

ANNUAL BUDGET-FY 2020-21

REVISED BUDGET ESTIMATES - FY 2019-20

ਵਾਰਸ਼ਿਕ ਬਜਟ-ਵਿੱਤੀ ਸਾਲ 2020-21

ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ-ਵਿੱਤੀ ਸਾਲ 2019-20



DEPARTMENT OF FINANCE

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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ਵਿੱਤ ਵਿਭਾਗ

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		<u>ABBREVIATION USED</u>		<u>ਸੰਖੇਪ ਸ਼ਬਦਾਂ ਦੀ ਵਿਆਖਿਆ</u>
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	ਅਰਨੇਸਟ ਮਨੀ ਡੀਪਾਜਿਟ
9	ERP	Enterprise Resource Planning	ਈਆਰਪੀ	ਇੰਟਰਪ੍ਰਾਈਜ਼ ਰਿਸੋਰਸ ਪਲਾਨਿੰਗ
10	FY	Financial Year	ਐਫਵਾਈ	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	ਓਬੀਸੀ	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 ਲਿਮਿਟਡ
22	PSTCL	Punjab State Transmission Corporation Limited	ਪੀਐਸਟੀਸੀਐਲ	ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਡ
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	SBI	State Bank of India	ਐਸਬੀਓਪੀ	ਸਟੇਟ ਬੈਂਕ ਆਫ ਇੰਡੀਆ
28	SCADA	Supervisory Control and Data Acquisition	ਸਕਾਡਾ	ਸੁਪਰਵਾਈਜ਼ਰੀ ਕੰਟਰੋਲ ਐਂਡ ਡਾਟਾ ਐਕਜੂਜ਼ਿਸ਼ਨ
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 2020-21 WITH 2019-20 (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 MYT petition for FY 2020-21 to FY 2022-23 has been filed with the PSERC and tariff order is yet to be pronounced for FY 2020-21. Based on the submissions and keeping in view the past experience, transmission charges for FY 2020-21 have been estimated. Thus, for FY 2020-21 transmission charges have been assessed and taken as Rs.1400 crore.

CASH BUDGET FOR THE YEAR 2019-20 (Revised Estimates) & FY-2020-21 (Budget Estimates)

Receipt Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2019-20			REVISED BUDGET ESTIMATES 2019-20			BUDGET ESTIMATES 2020-21		
		Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total
1	2	3	4	5=3+4	6	7	8=6+7	9	10	11=9+10
1	Opening balance	16	56	72	16	56	72	16	56	72
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	129871	2151	132022	117165	2182	119347	145830	2151	147981
3	Short/Medium Term Open Access Charges	150	0	150	105	0	105	420	-	420
4	Receipts Against Deposit/Contribution works/PSDF	0	0	0	7068		7068	4200	1000	5200
5	Misc. Receipts (EMD, Scrap, DPS etc.)	2400	100	2500	4030	76	4106	3576	76	3652
6	Total Revenue Receipts (2 to 5)	132421	2251	134672	128368	2258	130626	154026	3227	157253
	Capital Receipts (Loans)									
7	Loans from Financial Institutions	15895	715	16610	6533	567	7100	24512	1410	25922
8	Total Capital Receipts	15895	715	16610	6533	567	7100	24512	1410	25922
9	Medium/Short Term Loan from REC & other Commercial Banks	29581	0	29581	25000		25000	29000	0	29000
10	Cash Credit Limit	0	0	0	14568		14568	269	-	269
11	Receipt from STU	327		327	0	935	935	0	1208	1208
12	GRAND TOTAL (1+6+8 to 11)	178240	3022	181262	174485	3816	178301	207823	5901	213724

NOTE: 1 Wherever required the figures have been regrouped.

CASH BUDGET FOR THE YEAR 2019-20 (Revised Estimates) & FY-2020-21 (Budget Estimates)

Payment Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2019-20			REVISED BUDGET ESTIMATES 2019-20			BUDGET ESTIMATES 2020-21		
		Trans- mission	SLDC	Total	Trans- mission	SLDC	Total	Trans- mission	SLDC	Total
	13	14	15	16=14+15	17	18	19=17+18	20	21	22=20+21
1a	Employee Cost	26856	717	27573	23270	1468	24738	26912	1641	28553
1b	Payment towards Terminal Liability	30710		30710	31122	68	31190	32642	70	32712
2	Repair & Maintenance Expenses	2651	74	2725	2788	66	2854	3122	66	3188
3	Administrative & General Expenses	3436	103	3539	3432	154	3586	4173	161	4334
4	ULDC Charges	0	1073	1073	-	1100	1100	-	1000	1000
5	Interest & Finance charges	49446	0	49446	48979	70	49049	48234	70	48304
6	Total Revenue Expenditures (1 to 5)	113099	1967	115066	109591	2926	112517	115083	3007	118090
	Capital Payments									0
7	Payments to Suppliers	13170		13170	9496	504	10000	22040	2054	24094
8	Payments for capital works	1500	640	2140	3874	126	4000	7487	513	8000
9	Total Capital Payments (7+8)	14670	640	15310	13370	630	14000	29527	2567	32094
10	Repayment of Loans	49455	32	49487	49636	35	49671	60989	271	61260
11	Misc. (EMD,ICT,GPF,Past liability etc.)	1000	-	1000	937	169	1106	1000	-	1000
12	Funds Transferred as per Contra	-	327	327	935	0	935	1208	0	1208
13	CLOSING BALANCE (CASH & BANK) {14-(6+9+10 to 12)}	16	56	72	16	56	72	16	56	72
14	GRAND TOTAL	178240	3022	181262	174485	3816	178301	207823	5901	213724

