

# ANNUAL BUDGET-FY 2017-18

REVISED BUDGET- FY 2016-17

ਵਾਰਸ਼ਿਕ ਬਜਟ-ਵਿੱਤੀ ਸਾਲ 2017-18

ਸੋਧੇ ਅਨੁਮਾਨ-ਵਿੱਤੀ ਸਾਲ 2016-17



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	ਕਾਰਪੋਰੇਟ ਸੋਸ਼ਲ ਰਿਸਪਾਂਸਿਬਿਲਟੀ
7	DA	Dearness Allowance	ਡੀਏ ਮਹਿੰਗਾਈ ਭੱਤਾ
8	EMD	Earnest Money Deposit	ਈਐਮਡੀ ਅਰਨੈਸਟ ਮਨੀ ਡੀਪਾਜਿਟ
9	ERP	Enterprise Resource Planning	ਈਐਰਪੀ 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 ਡੈਵਲਪਮੈਂਟ
15	OBC	Oriental Bank of Commerce	ਓਰੀਐਂਟਲ ਬੈਂਕ ਆਫ ਕਾਮਰਸ
16	ODTL	Oil Diagnostic and Testing Lab	ਓਡੀਟੀਐਲ ਆਇਲ ਡਾਈਗਨੋਸਟਿਕ ਅਤੇ ਟੈਸਟਿੰਗ ਲੈਬ
17	P & M	Protection & Maintenance	ਪੀ.ਐਮ ਐਮ ਪ੍ਰੋਟੈਕਸ਼ਨ ਅਤੇ ਮੇਨਟੇਨੈਂਸ
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 ਗਵਟ 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 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 2017-18 WITH 2016-17 (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 2017-18 have been estimated Rs. 1300 crore as Tariff Order of FY 2017-18 is yet to be pronounced by the Punjab State Electricity Regulatory Commission (PSERC).

**CASH BUDGET FOR THE YEAR 2016-17 (Revised Estimates) & FY-2017-18 (Budget Estimates)**

**Receipt Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2016-17			REVISED BUDGET ESTIMATES 2016-17			BUDGET ESTIMATES 2017-18		
		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	<b>Opening balance</b>	16	56	72	16	56	72	16	0	16
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	100792	2592	103384	99323	2370	101693	132980	2881	135861
3	Short Term Open Access Charges	3500	0	3500	0	578	578	200	0	200
4	Payable to Pb. Govt.	-	-	-	-	-	-	0	0	0
5	Misc. Receipts (EMD/Scrap etc.)	605	672	1277	6468	26	6494	800	100	900
6	<b>Total Revenue Receipts (2 to 5)</b>	<b>104897</b>	<b>3264</b>	<b>108161</b>	<b>105791</b>	<b>2974</b>	<b>108765</b>	<b>133980</b>	<b>2981</b>	<b>136961</b>
	<b>Capital Receipts (Loans)</b>									
7	Loans from Financial Institutions	49998	1632	51630	28154	1382	29537	27934	825	28759
8	<b>Total Capital Receipts</b>	<b>49998</b>	<b>1632</b>	<b>51630</b>	<b>28154</b>	<b>1382</b>	<b>29537</b>	<b>27934</b>	<b>825</b>	<b>28759</b>
9	Medium/Short Term Loan from REC & other Commercial Banks	65000	0	65000	65000	-	65000	50000	0	50000
10	Cash Credit Limit	0	0	0	-	-	-	0	0	0
11	Receipt from SLDC	684	-	684	2213	-	2213	671	-	671
<b>15</b>	<b>GRAND TOTAL (1+6+8 to 11 )</b>	<b>220595</b>	<b>4952</b>	<b>225547</b>	<b>201175</b>	<b>4413</b>	<b>205587</b>	<b>212601</b>	<b>3806</b>	<b>216407</b>

NOTE: 1 Wherever required the figures have been regrouped.

**CASH BUDGET FOR THE YEAR 2016-17 (Revised Estimates) & FY-2017-18 (Budget Estimates)**

**Payment Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2016-17			REVISED BUDGET ESTIMATES 2016-17			BUDGET ESTIMATES 2017-18		
		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	26786	740	27526	23185	581	23766	26907	776	27683
1b	Payment towards Terminal Liability	24453	-	24453	23361	18	23379	30276		30276
2a	Repair & Maintenance Expenses	1400	72	1472	1456	33	1489	1418	97	1515
2b	R&M Expenses paid through CPC	2705	-	2705	1170	-	1170	2052	0	2052
3	Administrative & General Expenses	2939	74	3013	2218	82	2300	3743	86	3829
4	ULDC Charges	0	1610	1610	-	895	895	0	1236	1236
5	Interest & Finance charges	57597	50	57647	56372	-	56372	56072	100	56172
<b>6</b>	<b>Total Revenue Expenditures (1 to 5)</b>	<b>115880</b>	<b>2546</b>	<b>118426</b>	<b>107763</b>	<b>1609</b>	<b>109372</b>	<b>120468</b>	<b>2295</b>	<b>122763</b>
	<b>Capital Payments</b>									<b>0</b>
7	Payments to Suppliers	32874		32874	27908		27908	22082		22082
8	Payments for capital works	6700	1632	8332	4499	140	4639	5307	750	6057
<b>9</b>	<b>Total Capital Payments (7+8)</b>	<b>39574</b>	<b>1632</b>	<b>41206</b>	<b>32407</b>	<b>140</b>	<b>32547</b>	<b>27389</b>	<b>750</b>	<b>28139</b>
10	Repayment of Loans	53878	34	53912	54374	-	54374	57879	35	57914
11	Income Tax/TDS	0	-	0	0	-	0	0	0	0
12	Misc. (EMD,ICT,GPF,CSR,Past liability etc.)	11247	-	11247	6615	450	7065	6849	0	6849
<b>13</b>	<b>Funds Transferred as per Contra</b>	<b>-</b>	<b>684</b>	<b>684</b>		<b>2213</b>	<b>2213</b>	<b>0</b>	<b>671</b>	<b>671</b>
<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>0</b>	<b>16</b>	<b>16</b>	<b>56</b>	<b>72</b>
<b>15</b>	<b>GRAND TOTAL</b>	<b>220595</b>	<b>4952</b>	<b>225547</b>	<b>201175</b>	<b>4413</b>	<b>205587</b>	<b>212601</b>	<b>3806</b>	<b>216407</b>



