

# ANNUAL BUDGET-FY 2019-20

REVISED BUDGET- FY 2018-19

ਵਾਰਸ਼ਿਕ ਬਜਟ-ਵਿੱਤੀ ਸਾਲ 2019-20

ਸੋਧੇ ਅਨੁਮਾਨ-ਵਿੱਤੀ ਸਾਲ 2018-19



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 ਸੋਸਲ 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	ਐਫਵਾਈ	ਵਿੱਤੀ ਸਾਲ
11	G.P.F.	General Provident Fund	ਜੀ.ਪੀ.ਐਫ	ਜਨਰਲ ਪ੍ਰੋਵੀਡੈਂਟ ਫੰਡ
12	ICT	Inter Company Transaction	ਆਈਸੀਟੀ	ਇੰਟਰ ਕੰਪਨੀ ਟਰਾਂਸੈਕਸ਼ਨ
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	SBOP	State Bank of Patiala	ਐਸਬੀਓਪੀ	ਸਟੇਟ ਬੈਂਕ ਆਫ ਪਟਿਆਲਾ
28	SCADA	Supervisory Control and Data Acquisition	ਸਕਾਡਾ	ਸੁਪਰਵਾਈਜ਼ਰੀ ਕੰਟਰੋਲ ਐਂਡ ਡਾਟਾ ਐਕਯੂਜ਼ਿਸ਼ਨ
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 2019-20 WITH 2018-19 (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 16<sup>th</sup> 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 2019-20 have been taken as per Tariff order pronounced by PSERC.

**CASH BUDGET FOR THE YEAR 2018-19 (Revised Estimates) & FY-2019-20 (Budget Estimates)**

**Receipt Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2018-19			REVISED BUDGET ESTIMATES 2018-19			BUDGET ESTIMATES 2019-20		
		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	56.00	72	16	56	72	16	56	72
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	133394	1910	135304	126464	1530	127994	129871	2151	132022
3	Short Term Open Access Charges	150	-	150	-	186	186	150	-	150
4	Payable to Pb. Govt.	-	-	-	-	-	-	-	-	-
5	Misc. Receipts (EMD/Scrap etc.)	2077	541	2618	13658	72	13731	2400	100	2500
6	<b>Total Revenue Receipts (2 to 5)</b>	<b>135621</b>	<b>2451</b>	<b>138072</b>	<b>140123</b>	<b>1789</b>	<b>141912</b>	<b>132421</b>	<b>2251</b>	<b>134672</b>
	<b>Capital Receipts (Loans)</b>									
7	Loans from Financial Institutions	17361	700	18061	10190	-	10190	15895	715	16610
8	<b>Total Capital Receipts</b>	<b>17361</b>	<b>700</b>	<b>18061</b>	<b>10190</b>	<b>-</b>	<b>10190</b>	<b>15895</b>	<b>715</b>	<b>16610</b>
9	Medium/Short Term Loan from REC & other Commercial Banks	24530	-	24530	20000		20000	29581	-	29581
10	Cash Credit Limit	-	-	-	-		-	-	-	-
11	Receipt from SLDC	410		410	-98	0	-98	327		327
15	<b>GRAND TOTAL (1+6+8 to 11 )</b>	<b>177938</b>	<b>3207</b>	<b>181145</b>	<b>170230</b>	<b>1845</b>	<b>172075</b>	<b>178240</b>	<b>3022</b>	<b>181262</b>

NOTE: 1 Wherever required the figures have been regrouped.

**CASH BUDGET FOR THE YEAR 2018-19 (Revised Estimates) & FY-2019-20 (Budget Estimates)**

**Payment Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2018-19			REVISED BUDGET ESTIMATES 2018-19			BUDGET ESTIMATES 2019-20		
		Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=14+15</b>	<b>17</b>	<b>18</b>	<b>19=17+18</b>	<b>20</b>	<b>21</b>	<b>22=20+21</b>
1a	Employee Cost	23631	733	24364	21338	506	21844	26856	717	27573
1b	Payment towards Terminal Liability	30276	-	30276	28012	-	28012	30710		30710
2a	Repair & Maintenance Expenses	1413	60	1473	1486	36	1522	599	74	673
2b	R&M Expenses paid through CPC	2052	-	2052	2018	-	2018	2052	-	2052
3	Administrative & General Expenses	3184	97	3281	3631	97	3728	3436	103	3539
4	ULDC Charges	0	1176	1176	-	693	693	-	1073	1073
5	Interest & Finance charges	49087	0	49087	48108	-	48108	49446	-	49446
<b>6</b>	<b>Total Revenue Expenditures (1 to 5)</b>	<b>109643</b>	<b>2066</b>	<b>111709</b>	<b>104592</b>	<b>1333</b>	<b>105924</b>	<b>113099</b>	<b>1967</b>	<b>115066</b>
	<b>Capital Payments</b>									<b>0</b>
7	Payments to Suppliers	13834		13834	11696		11696	13170		13170
8	Payments for capital works	1306	625	1931	2674	324	2998	1500	640	2140
<b>9</b>	<b>Total Capital Payments (7+8)</b>	<b>15140</b>	<b>625</b>	<b>15765</b>	<b>14370</b>	<b>324</b>	<b>14694</b>	<b>14670</b>	<b>640</b>	<b>15310</b>
10	Repayment of Loans	50609	50	50659	50322	-	50322	49455	32	49487
11	Income Tax/TDS	-	-	-	-	-	-	-	-	-
12	Misc. (EMD,ICT,GPF,CSR,Past liability etc.)	2530	-	2530	930	231	1161	1000	-	1000
13	Funds Transferred as per Contra	-	410	410		-98	-98	-	327	327
<b>14</b>	<b>CLOSING BALANCE (CASH &amp; BANK) {15-(6+9+10 to 13)}</b>	<b>16</b>	<b>56</b>	<b>72</b>	<b>16</b>	<b>56</b>	<b>72</b>	<b>16</b>	<b>56</b>	<b>72</b>
<b>15</b>	<b>GRAND TOTAL</b>	<b>177938</b>	<b>3207</b>	<b>181145</b>	<b>170230</b>	<b>1845</b>	<b>172075</b>	<b>178240</b>	<b>3022</b>	<b>181262</b>