I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2019-20 (RE) & FY 2021-21 (BE)															(Rs. Lacs)			Anne- xures
Sr. No.	Particulars	Budget Estimates 2019-20				Revised Budget Estimates 2019-20				Budget Estimates 2020-21								
		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		130736		2224	132960		134991		2009	137000		137938		2062	140000		
	ii) Short/Medium Term Open Access Charges		-			-		105			105		420			420		
	iii) Misc. Receipts including DPS for FY 2019-20		2271		141	2412		3952		76	4028		1776		76	1852		
	Total (i+ii+iii+iv)		133007		2365	135372		139048.1		2085	141133		140134		2138	142272		
2	Revenue Expenditure																	
	i) Employee Cost *	57566		717		58283	54392		1536		55928	59554		1710		61264		
	Less capitalised	4332				4332	3687				3687	4097				4097		
	Net Employee Cost		53234		717	53951		50705		1536	52241		55456		1710	51767	I	
	ii) R&M Expenses	2651		74		2725	2788		66		2854	3122		66		3188		
	Less capitalised	28		-		28	69		-		69	39		-		39		
	Net R&M Expenses		2623		74	2697		2719		66	2785		3084		66	3149	II	
	iii) A & G Expenses	3436		103		3539	3432		154		3587	4173		161		4334		
	Less capitalised	475		-		475	559		-		559	539		-		539		
	Net A & G Expenses		2960		103	3063		2874		154	3028		3634		161	3795	III	
	iv) ULDC Charges				1073	1073				1100	1100				1000	1000		
	v) Others (other debits)		50			50		500			500		500			500		
	Net Revenue Expenditure (2) (i+ii+iii+iv+v)		58867		1967	60834		56798		2856	59654		62674		2937	65611		
3	Gross Operating Surplus(+)/Deficit(-) [1-2]		74140		398	74538		82250		-771	81479		77460		-799	76661		
4	Depreciation	29196		166		29362	29250		43		29293	30859		56		30915		
	Less capitalised	29		-		29	29		0		29	31		0		31		
	Net Depreciation		29167		166	29333		29221		43	29264		30828		56	30884		
5	Interest & Finance Charges	49371		75		49446	48979		70		49049	48234		70		48304		
	Less capitalised	3555		-		3555	3000		-		3000	3200		-		3200		
	Net Interest		45816		75	45891		45979		70	46049		45034		70	45104	IV	
6	Net Operating Surplus (+)/Deficit (-) [3-(4+5)]		-843		157	-686		7050		-884	6166		1598		-925	673		
7	Net Internal Resources																	
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		74140		398	74538		82250		-771	81479		77460		-799	76661		
	b) Provision for Income Tax/TDS															0		
	c) Add:- Misc.Capital receipts																	
	d) Less:-																	
	i. Interest		45816		75	45891		45979		70	46049		45034		70	45104	IV	
	ii. Institutional Repayments		49455		32	49487		49636		35	49671		60989		271	61260	V (a,b)	
	Net Internal Resources(+)/(-)Deficit		-21131		291	-20840		-13365		-876	-14241		-28563		-1140	-29703		

* Employee cost includes terminal liability of Rs.31190 Lacs and Rs.32711 Lacs for FY 2019-20 and FY 2020-21 respectively. Wherever it is required the figures have been regrouped.

II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2019-20 (RE) & FY 2020-21 (BE) (Rs.Lacs)

Sr. No.	Particulars	Budget Estimates 2019-20			Revised Estimates 2019-20			Budget Estimates 2020-21		
		Transm- ission	SLDC	Total	Transm- ission	SLDC	Total	Transm- ission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11
A	<u>CAPITAL RECEIPTS</u>									
a)	<u>Loans from Institutions</u>									
i)	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	15895	715	16610	6533	567	7100	24512	1410	25922
ii)	Term Loans									
iii)	LIC									
iv)	Others	7119		7119	11837	63	11900	8721	157	8878
v)	Govt. Grants/amount received			0	1000		1000	4200	1000	5200
	Total	23014	715	23729	19370	630	20000	37433	2567	40000
B	<u>CAPITAL EXPENDITURE</u>									
i)	<u>Transmission :-</u>									
a.	Transmission Works	17901		17901	19001		19001	36185		36185
b.	Others including non plan	5113		5113	355		355	1249		1249
ii)	<u>SLDC :-</u>									
a.	Transmission Works					290	290		600	600
b.	Others including non plan		715	715		354	354		1966	1966
	Total:	23014	715	23729	19356	644	20000	37434	2566	40000

Figures have been regrouped wherever necessary

ANNEXURE-I

ESTIMATES OF EMPLOYEE COST FY 2019-20 (RE) & FY 2020-21 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2019-20			Revised Estimates 2019-20			Budget Estimates 2020-21		
			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	8,077.17	245.77	8,322.94	7,448.88	537.97	7,986.85	7,672.35	554.11	8,226.46
2	Over-time	75.2	545.86	-	545.86	545.86	-	545.86	500.00	-	500.00
3	Dearness Allowance (incl.Arrear)	75.3	11,629.48	353.91	11,983.39	10,447.05	754.50	11,201.56	12,582.65	908.74	13,491.39
4	Other Allowances	75.4	2,100.06	63.90	2,163.96	1,564.26	112.97	1,677.24	1,611.19	116.36	1,727.56
5	Bonus	75.5	8.77	0.11	8.88	8.71	0.17	8.88	8.94	0.20	9.14
6	Other Staff Cost	75.6	247.81	8.87	256.68	276.37	20.87	297.24	260.02	21.00	281.02
7	Staff Welfare Exp	75.7	14.07	0.10	14.17	182.84	1.06	183.90	193.22	1.25	194.47
8	Terminal Benefits	75.8	30,695.59	14.69	30,710.28	31,121.60	68.40	31,190.00	32,641.50	69.50	32,711.00
9	Outsourced Personnel Cost	75.190	2,747.46	30.00	2,777.46	2,796.83	40.06	2,836.89	2,800.00	39.04	2,839.04
10	New Recruitment FY 2020-21		-	-	-	-	-	-	50.00	-	50.00
11	Lumpsum Provision		1,500.00	-	1,500.00	-	-	-	1,233.97	-	1,233.97
Total Employees Cost			57,566.29	717.35	58,283.63	54,392.41	1,536.01	55,928.42	59,553.82	1,710.20	61,264.02
Employee Cost (Capitalisation)			75.9	4,332.08	-	4,332.08	3,687.40	-	3,687.40	-	4,097.40
NET EMPLOYEE COST AFTER CAPITALISATION			53,234.21	717.35	53,951.55	50,705.01	1,536.01	52,241.02	55,456.42	1,710.20	57,166.62