I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2016-17 (RE) & FY 2017-18 (BE) (Rs. Lacs)																	
Sr. No.	Particulars	Budget Estimates 2016-17					Revised Budget Estimates 2016-17					Budget Estimates 2017-18					Annexures
		Transm- ission		SLDC		Total	Transm- ission		SLDC		Total	Transm- ission		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		101966		2592	104558		86301		1994	88295		126164		2736	128900	
	ii) Short Term Open Access Charges		0			0										-	
	iii) Carrying cost payable to Pb Govt.		-3487			-3487		-3487			-3487					-	
	iv) Misc. Receipts		4105		672	4777		5129		334	5463		1000		100	1100	
	<b>Total (1) (i+ii+iii+iv)</b>		<b>102584</b>		<b>3264</b>	<b>105848</b>		<b>87943</b>		<b>2328</b>	<b>90271</b>		<b>127164</b>		<b>2836</b>	<b>130000</b>	
2	<b>Revenue Expenditure</b>																
	i) Employee Cost	51239		740		51979	47526		655		48181	57183		776		57959	
	Less capitalised	5225				5225	4345				4345	4050				4050	
	<b>Net Employee Cost</b>		<b>46014</b>		<b>740</b>	<b>46754</b>		<b>43181</b>		<b>655</b>	<b>43836</b>		<b>53133</b>		<b>776</b>	<b>53909</b>	I
	ii) R&M Expenses	4105		72		4177	2644		24		2668	3470		97		3567	
	Less capitalised	59				59	40				40	73				73	
	<b>Net R&amp;M Expenses</b>		<b>4046</b>		<b>72</b>	<b>4118</b>		<b>2604</b>		<b>24</b>	<b>2628</b>		<b>3397</b>		<b>97</b>	<b>3494</b>	II
	iii) A & G Expenses	2939		74		3013	2414		75		2489	3743		86		3829	
	Less capitalised	751				751	513				513	538				538	
	<b>Net A &amp; G Expenses</b>		<b>2188</b>		<b>74</b>	<b>2262</b>		<b>1901</b>		<b>75</b>	<b>1976</b>		<b>3205</b>		<b>86</b>	<b>3291</b>	III
	iv) ULDC Charges				1610	1610					993	993			1236	1236	
	v) Others ( CSR & other debits)		100			100		213			213		50			50	
	<b>Net Revenue Expenditure (2) (i+ii+iii+iv+v)</b>		<b>52348</b>		<b>2496</b>	<b>54844</b>		<b>47899</b>		<b>1747</b>	<b>49646</b>		<b>59785</b>		<b>2195</b>	<b>61980</b>	
3	<b>Gross Operating Surplus(+)/Deficit(-) [1-2]</b>		<b>50236</b>		<b>768</b>	<b>51004</b>		<b>40044</b>		<b>581</b>	<b>40625</b>		<b>67379</b>		<b>641</b>	<b>68020</b>	
4	Depreciation	32172		146		32318	28502		65		28567	32464		104		32568	
	Less capitalised	32				32	29				29	32				32	
	<b>Net Depreciation</b>		<b>32140</b>		<b>146</b>	<b>32286</b>		<b>28473</b>		<b>65</b>	<b>28538</b>		<b>32432</b>		<b>104</b>	<b>32536</b>	
5	Interest & Finance Charges	57597		50		57647	56856		60		56916	56072		100		56172	
	Less capitalised	4389				4389	6184				6184	5350				5350	
	<b>Net Interest</b>		<b>53208</b>		<b>50</b>	<b>53258</b>		<b>50672</b>		<b>60</b>	<b>50732</b>		<b>50722</b>		<b>100</b>	<b>50822</b>	IV
6	<b>Net Operating Surplus (+)/Deficit (-) [3-(4+5)]</b>		<b>-35112</b>		<b>572</b>	<b>-34540</b>		<b>-39101</b>		<b>456</b>	<b>-38645</b>		<b>-15775</b>		<b>437</b>	<b>-15338</b>	
7	<b>Net Internal Resources</b>																
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		50236		768	51004		40044		581	40625		67379		641	68020	
	b) Provision for Income Tax/TDS															0	
	c) Add:- Misc.Capital receipts																
	d) Less:-																
	i. Interest		53208		50	53258		50672		60	50732		50722		100	50822	IV
	ii. Institutional Repayments		53878		34	53912		58850		27	58877		57879		35	57914	V (a,b)
	<b>Net Internal Resources(+)/(-)Deficit</b>		<b>-56850</b>		<b>684</b>	<b>-56166</b>		<b>-69478</b>		<b>494</b>	<b>-68984</b>		<b>-41222</b>		<b>506</b>	<b>-40716</b>	

Wherever it is required the figures have been regrouped.

**II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2016-17 (RE) & FY 2017-18 (BE) (Rs.Lacs)**

Sr. No.	Particulars	Budget Estimates 2016-17			Revised Estimates 2016-17			Budget Estimates 2017-18		
		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><u>CAPITAL RECEIPTS</u></b>									
a)	<b><u>Loans from Institutions</u></b>									
i)	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	49998	1632	51630	32051	151	32201	27934	825	28759
iv)	WCL(Net)									
v)	LIC									
iii)	Others (Equity)							9391		9391
	<b>Total</b>	<b>49998</b>	<b>1632</b>	<b>51630</b>	<b>32051</b>	<b>151</b>	<b>32201</b>	<b>37325</b>	<b>825</b>	<b>38150</b>
<b>B</b>	<b><u>CAPITAL EXPENDITURE</u></b>									
i)	<b>Transmission :-</b>									
a.	Transmission Works	47527		47527	31610		31610	35061		35061
b.	Others including non plan	2471		2471	441		441	2264		2264
ii)	<b>SLDC :-</b>									
	Capital Works including non plan		1632	1632		151	151		825	825
	<b>Total:</b>	<b>49998</b>	<b>1632</b>	<b>51630</b>	<b>32051</b>	<b>151</b>	<b>32201</b>	<b>37325</b>	<b>825</b>	<b>38150</b>

