			-61000644	-139840991
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-61000644	-139840991
16	Selling expenses, if any			0	0
17	Cost of sales			-61000644	-139840991
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-760118953	20489
19	Total cost of transmission transferred to Proforma 'E'			-821119597	-139820502
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			821119597	139820502
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			821119597	139820502



PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 TISC DIVISION, Mohali (214)
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			-32079356	-23610691
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)			1397	31681
13	Total (1 to 12)			-32077959	-23294000
14	Less: Credits, if any (specify)			0	
15	Cost of transmission			-32077959	-23294000
16	Selling expenses, if any			0	
17	Cost of sales			-32077959	-23294000
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-160186469	6391
19	Total cost of transmission transferred to Proforma 'E'			-192264428	-23287609
20	if sold, sales realization (excluding electricity duty and other statutory levies, if any)			0	0.00
21	Margin (20 - 19)			192264428	23287609
22	Add: Export benefits and incentives, if any			0	
23	Total Margin (21 + 22)			192264428	23287609



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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 31-03-2013

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			52144760	47233981
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			673584	2045875
	(b) Transmission lines			0	0
6	Insurance			1147705	11614
7	Depreciation			5330406	4135296
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	545458
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			289835	565111
13	Total (1 to 12)			59586290	53541335
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			59586290	53541335
16	Selling expenses, if any			0	0
17	Cost of sales			59586290	53541335
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2750	408
19	Total cost of transmission transferred to Proforma 'E'			59589040	53541741
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-59589040	-53541741
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-59589040	-53541741



PROFORMA-D

Name of the company: **PUNJAB STATE TRANSMISSION CORPORATION LTD**
 Address of the transmitting unit: **THE MALL, PATIALA**
PLC division- Amritsar-221

Statement showing the cost of Transmission during the year ended 31-03-2013

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			48837483	50303111
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			188960	196556
	(b) Transmission lines			0	0
6	Insurance			0	0
7	Depreciation			6173678	3962714
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			30429	32853
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1495768	1123668
13	Total (1 to 12)			56706318	55618902
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			56706318	55618902
16	Selling expenses, if any			0	0
17	Cost of sales			56706318	55618902
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			3400	1680
19	Total cost of transmission transferred to Proforma 'E'			56709718	55620582
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-56709718	-55620582
22	Add: Export benefits and Incentives, if any			0	0
23	Total Margin (21 + 22)			-56709718	-55620582

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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 31-03-2013

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year
A1.	Installed capacity	MU		
2	Power received from generating units	MU		
	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			-5495203	-3189955
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			4027625	3010047
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			981023	1067180
13	Total (1 to 12)			-506555	893272
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-506555	893272
16	Selling expenses, if any			0	0
17	Cost of sales			-506555	893272
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-16699578	1857
19	Total cost of transmission transferred to Proforma 'E'			-17206133	895129
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			17206133	-895129
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			17206133	-895129

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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALLPATIALA
 Civil Works division- Jullundhar-265
 Statement showing the cost of Transmission during the year ended 31-03-2013

I. Quantitative Information:

Serial No.	Particulars	Unit	Current Year	Previous Year	Rs
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			8524920	178134
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			21866159	21866691
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	548448
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			2531320	4503422
13	Total (1 to 12)			16083877	27096745
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			16083877	27096745
16	Selling expenses, if any			0	0
17	Cost of sales			16083877	27096745
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			58570238	1990703
19	Total cost of transmission transferred to Proforma 'E'			42486361	29087448
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			42486361	-29087448
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			42486361	-29087448

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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- LUOHIANA-264

Statement showing the cost of Transmission during the year ended 31-03-2013

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			978	-3431253
4	Consumable stores and spares			0	0
5	Repairs and maintenance:				
	(a) Sub-station			0	852022
	(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)			0	649602
13	Total (1 to 12)			978	-1529629
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			978	-1929629
16	Selling expenses, if any			0	0
17	Cost of sales			978	-1929629
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-12905374	1834
19	Total cost of transmission transferred to Proforma 'E'			-12904396	-1927795
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			12904396	1927795
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			12904396	1927795

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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 (252)