Figures have been regrouped wherever necessary

ANNEXURE-II

ESTIMATES OF REPAIRS & MAINTENANCE EXPENSES FY 2019-20 (RE) & FY 2020-21 (BE) (Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2019-20			Revised Estimates 2019-20			Budget Estimates 2020-21		
			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	1,850.00	55.96	1,905.96	2,026.00	57.02	2,083.02	1,996.00	57.02	2,053.02
2	R & M - Buildings	74.2	190.00	15.80	205.80	344.02	5.50	349.52	299.00	5.50	304.50
3	R & M - Civil works	74.3	125.00	-	125.00	130.08	-	130.08	125.00	-	125.00
4	R & M - Hydraulic Works	74.4	-	-	-	-	-	-	-	-	-
5	R & M - Lines, Cables Networks, etc.	74.5	130.00	-	130.00	230.00	-	230.00	230.00	-	230.00
6	R & M - Vehicles	74.6	48.94	1.50	50.44	47.05	1.90	48.95	47.05	1.90	48.95
7	R & M - Furniture & Fixtures	74.7	2.78	-	2.78	5.48	0.18	5.66	4.29	0.18	4.47
8	R & M - Office Equipment	74.8	4.67	0.40	5.07	5.17	1.10	6.27	5.16	1.10	6.26
	Total:-		2,351.39	73.66	2,425.05	2,787.80	65.70	2,853.50	2,706.50	65.70	2,772.20
	Lumpsum provision:-		300.00		300.00	-		-	415.83		415.83
	Less Capitalisation	74.9	28.36		28.36	68.70		68.70	38.70		38.70
	Total:-		2,623.03	73.66	2,696.69	2,719.10	65.70	2,784.80	3,083.63	65.70	3,149.33

ANNEXURE-III

ESTIMATES OF ADMINISTRATION & GENERAL EXPENSES FY 2019-20 (RE) & FY 2020-21 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2019-20			Revised Estimates 2019-20			Budget Estimates 2020-21		
			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	107.55	-	107.55	91.42	-	91.42	94.78	-	94.78
2	Telephone & mobile phones	76.115	47.77	6.75	54.51	40.71	7.64	48.35	42.75	8.02	50.77
3	Legal charges and stamp fees for works	76.121	42.29	5.00	47.29	45.04	8.50	53.54	47.29	8.93	56.22
4	Conveyance Expenses	76.131	522.78	5.50	528.28	496.70	28.68	525.38	521.54	30.11	551.65
5	Travelling Charges	76.132	211.98	4.39	216.38	193.12	17.20	210.32	202.76	18.06	220.82
6	Vehicles running exp.petrol & oil (cars)	76.141	15.62	2.60	18.22	10.37	3.90	14.27	10.27	3.77	14.04
7	Printing & Stationary	76.153	34.12	1.72	35.84	27.96	2.17	30.13	28.28	2.28	30.56
8	Electricity charges	76.158	1,034.92	44.00	1,078.92	1,785.58	58.50	1,844.08	1,744.97	61.43	1,806.39
9	Hospitality	76.181	4.07	0.47	4.54	3.60	0.47	4.07	3.78	0.49	4.27
10	Other Expenses under GH-76		914.45	32.52	946.97	737.80	27.24	765.04	911.29	28.00	939.29
	Lumpsum Provision		500.00	-	500.00	-	-	-	565.00	-	565.00
	Total Group Head 76		3,435.55	102.95	3,538.50	3,432.30	154.30	3,586.61	4,172.69	161.09	4,333.78
	Less:- A & G cost Capitalised	76.9	475.49	-	475.49	558.70	-	558.70	538.69	-	538.69
	Net Administration & General Expenses		2,960.06	102.95	3,063.02	2,873.60	154.30	3,027.91	3,634.00	161.09	3,795.09

ANNEXURE-IV**DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2019-20 (RE) & FY 2020-21 (BE)****(Rs. Lacs)**

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2019-20			RE FY 2019-20			BE FY 2020-21		
			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% to 10.50%	27,000	75	27,075	27,000	70	27,070	27,000	70	27,070
2	NABARD	10%	2,000		2,000	2,000		2,000	1,800		1,800
3	Commercial Banks-SBI	MCLR + 1.80%	30		30	22		22	-		-
4	Term Loan From PFC	9.70%	4,807		4,807	4,820		4,820	4,807		4,807
5	GPF Loans	8.00%	622		622	622		622	432		432
6	BOI	MCLR + 1.60%	1,412		1,412	1,314		1,314	1,195		1,195
7	Cash Credit Limit (SBI)	MCLR + 1.80%	1,000		1,000	1,000		1,000	1,000		1,000
8	Guarantee Fees	-	500		500	525		525	580		580
9	Others/Working Capital		12,000		12,000	11,676		11,676	11,420		11,420
	Total:-		49,371	75	49,446	48,979	70	49,049	48,234	70	48,304
	Less:- Capitalised		3,555		3,555	3,000		3,000	3,200		3,200
	Net Interest		45,816	75	45,891	45,979	70	46,049	45,034	70	45,104