Figures have been regrouped wherever necessary



## ANNEXURE-I

## ESTIMATES OF EMPLOYEE COST FY 2016-17 (RE) &amp; FY 2017-18 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2016-17			Revised Estimates 2016-17			Budget Estimates 2017-18		
			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	8,515.42	272.38	8,787.80	7,785.03	257.00	8,042.03	8,409.70	277.00	8,686.70
2	Over-time	75.2	1,000.00		1,000.00	420.40	-	420.40	461.00	-	461.00
3	Dearness Allowance (incl.Arrear)	75.3	11,735.76	375.25	12,111.01	9,220.88	306.00	9,526.88	11,971.16	394.00	12,365.16
4	Other Allowances	75.4	1,788.24	57.20	1,845.44	1,590.05	52.45	1,642.50	1,784.39	58.50	1,842.89
5	Bonus	75.5	-	-	-	9.52	0.17	9.69	6.40	-	6.40
6	Other Staff Cost	75.6	269.00	7.00	276.00	187.10	2.60	189.70	201.00	3.50	204.50
7	Staff Welfare Exp	75.7	208.86	0.10	208.96	186.60	0.20	186.80	207.92	0.20	208.12
8	Terminal Benefits	75.8	24,532.30	8.10	24,540.40	25,897.30	11.70	25,909.00	30,263.93	12.50	30,276.43
9	Outsourced Personnel Cost	75.190	2,189.50	20.00	2,209.50	2,229.25	25.32	2,254.57	2,377.75	30.00	2,407.75
10	Pay revision arrears		-	-	-	-	-	-	-	-	-
11	Lumpsum Provision		1,000.00	-	1,000.00		-	-	1,500.00	-	1,500.00
<b>Total Employees Cost</b>			<b>51,239.09</b>	<b>740.02</b>	<b>51,979.11</b>	<b>47,526.13</b>	<b>655.44</b>	<b>48,181.57</b>	<b>57,183.24</b>	<b>775.70</b>	<b>57,958.94</b>
<b>Employee Cost (Capitalisation)</b>			<b>75.9</b>	<b>5,225.12</b>	<b>-</b>	<b>5,225.12</b>	<b>4,345.00</b>	<b>-</b>	<b>4,049.99</b>	<b>-</b>	<b>4,049.99</b>
<b>NET EMPLOYEE COST AFTER CAPITALISATION</b>			<b>46,013.97</b>	<b>740.02</b>	<b>46,753.99</b>	<b>43,181.13</b>	<b>655.44</b>	<b>43,836.57</b>	<b>53,133.25</b>	<b>775.70</b>	<b>53,908.95</b>

Figures have been regrouped wherever necessary

## ANNEXURE-II

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

Sr. No.	Particulars	A/c Code	Budget Estimates 2016-17			Revised Estimates 2016-17			Budget Estimates 2017-18		
			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	3,329.49	60.00	3,389.49	2,343.00	19.00	2,362.00	2,520.00	90.00	2,610.00
2	R & M - Buildings	74.2	141.00	10.00	151.00	123.00	4.00	127.00	183.80	5.00	188.80
3	R & M - Civil works	74.3	114.50		114.50	66.00	-	66.00	75.00	-	75.00
4	R & M - Hydraulic Works	74.4	-		-	-	-	-	-	-	-
4	R & M - Lines, Cables Networks, etc.	74.5	132.00		132.00	57.00	-	57.00	120.00	-	120.00
5	R & M - Vehicles	74.6	77.00	1.00	78.00	49.90	0.80	50.70	61.00	1.00	62.00
6	R & M - Furniture & Fixtures	74.7	6.00	0.50	6.50	1.50	-	1.50	3.90	0.30	4.20
7	R & M - Office Equipment	74.8	5.00	0.50	5.50	3.40	-	3.40	6.15	1.00	7.15
<b>Total:-</b>			<b>3,804.99</b>	<b>72.00</b>	<b>3,876.99</b>	<b>2,643.80</b>	<b>23.80</b>	<b>2,667.60</b>	<b>2,969.85</b>	<b>97.30</b>	<b>3,067.15</b>
<b>Lumpsum provision:-</b>			<b>300.00</b>		<b>300.00</b>			<b>-</b>	<b>500.00</b>		<b>500.00</b>
<b>Less Capitalisation</b>			<b>74.9</b>	<b>59.00</b>	<b>59.00</b>	<b>39.72</b>		<b>39.72</b>	<b>72.71</b>		<b>72.71</b>
<b>Total:-</b>			<b>4,045.99</b>	<b>72.00</b>	<b>4,117.99</b>	<b>2,604.08</b>	<b>23.80</b>	<b>2,627.88</b>	<b>3,397.14</b>	<b>97.30</b>	<b>3,494.44</b>

## ANNEXURE-III

## ESTIMATES OF ADMINISTRATION &amp; GENERAL EXPENSES FY 2016-17 (RE) &amp; FY 2017-18 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2016-17			Revised Estimates 2016-17			Budget Estimates 2017-18		
			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	125.95	-	125.95	80.83	-	80.83	80.79	-	80.79
2	Telephone & mobile phones	76.115	76.55	7.00	83.55	50.43	6.30	56.73	66.02	7.00	73.02
3	Legal charges and stamp fees for works	76.121	53.30	3.50	56.80	33.87	8.60	42.47	45.84	9.00	54.84
4	Conveyance Expenses	76.131	467.90	1.00	468.90	404.04	1.10	405.14	426.10	3.00	429.10
5	Travelling Charges	76.132	306.65	7.00	313.65	221.98	2.90	224.88	240.11	4.00	244.11
6	Vehicles running exp.petrol & oil (cars)	76.141	42.85	2.20	45.05	21.24	1.80	23.04	24.53	1.89	26.42
7	Printing & Stationary	76.153	35.10	2.00	37.10	23.17	1.00	24.17	26.79	1.30	28.09
8	Hospitality	76.181	13.30	1.00	14.30	3.55	0.30	3.85	5.90	0.45	6.35
9	Other Expenses under GH-76		1,517.29	50.58	1,567.87	1,574.91	52.59	1,627.51	2,326.99	59.05	2,386.04
	<b>Lumpsum Provision</b>		300.00		300.00		-	-	500.00	-	500.00
	<b>Total Group Head 76</b>		<b>2,938.89</b>	<b>74.28</b>	<b>3,013.17</b>	<b>2,414.02</b>	<b>74.59</b>	<b>2,488.62</b>	<b>3,743.05</b>	<b>85.69</b>	<b>3,828.74</b>
	<b>Less:- A &amp; G cost Capitalised</b>	<b>76.9</b>	<b>751.01</b>	<b>-</b>	<b>751.01</b>	<b>512.90</b>	<b>-</b>	<b>512.90</b>	<b>538.02</b>	<b>-</b>	<b>538.02</b>
	<b>Net Administration &amp; General Expenses</b>		<b>2,187.88</b>	<b>74.28</b>	<b>2,262.15</b>	<b>1,901.12</b>	<b>74.59</b>	<b>1,975.72</b>	<b>3,205.03</b>	<b>85.69</b>	<b>3,290.73</b>

