

ANNUAL BUDGET-FY 2018-19

REVISED BUDGET- FY 2017-18

ਵਾਰਸ਼ਿਕ ਬਜਟ-ਵਿੱਤੀ ਸਾਲ 2018-19

ਸੋਧੇ ਅਨੁਮਾਨ-ਵਿੱਤੀ ਸਾਲ 2017-18



DEPARTMENT OF FINANCE

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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ਵਿੱਤ ਵਿਭਾਗ

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ਰਜਿ:ਦਫਤਰ:ਪੀਐਸਈਬੀਹੈੱਡਆਫਿਸ, ਦੀ ਮਾਲ,ਪਟਿਆਲਾ-147001, ਪੰਜਾਬ, ਭਾਰਤ

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		ABBREVIATION USED		ਸੰਖੇਪ ਸ਼ਬਦਾਂ ਦੀ ਵਿਆਖਿਆ
1	A&G	Administration & General	ਏ ਐਂਡ ਜੀ	ਪ੍ਰਸ਼ਾਸਨ ਅਤੇ ਜਨਰਲ
2	ABT	Availability Based Tariff	ਏਬੀਟੀ	ਅਵੇਲੇਬਿਲਟੀ ਬੇਸਡ ਟੈਰਿਫ
3	B.E.	Budget Estimates	ਬੀ.ਈ.	ਬਜਟ ਅਨੁਮਾਨ
4	CB	Circuit Breaker	ਸੀਬੀ	ਸਰਕਟ ਬਰੇਕਰ
5	CPC	Central Procurement Cell	ਸੀਪੀਸੀ	ਸੈਨਟਰਲ ਪਰਕਿਓਰਮੈਂਟ ਸੈੱਲ
6	CSR	Corporate Social Responsibility	ਸੀਐਸਆਰ	ਕਾਰਪੋਰੇਟ ਸੋਸ਼ਲ ਰਿਸਪਾਂਸਿਬਿਲਟੀ
7	DA	Dearness Allowance	ਡੀਏ	ਮਹਿੰਗਾਈ ਭੱਤਾ
8	EMD	Earnest Money Deposit	ਈਐਮਡੀ	ਅਰਨੈਸਟ ਮਨੀ ਡੀਪਾਜਿਟ
9	ERP	Enterprise Resource Planning	ਈਆਰਪੀ	ਇੰਟਰਪ੍ਰਾਈਜ਼ ਰਿਸੋਰਸ ਪਲਾਨਿੰਗ
10	FY	Financial Year	ਐਫਫਾਈ	ਵਿੱਤੀ ਸਾਲ
11	G.P.F.	General Provident Fund	ਜੀ.ਪੀ.ਐਫ	ਜਨਰਲ ਪ੍ਰੋਵੀਡੈਂਟ ਫੰਡ
12	ICT	Inter Company Transaction	ਆਈਸੀਟੀ	ਇੰਟਰ ਕੰਪਨੀ ਟਰਾਂਜੈਕਸ਼ਨ
13	L.I.C.	Life Insurance Corporation	ਐਲ.ਆਈ.ਸੀ.	ਜੀਵਨ ਬੀਮਾ ਨਿਗਮ
14	NABARD	National Bank for Agriculture and Rural Development	ਨਾਬਾਰਡ	ਨੈਸ਼ਨਲ ਬੈਂਕ ਫਾਰ ਐਗਰੀਕਲਚਰ ਐਂਡ ਰੂਰਲ ਡੀਵਲਪਮੈਂਟ
15	OBC	Oriental Bank of Commerce	ਓਰੀਐਂਟਲ ਬੈਂਕ ਆਫ ਕਾਮਰਸ	ਓਰੀਐਂਟਲ ਬੈਂਕ ਆਫ ਕਾਮਰਸ
16	ODTL	Oil Diagnostic and Testing Lab	ਓਡੀਟੀਐਲ	ਆਇਲ ਡਾਈਗਨੋਸਟਿਕ ਅਤੇ ਟੈਸਟਿੰਗ ਲੈਬ
17	P & M	Protection & Maintenance	ਪੀ.ਅਤੇ ਐਮ	ਪ੍ਰੋਟੈਕਸ਼ਨ ਅਤੇ ਮੇਨਟੀਨੈਂਸ
18	P.S.E.B.	Punjab State Electricity Board	ਪੀ.ਐਸ.ਈ.ਬੀ.	ਪੰਜਾਬ ਰਾਜ ਬਿਜਲੀ ਬੋਰਡ
19	P.S.E.R.C.	Punjab State Electricity Regulatory Commission	ਪੀ.ਐਸ.ਈ.ਆਰ.ਸੀ.	ਪੰਜਾਬ ਰਾਜ ਬਿਜਲੀ ਰੈਗੂਲੇਟਰੀ ਕਮਿਸ਼ਨ
20	Pb Govt	Punjab Government	ਪੀਬੀ ਗੋਵਟ	ਪੰਜਾਬ ਸਰਕਾਰ
21	PSPCL	Punjab State Power Corporation Limited	ਪੀਐਸਪੀਸੀਐਲ	ਪੰਜਾਬ ਸਟੇਟ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ
22	PSTCL	Punjab State Transmission Corporation Limited	ਪੀਐਸਟੀਸੀਐਲ	ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ
23	R&M	Repair & Maintenance	ਆਰ ਅਤੇ ਐਮ	ਨਵੀਨੀਕਰਣ ਅਤੇ ਅਧੁਨਿਕੀਕਰਣ/ਸੰਭਾਲ ਅਤੇ ਮੁਰੰਮਤ
24	R.E.	Revised Estimates	ਆਰ.ਈ.	ਸੋਧੇ ਅਨੁਮਾਨ
25	R.E.C.	Rural Electrification Corporation	ਆਰ.ਈ.ਸੀ.	ਰੂਰਲ ਇਲੈਕਟਰੀਫਿਕੇਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ
26	RTU	Remote Terminal Unit	ਆਰਟੀਯੂ	ਰੀਮੋਟ ਟਰਮੀਨਲ ਯੂਨਿਟ
27	SBOP	State Bank of Patiala	ਐਸਬੀਓਪੀ	ਸਟੇਟ ਬੈਂਕ ਆਫ ਪਟਿਆਲਾ
28	SCADA	Supervisory Control and Data Acquisition	ਸਕਾਡਾ	ਸੁਪਰਵਾਈਜ਼ਰੀ ਕੰਟਰੋਲ ਐਂਡ ਡਾਟਾ ਐਕਵੀਜ਼ਿਸ਼ਨ
29	SLDC	State Load Dispatch Centre	ਐਸ ਐਲ ਡੀ ਸੀ	ਸਟੇਟ ਲੋਡ ਡਿਸਪੈਚ ਸੈਂਟਰ
30	T.S.	Transmission & Sub-Station	ਟੀ.ਐਸ.	ਟਰਾਂਸਮਿਸ਼ਨ ਐਂਡ ਸਬ-ਸਟੇਸ਼ਨ
31	TDS	Tax Deducted at Source	ਟੀਡੀਐਸ	ਟੈਕਸ ਡੀਡਕਟਿਡ ਐਟ ਸੋਰਸ
32	ULDC	Unique Load Despatch Charges	ਯੂਐਲਡੀਸੀ	ਯੂਨੀਕ ਲੋਡ ਡਿਸਪੈਚ ਚਾਰਜਸ