Figures have been regrouped wherever necessary

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)

2019-20 (REVISED ESTIMATES)

(Rs. lacs)

		OB AS ON 01.04.19			RECEIPT DURING 2019-20			RE-PAYMENT DURING 2019-20			BALANCE AS ON 31.03.2020		
Sr. No.	PARTICULARS	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	2,73,000	729	2,73,729	5,533	567	6,100	25,800	35	25,835	2,52,733	1,261	2,53,994
(II)	NABARD	20,355	-	20,355	1,000		1,000	1,865		1,865	19,490		19,490
(III)	COMMERCIAL BANKS	800	-	800			-	800		800	-		-
(IV)	TERM LOAN FROM PSPCL	759	-	759			-	95		95	664		664
(V)	GPF Loan	8,782	-	8,782			-	2,196		2,196	6,586		6,586
(VI)	PFC	49,557	-	49,557			-				49,557		49,557
(VII)	BOI	13,845	-	13,845			-	1,145		1,145	12,700		12,700
(VIII)	CASH CREDIT LIMIT(SBI)	3,199	-	3,199	14,568		14,568			-	17,767		17,767
(IX)	Others(Non Plan & Working Capital)	1,08,777	-	1,08,777	25,000		25,000	17,735		17,735	1,16,042		1,16,042
	TOTAL	4,79,074	729	4,79,803	46,101	567	46,668	49,636	35	49,671	4,75,539	1,261	4,76,800

ANNEXURE-V b

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)

2020-21 (BUDGETED ESTIMATES)

(Rs. lacs)

		OB AS ON 01.04.2020			RECEIPT DURING 2020-21			RE-PAYMENT DURING 2020-21			BALANCE AS ON 31.03.2021		
Sr. No.	PARTICULARS	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	2,52,733	1,261	2,53,994	24,512	1,410	25,922	25,500	271	25,771	2,51,745	2,400	2,54,145
(II)	NABARD	19,490	-	19,490	-	-	-	1,871	-	1,871	17,619	-	17,619
(III)	COMMERCIAL BANKS	-	-	-	-	-	-	-	-	-	-	-	-
(IV)	TERM LOAN FROM PSPCL	664	-	664	-	-	-	95	-	95	569	-	569
(V)	GPF Loan	6,586	-	6,586	-	-	-	2,195	-	2,195	4,391	-	4,391
(VI)	PFC	49,557	-	49,557	-	-	-	-	-	-	49,557	-	49,557
(VII)	BOI	12,700	-	12,700	-	-	-	1,250	-	1,250	11,450	-	11,450
(VIII)	CASH CREDIT LIMIT(SBI)	17,767	-	17,767	269	-	269	-	-	-	18,036	-	18,036
(IX)	Others(Non Plan & Working Capital)	1,16,042	-	1,16,042	29,000	-	29,000	30,078	-	30,078	1,14,964	-	1,14,964
	TOTAL	4,75,539	1,261	4,76,800	53,781	1,410	55,191	60,989	271	61,260	4,68,331	2,400	4,70,731

- 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 2019-20 (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	Chief Engineer/TS*	1,230.94	-	1,726.39	258.50	3,215.83	1.00	49.77	2.70	53.47	127.55	-	290.55	3,687.40
2	Chief Engineer/P&M*	5,443.79	545.86	7,634.92	1,143.20	14,767.76	6.86	92.00	14.10	112.96	300.50	-	2,261.28	17,442.50
3	Chief Engineer/HIS & D	435.00	-	610.09	91.35	1,136.44	0.85	94.19	0.72	95.76	38.00	-	245.00	1,515.20
4	Chief Financial Officer	154.58	-	216.80	32.46	403.84	0.00	8.00	165.21	173.21	30,624.56	-	-	31,201.61
5	Chief Accounts Officer (F&A)	146.61	-	205.62	30.79	383.02	-	8.65	0.06	8.71	7.57	-	-	399.30
6	Company Secretary	37.96	-	53.24	7.97	99.17	-	23.76	0.05	23.81	23.42	-	-	146.40
	TOTAL of A (1 to 6)	7,448.88	545.86	10,447.05	1,564.26	20,006.06	8.71	276.37	182.84	467.92	31,121.60	-	2,796.83	54,392.41
B	Chief Engineer/SLDC													
1	For SLDC	245.77	-	344.69	51.61	642.07	0.10	8.87	0.20	9.17	26.00	-	30.06	707.30
2	For Communication	292.20	-	409.81	61.36	763.37	0.07	12.00	0.86	12.93	42.40	-	10.00	828.70
	TOTAL of B (1 & 2)	537.97	-	754.50	112.97	1,405.45	0.17	20.87	1.06	22.10	68.40	-	40.06	1,536.01
	Grand Total (A+B)	7,986.85	545.86	11,201.56	1,677.24	21,411.51	8.88	297.24	183.90	490.02	31,190.00	-	2,836.89	55,928.42

* Allocation includes the salary payment relating to the workcharge staff.
Figures have been regrouped wherever necessary

Lumpsum Provision	-
Total	55928.42
Capitalisation	3687.40
Net after Capitalisation	52241.02

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to Chief Accounts Officer (F&A).

