

# ANNUAL BUDGET-FY 2023-24

REVISED BUDGET ESTIMATES - FY 2022-23

## ਵਾਰਸ਼ਿਕ ਬਜਟ - ਵਿੱਤੀ ਸਾਲ 2023-24

ਸੇਧੇ ਬਜਟ ਅਨੁਮਾਨ - ਵਿੱਤੀ ਸਾਲ 2022-23



DEPARTMENT OF FINANCE

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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ਵਿੱਤ ਵਿਭਾਗ

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

# **PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

**(DEPARTMENT OF FINANCE)**

## **ANNUAL BUDGET FY 2023-24 WITH REVISED ESTIMATES OF FY 2022-23**

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. PSTCL has already filed True Up petition for FY 2021-22 alongwith APR for FY 2022-23 & Revised ARR and Tariff petition for FY 2023-24 with PSERC. Tariff Order for FY 2023-24 is expected to be pronounced by PSERC by 31.03.2023. Based on the submissions transmission charges for FY 2023-24 have been estimated as Rs.1790.29 Crore. For FY 2022-23 transmission charges have been taken as Rs.1572.56 crore.

**CASH BUDGET FOR THE YEAR 2022-23 (Revised Estimates) & FY-2023-24 (Budget Estimates)**

**Receipt Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2022-23			REVISED BUDGET ESTIMATES 2022-23			BUDGET ESTIMATES 2023-24		
		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	<b>Opening balance</b>	1288	605	<b>1893</b>	1707	213	<b>1920</b>	2024	293	<b>2317</b>
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	163077	2943	<b>166020</b>	155079	2735	<b>157814</b>	167436	3231	<b>170667</b>
3	Short/Medium Term Open Access Charges	369	6	<b>375</b>	421	9	<b>430</b>	421	9	<b>430</b>
4	Receipts Against Deposit/Contribution works/PSDF/Govt. Grants	2779	1222	<b>4001</b>	8794	122	<b>8916</b>	4400	100	<b>4500</b>
5	Misc. Receipts (EMD, Scrap, DPS etc.)	1830	150	<b>1980</b>	4027	23	<b>4050</b>	2000	18	<b>2018</b>
6	<b>Total Revenue Receipts (2 to 5)</b>	<b>168055</b>	<b>4321</b>	<b>172376</b>	<b>168321</b>	<b>2889</b>	<b>171211</b>	<b>174257</b>	<b>3358</b>	<b>177615</b>
	<b>Capital Receipts (Loans)</b>									
7	Loans from Financial Institutions	51716	1276	<b>52992</b>	32500	500	<b>33000</b>	45000	500	<b>45500</b>
8	<b>Total Capital Receipts</b>	<b>51716</b>	<b>1276</b>	<b>52992</b>	<b>32500</b>	<b>500</b>	<b>33000</b>	<b>45000</b>	<b>500</b>	<b>45500</b>
9	Medium/Short Term Loan from REC & other Commercial Banks	56898	0	<b>56898</b>	33500	-	<b>33500</b>	50000	-	<b>50000</b>
10	Cash Credit Limit	0	-	<b>0</b>	7500	-	<b>7500</b>	-	-	<b>0</b>
11	Receipt from STU	483	0	<b>483</b>	0	0	<b>0</b>	0	0	<b>0</b>
12	<b>GRAND TOTAL (1+6+8 to 11)</b>	<b>278440</b>	<b>6202</b>	<b>284642</b>	<b>243528</b>	<b>3603</b>	<b>247131</b>	<b>271281</b>	<b>4152</b>	<b>275432</b>

NOTE: 1 Wherever required the figures have been regrouped.