I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2018-19 (RE) & FY 2019-20 (BE) (Rs. Lacs)																	
Sr. No.	Particulars	Budget Estimates 2018-19					Revised Budget Estimates 2018-19					Budget Estimates 2019-20					Annexures
		Transmission		SLDC		Total	Transmission		SLDC		Total	Transmission		SLDC		Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	<b>Estimated Revenue from:</b>																
	i) Transmission Charges/Tariff Income		126363		1836	128199		126390		1836	128226		130736		2224	132960	
	ii) Short Term Open Access Charges		-		-	-		-		-	-		-		-	-	
	iii) Carrying cost payable to Pb Govt.		-		-	-		-		-	-		-		-	-	
	iv) Misc. Receipts		2077		541	2618		1890		80	1970		-		-	-	
	<b>Total (1) (i+ii+iii+iv)</b>		<b>128440</b>		<b>2377</b>	<b>130817</b>		<b>128280</b>		<b>1916</b>	<b>130196</b>		<b>133007</b>		<b>141</b>	<b>2412</b>	
2	<b>Revenue Expenditure</b>																
	i) Employee Cost	53907		733		54640	53147										
	Less capitalised	4241		-		4241	4032		666		53813	57566		717			58283
	Net Employee Cost		49666		733	50399		49115		666	4032	4332					4332
	ii) R&M Expenses	3465		60		3525	3504						53234		717		53951
	Less capitalised	59		-		59	57		59		3563	2651		74			2725
	Net R&M Expenses		3406		60	3466		3447		59	57	28					28
	iii) A & G Expenses	3184		97		3281	3444						2623		74		2697
	Less capitalised	522		-		522	457		100		3544	3436		103			3539
	Net A & G Expenses		2662		97	2759		2987			457	475					475
	iv) ULDC Charges				1176	1176				100	3087		2960		103		3063
	v) Others ( CSR & other debits)		50			50		25		800	800				1073		1073
	<b>Net Revenue Expenditure (2) (i+ii+iii+iv+v)</b>		<b>55783</b>		<b>2067</b>	<b>57850</b>		<b>55574</b>		<b>1625</b>	<b>57199</b>		<b>50</b>				<b>50</b>
3	<b>Gross Operating Surplus(+)/Deficit(-) [1-2]</b>		<b>72657</b>		<b>310</b>	<b>72967</b>		<b>72706</b>		<b>291</b>	<b>72997</b>		<b>58867</b>		<b>1967</b>	<b>60834</b>	
4	Depreciation	29885		174		30059	27944						74140		398		74538
	Less capitalised	30		-		30	28		108		28052	29196		166			29362
	Net Depreciation		29855		174	30029		27916		108	28	29					29
5	Interest & Finance Charges	48976		111		49087	49388						29167		166		29333
	Less capitalised	5214		-		5214	3194		78		49466	49371		75			49446
	Net Interest		43762		111	43873		46194			3194	3555					3555
6	<b>Net Operating Surplus (+)/Deficit (-) [3-(4+5)]</b>		<b>-960</b>		<b>25</b>	<b>-935</b>		<b>-1404</b>		<b>78</b>	<b>46272</b>		<b>45816</b>		<b>75</b>	<b>45891</b>	<b>IV</b>
7	<b>Net Internal Resources</b>																
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		72657		310	72967		72706		291	72997		74140		398	74538	
	b) Provision for Income Tax/TDS															0	
	c) Add:- Misc.Capital receipts																
	d) Less:-																
	i. Interest		43762		111	43873		46194		78	46272		45816		75	45891	
	ii. Institutional Repayments		50609		50	50659		53386		32	53418		49455		32	49487	
	<b>Net Internal Resources(+)/(-)Deficit</b>		<b>-21714</b>		<b>149</b>	<b>-21565</b>		<b>-26874</b>		<b>181</b>	<b>-26693</b>		<b>-21131</b>		<b>291</b>	<b>-20840</b>	<b>V (a,b)</b>

Wherever it is required the figures have been regrouped.

**II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2018-19 (RE) & FY 2019-20 (BE) (Rs.Lacs)**

Sr. No.	Particulars	Budget Estimates 2018-19			Revised Estimates 2018-19			Budget Estimates 2019-20		
		Transm- ission	SLDC	Total	Transm- ission	SLDC	Total	Transm- ission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11
<b>A</b>	<b>CAPITAL RECEIPTS</b>									
a)	<u>Loans from Institutions</u>									
i)	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	17361	700	18061	9711	479	10190	15895	715	16610
iv)	Term Loans				7882		7882			
v)	LIC						-			
iii)	Others (Equity)	7740		7740	7746		7746	7119		7119
	<b>Total</b>	<b>25101</b>	<b>700</b>	<b>25801</b>	<b>25339</b>	<b>479</b>	<b>25818</b>	<b>23014</b>	<b>715</b>	<b>23729</b>
<b>B</b>	<b>CAPITAL EXPENDITURE</b>									
i)	<b>Transmission :-</b>									
a.	Transmission Works	18222		18222	18614		18614	17901		17901
b.	Others including non plan	6879		6879	6725		6725	5113		5113
ii)	<b>SLDC :-</b>									
	Capital Works including non plan		700	700		479	479		715	715
	<b>Total:</b>	<b>25101</b>	<b>700</b>	<b>25801</b>	<b>25339</b>	<b>479</b>	<b>25818</b>	<b>23014</b>	<b>715</b>	<b>23729</b>