STATEMENT-1(b)

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING
EMPLOYEE COST FOR THE YEAR 2020-21 (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.						
		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	Chief Engineer/TS*	1,267.87	-	2,079.30	266.25	3,613.42	1.00	52.00	2.98	55.98	128.00	-	300.00	4,097.40
2	Chief Engineer/P&M*	5,607.10	500.00	9,195.65	1,177.49	16,480.25	7.00	93.00	14.05	114.05	310.00	-	2,250.00	19,154.30
3	Chief Engineer/HIS & D	448.05	-	734.80	94.09	1,276.94	0.94	95.00	0.72	96.66	42.00	-	250.00	1,665.60
4	Chief Financial Officer	159.22	-	261.12	33.44	453.77	0.00	8.00	175.32	183.32	32,149.67	-	-	32,786.76
5	Chief Accounts Officer (F&A)	151.01	-	247.65	31.71	430.37	-	9.52	0.07	9.58	8.34	-	-	448.30
6	Company Secretary	39.10	-	64.12	8.21	111.43	-	2.50	0.08	2.58	3.49	-	-	117.50
	TOTAL(1 to 6)	7,672.35	500.00	12,582.65	1,611.19	22,366.19	8.94	260.02	193.22	462.17	32,641.50	-	2,800.00	58,269.85
B	Chief Engineer/SLDC													
1	For SLDC	253.14	-	415.15	53.16	721.46	0.10	9.00	0.20	9.30	26.50	-	28.04	785.30
2	For Communication	300.97	-	493.58	63.20	857.75	0.10	12.00	1.05	13.15	43.00	-	11.00	924.90
	TOTAL of B (1 & 2)	554.11	-	908.74	116.36	1,579.21	0.20	21.00	1.25	22.45	69.50	-	39.04	1,710.20
	Grand Total (A+B)	8,226.46	500.00	13,491.39	1,727.56	23,945.40	9.14	281.02	194.47	484.62	32,711.00	-	2,839.04	59,980.06

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

Figures have been regrouped wherever necessary

Lumpsum Provision	1233.97
Grand Total	61214.02
Capitalisation	4097.40
Net after Capitalisation	57116.62

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to Chief Accounts Officer (F&A).

STATEMENT-2(a)

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR 2019-20
(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	Chief Engineer/TS	30.00	191.00	-	-	-	38.70	0.74	0.86	261.30
2	Chief Engineer/P&M	1,996.00	140.00	125.00	-	230.00	5.20	3.40	0.40	2,500.00
3	Chief Engineer/HIS & D	-	13.02	5.08	-	-	3.15	1.00	3.25	25.50
4	Chief Financial Officer	-	-	-	-	-	-	0.15	0.25	0.40
5	Chief Accounts Officer (F&A)	-	-	-	-	-	-	0.15	0.25	0.40
6	Company Secretary	-	-	-	-	-	-	0.04	0.16	0.20
	Total-A (1 to 6)	2,026.00	344.02	130.08	-	230.00	47.05	5.48	5.17	2,787.80
B	Chief Engineer/SLDC									
1	For SLDC	38.40	5.00	-	-	-	1.50	0.10	1.00	46.00
2	For Communication	18.62	0.50	-	-	-	0.40	0.08	0.10	19.70
	Total-B (1 & 2)	57.02	5.50	-	-	-	1.90	0.18	1.10	65.70
	Grand Total (A+B)	2,083.02	349.52	130.08	-	230.00	48.95	5.66	6.27	2,853.50

Figures have been regrouped wherever necessary

Total 2853.50

Capitalisation 68.70

Net after capitalisation 2784.80

NOTE:-

All HOD's are requested to allocate the budget to the offices working under them with a copy to Chief Accounts Officer (F&A).

STATEMENT-2(b)

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR 2020-21
(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	Chief Engineer/TS	-	159.00	-	-	-	38.70	0.74	0.86	199.30
2	Chief Engineer/P&M	1,996.00	140.00	125.00	-	230.00	5.20	2.20	0.40	2,498.80
3	Chief Engineer/HIS & D	-	-	-	-	-	3.15	1.00	3.25	7.40
4	Chief Financial Officer	-	-	-	-	-	-	0.15	0.25	0.40
5	Chief Accounts Officer (F&A)	-	-	-	-	-	-	0.15	0.25	0.40
6	Company Secretary	-	-	-	-	-	-	0.05	0.15	0.20
	Total-A (1 to 6)	1,996.00	299.00	125.00	-	230.00	47.05	4.29	5.16	2,706.50
B	Chief Engineer/SLDC									
1	For SLDC	38.40	5.00	-	-	-	1.50	0.10	1.00	46.00
2	For Communication	18.62	0.50	-	-	-	0.40	0.08	0.10	19.70
	Total-B (1 & 2)	57.02	5.50	-	-	-	1.90	0.18	1.10	65.70
	Grand Total (A+B)	2,053.02	304.50	125.00	-	230.00	48.95	4.47	6.26	2,772.20

Figures have been regrouped wherever necessary

Total	2772.20
Lumpsum Provision @ 15%	415.83
Grand Total	3188.03
Capitalisation	38.70
Net after capitalisation	3149.33

NOTE:-

All HOD's are requested to allocate the budget to the offices working under them with a copy to Chief Accounts Officer (F&A).