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(DEPARTMENT OF FINANCE)

ANNUAL BUDGET FY 2018-19 WITH 2017-18 (REVISED ESTIMATES)

Punjab State Transmission Corporation Limited (PSTCL), a deemed transmission Licensee, is engaged in the business of transmission of Power in the State of Punjab and has been notified as State Transmission Utility (STU). It commenced its operations from 16th April, 2010 after unbundling of PSEB pursuant to the Government of Punjab Notification No.196 dated 16.4.2010. The revenue receipts from the transmission charges for the Financial Year 2018-19 have been taken as per Tariff order pronounced by PSERC.

CASH BUDGET FOR THE YEAR 2017-18 (Revised Estimates) & FY-2018-19 (Budget Estimates)

Receipt Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2017-18			REVISED BUDGET ESTIMATES 2017-18			BUDGET ESTIMATES 2018-19		
		Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
1	2	3	4	5=3+4	6	7	8=6+7	9	10	11=9+10
1	Opening balance	16	-	16	16	56	72	16	56	72
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	132980	2881	135861	139021	2308	141329	133394	1910	135304
3	Short Term Open Access Charges	200	-	200	-	92	92	150	-	150
4	Payable to Pb. Govt.	-	-	-	-	-	-	-	-	-
5	Misc. Receipts (EMD/Scrap etc.)	800	100	900	5582	54	5636	2077	541	2618
6	Total Revenue Receipts (2 to 5)	133980	2981	136961	144603	2454	147057	135621	2451	138072
	Capital Receipts (Loans)									
7	Loans from Financial Institutions	27934	825	28759	21708	-	21708	17361	700	18061
8	Total Capital Receipts	27934	825	28759	21708	-	21708	17361	700	18061
9	Medium/Short Term Loan from REC & other Commercial Banks	50000	-	50000	40000		40000	24530	-	24530
10	Receipt from SLDC	671		671	371		371	410		410
15	GRAND TOTAL (1+6+8 to 11)	212601	3806	216407	206698	2510	209208	177938	3207	181145

NOTE: 1 Wherever required the figures have been regrouped.

CASH BUDGET FOR THE YEAR 2017-18 (Revised Estimates) & FY-2018-19 (Budget Estimates)

Payment Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2017-18			REVISED BUDGET ESTIMATES 2017-18			BUDGET ESTIMATES 2018-19		
		Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
12	13	14	15	16=14+15	17	18	19=17+18	20	21	22=20+21
1a	Employee Cost	26907	776	27683	23204	553	23757	23631	733	24364
1b	Payment towards Terminal Liability	30276	-	30276	28234	10	28244	30276		30276
2a	Repair & Maintenance Expenses	1418	97	1515	951	117	1068	1413	60	1473
2b	R&M Expenses paid through CPC	2052	-	2052	1924	-	1924	2052	-	2052
3	Administrative & General Expenses	3743	86	3829	3011	64	3075	3184	97	3281
4	ULDC Charges	0	1236	1236	-	867	867	-	1176	1176
5	Interest & Finance charges	56072	100	56172	54093	-	54093	49087	-	49087
6	Total Revenue Expenditures (1 to 5)	120468	2295	122763	111417	1611	113028	109643	2066	111709
	Capital Payments									0
7	Payments to Suppliers	22082		22082	17393		17393	13834		13834
8	Payments for capital works	5307	750	6057	5189	81	5270	1306	625	1931
9	Total Capital Payments (7+8)	27389	750	28139	22582	81	22663	15140	625	15765
10	Repayment of Loans	57879	35	57914	68955	-	68955	50609	50	50659
11	Income Tax/TDS	-	-	-	-	-	-	-	-	-
12	Misc. (EMD,ICT,GPF,CSR,Past liability etc.)	6849	-	6849	3728	391	4119	2530	-	2530
13	Funds Transferred as per Contra	-	671	671		371	371	-	410	410
14	CLOSING BALANCE (CASH & BANK) {15-(6+9+10 to 13)}	16	56	72	16	56	72	16	56	72
15	GRAND TOTAL	212601	3806	216408	206698	2510	209208	177938	3207	181145

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I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2017-18 (RE) & FY 2018-19 (BE) (Rs. Lacs)																	
Sr. No.	Particulars	Budget Estimates 2017-18					Revised Budget Estimates 2017-18					Budget Estimates 2018-19					Annexures
		Trans-mission		SLDC		Total	Trans-mission		SLDC		Total	Trans-mission		SLDC		Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	Estimated Revenue from:																
	i) Transmission Charges/Tariff Income		126164		2736	128900		121699		1601	123300		126363		1836	128199	
	ii) Short Term Open Access Charges		-		-	-		-		-	-		-		-	-	
	iii) Carrying cost payable to Pb Govt		-		-	-		-		-	-		-		-	-	
	iv) Misc. Receipts		1000		100	1100		4925		541	5466		2077		541	2618	
	Total (1) (i+ii+iii+iv)		127164		2836	130000		126624		2142	128766		128440		2377	130817	
2	Revenue Expenditure																
	i) Employee Cost	57183		776		57959	49528		661		50189	53907		733		54640	
	Less capitalised	4050		-		4050	3813		-		3813	4241		-		4241	
	Net Employee Cost		53133		776	53909		45715		661	46376		49666		733	50399	I
	ii) R&M Expenses	3470		97		3567	2875		57		2932	3465		60		3525	
	Less capitalised	73		-		73	56		-		56	59		-		59	
	Net R&M Expenses		3397		97	3494		2819		57	2876		3406		60	3466	II
	iii) A & G Expenses	3743		86		3829	3200		88		3288	3184		97		3281	
	Less capitalised	538		-		538	475		-		475	522		-		522	
	Net A & G Expenses		3205		86	3291		2725		88	2813		2662		97	2759	III
	iv) ULDC Charges				1236	1236				1100	1100				1176	1176	
	v) Others (CSR & other debits)		50			50		25			25		50			50	
	Net Revenue Expenditure (2) (i+ii+iii+iv+v)		59785		2195	61980		51284		1906	53190		55784		2066	57850	
3	Gross Operating Surplus(+)/Deficit(-) [1-2]		67379		641	68020		75340		236	75576		72656		311	72967	
4	Depreciation	32464		104		32568	28022		117		28139	29885		174		30059	
	Less capitalised	32		-		32	28		-		28	30		-		30	
	Net Depreciation		32432		104	32536		27994		117	28111		29855		174	30029	
5	Interest & Finance Charges	56072		100		56172	53785		83		53868	48976		111		49087	
	Less capitalised	5350		-		5350	4850		-		4850	5214		-		5214	
	Net Interest		50722		100	50822		48935		83	49018		43762		111	43873	IV
6	Net Operating Surplus (+)/Deficit (-) [3-(4+5)]		-15775		437	-15338		-1589		36	-1553		-961		26	-935	
7	Net Internal Resources																
	a) Gross operating surplus(+)/Deficit(-) [Sr no 3]		67379		641	68020		75340		236	75576		72656		311	72967	
	b) Provision for Income Tax/TDS															0	
	c) Add:- Misc Capital receipts																
	d) Less:-																
	i. Interest		50722		100	50822		48935		83	49018		43762		111	43873	IV
	ii. Institutional Repayments		57879		35	57914		118558		33	118591		50609		50	50659	V (a,b)
	Net Internal Resources(+)/(-)Deficit		-41222		506	-40716		-92153		120	-92033		-21715		150	-21565	