**ANNEXURE-IV**

**DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2016-17 (RE) & FY 2017-18 (BE)**

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2016-17			RE FY 2016-17			BE FY 2017-18		
			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	8% - 12.5%	35,000	50	35,050	34,107	60	34,167	31,500	100	31,600
2	NABARD	10.25%-11%	2,000		2,000	1,809		1,809	2,400		2,400
3	LIC Loans	11%	446		446	446		446	195		195
4	Commercial Banks-OBC	12.50%	310		310	205		205	-		-
5	Commercial Banks-SBOP	MCLR + 1.50%	600		600	577		577	377		377
6	Term Loan From PSPCL	PNB Base Rate + 1.50%	5,090		5,090	5,338		5,338	5,250		5,250
7	GPF Loans	8%-8.7%	1,250		1,250	1,156		1,156	1,000		1,000
8	BOI/Capital	MCLR + 1.90%	-		-	1,594		1,594	1,550		1,550
9	Cash Credit Limit (SBOP)	MCLR + 2.25%	1,800		1,800	1,318		1,318	1,800		1,800
10	Guarantee Fees	-	1,000		1,000	1,000		1,000	1,000		1,000
11	Others/Working Capital		10,101		10,101	9,306		9,306	11,000		11,000
	<b>Total:-</b>		<b>57,597</b>	<b>50</b>	<b>57,647</b>	<b>56,856</b>	<b>60</b>	<b>56,916</b>	<b>56,072</b>	<b>100</b>	<b>56,172</b>
	<b>Less:- Capitalised</b>		<b>4,389</b>		<b>4,389</b>	<b>6,184</b>		<b>6,184</b>	<b>5,350</b>		<b>5,350</b>
	<b>Net Interest</b>		<b>53,208</b>	<b>50</b>	<b>53,258</b>	<b>50,672</b>	<b>60</b>	<b>50,732</b>	<b>50,722</b>	<b>100</b>	<b>50,822</b>

Figures have been regrouped wherever necessary

**STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)  
2016-17 (REVISED ESTIMATES)**

(in lacs)

		OB AS ON 01.04.16			RECEIPT DURING 2016-17			RE-PAYMENT DURING 2016-17			BALANCE AS ON 31.03.17		
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	292,481	373	292,854	20,850	324	21,174	20,578	27	20,605	292,753	670	293,423
(II)	NABARD	12,777		12,777	6,981		6,981			-	19,758		19,758
(III)	LOAN FROM L.I.C	5,681		5,681			-	2,284		2,284	3,397		3,397
(IV)	COMMERCIAL BANKS-OBC	4,011		4,011			-	4,011		4,011	-		-
(V)	COMMERCIAL BANKS	6,555		6,555			-	2,156		2,156	4,399		4,399
(VI)	TERM LOAN FROM PSPCL	49,557		49,557	759		759			-	50,316		50,316
(VII)	GPF Loan	15,368		15,368			-	2,195		2,195	13,173		13,173
(VIII)	BOI/Capital	13,257		13,257			-			-	13,257		13,257
(IX)	CASH CREDIT LIMIT(SBOP)	15,382		15,382			-	4,502		4,502	10,880		10,880
(X)	Others(Non Plan & Working Capital)	56,743		56,743	65,000		65,000	23,124		23,124	98,619		98,619
	<b>TOTAL</b>	471,812	373	472,185	93,590	324	93,914	58,850	27	58,877	506,552	670	507,222

## ANNEXURE-V b

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)  
2017-18 (BUDGETED ESTIMATES)

		OB AS ON 01.04.17			RECEIPT DURING 2017-18			RE-PAYMENT DURING 2017-18			BALANCE AS ON 31.03.18		
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	292,753	670	293,423	20,175	825	21,000	24,000	35	24,035	288,928	1,460	290,388
(II)	NABARD	19,758	-	19,758	7,759		7,759			-	27,517	-	27,517
(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			-	1,600		1,600	2,799	-	2,799
(VI)	TERM LOAN FROM PSPCL	50,316	-	50,316			-			-	50,316	-	50,316
(VII)	GPF Loan	13,173	-	13,173			-	2,196		2,196	10,977	-	10,977
(VIII)	BOI/Capital	13,257	-	13,257			-			-	13,257	-	13,257
(IX)	CASH CREDIT LIMIT(SBOP)	10,880	-	10,880			-			-	10,880	-	10,880
(X)	Others(Non Plan & Working Capital)	98,619	-	98,619	50,000		50,000	27,800		27,800	120,819	-	120,819
	<b>TOTAL</b>	506,552	670	507,222	77,934	825	78,759	57,879	35	57,914	526,607	1,460	528,067