Statement showing the cost of Transmission during the year ended 31-03-2013

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			-3911713	-112233
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			474556	0
12	Administrative overheads:				
	(a) Salaries and wages			209648	402882
	(b) Others (specify)				
	(c) Sub total (a+b)			209648	402882
13	Total (1 to 12)			-3227309	290649
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			-3227309	290649
16	Selling expenses, if any			0	0
17	Cost of sales			-3227309	290649
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) others (specify)				
	(c) sub total			-10636072	5653575
19	Total cost of transmission transferred to Proforma 'E'			-13863381	5944224
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			13863381	-5944224
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			13863381	-5944224

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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 AO cash Patiala (800)
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			104748852	40960399
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			570701	3756816
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			35413534	77524616
13	Total (1 to 12)			140733127	122241831
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			140733127	122241831
16	Selling expenses, if any			0	1357463
17	Cost of sales			140733127	123599294
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			8408	7610
19	Total cost of transmission transferred to Proforma 'E'			140741535	123606904
20	if sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-140741535	-123606904
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-140741535	-123606904

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F.10FDR/1A-B

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 AO Pay & Accounts Patiala -801
 Statement showing the cost of Transmission during the year ended 31-03-2013

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			298117170	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	0
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			7203592	319464533
13	Total (1 to 12)			305320762	319464533
14	Less: Credits, if any (specify)			0	0
15	Cost of transmission			305320762	319464533
16	Selling expenses, if any			0	0
17	Cost of sales			305320762	319464533
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			2950	4856
19	Total cost of transmission transferred to Proforma 'E'			305323712	319469389
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	0
21	Margin (20 - 19)			-305323712	-319469389
22	Add: Export benefits and incentives, if any			0	0
23	Total Margin (21 + 22)			-305323712	-319469389

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PROFORMA-D

Name of the company: PUNJAB STATE TRANSMISSION CORPORATION LTD
 Address of the transmitting unit: THE MALL, PATIALA
 AD SIDC, PSTLC, PATIALA-213
 Statement showing the cost of Transmission during the year- ended 31-03-2013

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			59334269	65991619
	Direct Expenses			139050166	171129011
4	Consumable stores and spares			0	
5	Repairs and maintenance:				
(a)	Sub-station			20042710	19060107
(b)	Transmission lines			0	
6	Insurance			9253	
7	Depreciation			4525961	5276307
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			5206616	3537983
12	Administrative overheads:				
(a)	Salaries and wages				
(b)	Others (specify)				
(c)	Sub total (a+b)			7608889	2504309
13	Total (1 to 12)			23577866	267493336
14	Less: Credits, if any (specify)			0	
15	Cost of transmission			23577866	267493336
16	Selling expenses, if any			15473	0
17	Cost of sales			235793339	267493336
18	Interest and finance charges:				
(a)	for manufacturing activity				
(b)	Others (specify)				
(c)	Sub total			168221	6397
19	Total cost of transmission transferred to Proforma 'E'			235961560	267499733
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	
21	Margin (20 - 19)			-235961560	-267499733
22	Add: Export benefits and incentives, if any			0	
23	Total Margin (21 + 22)			-235961560	-267499733

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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 31-03-2013

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			185600423	129820780
4	Consumable stores and spares			0	
5	Repairs and maintenance:				
	(a) Sub-station			113526000	
	(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	19022247
12	Administrative overheads:				
	(a) Salaries and wages				
	(b) Others (specify)				
	(c) Sub total (a+b)			1489500787	
13	Total (1 to 12)			1788627210	148843027
14	Less: Credits, if any (specify)			0	
15	Cost of transmission			1788627210	148843027
16	Selling expenses, if any			0	
17	Cost of sales			1788627210	148843027
18	Interest and finance charges:				
	(a) for manufacturing activity				
	(b) Others (specify)				
	(c) Sub total			-769938	-89092118
19	Total cost of transmission transferred to Proforma 'E'			1787857272	-742149091
20	If sold, sales realisation (excluding electricity duty and other statutory levies, if any)			0	
21	Margin (20 - 19)			-1787857272	742149091
22	Add: Export benefits and incentives, if any			0	
23	Total Margin (21 + 22)			-1787857272	742149091