Wherever it is required the figures have been regrouped

II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2017-18 (RE) & FY 2018-19 (BE) (Rs.Lacs)

Sr. No.	Particulars	Budget Estimates 2017-18			Revised Estimates 2017-18			Budget Estimates 2018-19		
		Transm- ission	SLDC	Total	Transm- ission	SLDC	Total	Transm- ission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11
A	CAPITAL RECEIPTS									
a)	Loans from Institutions									
i)	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	27934	825	28759	21584	124	21708	17361	700	18061
iv)	WCL(Net)									
v)	LIC									
iii)	Others (Equity)	9391		9391	10149		10149	7740		7740
	Total	37325	825	38150	31733	124	31857	25101	700	25801
B	CAPITAL EXPENDITURE									
i)	Transmission :-									
a.	Transmission Works	35061		35061	24256		24256	18222		18222
b.	Others including non plan	2264		2264	7477		7477	6879		6879
ii)	SLDC :-									
	Capital Works including non plan		825	825		124	124		700	700
	Total:	37325	825	38150	31733	124	31857	25101	700	25801

Figures have been regrouped wherever necessary

ANNEXURE-I

ESTIMATES OF EMPLOYEE COST FY 2017-18 (RE) & FY 2018-19 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2017-18			Revised Estimates 2017-18			Budget Estimates 2018-19		
			Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	Salaries	75.1	8,409.70	277.00	8,686.70	7,789.07	255.05	8,044.12	8,022.74	262.70	8,285.44
2	Over-time	75.2	461.00		461.00	257.86	-	257.86	283.65	-	283.65
3	Dearness Allowance (incl.Arrear)	75.3	11,971.16	394.00	12,365.16	9,060.26	312.89	9,373.15	11,379.95	372.65	11,752.60
4	Other Allowances	75.4	1,784.39	58.50	1,842.89	2,082.15	50.98	2,133.13	2,145.11	52.51	2,197.62
5	Bonus	75.5	6.40	-	6.40	13.67	0.10	13.77	13.79	0.11	13.90
6	Other Staff Cost	75.6	201.00	3.50	204.50	183.96	3.32	187.28	202.36	3.65	206.01
7	Staff Welfare Exp	75.7	207.92	0.20	208.12	8.54	0.06	8.60	59.49	0.07	59.56
8	Terminal Benefits	75.8	30,263.93	12.50	30,276.43	28,073.30	15.79	28,089.09	29,148.75	16.25	29,165.00
9	Outsourced Personnel Cost	75.190	2,377.75	30.00	2,407.75	1,955.19	23.08	1,978.27	2,150.71	25.39	2,176.10
10	Pay revision arrears		-	-	-	3.67	-	3.67	-	-	-
11	Lumpsum Provision		1,500.00	-	1,500.00	100.00	-	100.00	500.00	-	500.00
Total Employees Cost			57,183.26	775.70	57,958.95	49,527.67	661.27	50,188.94	53,906.55	733.33	54,639.88
Employee Cost (Capitalisation)			4,049.99	-	4,049.99	3,813.36	-	3,813.36	4,241.05	-	4,241.05
NET EMPLOYEE COST AFTER CAPITALISATION			53,133.27	775.70	53,908.96	45,714.31	661.27	46,375.58	49,665.50	733.33	50,398.83

Figures have been regrouped wherever necessary

ANNEXURE-II

ESTIMATES OF REPAIRS & MAINTENANCE EXPENSES FY 2016-17 (RE) & FY 2017-18 (BE)

Sr. No.	Particulars	A/c Code	Budget Estimates 2017-18			Revised Estimates 2017-18			Budget Estimates 2018-19		
			Trans- mission	SLDC	Total	Trans- mission	SLDC	Total	Trans- mission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	R & M - Plant and Machinery	74.1	2,520.00	90.00	2,610.00	2,453.85	52.00	2,505.84	2,576.60	54.60	2,631.20
2	R & M - Buildings	74.2	183.80	5.00	188.80	143.90	4.20	148.10	150.79	4.40	155.19
3	R & M - Civil works	74.3	75.00		75.00	69.50	-	69.50	72.97	-	72.97
4	R & M - Hydraulic Works	74.4	-		-	-	-	-	-	-	-
4	R & M - Lines, Cables Networks, etc	74.5	120.00		120.00	115.00	-	115.00	121.00	-	121.00
5	R & M - Vehicles	74.6	61.00	1.00	62.00	34.54	0.60	35.14	36.42	0.63	37.05
6	R & M - Furniture & Fixtures	74.7	3.90	0.30	4.20	4.22	-	4.22	2.80	0.10	2.90
7	R & M - Office Equipment	74.8	6.15	1.00	7.15	4.33	-	4.33	4.85	0.50	5.35
	Total:-		2,969.85	97.30	3,067.15	2,825.33	56.79	2,882.12	2,965.43	60.22	3,025.65
	Lumpsum provision:-		500.00		500.00	50.00		50.00	500.00		500.00
	Less Capitalisation	74.9	72.71		72.71	56.47		56.47	58.76		58.76
	Total:-		3,397.14	97.30	3,494.44	2,818.86	56.79	2,875.65	3,406.67	60.22	3,466.89