Figures have been regrouped wherever necessary



## ANNEXURE-I

## ESTIMATES OF EMPLOYEE COST FY 2018-19 (RE) &amp; FY 2019-20 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2018-19			Revised Estimates 2018-19			Budget Estimates 2019-20		
			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	8,022.74	262.70	8,285.44	7,841.91	238.61	8,080.52	8,077.17	245.77	8,322.94
2	Over-time	75.2	283.65		283.65	496.24	-	496.24	545.86	-	545.86
3	Dearness Allowance (incl.Arrear)	75.3	11,379.95	372.65	11,752.60	10,356.03	316.16	10,672.19	11,629.48	353.91	11,983.39
4	Other Allowances	75.4	2,145.11	52.51	2,197.62	2,035.01	62.04	2,097.05	2,100.06	63.90	2,163.96
5	Bonus	75.5	13.79	0.11	13.90	7.97	0.10	8.07	8.77	0.11	8.88
6	Other Staff Cost	75.6	202.36	3.65	206.01	223.06	8.06	231.12	247.81	8.87	256.68
7	Staff Welfare Exp	75.7	59.49	0.07	59.56	12.79	0.10	12.89	14.07	0.10	14.17
8	Terminal Benefits	75.8	29,148.75	16.25	29,165.00	29,151.65	13.36	29,165.00	30,695.59	14.69	30,710.28
9	Outsourced Personnel Cost	75.190	2,150.71	25.39	2,176.10	2,522.14	28.00	2,550.14	2,747.46	30.00	2,777.46
10	Pay revision arrears		-	-	-	-	-	-	-	-	-
11	Lumpsum Provision		500.00	-	500.00	500.00	-	500.00	1,500.00	-	1,500.00
<b>Total Employees Cost</b>			<b>53,906.56</b>	<b>733.33</b>	<b>54,639.88</b>	<b>53,146.79</b>	<b>666.43</b>	<b>53,813.23</b>	<b>57,566.28</b>	<b>717.35</b>	<b>58,283.63</b>
<b>Employee Cost (Capitalisation)</b>			<b>4,241.05</b>	<b>-</b>	<b>4,241.05</b>	<b>4,032.16</b>	<b>-</b>	<b>4,032.16</b>	<b>4,332.08</b>	<b>-</b>	<b>4,332.08</b>
<b>NET EMPLOYEE COST AFTER CAPITALISATION</b>			<b>49,665.51</b>	<b>733.33</b>	<b>50,398.83</b>	<b>49,114.63</b>	<b>666.43</b>	<b>49,781.07</b>	<b>53,234.20</b>	<b>717.35</b>	<b>53,951.55</b>

Figures have been regrouped wherever necessary

## ANNEXURE-II

## ESTIMATES OF REPAIRS &amp; MAINTENANCE EXPENSES FY 2018-19 (RE) &amp; FY 2019-20 (BE)

Sr. No.	Particulars	A/c Code	Budget Estimates 2018-19			Revised Estimates 2018-19			Budget Estimates 2019-20		
			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	2,576.60	54.60	2,631.20	2,813.53	53.30	2,866.83	1,850.00	55.96	1,905.96
2	R & M - Buildings	74.2	150.79	4.40	155.19	241.80	4.11	245.91	190.00	15.80	205.80
3	R & M - Civil works	74.3	72.97		72.97	120.97	-	120.97	125.00	-	125.00
4	R & M - Hydraulic Works	74.4	-		-	-	-	-	-	-	-
4	R & M - Lines, Cables Networks, etc.	74.5	121.00		121.00	220.54	-	220.54	130.00	-	130.00
5	R & M - Vehicles	74.6	36.42	0.63	37.05	50.36	1.50	51.86	48.94	1.50	50.44
6	R & M - Furniture & Fixtures	74.7	2.80	0.10	2.90	2.28	-	2.28	2.78	-	2.78
7	R & M - Office Equipment	74.8	4.85	0.50	5.35	4.29	-	4.29	4.67	0.40	5.07
	<b>Total:-</b>		<b>2,965.43</b>	<b>60.23</b>	<b>3,025.66</b>	<b>3,453.77</b>	<b>58.91</b>	<b>3,512.67</b>	<b>2,351.39</b>	<b>73.66</b>	<b>2,425.05</b>
	<b>Lumpsum provision:-</b>		<b>500.00</b>		<b>500.00</b>	<b>50.00</b>		<b>50.00</b>	<b>300.00</b>		<b>300.00</b>
	<b>Less Capitalisation</b>	74.9	<b>58.76</b>		<b>58.76</b>	<b>56.53</b>		<b>56.53</b>	<b>28.36</b>		<b>28.36</b>
	<b>Total:-</b>		<b>3,406.67</b>	<b>60.23</b>	<b>3,466.90</b>	<b>3,447.24</b>	<b>58.91</b>	<b>3,506.15</b>	<b>2,623.03</b>	<b>73.66</b>	<b>2,696.69</b>

## ANNEXURE-III

## ESTIMATES OF ADMINISTRATION &amp; GENERAL EXPENSES FY 2018-19 (RE) &amp; FY 2019-20 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2018-19			Revised Estimates 2018-19			Budget Estimates 2019-20		
			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	113.66	-	113.66	191.74	-	191.74	107.55	-	107.55
2	Telephone & mobile phones	76.115	52.00	7.15	59.15	43.54	6.13	49.67	47.77	6.75	54.51
3	Legal charges and stamp fees for works	76.121	27.44	10.23	37.67	42.34	6.00	48.34	42.29	5.00	47.29
4	Conveyance Expenses	76.131	471.81	5.61	477.42	474.40	5.00	479.40	522.78	5.50	528.28
5	Travelling Charges	76.132	215.93	2.20	218.13	201.09	4.00	205.09	211.98	4.39	216.38
6	Vehicles running exp.p petrol & oil (cars)	76.141	18.43	2.20	20.63	14.20	2.36	16.57	15.62	2.60	18.22
7	Printing & Stationary	76.153	29.93	1.82	31.75	32.55	1.56	34.11	34.12	1.72	35.84
8	Hospitality	76.181	3.78	0.22	4.00	3.41	0.43	3.84	4.07	0.47	4.54
9	Other Expenses under GH-76		1,750.64	67.92	1,818.56	2,391.17	74.49	2,465.65	1,949.37	76.52	2,025.89
	Lumpsum Provision		500.00	-	500.00	50.00	-	50.00	500.00	-	500.00
	<b>Total Group Head 76</b>		<b>3,183.62</b>	<b>97.35</b>	<b>3,280.97</b>	<b>3,444.44</b>	<b>99.97</b>	<b>3,544.41</b>	<b>3,435.55</b>	<b>102.95</b>	<b>3,538.50</b>
	Less:- A & G cost Capitalised	76.9	522.00	-	522.00	457.38	-	457.38	475.49	-	475.49
	<b>Net Administration &amp; General Expenses</b>		<b>2,661.62</b>	<b>97.35</b>	<b>2,758.96</b>	<b>2,987.06</b>	<b>99.97</b>	<b>3,087.04</b>	<b>2,960.06</b>	<b>102.95</b>	<b>3,063.02</b>