Statement -3(a)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2019-20 (REVISED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Administration & General Expenses (GH 76.1 & 76.2)										G.Total (Col. 3 to 12)
		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	Electricity Charges 76.158	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12	13
A	STU:-											
1	Chief Engineer/TS	3.00	3.00	11.61	160.00	86.45	4.63	6.00	94.88	0.85	188.28	558.70
2	Chief Engineer/P&M	86.22	11.54	10.03	308.20	100.00	0.24	10.00	1,681.00	0.25	211.32	2,418.80
3	Chief Engineer/HIS & D	2.20	23.82	2.70	20.00	5.40	5.50	7.16	9.40	1.65	235.67	313.50
4	Chief Financial Officer	-	1.00	0.10	4.50	0.22	-	1.00	0.05	0.45	18.68	26.00
5	Chief Accounts Officer (F&A)	-	1.10	20.52	4.00	0.80	-	0.80	0.25	0.30	79.63	107.40
6	Company Secretary	-	0.25	0.08	-	0.25	-	3.00	-	0.10	4.22	7.90
	TOTAL A (1 to 6)	91.42	40.71	45.04	496.70	193.12	10.37	27.96	1,785.58	3.60	737.80	3,432.30
B	Chief Engineer/SLDC											
1	For SLDC	-	7.00	5.00	5.50	5.20	3.00	1.72	55.00	0.47	14.51	97.40
2	For Communication	-	0.64	3.50	23.18	12.00	0.90	0.45	3.50	0.00	12.73	56.90
	TOTAL B (1 & 2)	-	7.64	8.50	28.68	17.20	3.90	2.17	58.50	0.47	27.24	154.30
	Grand Total (A+B)	91.42	48.35	53.54	525.38	210.32	14.27	30.13	1,844.08	4.07	765.04	3,586.61

Lumpsum Provision	-
Total	3,586.61
Capitalisation	-558.70
Net after Capitalisation	3,027.91

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 Chief Accounts Officer (F&A).

Statement-3(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2020-21 (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 12)
		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	Electricity Charges 76.158	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12	13
A	STU:-											
1	Chief Engineer/TS	3.15	3.15	12.19	168.00	90.77	4.39	6.30	52.13	0.89	197.72	538.69
2	Chief Engineer/P&M	90.53	12.12	10.53	323.61	105.00	0.10	10.50	1,682.65	0.26	221.50	2,456.80
3	Chief Engineer/HIS & D	1.10	25.01	2.84	21.00	5.67	5.78	7.52	9.87	1.73	386.19	466.70
4	Chief Financial Officer	-	1.05	0.11	4.73	0.23	-	1.05	0.05	0.47	19.41	27.10
5	Chief Accounts Officer (F&A)	-	1.16	21.55	4.20	0.84	-	0.81	0.26	0.32	82.07	111.20
6	Company Secretary	-	0.26	0.08	-	0.25	-	2.10	-	0.11	4.39	7.20
	TOTAL A (1 to 6)	94.78	42.75	47.29	521.54	202.76	10.27	28.28	1,744.97	3.78	911.29	3,607.69
B	Chief Engineer/SLDC											
1	For SLDC	-	7.35	5.25	5.78	5.46	3.00	1.81	57.75	0.49	15.11	102.00
2	For Communication	-	0.67	3.68	24.34	12.60	0.77	0.47	3.68	-	12.89	59.10
	TOTAL B (1 & 2)	-	8.02	8.93	30.11	18.06	3.77	2.28	61.43	0.49	28.00	161.09
	Grand Total (A+B)	94.78	50.77	56.22	551.65	220.82	14.04	30.56	1,806.39	4.27	939.29	3,768.78

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 Chief Accounts Officer (F&A).

Total	3,768.78
Lumpsum Provision @15%	565.00
Grand Total	4,333.78
Capitalisation	-538.69
Net after Capitalisation	3,795.09

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2019-20 (RE) AND 2020-21 (BE)**

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2019-20 (BE)	FY 2019-20 (RE)	FY 2020-21 (BE)
I	Chief Engineer/TS			
a	Transmission Line/ Sub Station works			
i	132 KV	39.00	1,716.40	4,800.20
ii	220 KV	14,115.51	16,414.00	22,385.00
iii	400 KV:-			
	a. Talwandi Sabo project/400 KV Doraha project	-	-	-
	b. Rajpura Project	-	-	-
	c. Others	3,360.00	871.00	9,000.00
b	Air Conditioners	-	0.50	-
	Total I	17,514.51	19,001.90	36,185.20
II	Chief Engineer/SLDC			
(1)	For SLDC			
a	Procurement of additional RTUs for remaining/upcoming Substations of PSTCL	565.00	340.00	86.00
b	ABT Metres	100.00		
c	Scheme for providing 45 nos. Remote Terminal Units for SCADA/EMS system at 220 & 132 kV Substations of PSTCL in Punjab			40.00
d	Centralised AC system, Furniture & Fixtures (including office ACs)		-	120.00
e	Procurement/Replacement of 66 nos. RTUs for various substations of PSTCL	-	-	720.00
f	Implementation of SAMAST scheme	50.00	-	-
g	Implementation of SAMAST scheme in Punjab (Procurement of meters, communication equipment and Hardware and software for Scheduling, Accounting, Metering and settlement of transaction of Electricity)	-	-	1,000.00
	Total 1	715.00	340.00	1,966.00
(2)	For Communication			
	132 KV		57.50	195.00
	220 KV	386.49	232.50	390.00
	400 KV		-	15.00
	40 Nos. 5-star, 1.5 T Widow type Air Conditioners.	-	14.00	-
	Total 2	386.49	304.00	600.00
	Total II	1,101.49	644.00	2,566.00

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2019-20 (RE) AND 2020-21 (BE)**