ANNEXURE-III

ESTIMATES OF ADMINISTRATION & GENERAL EXPENSES FY 2017-18 (RE) & FY 2018-19 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2017-18			Revised Estimates 2017-18			Budget Estimates 2018-19		
			Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	Rates & taxes	76.102	80.79	-	80.79	103.29	-	103.29	113.66	-	113.66
2	Telephone & mobile phones	76.115	66.02	7.00	73.02	47.21	6.50	53.71	52.00	7.15	59.14
3	Legal charges and stamp fees for works	76.121	45.84	9.00	54.84	24.56	9.30	33.86	27.44	10.23	37.67
4	Conveyance Expenses	76.131	426.10	3.00	429.10	428.89	5.10	433.99	471.81	5.61	477.42
5	Travelling Charges	76.132	240.11	4.00	244.11	196.10	2.00	198.11	215.93	2.20	218.14
6	Vehicles running exp.petroil & oil (cars)	76.141	24.53	1.89	26.42	16.71	2.00	18.71	18.43	2.20	20.63
7	Printing & Stationary	76.153	26.79	1.30	28.09	27.14	1.65	28.79	29.93	1.82	31.74
8	Hospitality	76.181	5.90	0.45	6.35	3.09	0.20	3.29	3.78	0.22	4.00
9	Other Expenses under GH-76		2,326.99	59.05	2,386.04	2,303.06	61.64	2,364.71	1,750.64	67.92	1,818.56
	Lumpsum Provision		500.00	-	500.00	50.00	-	50.00	500.00	-	500.00
	Total Group Head 76		3,743.07	85.69	3,828.76	3,200.07	88.40	3,288.46	3,183.61	97.35	3,280.96
	Less:- A & G cost Capitalised	76.9	538.02	-	538.02	474.51	-	474.51	522.00	-	522.00
	Net Administration & General Expenses		3,205.05	85.69	3,290.73	2,725.55	88.40	2,813.95	2,661.62	97.35	2,758.96

ANNEXURE-IV

DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2017-18 (RE) & FY 2018-19 (BE)

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2017-18			RE FY 2017-18			BE FY 2018-19		
			Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	REC Loans	10.25%	31,500	100	31,600	31,011	83	31,094	29,171	111	29,282
2	NABARD	10%	2,400		2,400	2,109		2,109	2,000		2,000
3	LIC Loans	11%	195		195	195		195	35		35
4	Commercial Banks-OBC				-			-			-
5	Commercial Banks-SBI	MCLR + 1.50%	377		377	365		365	200		200
6	Term Loan From PSPCL	PNB Base Rate + 1.50%	5,250		5,250	5,262		5,262	-		-
7	Term Loan From PFC					53		53	4,950		4,950
8	GPF Loans	7.60%	1,000		1,000	946		946	750		750
9	BOI/Capital	MCLR + 1.60%	1,550		1,550	1,370		1,370	1,370		1,370
10	Cash Credit Limit (SBOP)	MCLR + 2.25%	1,800		1,800	1,315		1,315	1,000		1,000
11	Guarantee Fees	-	1,000		1,000	500		500	500		500
12	Others/Working Capital		11,000		11,000	10,659		10,659	9,000		9,000
	Total:-		56,072	100	56,172	53,785	83	53,868	48,976	111	49,087
	Less:- Capitalised		5,350		5,350	4,850		4,850	5,214		5,214
	Net Interest		50,722	100	50,822	48,935	83	49,018	43,762	111	43,873

Figures have been regrouped wherever necessary

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)

2017-18 (REVISED ESTIMATES)

(in lacs)

Sr. No.	PARTICULARS	OB AS ON 01.04.17			RECEIPT DURING 2017-18			RE-PAYMENT DURING 2017-18			BALANCE AS ON 31.03.18		
		Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(I)	LOANS FROM R.E.C	2,92,753	670	2,93,423	19,882	124	20,006	23,494	33	23,527	2,89,141	761	2,89,902
(II)	NABARD	19,758		19,758	1,702		1,702	321		321	21,139		21,139
(III)	LOAN FROM L.I.C	3,397		3,397			-	2,283		2,283	1,114		1,114
(IV)	COMMERCIAL BANKS-OBC	-		-			-			-	-		-
(V)	COMMERCIAL BANKS	4,399		4,399			-	2,077		2,077	2,322		2,322
(VI)	TERM LOAN FROM PSPCL	50,316		50,316			-	49,557		49,557	759		759
(VII)	GPF Loan	13,173		13,173			-	2,195		2,195	10,978		10,978
(VIII)	PFC				49,557		49,557				49,557		49,557
(IX)	BOI/Capital	13,845		13,845			-			-	13,845		13,845
(X)	CASH CREDIT LIMIT(SBOP)	10,880		10,880			-	10,816		10,816	64		64
(XI)	Others(Non Plan & Working Capital)	98,031		98,031	40,000		40,000	27,815		27,815	1,10,216		1,10,216
	TOTAL	5,06,552	670	5,07,222	1,11,141	124	1,11,265	1,18,558	33	1,18,591	4,99,135	761	4,99,896

ANNEXURE-V b

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)
2018-19 (BUDGETED ESTIMATES)

Sr. No.	PARTICULARS	OB AS ON 01.04.18			RECEIPT DURING 2018-19			RE-PAYMENT DURING 2018-19			BALANCE AS ON 31.03.19		
		Transmissi on	SLDC	Total	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(I)	LOANS FROM R.E.C	2,89,141	761	2,89,902	15,000	700	15,700	25,500	50	25,550	2,78,641	1,411	2,80,052
(II)	NABARD	21,139	-	21,139	2,361	-	2,361	1,600	-	1,600	21,900	-	21,900
(III)	LOAN FROM L.I.C	1,114	-	1,114	-	-	-	1,114	-	1,114	-	-	-
(IV)	COMMERCIAL BANKS-OBC	-	-	-	-	-	-	-	-	-	-	-	-
(V)	COMMERCIAL BANKS	2,322	-	2,322	-	-	-	1,600	-	1,600	722	-	722
(VI)	TERM LOAN FROM PSPCL	759	-	759	-	-	-	-	-	-	759	-	759
(VII)	GPF Loan	10,978	-	10,978	-	-	-	2,195	-	2,195	8,783	-	8,783
(VIII)	PFC	49,557	-	49,557	-	-	-	-	-	-	49,557	-	49,557
(IX)	BOI/Capital	13,845	-	13,845	-	-	-	-	-	-	13,845	-	13,845
(X)	CASH CREDIT LIMIT(SBOP)	64	-	64	-	-	-	-	-	-	64	-	64
(XI)	Others(Non Plan & Working Capital)	1,10,216	-	1,10,216	24,530	-	24,530	18,600	-	18,600	1,16,146	-	1,16,146
	TOTAL	4,99,135	761	4,99,896	41,891	700	42,591	50,609	50	50,659	4,90,417	1,411	4,91,828

- Note: 1. Loan to be availed have been added under Receipt column but will be availed from Financial Institutions offering best rate of interest.
2. Margin money of Capex has been included under Commercial banks.
3. Others include Non Plan Capex and Working Capital loan.