Sr. No.	Particulars	Note No.	Figures As at 31st March, 2013	Figures As at 31st March, 2012
1	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	3	6,05,88,34,650	5,00,000
	(b) Reserves & Surplus	4	19,39,24,27,273	17,78,31,23,338
	(c) Money received against share warrants		-	-
			25,45,12,61,923	17,78,36,23,358
2	Share Capital pending allotment	5	0	6,05,83,34,650
3	Non-Current liabilities			
	(a) Long-term borrowings	6		
	(i) Secured loans	6.1	20,21,43,08,788	13,22,28,71,919
	(ii) Unsecured loans	6.2	9,88,70,33,060	10,72,31,72,784
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other long-term liabilities	7	1,39,54,54,099	1,41,33,18,369
	(d) Long-term provisions	8	37,80,474	0
			31,50,08,96,421	25,36,18,63,072
4	Current Liabilities			
	(a) Short-term borrowings	9	48,51,70,731	1,09,66,82,399
	(b) Trade payables		-	-
	(c) Other current liabilities	10	8,30,16,64,572	5,46,87,98,274
	(d) Short-term provisions	11	42,14,40,140	0
			9,20,82,75,443	6,56,54,80,673
	Total		66,16,01,33,787	55,76,88,01,733
11	ASSETS			
1	Non current assets			
	(a) Fixed assets			
	(i) Tangible assets	12	45,56,13,93,466	40,73,30,57,032
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	13	16,35,65,03,490	12,47,95,72,340
	(iv) Intangible assets under development		-	-
	(v) Assets not in use	14	0	70,38,083
	(b) Non-current investments		-	-
	(c) Deferred tax assets (Net)		-	-
	(d) Long-term loans and advances	15	43,82,860	49,81,507
	(e) Other non-current assets	16	80,74,16,564	75,09,95,322
			62,72,96,96,380	53,98,56,44,284
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories	17	1,34,02,79,491	1,33,09,57,799
	(c) Trade receivables	18	1,64,09,51,824	40,91,39,972
	(d) Cash & Cash equivalents	19	3,29,91,098	61,68,122
	(e) Short-term loans & advances	20	40,43,39,558	3,12,77,540
	(f) Other current assets	21	1,18,75,436	56,14,076
			3,43,04,37,407	1,78,51,57,449
	Total		66,16,01,33,787	55,76,88,01,733
	Significant accounting policies	2		
The accompanying Notes 1 to 51 are an integral part of financial statements				

As per our report of even date attached
For R. Basal & Co.
Chartered Accountants
FRN 00236N

(Y.R. Sharma)
Partner
M.No 092693
Place: Chandigarh
Date: 19-07-2014.



For and on behalf of the Board

(U.K. Panda)
Director/F&C

(S.K. Beri)
Chief Financial Officer

(Anurag Agarwal)
Chairman-cum-Managing
Director

(Jasvir Singh)
Company Secretary



Punjab State Transmission Corporation Limited
Statement of Profit & Loss for the year ended 31st March 2013

Figures in Rupees

Sl. No.	Particulars	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
1	Revenue from operations	22	8,94,64,98,167	5,34,01,31,435
2	Other income	23	18,34,73,070	18,53,21,886
3	Total Revenue (1+2)		9,12,99,71,237	5,52,54,53,321
4	Expenses			
	(a) Employee benefit expenses	24	3,00,11,76,080	2,63,65,20,047
	(b) Finance costs	25	2,16,25,12,568	1,78,89,22,712
	(c) Depreciation & amortization expenses	26	1,08,77,78,655	93,60,73,890
	(d) Other expenses			
	(i) Repairs & maintenance	27	54,23,36,323	27,89,05,092
	(ii) Administration & General expense	28	18,90,47,944	11,28,66,553
	(iii) ULDC charges	29	13,90,50,166	17,11,23,011
	(iv) Others debits	30	11,708	11,84,506
	Total expenses		7,12,19,13,444	5,92,55,95,811
5	Profit/(Loss) before tax (3-4)		2,00,80,57,793	(40,01,42,490)
6	Tax expense			
	(a) Current tax	31	42,14,40,140	0
	(b) Deferred tax	31	0	(17,72,07,625)
7	Profit/(Loss) after tax from continuing operations (5-6)		1,58,66,17,653	(22,29,34,865)
8	Earnings per equity share (Rs.)	33		
	(a) Basic		2.62	(4,458.70)
	(b) Diluted		2.62	(0.37)
The accompanying Notes 1 to 51 are an integral part of financial statements				