**CASH BUDGET FOR THE YEAR 2022-23 (Revised Estimates) & FY-2023-24 (Budget Estimates)**

**Payment Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2022-23			REVISED BUDGET ESTIMATES 2022-23			BUDGET ESTIMATES 2023-24		
		Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	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	37950	799	<b>38749</b>	28896	827	<b>29723</b>	37380	926	<b>38307</b>
1b	Payment towards Terminal Liability	40811	45	<b>40856</b>	36368	43	<b>36411</b>	56002	50	<b>56052</b>
2	Repair & Maintenance Expenses	4101	87	<b>4188</b>	3834	52	<b>3886</b>	4149	205	<b>4354</b>
3	Administrative & General Expenses	4209	194	<b>4403</b>	3770	91	<b>3861</b>	4534	95	<b>4630</b>
4	ULDC Charges	-	980	<b>980</b>	-	628	<b>628</b>	-	1150	<b>1150</b>
5	Interest & Finance charges	36646	300	<b>36946</b>	36614	100	<b>36714</b>	39169	165	<b>39334</b>
<b>6</b>	<b>Total Revenue Expenditures (1 to 5)</b>	<b>123717</b>	<b>2405</b>	<b>126122</b>	<b>109481</b>	<b>1741</b>	<b>111222</b>	<b>141235</b>	<b>2591</b>	<b>143826</b>
	<b>Capital Payments</b>									
7	Payments to Suppliers	40161	2112	<b>42273</b>	25482	1118	<b>26600</b>	31524	662	<b>32186</b>
8	Payments for capital works	13387	528	<b>13915</b>	8494	280	<b>8774</b>	10508	166	<b>10674</b>
<b>9</b>	<b>Total Capital Payments (7+8)</b>	<b>53548</b>	<b>2640</b>	<b>56188</b>	<b>33976</b>	<b>1398</b>	<b>35374</b>	<b>42032</b>	<b>828</b>	<b>42860</b>
10	Repayment of Loans	98888	69	<b>98957</b>	97505	70	<b>97575</b>	82902	70	<b>82972</b>
11	Misc. (EMD,ICT,GPF,Past liability, income tax etc.)	1000	-	<b>1000</b>	542	100	<b>642</b>	1000	-	<b>1000</b>
<b>12</b>	<b>Funds Transferred as per Contra</b>	<b>0</b>	<b>483</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13</b>	<b>CLOSING BALANCE (CASH &amp; BANK) {14-(6+9+10 to 12)}</b>	<b>1287</b>	<b>605</b>	<b>1893</b>	<b>2024</b>	<b>293</b>	<b>2317</b>	<b>4111</b>	<b>664</b>	<b>4775</b>
<b>14</b>	<b>GRAND TOTAL</b>	<b>278440</b>	<b>6202</b>	<b>284642</b>	<b>243528</b>	<b>3603</b>	<b>247131</b>	<b>271281</b>	<b>4152</b>	<b>275433</b>