STATEMENT-1(a)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING
EMPLOYEE COST FOR THE YEAR 2017-18 (REVISED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Salary	Over time	Dearness Allowance	Other Allowances	Total (Col. 3 to 6)	Bonus	Other Staff Costs	Staff Welfare Expenses	Total (Col. 8 to 10)	Terminal Benefits	Pay Revision Arrear	Outsourced Personnel Cost	G.Total (Col.7,11 12,13,14)
								Medical/L.T.C						
		75.1	75.2	75.3	75.4		75.5	75.6	75.7		75.8		75.190	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	STU:-													
1	Engineer in Chief/TS*	1,799.58	-	2,260.70	423.48	4,483.76	2.05	25.46	2.68	30.19	79.53	3.67	242.05	4,839.20
2	Chief Engineer/P&M*	5,239.42	257.86	5,849.18	1,498.03	12,844.49	9.42	68.85	5.19	83.46	335.84	-	1,580.93	14,844.72
3	Chief Engineer/HIS & D	471.99	-	599.70	97.17	1,168.86	2.20	87.21	0.67	90.08	30.00	-	132.21	1,421.15
4	Chief Financial Officer	135.59	-	174.92	31.04	341.55	-	1.99	-	1.99	27,623.75	-	-	27,967.29
5	Financial Advisor	103.98	-	135.49	23.77	263.24	-	0.45	-	0.45	2.88	-	-	266.57
6	Company Secretary	18.93	-	25.73	5.64	50.30	-	-	-	-	0.44	-	-	50.74
7	Chief Auditor	19.58	-	14.54	3.02	37.14	-	-	-	-	0.86	-	-	38.00
	TOTAL(1 to 7)	7,789.07	257.86	9,060.26	2,082.15	19,189.34	13.67	183.96	8.54	206.17	28,073.30	3.67	1,955.19	49,427.67
B	SLDC:-													
1	Chief Engineer/SLDC	255.05	-	312.89	50.98	618.92	0.10	3.32	0.06	3.48	15.79	-	23.08	661.27
	Total (B)	255.05	-	312.89	50.98	618.92	0.10	3.32	0.06	3.48	15.79	-	23.08	661.27
	Grand Total (A+B)	8,044.12	257.86	9,373.15	2,133.13	19,808.26	13.77	187.28	8.60	209.65	28,089.09	3.67	1,978.27	50,088.94

1.26

Lumpsum Provision

100.00

Total

50188.94

Capitalisation

3813.36

Net after Capitalisation

46375.58

* Allocation includes the salary payment relating to the workcharge staff.

Figures have been regrouped wherever necessary

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

STATEMENT-1(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING
EMPLOYEE COST FOR THE YEAR 2018-19 (BUDGETED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Salary	Over time	Dearness Allowance	Other Allowances	Total (Col. 3 to 6)	Bonus	Other Staff Costs	Staff Welfare Expenses	Total (Col. 8 to 10)	Terminal Benefits	Pay Revision Arrear	Outsourced Personnel Cost	G.Total (Col.7,11 12,13,14)
								Medical/L.T.C.						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	STU:-													
1	Engineer in Chief/TS*	1,853.57	-	2,629.37	436.14	4,919.08	2.26	28.01	2.95	33.21	82.77	-	266.26	5,301.31
2	Chief Engineer/P&M*	5,396.60	283.65	7,655.32	1,542.97	14,878.54	9.53	75.74	5.71	90.98	345.27	-	1,739.02	17,053.81
3	Chief Engineer/HIS & D	486.15	-	689.62	100.09	1,275.86	2.00	95.93	0.74	98.67	30.85	-	145.43	1,550.81
4	Chief Financial Officer	139.66	-	198.11	32.00	369.77	-	2.19	50.00	52.19	28,685.42	-	-	29,107.38
5	Financial Advisor	107.10	-	151.93	24.99	284.01	-	0.50	0.10	0.60	3.07	-	-	287.68
6	Company Secretary	19.50	-	27.66	5.81	52.97	-	-	-	-	0.47	-	-	53.44
7	Chief Auditor	20.17	-	27.95	3.11	51.23	-	-	-	-	0.90	-	-	52.12
	TOTAL(1 to 7)	8,022.74	283.65	11,379.95	2,145.11	21,831.45	13.79	202.36	59.49	275.64	29,148.75	-	2,150.71	53,406.55
B	SLDC:-													
1	Chief Engineer/SLDC	262.70	-	372.65	52.51	687.86	0.11	3.65	0.07	3.83	16.25	-	25.39	733.33
	Total (B)	262.70	-	372.65	52.51	687.86	0.11	3.65	0.07	3.83	16.25	-	25.39	733.33
	Grand Total (A+B)	8,285.44	283.65	11,752.60	2,197.62	22,519.32	13.90	206.01	59.56	279.47	29,165.00	-	2,176.10	54,139.88

* Allocation includes the salary payment relating to the workcharge staff.

Figures have been regrouped wherever necessary

Lumpsum Provision	500.00
Grand Total	54639.88
Capitalisation	4241.05
Net after Capitalisation	50398.83

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

STATEMENT-2(a)

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR 2017-18
(REVISED ESTIMATES)**

(Rs. Lacs)

Sr.No	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Hydraulic Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	6	7	8	9	10	11
A	STU	74.1	74.2	74.3	74.4	74.5	74.6	74.7	74.8	GH-74
1	Engineer in Chief/TS	172.00	80.00	-	-	-	25.00	3.98	1.38	282.35
2	Chief Engineer/P&M	2,281.85	63.90	69.50	-	115.00	6.50	-	0.25	2,537.00
3	Chief Engineer/HIS & D	-	-	-	-	-	2.85	-	2.00	4.85
4	Chief Financial Officer	-	-	-	-	-	-	0.05	0.30	0.35
5	Financial Advisor	-	-	-	-	-	0.20	-	0.30	0.50
6	Company Secretary	-	-	-	-	-	-	0.15	0.05	0.20
7	Chief Auditor	-	-	-	-	-	-	0.05	0.05	0.09
	Total-A (1 to 7)	2,453.85	143.90	69.50	-	115.00	34.54	4.22	4.33	2,825.33
B	SLDC									
1	Chief Engineer/SLDC	52.00	4.20	-	-	-	0.60	-	-	56.79
	Grand Total (A+B)	2,505.84	148.10	69.50	-	115.00	35.14	4.22	4.33	2,882.12