- 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 2016-17 (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	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>A</b>	<b>STU:-</b>													
1	Engineer in Chief/TS*	1,500.13	-	1,725.76	367.63	3,593.52	3.29	40.00	2.20	45.49	95.00	-	400.00	4,134.01
2	Chief Engineer/P&M*	5,635.70	420.40	6,699.42	1,074.72	13,830.24	5.73	112.70	12.00	130.43	274.50	-	1,719.25	15,954.42
3	Chief Engineer/HIS & D	379.00	-	471.00	75.00	925.00	0.50	30.00	0.20	30.70	18.30	-	110.00	1,084.00
4	Chief Financial Officer	130.00	-	161.00	32.61	323.61	-	4.00	172.20	176.20	25,506.45	-	-	26,006.26
5	Financial Advisor	93.00	-	120.00	29.09	242.09	-	0.10	-	0.10	2.60	-	-	244.79
6	Company Secretary	22.00	-	27.50	7.00	56.50	-	0.20	-	0.20	0.45	-	-	57.15
7	Chief Auditor	25.20	-	16.20	4.00	45.40	-	0.10	-	0.10	-	-	-	45.50
	<b>TOTAL(1 to 7)</b>	<b>7,785.03</b>	<b>420.40</b>	<b>9,220.88</b>	<b>1,590.05</b>	<b>19,016.36</b>	<b>9.52</b>	<b>187.10</b>	<b>186.60</b>	<b>383.22</b>	<b>25,897.30</b>	<b>-</b>	<b>2,229.25</b>	<b>47,526.13</b>
<b>B</b>	<b>SLDC:-</b>													
1	Chief Engineer/SLDC	257.00	-	306.00	52.45	615.45	0.17	2.60	0.20	2.97	11.70	-	25.32	655.44
	<b>Total (B)</b>	<b>257.00</b>	<b>-</b>	<b>306.00</b>	<b>52.45</b>	<b>615.45</b>	<b>0.17</b>	<b>2.60</b>	<b>0.20</b>	<b>2.97</b>	<b>11.70</b>	<b>-</b>	<b>25.32</b>	<b>655.44</b>
	<b>Grand Total (A+B)</b>	<b>8,042.03</b>	<b>420.40</b>	<b>9,526.88</b>	<b>1,642.50</b>	<b>19,631.81</b>	<b>9.69</b>	<b>189.70</b>	<b>186.80</b>	<b>386.19</b>	<b>25,909.00</b>	<b>-</b>	<b>2,254.57</b>	<b>48,181.57</b>

\* 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.**

Lumpsum Provision

Total

48181.57

Capitalisation

4345.00

Net after Capitalisation

43836.57

## STATEMENT-1(b)

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING  
EMPLOYEE COST FOR THE YEAR 2017-18( 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
<b>A</b>	<b>STU:-</b>													
1	Engineer in Chief/TS*	1,616.54	-	2,293.90	338.77	4,249.22	0.50	40.00	3.00	43.50	101.98	-	370.00	4,764.70
2	Chief Engineer/P&M*	6,085.96	461.00	8,671.21	1,277.61	16,495.78	3.70	119.00	15.00	137.70	301.87	-	1,817.75	18,753.09
3	Chief Engineer/HIS & D	409.00	-	582.00	86.00	1,077.00	2.20	30.00	0.70	32.90	20.00	-	190.00	1,319.90
4	Chief Financial Officer	140.40	-	200.00	35.00	375.41	-	5.00	189.12	194.12	29,835.98	-	-	30,405.51
5	Financial Advisor	100.50	-	143.20	35.00	278.70	-	4.00	0.10	4.10	2.60	-	-	285.40
6	Company Secretary	23.80	-	34.00	5.00	62.80	-	2.00	-	2.00	1.00	-	-	65.80
7	Chief Auditor	33.50	-	46.84	7.00	87.34	-	1.00	-	1.00	0.50	-	-	88.84
	<b>TOTAL(1 to 7)</b>	<b>8,409.70</b>	<b>461.00</b>	<b>11,971.16</b>	<b>1,784.39</b>	<b>22,626.24</b>	<b>6.40</b>	<b>201.00</b>	<b>207.92</b>	<b>415.32</b>	<b>30,263.93</b>	<b>-</b>	<b>2,377.75</b>	<b>55,683.24</b>
<b>B</b>	<b>SLDC:-</b>													
1	Chief Engineer/SLDC	277.00	-	394.00	58.50	729.50	-	3.50	0.20	3.70	12.50	-	30.00	775.70
	<b>Total (B)</b>	<b>277.00</b>	<b>-</b>	<b>394.00</b>	<b>58.50</b>	<b>729.50</b>	<b>-</b>	<b>3.50</b>	<b>0.20</b>	<b>3.70</b>	<b>12.50</b>	<b>-</b>	<b>30.00</b>	<b>775.70</b>
	<b>Grand Total (A+B)</b>	<b>8,686.70</b>	<b>461.00</b>	<b>12,365.16</b>	<b>1,842.89</b>	<b>23,355.74</b>	<b>6.40</b>	<b>204.50</b>	<b>208.12</b>	<b>419.02</b>	<b>30,276.43</b>	<b>-</b>	<b>2,407.75</b>	<b>56,458.94</b>

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

Figures have been regrouped wherever necessary

Lumpsum provision includes employee cost of new recruitment Rs 5 cr (10 mths)

Lumpsum Provision	1500.00
Grand Total	57958.94
Capitalisation	4049.99
Net after Capitalisation	53908.95

**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 2016-17  
(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
<b>A</b>	<b>STU</b>	<b>74.1</b>	<b>74.2</b>	<b>74.3</b>	<b>74.4</b>	<b>74.5</b>	<b>74.6</b>	<b>74.7</b>	<b>74.8</b>	<b>GH-74</b>
1	Engineer in Chief/TS	163.00	46.00	-	-	-	41.00	0.20	0.20	<b>250.40</b>
2	Chief Engineer/P&M	2,180.00	62.00	66.00	-	57.00	6.00	0.20	0.20	<b>2,371.40</b>
3	Chief Engineer/HIS & D	-	15.00	-	-	-	2.70	0.30	2.00	<b>20.00</b>
4	Chief Financial Officer	-	-	-	-	-	-	0.40	0.20	<b>0.60</b>
5	Financial Advisor	-	-	-	-	-	0.20	-	0.40	<b>0.60</b>
6	Company Secretary	-	-	-	-	-	-	0.20	0.20	<b>0.40</b>
7	Chief Auditor	-	-	-	-	-	-	0.20	0.20	<b>0.40</b>
	<b>Total-A (1 to 7)</b>	<b>2,343.00</b>	<b>123.00</b>	<b>66.00</b>	<b>-</b>	<b>57.00</b>	<b>49.90</b>	<b>1.50</b>	<b>3.40</b>	<b>2,643.80</b>
<b>B</b>	<b>SLDC</b>									
1	Chief Engineer/SLDC	19.00	4.00	-	-	-	0.80	-	-	<b>23.80</b>
	<b>Grand Total (A+B)</b>	<b>2,362.00</b>	<b>127.00</b>	<b>66.00</b>	<b>-</b>	<b>57.00</b>	<b>50.70</b>	<b>1.50</b>	<b>3.40</b>	<b>2,667.60</b>