## ANNEXURE-IV

## DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS &amp; FINANCE CHARGES FY 2018-19 (RE) &amp; FY 2019-20 (BE)

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2018-19			RE FY 2018-19			BE FY 2019-20		
			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%	29,171	111	29,282	28,579	78	28,657	27,000	75	27,075
2	NABARD	10%	2,000		2,000	2,078		2,078	2,000		2,000
3	LIC Loans	11%	35		35	35		35			-
4	Commercial Banks-OBC				-			-			-
5	Commercial Banks-SBI	MCLR + 1.80%	200		200	178		178	30		30
6	Term Loan From PSPCL				-			-			-
7	Term Loan From PFC	9.70%	4,950		4,950	4,807		4,807	4,807		4,807
8	GPF Loans	8.00%	750		750	776		776	622		622
9	BOI/Capital	MCLR + 1.60%	1,370		1,370	1,412		1,412	1,412		1,412
10	Cash Credit Limit (SBOP)	MCLR + 1.80%	1,000		1,000	558		558	1,000		1,000
11	Guarantee Fees	-	500		500	250		250	500		500
12	Others/Working Capital		9,000		9,000	10,715		10,715	12,000		12,000
	<b>Total:-</b>		<b>48,976</b>	<b>111</b>	<b>49,087</b>	<b>49,388</b>	<b>78</b>	<b>49,466</b>	<b>49,371</b>	<b>75</b>	<b>49,446</b>
	<b>Less:- Capitalised</b>		<b>5,214</b>		<b>5,214</b>	<b>3,194</b>		<b>3,194</b>	<b>3,555</b>		<b>3,555</b>
	<b>Net Interest</b>		<b>43,762</b>	<b>111</b>	<b>43,873</b>	<b>46,194</b>	<b>78</b>	<b>46,272</b>	<b>45,816</b>	<b>75</b>	<b>45,891</b>

Figures have been regrouped wherever necessary

## ANNEXURE-V a

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

(in lacs)

Sr. No.	PARTICULARS	OB AS ON 01.04.18			RECEIPT DURING 2018-19			RE-PAYMENT DURING 2018-19			BALANCE AS ON 31.03.19		
		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	2,89,141	761	2,89,902	9,420		9,420	25,561	32	25,593	2,73,000	729	2,73,729
(II)	NABARD	21,139		21,139	770		770	1,554		1,554	20,355		20,355
(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			-	1,522		1,522	800		800
(VI)	TERM LOAN FROM PSPCL	759		759			-			-	759		759
(VII)	GPF Loan	10,978		10,978			-	2,196		2,196	8,782		8,782
(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	3,135		3,135			-	3,199		3,199
(XI)	Others(Non Plan & Working Capital)	1,10,216		1,10,216	20,000		20,000	21,439		21,439	1,08,777		1,08,777
	<b>TOTAL</b>	4,99,135	761	4,99,896	33,325	-	33,325	53,386	32	53,418	4,79,074	729	4,79,803

## ANNEXURE-V b

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)  
2019-20 (BUDGETED ESTIMATES)

		OB AS ON 01.04.19			RECEIPT DURING 2019-20			RE-PAYMENT DURING 2019-20			BALANCE AS ON 31.03.20		
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	2,73,000	729	2,73,729	13,895	715	14,610	25,749	32	25,781	2,61,146	1,412	2,62,558
(II)	NABARD	20,355	-	20,355	2,000		2,000	1,853		1,853	20,502	-	20,502
(III)	LOAN FROM L.I.C	-	-	-			-			-	-	-	-
(IV)	COMMERCIAL BANKS-OBC	-	-	-			-			-	-	-	-
(V)	COMMERCIAL BANKS	800	-	800			-	800		800	-	-	-
(VI)	TERM LOAN FROM PSPCL	759	-	759			-			-	759	-	759
(VII)	GPF Loan	8,782	-	8,782			-	2,196		2,196	6,586	-	6,586
(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)	3,199	-	3,199			-			-	3,199	-	3,199
(XI)	Others(Non Plan & Working Capital)	1,08,777	-	1,08,777	29,581		29,581	18,857		18,857	1,19,501	-	1,19,501
	<b>TOTAL</b>	<b>4,79,074</b>	<b>729</b>	<b>4,79,803</b>	<b>45,476</b>	<b>715</b>	<b>46,191</b>	<b>49,455</b>	<b>32</b>	<b>49,487</b>	<b>4,75,095</b>	<b>1,412</b>	<b>4,76,507</b>