Figures have been regrouped wherever necessary

Total	2882.12
Lumpsum Provision	50.00
Grand Total	2932.12
Capitalisation	56.47
Net after capitalisation	2875.65

NOTE:-

All HOD's are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

STATEMENT-2(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR 2018-19
(BUDGETED ESTIMATES)

(Rs. Lacs)

Sr.No	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Hydraulic Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	6	7	8	9	10	11
A	STU	74.1	74.2	74.3	74.4	74.5	74.6	74.7	74.8	GH-74
1	Engineer in Chief/TS	180.60	84.00	-	-	-	26.25	1.45	1.50	293.79
2	Chief Engineer/P&M	2,396.00	66.80	72.97	-	121.00	6.68	0.40	0.40	2,664.25
3	Chief Engineer/HIS & D	-	-	-	-	-	3.00	0.50	2.10	5.60
4	Chief Financial Officer	-	-	-	-	-	-	0.15	0.35	0.50
5	Financial Advisor	-	-	-	-	-	0.50	0.15	0.35	1.00
6	Company Secretary	-	-	-	-	-	-	0.10	0.10	0.20
7	Chief Auditor	-	-	-	-	-	-	0.06	0.06	0.12
	Total-A (1 to 7)	2,576.60	150.79	72.97	-	121.00	36.42	2.80	4.85	2,965.43
B	SLDC-									
1	Chief Engineer/SLDC	54.60	4.40	-	-	-	0.63	0.10	0.50	60.22
	Grand Total (A+B)	2,631.20	155.19	72.97	-	121.00	37.05	2.90	5.35	3,025.65

Figures have been regrouped wherever necessary

Total	3025.65
Lumpsum Provision	500.00
Grand Total	3525.65
Capitalisation	58.76
Net after capitalisation	3466.89

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

Statement -3(a)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2017-18
(REVISED ESTIMATES)

Sr. No.	Head of Department (HOD)/Functional Head	Administration & General Expenses (GH 76.1 & 76.2)									G.Total (Col. 3 to 11)
		Rates & Taxes 76.102	Telephone 76.115	Legal Charges 76.121	Conveyance Expenses 76.131	Traveling Charges 76.132	Vehicle Running Expenses petrol & oil (cars) 76.141	Printing & Stationary 76.153	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12
A	STU:-										
1	Engineer in Chief/TS	4.00	5.70	12.50	179.00	85.00	7.85	3.92	1.40	258.89	558.25
2	Chief Engineer/P&M	97.00	11.00	4.90	235.00	100.00	1.86	8.50	-	1,843.78	2,302.03
3	Chief Engineer/HIS & D	2.10	28.00	2.60	12.70	4.40	6.30	11.50	1.00	86.89	155.48
4	Chief Financial Officer	-	1.36	0.15	2.20	0.21	-	1.42	0.45	14.64	20.43
5	Financial Advisor	-	0.80	4.20	-	6.00	0.70	0.50	0.05	73.49	85.73
6	Company Secretary	0.20	0.20	0.22	-	0.10	-	1.20	0.20	1.35	3.47
7	Chief Auditor	-	0.16	-	-	0.40	-	0.10	-	24.02	24.68
	TOTAL A (1 to 7)	103.29	47.21	24.56	428.89	196.10	16.71	27.14	3.09	2,303.06	3,150.07
B	SLDC:-										
1	Chief Engineer/SLDC	-	6.50	9.30	5.10	2.00	2.00	1.65	0.20	61.64	88.40
	TOTAL (B)	-	6.50	9.30	5.10	2.00	2.00	1.65	0.20	61.64	88.40
	Grand Total (A+B)	103.29	53.71	33.86	433.99	198.11	18.71	28.79	3.29	2,364.71	3,238.46

Other Expenses under CE/HIS&D includes recruitment expenses of EDCIL

Lumpsum Provision	50.00
Total	3,288.46
Capitalisation	474.51
Net after Capitalisation	2,813.95

Figures have been regrouped wherever necessary

NOTE:-

All HOD's are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

Statement-3(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2018-19
(BUDGETED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Administration & General Expenses (GH 76.1 & 76.2)									G.Total (Col. 3 to 11)
		Rates & Taxes 76.102	Telephone 76.115	Legal Charges 76.121	Conveyance Expenses 76.131	Traveling Charges 76.132	Vehicle Running Expenses petrol & oil (cars) 76.141	Printing & Stationary 76.153	Hospitality 76.181	* Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12
A	STU:-										
1	Engineer in Chief/TS	4.40	6.27	13.75	196.90	93.50	8.65	4.31	1.53	284.80	614.11
2	Chief Engineer/P&M	106.70	12.10	5.39	258.50	110.00	2.04	9.35	0.25	1,244.65	1,749.00
3	Chief Engineer/HIS & D	2.31	30.79	2.85	14.00	4.84	6.93	12.65	1.10	95.62	171.10
4	Chief Financial Officer	-	1.50	0.40	2.42	0.40	-	1.57	0.49	16.14	22.91
5	Financial Advisor	-	0.90	4.80	-	6.60	0.80	0.60	0.10	81.68	95.48
6	Company Secretary	0.25	0.25	0.24	-	0.15	-	1.30	0.20	1.53	3.92
7	Chief Auditor	-	0.18	-	-	0.44	-	0.15	0.10	26.22	27.09
	TOTAL A (1 to 7)	113.66	52.00	27.44	471.81	215.93	18.43	29.93	3.78	1,750.64	2,683.61
B	SLDC:-										
1	Chief Engineer/SLDC	-	7.15	10.23	5.61	2.20	2.20	1.82	0.22	67.92	97.35
	TOTAL (B)	-	7.15	10.23	5.61	2.20	2.20	1.82	0.22	67.92	97.35
	Grand Total (A+B)	113.66	59.14	37.67	477.42	218.14	20.63	31.74	4.00	1,818.56	2,780.96

* Includes Electricity Charges

Figures have been regrouped wherever necessary

Total	2,780.96
Lumpsum Provision	500.00
Grand Total	3,280.96
Capitalisation	522.00
Net after Capitalisation	2,758.96

NOTE:-

All HOD's are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2017-18 (RE) AND 2018-19 (BE)**