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2019-20 (BE)	FY 2019-20 (RE)	FY 2020-21 (BE)
III	Chief Engineer/P&M			
a	Air conditioning of S/S's & Offices	12.90	13.00	-
b	Providing Plinths for 2 sets (20 No.) of ERS- Emergency estoration System Towers at 400kV S/S Rajpura, Nakodar and 220kV Muktsar	-	-	56.00
c	Vibration Meter	-	5.00	-
d	Partial Discharge Set	-	50.00	-
e	For Construction of Official building for AEE/TL at 400 KV S/St. Rajpura	-	14.50	-
	Total III	12.90	82.50	56.00
IV	Chief Engineer/HIS&D			
a	Computer and peripheral	36.00	-	-
b	Shifting of 11 no. KV feeders and replacement of 01 no. LT line with cable from Jamsher Store premises.	-	31.08	-
c	Biometric Systems, Library	-	-	-
d	New Civil Works in respect of 5 no. stores such as sheds, plinths and Boundry walls etc.	-	-	64.80
e	Procurement of Hardwares Server, Furniture, IT Space renovation (Civil Works) & Unforeseen Capital Investment	-	-	128.00
f	Furniture and fixtures	-	3.75	-
g	Photostat Machine, Oil Readator Heater etc.	-	0.75	-
h	Office Equipment (CCTV Cameras)	35.00	35.00	-
	Total IV	71.00	70.58	192.80
V	Chief Financial Officer			
a	Furniture	-	-	-
	Total V	-	-	-
VI	Chief Accounts Officer (Finance & Audit)			
a	Office Equipment(Photocopier)	0.85	0.80	-
b	Furniture and fixtures	-	0.22	-
	Total VI	0.85	1.02	-
VII	Company Secretary			
a	Furniture & Fixtures	-	-	-
	Total VII	-	-	-
VIII	* Lumpsum provision	5,028.25	200.00	1,000.00
	Grand Total (I to VIII)	23,729	20,000.00	40,000.00

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 ਲਿਮਟਿਡ

(ਵਿੱਤ ਵਿਭਾਗ)

ਵਾਰਸ਼ਿਕ ਬਜਟ

ਸਾਲ 2020-21 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2019-20 ਸੋਧੇ ਅਨੁਮਾਨ

ਪੰਜਾਬ ਰਾਜ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ (ਪੀਐਸਟੀਸੀਐਲ), ਇੱਕ ਮੰਨਿਆ ਹੋਇਆ ਪ੍ਰਸਾਰਣ ਲਾਇਸੈਂਸ ਪ੍ਰਾਪਤ ਕਰਨ ਵਾਲਾ, ਪੰਜਾਬ ਰਾਜ ਵਿੱਚ ਬਿਜਲੀ ਦੇ ਸੰਚਾਰਣ ਦੇ ਕਾਰੋਬਾਰ ਵਿੱਚ ਲੱਗਾ ਹੋਇਆ ਹੈ ਅਤੇ ਇਸ ਨੂੰ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਯੂਟਿਲਿਟੀ (ਐਸਟੀਯੂ) ਵਜੋਂ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ ਹੈ। ਇਸ ਨੇ 16 ਅਪ੍ਰੈਲ, 2010 ਤੋਂ ਪੰਜਾਬ ਸਰਕਾਰ ਦੇ ਨੋਟੀਫਿਕੇਸ਼ਨ ਨੰ. 196 ਮਿਤੀ 16-04-2010 ਦੇ ਅਨੁਕੂਲ ਪੀ.ਐੱਸ.ਈ.ਬੀ. ਦੇ ਅਨਬੰਡਲਿੰਗ ਤੋਂ ਬਾਅਦ ਕੰਮਕਾਜ ਦੀ ਸ਼ੁਰੂਆਤ ਕੀਤੀ। ਵਿੱਤੀ ਸਾਲ 2020-21 ਤੋਂ ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਐਮਵਾਈਟੀ ਪਟੀਸ਼ਨ ਪੀਐਸਈਆਰਸੀ ਕੋਲ ਦਾਇਰ ਕੀਤੀ ਗਈ ਹੈ ਅਤੇ ਟੈਰਿਫ ਆਰਡਰ ਅਜੇ ਵਿੱਤੀ ਸਾਲ 2020-21 ਲਈ ਸੁਣਾਇਆ ਜਾਣਾ ਬਾਕੀ ਹੈ। ਅਧੀਨਗੀਆਂ ਦੇ ਅਧਾਰ ਤੇ ਅਤੇ ਪਿਛਲੇ ਤਜਰਬੇ ਨੂੰ ਧਿਆਨ ਵਿੱਚ ਰੱਖਦੇ ਹੋਏ, ਵਿੱਤੀ ਸਾਲ 2020-21 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਖਰਚਿਆਂ ਦਾ ਅਨੁਮਾਨ ਲਗਾਇਆ ਗਿਆ ਹੈ। ਇਸ ਤਰ੍ਹਾਂ, ਵਿੱਤੀ ਸਾਲ 2020-21 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਜ ਦਾ ਮੁਲਾਂਕਣ ਕੀਤਾ ਗਿਆ ਹੈ ਅਤੇ 1400 ਕਰੋੜ ਰੁਪਏ ਲਏ ਗਏ ਹਨ।