- 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 2018-19 (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	
		3	4	5	6	7	8	9	10	11	12	13	14	15
<b>A</b>	<b>STU:-</b>													
1	Chief Engineer/TS*	1,771.28	-	2,346.95	460.53	4,578.76	1.43	45.24	5.76	52.44	119.01	-	290.00	5,040.20
2	Chief Engineer/P&M*	5,285.23	496.24	6,984.06	1,374.16	14,139.69	6.24	77.28	6.11	89.63	265.02	-	2,001.71	16,496.04
3	Chief Engineer/HIS & D	472.07	-	625.49	122.74	1,220.30	0.30	85.63	0.62	86.55	42.56	-	230.43	1,579.84
4	Chief Financial Officer	134.14	-	177.74	34.88	346.76	0.00	10.88	0.20	11.08	28,715.29	-	-	29,073.13
5	Chief Accounts Officer (F&A)	142.34	-	172.99	33.12	348.45	-	2.03	0.05	2.08	6.86	-	-	357.38
6	Company Secretary	36.85	-	48.80	9.58	95.24	-	2.00	0.04	2.04	2.92	-	-	100.19
	<b>TOTAL(1 to 7)</b>	<b>7,841.91</b>	<b>496.24</b>	<b>10,356.03</b>	<b>2,035.01</b>	<b>20,729.19</b>	<b>7.97</b>	<b>223.06</b>	<b>12.79</b>	<b>243.81</b>	<b>29,151.65</b>	<b>-</b>	<b>2,522.14</b>	<b>52,646.79</b>
<b>B</b>	<b>SLDC:-</b>													
1	Chief Engineer/SLDC	238.61	-	316.16	62.04	616.81	0.10	8.06	0.10	8.27	13.36	-	28.00	666.43
	<b>Total (B)</b>	<b>238.61</b>	<b>-</b>	<b>316.16</b>	<b>62.04</b>	<b>616.81</b>	<b>0.10</b>	<b>8.06</b>	<b>0.10</b>	<b>8.27</b>	<b>13.36</b>	<b>-</b>	<b>28.00</b>	<b>666.43</b>
	<b>Grand Total (A+B)</b>	<b>8,080.52</b>	<b>496.24</b>	<b>10,672.19</b>	<b>2,097.05</b>	<b>21,346.00</b>	<b>8.07</b>	<b>231.12</b>	<b>12.89</b>	<b>252.08</b>	<b>29,165.00</b>	<b>-</b>	<b>2,550.14</b>	<b>53,313.23</b>

Lumpsum Provision	500.00
Total	53813.23
Capitalisation	4032.16
Net after Capitalisation	49781.06

\* 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 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 2019-20 (BUDGETED ESTIMATES)

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	
		3	4	5	6	7	8	9	10	11	12	13	14	15
A	STU:-													
1	Chief Engineer/TS*	1,824.42	-	2,627.16	474.35	4,925.93	1.57	49.77	6.34	57.68	130.91	-	300.58	5,415.10
2	Chief Engineer/P&M*	5,443.79	545.86	7,839.05	1,415.38	15,244.09	6.86	85.01	6.72	98.59	291.52	-	2,201.88	17,836.08
3	Chief Engineer/HIS & D	486.23	-	700.17	126.42	1,312.83	0.33	94.19	0.68	95.21	46.81	-	245.00	1,699.85
4	Chief Financial Officer	138.17	-	198.96	35.92	373.06	0.00	8.00	0.22	8.22	30,215.60	-	-	30,596.87
5	Chief Accounts Officer (F&A)	146.61	-	211.11	38.12	395.84	-	8.65	0.06	8.70	7.54	-	-	412.08
6	Company Secretary	37.96	-	53.02	9.87	100.85	-	2.20	0.05	2.25	3.21	-	-	106.30
	<b>TOTAL(1 to 7)</b>	<b>8,077.17</b>	<b>545.86</b>	<b>11,629.48</b>	<b>2,100.06</b>	<b>22,352.58</b>	<b>8.77</b>	<b>247.81</b>	<b>14.07</b>	<b>270.64</b>	<b>30,695.59</b>	<b>-</b>	<b>2,747.46</b>	<b>56,066.28</b>
B	SLDC:-													
1	Chief Engineer/SLDC	245.77	-	353.91	63.90	663.57	0.11	8.87	0.10	9.09	14.69	-	30.00	717.35
	<b>Total (B)</b>	<b>245.77</b>	<b>-</b>	<b>353.91</b>	<b>63.90</b>	<b>663.57</b>	<b>0.11</b>	<b>8.87</b>	<b>0.10</b>	<b>9.09</b>	<b>14.69</b>	<b>-</b>	<b>30.00</b>	<b>717.35</b>
	<b>Grand Total (A+B)</b>	<b>8,322.94</b>	<b>545.86</b>	<b>11,983.39</b>	<b>2,163.96</b>	<b>23,016.16</b>	<b>8.88</b>	<b>256.68</b>	<b>14.17</b>	<b>279.73</b>	<b>30,710.28</b>	<b>-</b>	<b>2,777.46</b>	<b>56,783.63</b>

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

Figures have been regrouped wherever necessary

Lumpsum Provision	1500.00
Grand Total	58283.63
Capitalisation	4332.08
Net after Capitalisation	53951.55

**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 2018-19**  
**(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	113.53	105.00	-	-	20.54	42.36	0.80	0.40	282.63
2	Chief Engineer/P&M	2,700.00	136.80	120.97	-	200.00	5.00	0.03	0.19	3,163.00
3	Chief Engineer/HIS & D	-	-	-	-	-	3.00	1.20	3.10	7.31
4	Chief Financial Officer	-	-	-	-	-	-	0.06	0.27	0.33
5	Chief Accounts Officer (F&A)	-	-	-	-	-	-	0.12	0.29	0.41
6	Company Secretary	-	-	-	-	-	-	0.06	0.03	0.09
	<b>Total-A (1 to 7)</b>	<b>2,813.53</b>	<b>241.80</b>	<b>120.97</b>	<b>-</b>	<b>220.54</b>	<b>50.36</b>	<b>2.28</b>	<b>4.29</b>	<b>3,453.77</b>
B	SLDC									
1	Chief Engineer/SLDC	53.30	4.11	-	-	-	1.50	-	-	58.91
	<b>Grand Total (A+B)</b>	<b>2,866.83</b>	<b>245.91</b>	<b>120.97</b>	<b>-</b>	<b>220.54</b>	<b>51.86</b>	<b>2.28</b>	<b>4.29</b>	<b>3,512.67</b>

Figures have been regrouped wherever necessary

Total	3512.67
Lumpsum Provision	50.00
Grand Total	3562.67
Capitalisation	56.53
Net after capitalisation	3506.15