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2017-18 (BE)	FY 2017-18 (RE)	FY 2018-19 (BE)
I	Engineer-in-Chief/TS			
a	Transmission Line/ Sub Station works			
i	132 KV	1 043 00	1 239 39	2 294 00
ii	220 KV	27 590 00	21 095 00	11 371 40
iii	400 KV -			
	a Talwandi Sabo project/400 KV Doraha project	848 00	600 00	3 509 51
	b Rajpura Project	310 00	600 00	-
	c Others	2 850 23	721 76	1 047 37
b	Emergency Restoration System	2 420 00	-	-
c	Solar Photovoltaic Plant	-	-	-
d	Extension in switchyard, buildings provision for AC etc	-	-	-
e	Aug/strengthening of bus bars	-	-	-
f	Provision for reaaactive compensation	-	-	-
g	Addition of bays/system strengthening required on account of RE generation	-	-	-
h	Replacement of 11KV VCBs with SCADA complaint VCBs at various S/s in the city of Ldh Jal and Asr	-	-	-
i	Buildings (Stores/Sheds)	479 50	65 00	1 95
j	Lines, cables and Networks	-	250 00	-
k	Vehicles (Trucks)	-	-	-
l	Misc (Furniture & Fixtures, Office Equip. etc.)	1 00	0 88	11 55
	Total I	35,541.73	24,572.03	18,235.78
II	Chief Engineer/SLDC			
a	Procurement of RTUs under SCADA Scheme & for remaining/upcoming Substations	310 00	42 00	300 00
b	Boundary/ABT Metering	500 00	80 00	-
d	Data acquisition system for solar plants	10 00	-	-
e	Islanding Scheme	-	-	-
f	Implementation of SAMAST scheme	5 00	-	50 00
	Lines, cables and Networks	-	-	350 00
g	Misc (Furniture & Fixtures, Office Equip. etc.)	-	2 00	-
	Total II	825.00	124.00	700.00
III	Chief Engineer/P&M			
a	Setting up of ODTL	50 00	50 00	60 00
b	Total gas Analysis system	-	-	-
c	Anti-oxidant test kit	-	-	-
d	High end thermo-vision cameras (2 Nos)	-	-	70 00
e	Air conditioning of S/S's & Offices	38 25	35 00	35 00
f	Partial discharge set	-	-	50 00

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2017-18 (RE) AND 2018-19 (BE)**

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2017-18 (BE)	FY 2017-18 (RE)	FY 2018-19 (BE)
g	Self-propelled articulated boom motorized platform for 400 KV S/S's of PSTCL (5 Nos)		-	
h	Truck mounted cranes for two P&M circles		-	
i	Tools and Plants	9.48	9.48	-
j	Vehicles		-	
k	Testing benches & Lab safety Equipment	6.00	6.00	5.00
l	Water content measurement kit	6.00	-	6.00
m	DC E/F locator for 400 KV S/S's	5.00	-	5.00
n	Vibration Meter	5.00	-	5.00
o	Buildings		51.10	
p	Misc. (Furniture & Fixtures, Office Equip. etc.)	3.99	4.00	-
	Total III	123.72	155.58	236.00
IV	Chief Engineer/HIS&D			
a	ERP, Other Hardware & Software	600.00	115.57	35.00
b	Training Centre	-	-	-
c	Biometric Systems, Library	-	-	-
d	Store Building		45.00	50.00
e	Store Vehicles	27.00	27.00	-
f	Store Furniture	3.00	3.65	-
	Lines, cables and Networks		43.45	
g	Misc. (Furniture & Fixtures, Office Equip. etc.)	1.50	3.08	0.28
	Total IV	631.50	237.75	85.28
V	Chief Financial Officer			
a	Server Room Renovation	-	-	-
b	Furniture	-	-	-
c	Office Equipment(Photocopier, AC's etc.)	1.30	1.30	-
	Total V	1.30	1.30	-
VI	Financial Advisor	1.00	-	-
	(Furniture & Fixtures/Photocopier machine, Office equip.etc.) - Total VI			
VII	Company Secretary	0.25	0.10	-
	(Furniture & Fixtures, Office equip.etc.) - Total VII			
VIII	Chief Auditor	0.25	-	-
	(Furniture & Fixtures, Ofc equip.etc.) - Total VIII			
IX	Lumpsum provision *	1,025.25	6,766.24	6,543.94
	Grand Total (I to VIII)	38,150.00	31,857.00	25,801.00

1. Capital Outlay includes capitalisation of Employee Cost, A & G Expenses, R & M Expenses, Depreciation and Interest Charges wherever applicable.

2. * Shall be allocated with the approval of Director/F&C as per requirement.

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ

(ਵਿੱਤ ਵਿਭਾਗ)

ਵਾਰਸ਼ਿਕ ਬਜਟ ਸਾਲ 2018-19 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2017-18 ਸੋਧੇ ਅਨੁਮਾਨ

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ (ਪੀਐਸਟੀਸੀਐਲ), ਇੱਕ ਡੀਮਡ ਟਰਾਂਸਮਿਸ਼ਨ ਲਾਇਸੈਂਸੀ, ਪੰਜਾਬ ਰਾਜ ਵਿਚ ਬਿਜਲੀ ਸੰਚਾਰਣ ਦਾ ਵਪਾਰ ਕਰ ਰਹੀ ਹੈ ਅਤੇ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਯੂਟਿਲਿਟੀ ਘੋਸ਼ਿਤ ਕੀਤੀ ਹੋਈ ਹੈ। ਪੰਜਾਬ ਸਰਕਾਰ ਦੀ ਨੋਟੀਫਿਕੇਸ਼ਨ ਨੰ:196 ਮਿਤੀ 16.04.2010 ਅਨੁਸਾਰ ਪੰਜਾਬ ਰਾਜ ਬਿਜਲੀ ਬੋਰਡ ਦੀ ਵੰਡ ਹੋਣ ਤੇ ਮਿਤੀ 16 ਅਪਰੈਲ, 2010 ਤੋਂ ਇਸਨੇ ਆਪਣਾ ਕੰਮ ਸ਼ੁਰੂ ਕੀਤਾ ਹੈ। ਵਿੱਤੀ ਸਾਲ 2018-19 ਦਾ ਰੈਵੀਨਿਯੂ ਪੰਜਾਬ ਸਟੇਟ ਇਲੈਕਟ੍ਰੀਸਿਟੀ ਰੈਗੂਲੇਟਰੀ ਕਮਿਸ਼ਨ (ਪੀਐਸਟੀਆਰਸੀ) ਵਲੋਂ ਘੋਸ਼ਿਤ ਕੀਤੇ ਵਿੱਤੀ ਸਾਲ 2018-19 ਦੇ ਟੈਰਿਫ ਆਰਡਰ ਤੇ ਅਧਾਰਤ ਹੈ।