Figures have been regrouped wherever necessary

Total	2667.60
Lumpsum Provision	0.00
Grand Total	2667.60
Capitalisation	39.72
Net after capitalisation	2627.88

**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 2017-18**  
**(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
<b>A</b>	<b>STU</b>	<b>74.1</b>	<b>74.2</b>	<b>74.3</b>	<b>74.4</b>	<b>74.5</b>	<b>74.6</b>	<b>74.7</b>	<b>74.8</b>	<b>GH-74</b>
1	Engineer in Chief/TS	200.00	93.80	-	-	50.00	15.00	0.50	0.75	<b>360.05</b>
2	Chief Engineer/P&M	2,320.00	80.00	75.00	-	70.00	10.00	1.00	1.00	<b>2,557.00</b>
3	Chief Engineer/HIS & D	-	10.00	-	-	-	35.00	1.00	3.00	<b>49.00</b>
4	Chief Financial Officer	-	-	-	-	-	-	0.50	0.50	<b>1.00</b>
5	Financial Advisor	-	-	-	-	-	1.00	0.50	0.50	<b>2.00</b>
6	Company Secretary	-	-	-	-	-	-	0.20	0.20	<b>0.40</b>
7	Chief Auditor	-	-	-	-	-	-	0.20	0.20	<b>0.40</b>
	<b>Total-A (1 to 7)</b>	<b>2,520.00</b>	<b>183.80</b>	<b>75.00</b>	<b>-</b>	<b>120.00</b>	<b>61.00</b>	<b>3.90</b>	<b>6.15</b>	<b>2,969.85</b>
<b>B</b>	<b>SLDC-</b>									
1	Chief Engineer/SLDC	90.00	5.00	-	-	-	1.00	0.30	1.00	<b>97.30</b>
	<b>Grand Total (A+B)</b>	<b>2,610.00</b>	<b>188.80</b>	<b>75.00</b>	<b>-</b>	<b>120.00</b>	<b>62.00</b>	<b>4.20</b>	<b>7.15</b>	<b>3,067.15</b>

Figures have been regrouped wherever necessary

Total	3067.15
Lumpsum Provision	500.00
Grand Total	3567.15
Capitalisation	72.71
Net after capitalisation	3494.44

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 2016-17  
(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	7.60	4.90	7.80	161.50	109.90	7.50	3.00	2.20	313.30	617.70
2	Chief Engineer/P&M	73.18	12.00	4.90	222.40	100.20	5.00	9.70	-	926.30	1,353.68
3	Chief Engineer/HIS & D	-	31.00	0.30	18.64	5.83	7.74	7.07	0.70	205.07	276.35
4	Chief Financial Officer	-	1.50	0.32	1.50	0.10	-	1.00	0.15	24.40	28.97
5	Financial Advisor	-	0.83	20.55	-	5.00	1.00	0.40	0.30	82.57	110.65
6	Company Secretary	0.05	0.20	-	-	0.15	-	1.50	0.20	1.45	3.55
7	Chief Auditor	-	-	-	-	0.80	-	0.50	-	21.82	23.12
	<b>TOTAL A (1 to 7)</b>	<b>80.83</b>	<b>50.43</b>	<b>33.87</b>	<b>404.04</b>	<b>221.98</b>	<b>21.24</b>	<b>23.17</b>	<b>3.55</b>	<b>1,574.91</b>	<b>2,414.02</b>
B	SLDC:-										
1	Chief Engineer/SLDC	-	6.30	8.60	1.10	2.90	1.80	1.00	0.30	52.59	74.59
	<b>TOTAL (B)</b>	<b>-</b>	<b>6.30</b>	<b>8.60</b>	<b>1.10</b>	<b>2.90</b>	<b>1.80</b>	<b>1.00</b>	<b>0.30</b>	<b>52.59</b>	<b>74.59</b>
	<b>Grand Total (A+B)</b>	<b>80.83</b>	<b>56.73</b>	<b>42.47</b>	<b>405.14</b>	<b>224.88</b>	<b>23.04</b>	<b>24.17</b>	<b>3.85</b>	<b>1,627.51</b>	<b>2,488.62</b>

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

Lumpsum Provision

Total 2,488.62

Capitalisation 512.90

Net after Capitalisation 1,975.72

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 2017-18  
(BUDGETED 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
<b>A</b>	<b>STU:-</b>										
1	Engineer in Chief/TS	2.80	5.15	8.19	169.58	110.00	7.90	3.00	0.30	326.00	<b>632.91</b>
2	Chief Engineer/P&M	76.84	12.60	5.15	233.52	105.21	7.00	10.19	1.00	1,671.34	<b>2,122.84</b>
3	Chief Engineer/HIS & D	0.80	45.00	0.50	19.00	16.00	8.13	7.00	2.50	135.08	<b>234.00</b>
4	Chief Financial Officer	-	1.58	2.00	4.00	2.00	-	2.00	1.00	68.90	<b>81.48</b>
5	Financial Advisor	-	1.00	30.00	-	5.25	1.50	2.50	0.40	105.72	<b>146.37</b>
6	Company Secretary	0.35	0.20	-	-	0.15	-	1.50	0.20	1.50	<b>3.90</b>
7	Chief Auditor	-	0.50	-	-	1.50	-	0.60	0.50	18.45	<b>21.55</b>
	<b>TOTAL A (1 to 7)</b>	<b>80.79</b>	<b>66.02</b>	<b>45.84</b>	<b>426.10</b>	<b>240.11</b>	<b>24.53</b>	<b>26.79</b>	<b>5.90</b>	<b>2,326.99</b>	<b>3,243.05</b>
<b>B</b>	<b>SLDC:-</b>										
1	Chief Engineer/SLDC	-	7.00	9.00	3.00	4.00	1.89	1.30	0.45	59.05	<b>85.69</b>
	<b>TOTAL (B)</b>	<b>-</b>	<b>7.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>1.89</b>	<b>1.30</b>	<b>0.45</b>	<b>59.05</b>	<b>85.69</b>
	<b>Grand Total (A+B)</b>	<b>80.79</b>	<b>73.02</b>	<b>54.84</b>	<b>429.10</b>	<b>244.11</b>	<b>26.42</b>	<b>28.09</b>	<b>6.35</b>	<b>2,386.04</b>	<b>3,328.74</b>