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 2019-20**  
**(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	50.00	50.00	-	-	-	40.54	0.84	0.42	141.80
2	Chief Engineer/P&M	1,800.00	140.00	125.00	-	130.00	5.25	0.40	0.40	2,201.05
3	Chief Engineer/HIS & D	-	-	-	-	-	3.15	1.26	3.26	7.67
4	Chief Financial Officer	-	-	-	-	-	-	0.08	0.25	0.33
5	Chief Accounts Officer (F&A)	-	-	-	-	-	-	0.13	0.29	0.42
6	Company Secretary	-	-	-	-	-	-	0.06	0.05	0.12
	<b>Total-A (1 to 7)</b>	<b>1,850.00</b>	<b>190.00</b>	<b>125.00</b>	<b>-</b>	<b>130.00</b>	<b>48.94</b>	<b>2.78</b>	<b>4.67</b>	<b>2,351.39</b>
B	SLDC-									
1	Chief Engineer/SLDC	55.96	15.80	-	-	-	1.50	-	0.40	73.66
	<b>Grand Total (A+B)</b>	<b>1,905.96</b>	<b>205.80</b>	<b>125.00</b>	<b>-</b>	<b>130.00</b>	<b>50.44</b>	<b>2.78</b>	<b>5.07</b>	<b>2,425.05</b>

Figures have been regrouped wherever necessary

Total	2425.05
Lumpsum Provision	300.00
Grand Total	2725.05
Capitalisation	28.36
Net after capitalisation	2696.69

**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 2018-19  
(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	Chief Engineer/TS	2.30	4.36	29.86	167.50	87.00	5.32	6.81	1.12	233.82	538.09
2	Chief Engineer/P&M	186.94	11.04	6.35	282.80	97.56	1.95	9.00	-	1,949.62	2,545.26
3	Chief Engineer/HIS & D	2.02	26.09	2.85	17.50	15.67	6.93	12.21	1.50	91.76	176.53
4	Chief Financial Officer	-	1.00	-	4.00	0.20	-	1.00	0.42	16.73	23.35
5	Chief Accounts Officer (F&A)	-	0.80	3.20	2.60	0.58	-	0.63	0.25	93.39	101.44
6	Company Secretary	0.48	0.26	0.07	0.00	0.09	-	2.90	0.10	5.86	9.77
7	Chief Auditor	-	-	-	-	-	-	-	-	-	-
	TOTAL A (1 to 7)	191.74	43.54	42.34	474.40	201.09	14.20	32.55	3.41	2,391.17	3,394.44
B	SLDC:-										
1	Chief Engineer/SLDC	-	6.13	6.00	5.00	4.00	2.36	1.56	0.43	74.49	99.97
	TOTAL (B)	-	6.13	6.00	5.00	4.00	2.36	1.56	0.43	74.49	99.97
	Grand Total (A+B)	191.74	49.67	48.34	479.40	205.09	16.57	34.11	3.84	2,465.65	3,494.41

\* Includes Electricity Charges

Lumpsum Provision	50.00
Total	3,544.41
Capitalisation	457.38
Net after Capitalisation	3,087.04

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&amp;A).

## Statement-3(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2019-20  
(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	Chief Engineer/TS	2.37	4.79	28.60	184.25	95.70	5.85	7.49	1.24	229.10	559.39
2	Chief Engineer/P&M	102.46	12.14	6.99	311.08	107.32	2.15	9.90	0.25	1,207.50	1,759.78
3	Chief Engineer/HIS & D	2.22	28.70	3.00	19.25	8.00	7.63	13.43	1.65	393.74	477.61
4	Chief Financial Officer	-	1.00	0.10	4.50	0.22	-	0.50	0.45	16.29	23.06
5	Chief Accounts Officer (F&A)	-	0.87	3.52	3.70	0.63	-	0.70	0.38	96.80	106.59
6	Company Secretary	0.50	0.27	0.08	-	0.10	-	2.10	0.10	5.95	9.10
	<b>TOTAL A (1 to 7)</b>	<b>107.55</b>	<b>47.77</b>	<b>42.29</b>	<b>522.78</b>	<b>211.98</b>	<b>15.62</b>	<b>34.12</b>	<b>4.07</b>	<b>1,949.37</b>	<b>2,935.55</b>
B	SLDC:-										
1	Chief Engineer/SLDC	-	6.75	5.00	5.50	4.39	2.60	1.72	0.47	76.52	102.95
	<b>TOTAL (B)</b>	<b>-</b>	<b>6.75</b>	<b>5.00</b>	<b>5.50</b>	<b>4.39</b>	<b>2.60</b>	<b>1.72</b>	<b>0.47</b>	<b>76.52</b>	<b>102.95</b>
	<b>Grand Total (A+B)</b>	<b>107.55</b>	<b>54.51</b>	<b>47.29</b>	<b>528.28</b>	<b>216.38</b>	<b>18.22</b>	<b>35.84</b>	<b>4.54</b>	<b>2,025.89</b>	<b>3,038.50</b>

\* Includes Electricity Charges

Figures have been regrouped wherever necessary

Total	3,038.50
Lumpsum Provision	500.00
Grand Total	3,538.50
Capitalisation	475.49
Net after Capitalisation	3,063.02

## NOTE:-

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

STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY  
FOR THE YEAR 2018-19 (RE) AND 2019-20 (BE)