1 ਮਾਲੀਆ ਪ੍ਰਾਪਤੀਆਂ ਤੇ ਖਰਚੇ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2017-18 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2018-19 ਬਜਟ ਅਨੁਮਾਨ (ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2017-18					ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2017-18					ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2018-19				
		ਟਰਾਂਸਮਿਸ਼ਨ		ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ		ਟਰਾਂਸਮਿਸ਼ਨ		ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ		ਟਰਾਂਸਮਿਸ਼ਨ		ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.	ਅਨੁਮਾਨਤ ਮਾਲੀਆ :-															
ਉ.	ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ/ਟੈਰਿਫ ਆਮਦਨ		126164		2736	128900		121699		1601	123300		126363		1836	128199
ਅ.	ਸ਼ਾਰਟ ਟਰਮ ਓਪਨ ਅਕਸੈਸ ਚਾਰਜਿਜ		-		-	-		-		-	-		-		-	-
ੲ.	ਪੰਜਾਬ ਸਰਕਾਰ ਨੂੰ ਦੇਣਯੋਗ ਚੁੱਕ ਦੀ ਲਾਗਤ		-		-	-		-		-	-		-		-	-
ਸ.	ਫੁਟਕਲ ਪ੍ਰਾਪਤੀਆਂ		1000		100	1100		4925		541	5466		2077		541	2618
	ਜੋੜ : 1 (ਉ+ਅ+ੲ+ਸ)		127164		2836	130000		126624		2142	128766		128440		2377	130817
2.	ਮਾਲੀਆ ਖਰਚੇ :-															
ਉ.	ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ	57183		776		57959	49528		661		50189	53907		733		54640
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	4050		-		4050	3813		-		3813	4241		-		4241
	---ਨਿਰੋਲ ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ		53133		776	53909		45715		661	46376		49666		733	50399
ਅ.	ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ	3470		97		3567	2875		57		2932	3465		60		3525
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	73		-		73	56		-		56	59		-		59
	---ਨਿਰੋਲ ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ		3397		97	3494		2819		57	2876		3406		60	3466
ੲ.	ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ	3743		86		3829	3200		88		3288	3184		97		3281
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	538		-		538	475		-		475	522		-		522
	---ਨਿਰੋਲ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ		3205		86	3291		2725		88	2813		2662		97	2759
ਸ.	ਯੂਐਲਡੀਸੀ ਚਾਰਜਿਜ				1236	1236				1100	1100				1176	1176
ਹ.	ਹੋਰ ਦੂਜੇ (ਸੀਐਸਆਰ ਅਤੇ ਫੁਟਕਲ ਖਰਚੇ)		50			50		25			25		50			50
	ਨਿਰੋਲ ਮਾਲੀਆ ਖਰਚੇ ਜੋੜ : 2 (ਉ+ਅ+ੲ+ਸ+ਹ)		59785		2195	61980		51284	0	1906	53190		55784	0	2066	57850
3.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ (+)/ਘਟਾ(-) [1-2]		67379		641	68020		75340		236	75576		72656		311	72967
4.	ਘਸਾਈ	32464		104		32568	28022		117		28139	29885		174		30059
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	32		-		32	28		-		28	30		-		30
	ਨਿਰੋਲ ਘਸਾਈ		32432		104	32536		27994		117	28111		29855		174	30029
5.	ਸੰਸਥਾਵੀ ਕਰਜ਼ੇ ਤੇ ਵਿਆਜ	56072		100		56172	53785		83		53868	48976		111		49087
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	5350		-		5350	4850		-		4850	5214		-		5214
	ਨਿਰੋਲ ਵਿਆਜ		50722		100	50822		48935		83	49018		43762		111	43873
6.	ਨਿਰੋਲ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) [3-(4+5)]		-15775		437	-15338		-1589		36	-1553		-962		26	-936
7.	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ															
ਉ.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) (ਲੜੀ ਨੰ: 3 ਅਨੁਸਾਰ)		67379		641	68020		75340		236	75576		72656		311	72967
ਅ.	ਆਮਦਨ ਕਰ ਵਾਸਤੇ ਉਪਬੰਧ															
ੲ.	ਜਮਾਂ : ਹੋਰ ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ															
ਸ.	ਘਟਾਓ:-															
	i) ਸੰਸਥਾਵੀ ਕਰਜ਼ਿਆਂ ਤੇ ਵਿਆਜ		50722		100	50822		48935		83	49018		43762		111	43873
	ii) ਸੰਸਥਾਵੀ ਕਰਜ਼ਿਆਂ ਦੀ ਵਾਪਸੀ		57879		35	57914		118558		33	118591		50609		50	50659
	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ		-41222		506	-40716		-92153		120	-92033		-21715		150	-21565

ਜਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।

II ਪ੍ਰੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ ਅਤੇ ਖਰਚਿਆਂ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2017-18 ਲਈ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2018-19 ਲਈ ਮੂਲ ਬਜਟ ਅਨੁਮਾਨ)

(ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2017-18			ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2017-18			ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2018-19		
		ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ
1	2	3	4	5	6	7	8	9	10	11
ੳ.	ਪ੍ਰੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ ਤੋਂ ਕਰਜ਼ੇ									
i)	ਆਰ.ਈ.ਸੀ. /ਨਾਬਾਰਡ ਅਤੇ ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ / ਵਪਾਰਕ ਬੈਂਕ	27934	825	28759	21584	124	21708	17361	700	18061
iv)	ਡਬਲਿਯੂ .ਸੀ.ਐਲ(ਨਿਰੋਲ)									
v)	ਨਾਬਾਰਡ				0		0			
vi)	ਦੂਜੇ (ਇਕਉਟੀ)	9391	0	9391	10149	0	10149	7740	0	7740
	ਜੋੜ	37325	825	38150	31733	124	31857	25101	700	25801
ਅ.	ਪ੍ਰੰਜੀਗਤ ਖਰਚੇ									
i)	ਟਰਾਂਸਮਿਸ਼ਨ:-									
	(ੳ) ਟਰਾਂਸਮਿਸ਼ਨ ਕੰਮ	35061		35061	24256		24256	18222		18222
	(ਅ) ਦੂਜੇ ਸਮੇਤ ਗੈਰ ਯੋਜਨਾ	2264		2264	7477		7477	6879		6879
ii)	ਐਸਐਲਡੀਸੀ ਕੰਮ:-									
i)	ਪ੍ਰੰਜੀਗਤ ਕੰਮ ਅਤੇ ਦੂਜੇ ਨਾਨ ਪਲਾਨ ਕੰਮ		825	825		124	124		700	700
	ਜੋੜ	37325	825	38150	31733	124	31857	25101	700	25801

ਜਰੂਰਤ ਅਨੁਸਾਰ ਅਕੜਿਆਂ ਨੂੰ ਸਕਾਲਿਟ ਕੀਤਾ ਗਿਆ ਹੈ।