\* Includes Electricity Charges

Figures have been regrouped wherever necessary

Total	3,328.74
Lumpsum Provision	500.00
Grand Total	3,828.74
Capitalisation	538.02
Net after Capitalisation	3,290.73

**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 2016-17 (RE) AND 2017-18 (BE)**

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2016-17 (BE)	FY 2016-17 (RE)	FY 2017-18 (BE)
<b>I</b>	<b>Engineer-in-Chief/TS</b>			
a	Transmission Line/ Sub Station works			
i	132 KV	2,000.00	1,020.00	1,043.00
ii	220 KV	34,477.00	21,800.00	27,590.00
iii	400 KV:-			
	a. Talwandi Sabo project/400 KV Doraha project	6,700.00	7,500.00	848.00
	b. Rajpura Project	3,300.00	1,250.00	310.00
	c. Others			2,850.23
b	Emergency Restoration System	1,000.00	-	2,420.00
c	Solar Photovoltaic Plant	50.00	40.00	-
d	Buildings (Stores/Sheds)			479.50
e	Misc.(Furniture & Fixtures, Office Equip. etc.)	2.00	7.00	1.00
	<b>Total I</b>	<b>47,529.00</b>	<b>31,617.00</b>	<b>35,541.73</b>
<b>II</b>	<b>Chief Engineer/SLDC</b>			
a	Procurement of RTUs under SCADA Scheme & for remaining/upcoming Substations	810.00	50.00	310.00
b	Boundary/ABT Metering	800.00	100.00	500.00
d	Data acquisition system for solar plants			10.00
e	Islanding Scheme	20.00	-	-
f	Implementation of SAMAST scheme			5.00
g	Misc.(Furniture & Fixtures, Office Equip. etc.)	2.00	0.50	-
	<b>Total II</b>	<b>1,632.00</b>	<b>150.50</b>	<b>825.00</b>
<b>III</b>	<b>Chief Engineer/P&amp;M</b>			
a	Setting up of ODTL	100.00	59.30	50.00
b	Total gas Analysis system	39.00	39.00	
c	Anti-oxidant test kit	17.00	17.00	
d	High end thermo-vision cameras (2 Nos)	70.00		
e	Air conditioning of S/S's & Offices	25.00		38.25
f	Partial discharge set	50.00		
g	Self-propelled articulated boom motorized platform for 400 KV S/S's of PSTCL (5 Nos)	220.00	220.00	
h	Truck mounted cranes for two P&M circles	82.00	82.00	
i	Tools and Plants			9.48

STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY  
FOR THE YEAR 2016-17 (RE) AND 2017-18 (BE)

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2016-17 (BE)	FY 2016-17 (RE)	FY 2017-18 (BE)
j	Vehicles	-	-	-
k	Testing benches & Lab safety Equipment	-	-	6.00
l	Water content measurement kit	-	-	6.00
m	DC E/F locator for 400 KV S/S's	-	-	5.00
n	Vibration Meter	-	-	5.00
o	Misc. (Furniture & Fixtures, Office Equip. etc.)	10.00	4.20	3.99
	Total III	613.00	421.50	123.72
<b>IV</b>	<b>Chief Engineer/HIS&amp;D</b>			
a	ERP, Other Hardware & Software	641.00	2.20	600.00
b	Training Centre	10.00	-	-
c	Biometric Systems, Library	50.00	-	-
d	Store Building	200.00	-	-
e	Store Vehicles	30.00	-	27.00
f	Store Furniture	20.00	0.50	3.00
g	Misc. (Furniture & Fixtures, Office Equip. etc.)	5.00	5.50	1.50
	Total IV	956.00	8.20	631.50
<b>V</b>	<b>Chief Financial Officer</b>			
a	Server Room Renovation	1.00	-	-
b	Furniture	0.50	-	-
c	Office Equipment(Photocopier, AC's etc.)	1.30	0.55	1.30
	Total V	2.80	0.55	1.30
<b>VI</b>	<b>Financial Advisor</b>	3.00	3.00	1.00
	(Furniture & Fixtures/Photocopier machine, Office equip.etc.) - Total VI			
<b>VII</b>	<b>Company Secretary</b>		0.06	0.25
	(Furniture & Fixtures, Office equip.etc.) - Total VII			
<b>VIII</b>	<b>Chief Auditor</b>			0.25
	(Furniture & Fixtures, Ofc equip.etc.) - Total VIII			
<b>IX</b>	<b>Lumpsum provision *</b>	894.20		1,025.25
	<b>Grand Total (I to VIII)</b>	51,630.00	32,201.00	38,150.00

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 2017-18 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2016-17 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 2017-18 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਸ ਵਾਸਤੇ 1300 ਕਰੋੜ ਦਾ ਅਨੁਮਾਨ ਲਗਾਇਆ ਗਿਆ ਹੈ ਕਿਉਂਕਿ ਇਲੈਕਟ੍ਰੀਸਿਟੀ ਰੈਗੂਲੇਟਰੀ ਕਮਿਸ਼ਨ (ਪੀਐਸਟੀਆਰਸੀ) ਵਲੋਂ ਵਿੱਤੀ ਸਾਲ 2017-18 ਲਈ ਟੈਰਿਫ ਆਰਡਰ ਅਜੇ ਘੋਸ਼ਿਤ ਕੀਤਾ ਜਾਣਾ ਹੈ।