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY-2018-19 (BE)	FY 2018-19 (RE)	FY 2019-20 (BE)
<b>I</b>	<b>Chief Engineer/TS</b>			
a	Transmission Line/ Sub Station works			
i	132 KV			
ii	220 KV	2,294.00	2,294.00	39.00
iii	400 KV-	11,371.40	14,576.00	14,502.00
	a. Talwandi Sabo project/400 KV Doraha project			
	b. Raipura Project	3,509.51	-	-
	c. Others			
b	Emergency Restoration System	1,047.37	1,744.11	3,360.00
c	Land and Land Rights			
d	Buildings		1,121.76	
e	For Parking space in Shakti sadan building	1.95	907.85	
f	Other Civil Works		5.00	
g	6 no. Level meter cum Oscillators			
h	Vehicles (Trucks)		60.00	
i	Furniture & Fixtures			
j	Office Equipments (Water cooler, RO system)	11.55		
			1.95	
	<b>Total I</b>	<b>18,235.78</b>	<b>20,710.67</b>	<b>17,901.00</b>
<b>II</b>	<b>Chief Engineer/SLDC</b>			
a	Procurement of RTUs under SCADA Scheme & for remaining/upcoming Substations	300.00	418.66	565.00
b	ABT Metres			
d	Data acquisition system for solar plants		50.00	100.00
e	Islanding Scheme			
f	Implementation of SAMAST scheme			
g	Lines, cables and Networks	50.00		50.00
h	Centralised AC system	350.00		
i	Lines Cables networks etc.			
j	Furniture & Fixtures		2.50	
k	Office Equipments (ACs)		1.00	
			6.90	
	<b>Total II</b>	<b>700.00</b>	<b>479.06</b>	<b>715.00</b>
<b>III</b>	<b>Chief Engineer/P&amp;M</b>			
	Buildings (AEE/TL office at 400 KV Raipura, Additional work of landscaping and garage construction of office building)		41.28	
a	Setting up of ODTL	60.00	60.00	
b	Total gas Analysis system			
c	Anti-oxidant test kit			
d	High end thermo-vision cameras (2 Nos)			
e	Air conditioning of S/S's & Offices	70.00	70.00	
f	Partial discharge set	35.00	35.00	12.90
g	Self-propelled articulated boom motorized platform for 400 KV S/S's of PSTCL (5 Nos)	50.00	50.00	
h	Truck mounted cranes for two P&M circles			
i	Tools and Plants		19.11	

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY**  
**FOR THE YEAR 2018-19 (RE) AND 2019-20 (BE)** (Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2018-19 (BE)	FY 2018-19 (RE)	FY 2019-20 (BE)
j	Vehicles	-	-	-
k	Testing benches & Lab safety Equipment	5.00	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	-
p	Furniture & Fixtures (for newly constructed office of AEE/TL, Transit camps at S/S of Dhuri, Nakodar and Makhu)	-	21.81	-
	<b>Total III</b>	<b>236.00</b>	<b>318.20</b>	<b>12.90</b>
<b>IV</b>	<b>Chief Engineer/HIS&amp;D</b>			
a	Computer and peripheral	35.00	121.47	36.00
b	Training Centre	-	-	-
c	Biometric Systems, Library	-	-	-
d	Store Building	50.00	-	-
g	furniture (stores)	-	0.97	-
h	Furniture & Fixtures (camp office of Dir./F&C, computer tables, computer chairs, steel almirah, heat convector)	0.28	4.08	-
i	Office Equipments (2 no. ACs; 1 no. Projector, 1 no. LED, 1 no. RO system, weighing machine for stores, CCTV camears for stores for FY 2019-20)	-	4.26	35.00
	<b>Total IV</b>	<b>85.28</b>	<b>130.78</b>	<b>71.00</b>
<b>V</b>	<b>Chief Financial Officer</b>			
a	Server Room Renovation	-	-	-
b	Furniture	-	-	-
c	Office Equipment(Photocopier)	-	0.78	-
	<b>Total V</b>	<b>-</b>	<b>0.78</b>	<b>-</b>
<b>VI</b>	<b>Chief Accounts Officer (Finance &amp; Audit)</b>			
	Office Equipment(Photocopier)	-	-	0.85
	<b>Total VI</b>	<b>-</b>	<b>-</b>	<b>0.85</b>
<b>VII</b>	<b>Company Secretary</b>			
	Furniture & Fixtures- 3 no. steel racks)	-	0.08	-
	Office Equipments	-	0.06	-
	<b>Total V</b>	<b>-</b>	<b>0.14</b>	<b>-</b>
<b>IX</b>	<b>Lumpsum provision *</b>	<b>6,543.94</b>	<b>4,179.51</b>	<b>5,028.25</b>
	<b>Grand Total (I to VIII)</b>	<b>25,801.00</b>	<b>25,818.22</b>	<b>23,729.00</b>

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 2019-20 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2018-19 ਸੋਧੇ ਅਨੁਮਾਨ

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ (ਪੀਐਸਟੀਸੀਐਲ), ਇੱਕ ਡੀਮਡ ਟਰਾਂਸਮਿਸ਼ਨ ਲਾਇਸੈਂਸੀ, ਪੰਜਾਬ ਰਾਜ ਵਿੱਚ 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 2019-20 ਵਿੱਚ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ ਪੰਜਾਬ ਸਟੇਟ ਇਲੈਕਟ੍ਰੀਸਿਟੀ ਰੈਗੂਲੇਟਰੀ ਕਮਿਸ਼ਨ (ਪੀਐਸਈਆਰਸੀ) ਵਲੋਂ ਘੋਸ਼ਿਤ ਕੀਤੇ ਟੈਰਿਫ ਆਰਡਰ ਤੇ ਅਧਾਰਤ ਹਨ।