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

(Y.R. Sharma)
 Partner
 M.No 092691
 Place: Chandigarh
 Date: 19-07-2014



For and on behalf of the Board

(U.K. Panda)
 Director/F&C

(S.K. Beri)
 Chief Financial Officer

(Anurag Agarwal)
 Chairman-cum-Managing
 Director

(Jasvir Singh)
 Company Secretary

Note 12: Tangible Assets

Rupees

Sr. No.	Particulars	Account Code	Gross Block			Provision for Depreciation			Net Block	
			As at 1st April, 2012	Addition/ Disposal during the year 2012-13	As at 31st March, 2013	As at 1st April, 2012	Depreciation during the year 2012-13	As at 31st March, 2013	As at 31st March, 2013	As at 31st March, 2012
1	Land and land rights	10.1	29,26,42,57,124	(22,57,231)	29,26,19,99,893	12,59,210	0	12,59,210	29,26,07,40,683	29,26,29,97,914
2	Buildings	10.2	1,15,30,26,907	3,55,32,911	1,18,85,59,818	47,47,77,052	2,21,30,644	49,69,07,696	69,16,52,122	67,82,49,855
3	Other civil works	10.4	5,74,78,112	0	5,74,78,112	66,39,995	2,84,465	69,24,460	5,05,53,652	5,08,38,117
4	Plant and Machinery	10.5	16,28,82,65,088	4,10,59,51,537	20,39,42,16,625	7,78,03,86,263	80,01,84,216	8,58,05,70,479	11,81,36,46,146	8,50,78,78,825
5	Line and cable net works	10.6	5,82,66,91,778	1,76,09,78,685	7,58,76,70,463	3,61,58,53,456	25,63,53,282	3,87,22,06,738	3,71,54,63,725	2,21,08,38,322
6	Vehicles	10.7	7,09,55,582	(16,71,439)	6,92,84,143	8,43,59,558	(15,85,719)	8,27,73,839	(1,34,89,696)	(1,34,03,976)
7	Furniture and fixture	10.8	2,09,53,799	46,62,630	2,56,16,429	1,08,49,093	7,41,576	1,15,90,669	1,40,25,760	1,01,04,706
8	Office Equipment	10.9	2,48,00,846	66,31,844	3,14,32,690	(7,52,423)	33,84,039	26,31,616	2,88,01,074	2,55,53,269
Total			52,70,64,29,236	5,90,98,28,937	58,61,62,58,173	11,97,33,72,204	1,08,14,92,503	13,05,48,64,707	45,56,13,93,466	40,73,30,57,032

Note 12.1

- 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. Some of the Fixed Assets have been vested with negative balances which are in the process of reconciliation.
- The above land also include 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 have 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 function under PSPCL after unbundling is the custodian of such title deeds). The company has details/deeds in respect of land procured after 16.04.2010. Further, above land includes the land under lease.
- As per terms of the lease agreement with Gram Panchayats, lease rental is required to be paid every year during the tenure of lease (33 years). One of the accounting unit (Civil works Jalandhar LC-265) misclassified the amount paid as lease rental of Rs. 21,85,788/- to the fixed assets during FY 2010-11 instead of Lease Rental. But no such type of asset was created as land held on lease during FY 2010-11. The same has been corrected in the FY 2012-13. Similarly a sum of Rs. 73,500/- has been misclassified under the head land owned with full title instead of capital work in progress GH - 14.206 during FY 2011-12 by Civil works division, Patiala. The same has also been corrected in the FY 2012-13.
- 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 value has not been shown in this register which is being prepared in consultation with M/s Sushil Jeetpuria & Co.
- Physical verification of the Fixed Assets have been carried out at the Unit level as on 31.03.2013 and no discrepancies have been noticed.



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Table 3.5: Energy Requirement for FY 2012-13

(MU)