1 ਮਾਲੀਆ ਪ੍ਰਾਪਤੀਆਂ ਤੇ ਖਰਚੇ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2016-17 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2017-18 ਬਜਟ ਅਨੁਮਾਨ (ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2015-16					ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2015-16					ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2016-17				
		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 :-															
ਉ.	ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ/ਟੈਰਿਫ ਆਮਦਨ		101966		2592	104558		86301		1994	88295		126164		2736	128900
ਅ.	ਸ਼ਾਰਟ ਟਰਮ ਓਪਨ ਅਕਸੈਸ ਚਾਰਜਿਜ		0		0	0		0		0	0		-		-	-
ੲ.	ਪੰਜਾਬ ਸਰਕਾਰ ਨੂੰ ਦੇਣਯੋਗ ਚੁੱਕ ਦੀ ਲਾਗਤ		-3487		-	-		-3487		-	-3487		0		-	0
ਸ.	ਫੁਟਕਲ ਪ੍ਰਾਪਤੀਆਂ		4105		672	4777		5129		334	5463		1000		100	1100
	ਜੋੜ : 1 (ਉ+ਅ+ੲ+ਸ)		102584		3264	105848		87943		2328	90271		127164		2836	130000
2.	ਮਾਲੀਆਂ ਖਰਚੇ :-															
ਉ.	ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ	51239		740		51979	47526		655		48181	57183		776		57959
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	5225		-		5225	4345		-		4345	4050		-		4050
	---ਨਿਰੋਲ ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ		46014		740	46754		43181		655	43836		53133		776	53909
ਅ.	ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ	4105		72		4177	2644		24		2668	3470		97		3567
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	59		-		59	40		-		40	73		-		73
	---ਨਿਰੋਲ ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ		4046		72	4118		2604		24	2628		3397		97	3494
ੲ.	ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ	2939		74		3013	2414		74.6		2488.6	3743		86		3829
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	751		-		751	513		-		513	538		-		538
	---ਨਿਰੋਲ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ		2188		74	2262		1901		75	1976.1		3205		86	3291
ਸ.	ਯੂਐਲਡੀਸੀ ਚਾਰਜਸ				1610	1610				993	993				1236	1236
ਹ.	ਹੋਰ ਦੂਜੇ (ਸੀਐਸਆਰ ਅਤੇ ਫੁਟਕਲ ਖਰਚੇ)		100			100		213			213		50			50
	ਨਿਰੋਲ ਮਾਲੀਆ ਖਰਚੇ ਜੋੜ : 2 (ਉ+ਅ+ੲ+ਸ+ਹ)		52348		2496	54844		47899.1	0	1747	49646		59785	0	2195	61980
3.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ (+)/ਘਟਾ(-) [1-2]		50236		768	51004		40044		581	40625		67379		641	68020
4.	ਘਸਾਈ	32172		146		32318	28502		65		28567	32464		104		32568
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	32		-		32	29		-		28502	32		-		32
	ਨਿਰੋਲ ਘਸਾਈ		32140		146	32286		28473.5		65	28538		32432		104	32536
5.	ਸੰਸਥਾਵੀ ਕਰਜੇ ਤੇ ਵਿਆਜ	57597		50		57647	56856		60		56916	56072		100		56172
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	4389		-		4389	6184		-		6184	5350		-		5350
	ਨਿਰੋਲ ਵਿਆਜ		53208		50	53258		50672		60	50732		50722		100	50822
6.	ਨਿਰੋਲ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) [3-(4+5)]		-35112		572	-34540		-39101		456	-38645		-15775		437	-15338
7.	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ															
ਉ.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) (ਲੜੀ ਨੰ: 3 ਅਨੁਸਾਰ)		50236		768	51004		40044		581	40625		67379		641	68020
ਅ.	ਆਮਦਨ ਕਰ ਵਾਸਤੇ ਉਪਬੰਧ															
ੲ.	ਜਮਾਂ : ਹੋਰ ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ															
ਸ.	ਘਟਾਓ:-															
	i) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਤੇ ਵਿਆਜ		53208		50	53258		50672		60	50732		50722		100	50822
	ii) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਦੀ ਵਾਪਸੀ		53878		34	53912		58850		27	58877		57879		35	57914
	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ		-56850		684	-56166		-69478		494	-68984		-41222		506	-40716

ਜਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।

II ਪ੍ਰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ ਅਤੇ ਖਰਚਿਆਂ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2016-17 ਲਈ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2017-18 ਲਈ ਮੂਲ ਬਜਟ ਅਨੁਮਾਨ)

(ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2016-17			ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2016-17			ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2017-18		
		ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ
1	2	3	4	5	6	7	8	9	10	11
ੳ	<b>ਪ੍ਰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ</b> ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ ਤੋਂ ਕਰਜ਼ੇ									
i)	ਆਰ.ਈ.ਸੀ. / ਨਾਬਾਰਡ ਅਤੇ ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ	49998	1632	51630	32051	151	32201	27934	825	28759
ii)	ਵਰਕਿੰਗ ਕੈਪੀਟਲ (ਨੈੱਟ)									
iii)	ਐਲ.ਆਈ.ਸੀ									
ii)	ਹੋਰ (ਇਕਊਟੀ)							9391		9391
	ਜੋੜ	49998	1632	51630	32051	151	32201	37325	825	38150
ਅ.	<b>ਪ੍ਰਜੀਗਤ ਖਰਚੇ</b>									
i)	ਟਰਾਂਸਮਿਸ਼ਨ:-									
	(ੳ) ਟਰਾਂਸਮਿਸ਼ਨ ਕੰਮ	47527		47527	31610		31610	35061		35061
	(ਅ) ਦੂਜੇ ਸਮੇਤ ਗੈਰ ਯੋਜਨਾ	2471		2471	441		441	2264		2264
ii)	ਐਸਐਲਡੀਸੀ ਕੰਮ:-									
i)	ਪ੍ਰਜੀਗਤ ਕੰਮ ਅਤੇ ਦੂਜੇ ਨਾਨ ਪਲਾਨ ਕੰਮ		1632	1632		151	151		825	825
	ਜੋੜ	49998	1632	51630	32051	151	32201	37325	825	38150

ਜ਼ਰੂਰਤ ਅਨੁਸਾਰ ਅਕਾਤਿਆਂ ਨੂੰ ਸਕਾਲਿਡ ਕੀਤਾ ਗਿਆ ਹੈ।