1 ਮਾਲੀਆ ਪ੍ਰਾਪਤੀਆਂ ਤੇ ਖਰਚੇ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2018-19 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2019-20 ਬਜਟ ਅਨੁਮਾਨ (ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2018-19					ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2018-19					ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2019-20				
		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.	<b>ਅਨੁਮਾਨਤ ਮਾਲੀਆ :-</b>															
ਉ.	ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ/ਟੈਰਿਫ ਆਮਦਨ		126363		1836	128199		126390		1836	128226		130736		2224	132960
ਅ.	ਸ਼ਾਰਟ ਟਰਮ ਓਪਨ ਅਕਸੈਸ ਚਾਰਜਿਜ		0		0	0		0		0	0					
ੲ.	ਪੰਜਾਬ ਸਰਕਾਰ ਨੂੰ ਦੇਣਯੋਗ ਚੁੱਕ ਦੀ ਲਾਗਤ		-		-	-		-		-	-		0		-	0
ਸ.	ਫੁਟਕਲ ਪ੍ਰਾਪਤੀਆਂ		2077		541	2618		1890		80	1970		2271		141	2412
	ਜੋੜ : 1 (ਉ+ਅ+ੲ+ਸ)		<b>128440</b>		<b>2377</b>	<b>130817</b>		<b>128280</b>		<b>1916</b>	<b>130196</b>		<b>133007</b>		<b>2365</b>	<b>135372</b>
2.	<b>ਮਾਲੀਆ ਖਰਚੇ :-</b>															
ਉ.	ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ	53907		733		54640	53147		666		53813	57566		717		58283
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	4241		-		4241	4032		-		4032	4332		-		4332
	---ਨਿਰੋਲ ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ		49666		733	50399		49115		666	49781		53234		717	53951
ਅ.	ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ	3465		60		3525.2	3504		59		3563	2651		74		2725
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	59		-		59	57		-		57	28		-		28
	---ਨਿਰੋਲ ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ		3406.2		60.23	3466.5		3447		59	3506		2623		74	2697
ੲ.	ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ	3183.6		97		3281	3444		100		3544	3436		103		3539
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	522		-		522	457		-		457	475		-		475
	---ਨਿਰੋਲ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ		2661.6		97.35	2759		2987		100	3087		2960		103	3063
ਸ.	ਯੂਐਲਡੀਸੀ ਚਾਰਜਿਜ					1176					800				1073	1073
ਹ.	ਹੋਰ ਦੂਜੇ (ਸੀਐਸਆਰ ਅਤੇ ਫੁਟਕਲ ਖਰਚੇ)		50			50		25			25		50			50
	ਨਿਰੋਲ ਮਾਲੀਆ ਖਰਚੇ ਜੋੜ : 2 (ਉ+ਅ+ੲ+ਸ+ਹ)		<b>55783</b>		<b>2067</b>	<b>57850</b>		<b>55574</b>	<b>0</b>	<b>1625</b>	<b>57199</b>		<b>58867</b>	<b>0</b>	<b>1967</b>	<b>60834</b>
3.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ (+)/ਘਟਾ(-) [1-2]		72657		310	72967		72706		291	72997		74140		398	74538
4.	ਘਸਾਈ	29885		174		30059	27944		108		28052	29196		166		29362
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	30		-		30	28		-		28	29		-		29
	ਨਿਰੋਲ ਘਸਾਈ		29855		174	30029		27916.1		108	28024		29167		166	29333
5.	ਸੰਸਥਾਵੀ ਕਰਜੇ ਤੇ ਵਿਆਜ	48976		111		49087	49388		78		49466	49371		75		49446
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	5214		-		5214	3194		-		3194	3555		-		3555
	ਨਿਰੋਲ ਵਿਆਜ		43762		111	43873		46194		78	46272		45816		75	45891
6.	ਨਿਰੋਲ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) [3-(4+5)]		<b>-960</b>		<b>25</b>	<b>-935</b>		<b>-1404</b>		<b>105</b>	<b>-1299</b>		<b>-844</b>		<b>157</b>	<b>-687</b>
7.	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ															
ਉ.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) (ਲੜੀ ਨੰ: 3 ਅਨੁਸਾਰ)		72657		310	72967		72706		291	72997		74140		398	74538
ਅ.	ਆਮਦਨ ਕਰ ਵਾਸਤੇ ਉਪਬੰਧ															
ੲ.	ਜਮਾਂ : ਹੋਰ ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ															
ਸ.	ਘਟਾਓ:-															
	i) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਤੇ ਵਿਆਜ		43762		111	43873		46194		78	46272		45816		75	45891
	ii) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਦੀ ਵਾਪਸੀ		50609		50	50659		53386		32	53418		49455		32	49487
	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ		<b>-21714</b>		<b>149</b>	<b>-21565</b>		<b>-26874</b>		<b>181</b>	<b>-26693</b>		<b>-21131</b>		<b>291</b>	<b>-20840</b>

ਜਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।



II ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ ਅਤੇ ਖਰਚਿਆਂ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2018-19 ਲਈ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2019-20 ਲਈ ਮੂਲ ਬਜਟ ਅਨੁਮਾਨ)

(ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2018-19			ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2018-19			ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2019-20		
		ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ
1	2	3	4	5	6	7	8	9	10	11
ੳ.	<u>ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ</u> <u>ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ ਤੋਂ ਕਰਜ਼ੇ</u>									
i)	ਆਰ.ਈ.ਸੀ. /ਨਾਬਾਰਡ ਅਤੇ ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ	17361	700	18061	9711	479	10190	15895	715	16610
ii)	ਟਰਮ ਲੋਨ				7882		7882			
iii)	ਡਬਲਿਊ .ਸੀ.ਐਲ(ਨਿਰੋਲ)									
iv)	ਨਾਬਾਰਡ				0		0			
v)	ਦੂਜੇ	7740	0	7740	7746	0	7746	7119	0	7119
	ਜੋੜ	<b>25101</b>	<b>700</b>	<b>25801</b>	<b>25339</b>	<b>479</b>	<b>25818</b>	<b>23014</b>	<b>715</b>	<b>23729</b>
ਅ.	<u>ਪੂੰਜੀਗਤ ਖਰਚੇ</u>									
i)	<u>ਟਰਾਂਸਮਿਸ਼ਨ:-</u>									
	(ੳ) ਟਰਾਂਸਮਿਸ਼ਨ ਕੰਮ	18222		18222	18614		18614	17901		17901
	(ਅ) ਦੂਜੇ ਸਮੇਤ ਗੈਰ ਯੋਜਨਾ	6879		6879	6725		6725	5113		5113
ii)	<u>ਐਸਐਲਡੀਸੀ ਕੰਮ:-</u>									
i)	ਪੂੰਜੀਗਤ ਕੰਮ ਅਤੇ ਦੂਜੇ ਨਾਨ ਪਲਾਨ ਕੰਮ		700	700		479	479		715	715
	ਜੋੜ	<b>25101</b>	<b>700</b>	<b>25801</b>	<b>25339</b>	<b>479</b>	<b>25818</b>	<b>23014</b>	<b>715</b>	<b>23729</b>

ਜਰੂਰਤ ਅਨੁਸਾਰ ਅਕੜਿਆਂ ਨੂੰ ਸਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।