Sr. No.	Particulars	Projected by PSPCL in ARR for FY 2012-13	Approved by the Commission in T.O. for FY 2012-13	Revised Estimates by PSPCL for FY 2012-13 in ARR Petition FY 2013-14	Now approved by the Commission for FY 2012-13
1	2	3	4	5	6
1	Metered sales within the State	24781	23913	25948	25948
2	AP consumption	11922	11003	11456	10687
3	Total sales within the State (1+2)	36703	34916	37404	36635
4	Common pool sale	305	305	305	305
5	Outside State sale	111	0	113	53
6	Total sales (3+4+5)	37119	35221	37822	36993
7(a)	T&D losses on Sr.No.3 (%)	17.00%	18.00%	17.00%	18.00%
7(b)	T&D losses on Sr. No.3	7518	7664	7661	8042
8	Total energy input required [6+7(b)]	44637	42885	45483	45035
9	Energy at transmission periphery to be sold within the State (8-4-5)		42580		44677
10(a)	Transmission loss (%)		2.50%		2.50%
10(b)	Transmission loss		1065		1117
11	Energy available to PSPCL (9-10 (b))		41515		43580
12(a)	Distribution loss (%)		15.90%		15.00%
12(b)	Distribution loss		6599		6925
13	Energy available for sale to consumers within the State [11-12 (b)]		34916		36635

3.4.2 The revised energy requirement for FY 2012-13 with T&D losses of 18.00% is determined as 45035 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.

3.5 PSPCL's own generation

3.5.1 Thermal Generation

PSPCL has estimated the revised gross generation of GNDTP, GGSSTP and GHTP for FY 2012-13 based on actual generation of the respective plants up to September, 2012 and estimating the generation for the second half of FY 2012-13 on the basis of the planned and forced outages of the respective plants and the scheduled renovation and modernization work undergoing (in the case of GNDTP units III and IV) during second half of FY 2012-13.

No	Name of P&M Circle	No. of S/S's				No. of Lines & Length in Cid. Kms						Shunt Capacitor Capacity Installed / Operative (MVAR)				Total in (MVAR)	
		400 KV	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						
Amritsar			15	22	1			19	3			13	23				
Bathinda		11	22	2			945.972	88.606			645.220	305.717			141	395	225
Jalandhar		5	20	1			850.780	409.304			16.884	609.420			141	395	222
Ludhiana		20	8	2			338.788	414.772			16.000	820.363			152	243	168
Patiala	1	16	5	6			929.162	561.340			1	15			152	243	168
TOTAL	1	70	78	12			188.200	321.824			78.000	205.877			76	280	152
							3350.912	1785.648			23	115			380	2213	65
							5148.458	3087.200			380	2213	65	800	380	2213	65

P&M Circle	400KV		220KV		132KV		66KV		33KV		400KV S/S		No. of P/T/Fs & Capacity					
	T/F	Line	T/F	Line	T/F	Line	T/F	Line	T/F	Line	No of T/F	Capacity in MVA	220KV S/S		132KV S/S		Total	
													No of T/F	Capacity in MVA	No of T/Fs	Capacity in MVA	No of T/Fs	Capacity in MVA
Amritsar			31	80, 3BC	66	87, 3BC, 3CB	40	85, 2BC, 16CB		3			39	3510.00	55	1344.30	114	4854.60
Bathinda			22	37, 4BC	82	54, 1BC, 5CB	33	86, 2BC, 13CB	5	13, 3 CB			44	2690.00	63	1376.17	107	4066.17
Jalandhar			14	33, 2BC	66	48, 1CB	28	40, 1BC, 9CB	15	25, 3CB			33	1922.50	55	1322.00	88	3244.50
Ludhiana			20	69, 5BC	27	24, 1BC	79	114, 1BC, 17CB	1	2, 1CB			90	4977.50	19	471.00	109	5448.50
Patiala	2	2	39	77	16	24	76	168, 6BC, 16CB	1	1	2	1000	75	4368.00	14	279.50	91	5847.50
Total	2	2	146	287, 14BC	257	217, 5BC, 11CB	254	493, 12BC, 71CB	22	44, 7CB	2	1000	301	17458.00	206	4793.17	509	23261.17

Voltage Wise No. of Power Transformers & Capacity in MVA						
	400KV	220KV	132KV	66KV	33KV	Total (Nos.)
400KV S/S's	2 Nos 1000MVA					2 Nos 1000MVA
220KV S/S's		144 Nos 1458 MVA	28 Nos 654.50 MVA	128 Nos 2273.50 MVA		301 Nos 17458.00 MVA
132KV S/S's			169 Nos 4735.17 MVA	4 Nos 45.00 MVA	3 Nos 13.00 MVA	206 Nos 4793.17 MVA
TOTAL	2 Nos 1000MVA	144 Nos 1458 MVA	228 Nos 5389.67 MVA	132 Nos 2318.50 MVA	3 Nos 13.00 MVA	509 Nos 23261.17 MVA