1 ਮਾਲੀਆ ਪ੍ਰਾਪਤੀਆਂ ਤੇ ਖਰਚੇ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2019-20 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2020-21 ਬਜਟ ਅਨੁਮਾਨ (ਰੁਪਏ ਲੱਖਾਂ ਵਿੱਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2019-20					ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2019-20					ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2020-21				
		ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	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 :-															
ਓ.	ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼/ਟੈਰਿਫ ਆਮਦਨ		130736		2224	132960		134991		2009	137000		137938		2062	140000
ਅ.	ਸ਼ਾਰਟ/ਮਿਡਿਅਮ ਟਰਮ ਓਪਨ ਅਸੈਸ ਚਾਰਜਿਜ਼		0		0	0		105		0	105		420		0	420
ੲ.	ਫੁਟਕਲ ਪ੍ਰਾਪਤੀਆਂ ਸਮੇਤ ਡੀਪੀਐਸ ਸਾਲ 2019-20		2271		141	2412		3952		76	4028		1776		76	1852
	ਜੋੜ : 1 (ਓ+ਅ+ੲ+ਸ)		133007		2365	135372		139048		2085	141133		140134		2138	142272
2.	ਮਾਲੀਆ ਖਰਚੇ :-															
ਓ.	ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ *	57566		717		58283	54392		1536		55928	59554		1710		61264
	--ਘਟਾਓ:- ਪੂੰਜੀਕਰਨ	4332		-		4332	3687		-		3687	4097		-		4097
	---ਨਿਰੋਲ ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ		53234		717	53951		50705		1536	52241		55456		1710	57167
ਅ.	ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ	2651		74		2725	2788		66		2854	3122		66		3188
	--ਘਟਾਓ:- ਪੂੰਜੀਕਰਨ	28		-		28	69		-		69	39		-		39
	---ਨਿਰੋਲ ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ		2623		74	2697		2719		66	2785		3084		66	3149
ੲ.	ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ	3436		103		3539	3432		154		3587	4173		161		4334
	--ਘਟਾਓ:- ਪੂੰਜੀਕਰਨ	475		-		475	559		-		559	539		-		539
	---ਨਿਰੋਲ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ		2960		103	3063		2874		154	3028		3634		161	3795
ਸ.	ਯੂਐਲਡੀਸੀ ਚਾਰਜਿਜ਼				1073	1073				1100	1100				1000	1000
ਹ.	ਹੋਰ ਦੂਜੇ (ਫੁਟਕਲ ਖਰਚੇ)		50			50		500			500		500			500
	ਨਿਰੋਲ ਮਾਲੀਆ ਖਰਚੇ ਜੋੜ : 2 (ਓ+ਅ+ੲ+ਸ+ਹ)		58867		1967	60834		56798	0	2856	59653		62674	0	2937	65611
3.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ (+)/ਘਟਾ(-) [1-2]		74140		398	74538		82250		-771	81480		77460		-799	76661
4.	ਘਸਾਈ	29196		166		29362	29250		43		29293	30859		56		30915
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	29		-		29	29		0		29	31		0		31
	ਨਿਰੋਲ ਘਸਾਈ		29167		166	29333		29221		43	29264		30828		56	30884
5.	ਸੰਸਥਾਵੀ ਕਰਜ਼ੇ ਤੇ ਵਿਆਜ	49371		75		49446	48979		70		49049	48234		70		48304
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	3555		-		3555	3000		-		3000	3200		-		3200
	ਨਿਰੋਲ ਵਿਆਜ		45816		75	45891		45979		70	46049		45034		70	45104
6.	ਨਿਰੋਲ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) [3-(4+5)]		-843		157	-686		7050		-884	6166		1597		-925	672
7.	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ															
ਓ.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) (ਲੜੀ ਨੰ: 3 ਅਨੁਸਾਰ)		74140		398	74538		82250		-771	81479		77460		-799	76661
ਅ.	ਆਮਦਨ ਕਰ ਵਾਸਤੇ ਉਪਬੰਧ															
ੲ.	ਜਮਾਂ : ਹੋਰ ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ															
ਸ.	ਘਟਾਓ:-															
	i) ਸੰਸਥਾਵੀ ਕਰਜ਼ਿਆਂ ਤੇ ਵਿਆਜ		45816		75	45891		45979		70	46049		45034		70	45104
	ii) ਸੰਸਥਾਵੀ ਕਰਜ਼ਿਆਂ ਦੀ ਵਾਪਸੀ		49455		32	49487		49636		35	49671		60989		271	61260
	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ		-21131		291	-20840		-13365		-876	-14241		-28563		-1140	-29703

* ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ ਵਿੱਚ ਟਰਮਿਨਲ ਦੇਣਦਾਰੀ ਲਈ ਵਿੱਤੀ ਸਾਲ 2019-20 ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2020-21 ਲਈ ਕ੍ਰਮਵਾਰ 31190 ਲੱਖ ਰੁਪਏ ਅਤੇ 32711 ਲੱਖ ਰੁਪਏ ਦੀ ਰਕਮ ਸ਼ਾਮਲ ਹੈ।

ਜ਼ਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।

II ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ ਅਤੇ ਖਰਚਿਆਂ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2019-20 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2020-21 ਬਜਟ ਅਨੁਮਾਨ)

(ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2019-20			ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2019-20			ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2020-21		
		ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ
1	2	3	4	5	6	7	8	9	10	11
ੳ.	ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ									
	ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ ਤੋਂ ਕਰਜ਼ੇ									
i)	ਆਰ.ਈ.ਸੀ./ਨਬਾਰਡ/ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ/ਕਮਰਸ਼ੀਅਲ ਬੈਂਕਸ	15895	715	16610	6533	567	7100	24512	1410	25922
ii)	ਟਰਮ ਲੋਨ									
iii)	ਐਲਆਈਸੀ									
iv)	ਦੂਸਰੇ	7119		7119	11837	63	11900	8721	157	8878
v)	ਸਰਕਾਰੀ ਗਰਾਂਟਾਂ/ਪ੍ਰਾਪਤ ਰਕਮ				1000		1000	4200	1000	5200
	ਜੋੜ	23014	715	23729	19370	630	20000	37433	2567	40000
ਅ.	ਪੂੰਜੀਗਤ ਖਰਚੇ									
i)	ਟਰਾਂਸਮਿਸ਼ਨ:-									
	(ੳ) ਟਰਾਂਸਮਿਸ਼ਨ ਕੰਮ	17901		17901	19001		19001	36185		36185
	(ਅ) ਦੂਜੇ ਸਮੇਤ ਗੈਰ ਯੋਜਨਾ	5113		5113	355		355	1249		1249
ii)	ਐਸਐਲਡੀਸੀ ਕੰਮ:-									
	(ੳ) ਟਰਾਂਸਮਿਸ਼ਨ ਕੰਮ					290	290		600	600
	(ਅ) ਦੂਜੇ ਸਮੇਤ ਗੈਰ ਯੋਜਨਾ		715	715		354	354		1966	1966
	ਜੋੜ	23014	715	23729	19356	644	20000	37434	2566	40000

ਜ਼ਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।