I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2022-23 (RE) & FY 2023-24 (BE)															(Rs. Lacs)			
Sr. No.	Particulars	Budget Estimates 2022-23				Revised Budget Estimates 2022-23				Budget Estimates 2023-24				Annexures				
		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		159854		2876	162730		154465 *	2791		157256		175732		3297	179029		
	ii) Short/Medium Term Open Access Charges		369		6	375		421	9		430		421		9	430		
	iii) Misc. Receipts including DPS		1233		21	1254		1629	18		1647		2000		18	2018		
	<b>Total (1) (i+ii+iii)</b>		<b>161456</b>		<b>2903</b>	<b>164359</b>		<b>156515</b>		<b>2818</b>	<b>159333</b>		<b>178153</b>		<b>3324</b>	<b>181477</b>		
2	<b>Revenue Expenditure</b>																	
	i) Employee Cost **	78761		844		79605	75264		870		76134	88383		976		89359		
	Less capitalised	5010		-		5010	4516		-		4516	4998		-		4998		
	Net Employee Cost		73751		844	74595		70748		870	71618		83385		976	84360	I	
	ii) R&M Expenses	4101		87		4188	3834		52		3886	4149		205		4354		
	Less capitalised	39		-		39	23		-		23	24		-		24		
	Net R&M Expenses		4062		87	4149		3811		52	3863		4125		205	4330	II	
	iii) A & G Expenses	4209		194		4403	3770		91		3861	4534		95		4630		
	Less capitalised	481		-		481	556		-		556	583		-		583		
	Net A & G Expenses		3728		194	3921		3214		91	3305		3952		95	4047	III	
	iv) ULDC Charges				980	980				628	628				1150	1150		
	v) Others (other debits including CSR)		530			530		634			634		738			738		
	<b>Net Revenue Expenditure (2) (i+ii+iii+iv+v)</b>		<b>82071</b>		<b>2105</b>	<b>84175</b>		<b>78406</b>		<b>1641</b>	<b>80047</b>		<b>92199</b>		<b>2426</b>	<b>94625</b>		
3	<b>Gross Operating Surplus(+)/Deficit(-) [1-2]</b>		<b>79385</b>		<b>798</b>	<b>80183</b>		78109		1177	79286		85954		898	86852		
4	Depreciation	32733		246		32979	31556		204		31760	34988		324		35312		
	Less capitalised	33		0		33	32		0		32	35		0		35		
	Net Depreciation		32700		246	32946		31524		204	31728		34953		324	35277		
5	Interest & Finance Charges	36646		300		36946	36614		100		36714	39169		165		39334		
	Less capitalised	1130		-		1130	1400		-		1400	1500		-		1500		
	Net Interest		35516		300	35816		35214		100	35314		37669		165	37834	IV	
6	<b>Net Operating Surplus (+)/Deficit (-) [3-(4+5)]</b>		<b>11168</b>		<b>252</b>	<b>11420</b>		11371		873	12244		13332		409	13741		
7	<b>Net Internal Resources</b>																	
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		79385		798	80182		78109		1177	79286		85954		898	86852		
	b) Provision for Income Tax/TDS																	
	c) Add:- Misc.Capital receipts																	
	d) Less:-																	
	i. Interest		35516		300	35816		35214		100	35314		37669		165	37834	IV	
	ii. Institutional Repayments		98888		69	98957		97505		70	97575		82902		70	82972	V (a,b)	
	<b>Net Internal Resources(+)/(-)Deficit</b>		<b>-55020</b>		<b>429</b>	<b>-54592</b>		<b>-54610</b>		<b>1007</b>	<b>-53603</b>		<b>-34617</b>		<b>663</b>	<b>-33954</b>		

\* Rs.80.00 crore has been added in the Revenue for FY 2022-23 on account of Revenue Gap to be allowed by Hon'ble Commission.

\*\* Employee cost includes terminal liability of Rs.46411 lacs and Rs.51052 Lacs for FY 2022-23 and FY 2023-24 respectively.

Wherever it is required the figures have been regrouped.

**II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2022-23 (RE) & FY 2023-24 (BE) (Rs.Lacs)**

Sr. No.	Particulars	Budget Estimates 2022-23			Revised Estimates 2022-23			Budget Estimates 2023-24		
		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>									
	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	57462	1418	<b>58880</b>	31708	1276	<b>32984</b>	44772	728	<b>45500</b>
b)	<b><u>Deposits against contributory works/Govt. Grants etc.</u></b>	2779	1222	<b>4001</b>	8794	122	<b>8916</b>	4400	100	<b>4500</b>
	<b>Total</b>	<b>60241</b>	<b>2640</b>	<b>62881</b>	<b>40503</b>	<b>1398</b>	<b>41900</b>	<b>49172</b>	<b>828</b>	<b>50000</b>
<b>B</b>	<b><u>CAPITAL EXPENDITURE</u></b>									
i)	<b>Transmission :-</b>									
	a. Transmission Works	57158		<b>57158</b>	35990		<b>35990</b>	41864		<b>41864</b>
	b. Others	3083		<b>3083</b>	4512		<b>4512</b>	7308		<b>7308</b>
ii)	<b>SLDC</b>		2640	<b>2640</b>		1398	<b>1398</b>		828	<b>828</b>
	<b>Total:</b>	<b>60241</b>	<b>2640</b>	<b>62881</b>	<b>40503</b>	<b>1398</b>	<b>41900</b>	<b>49172</b>	<b>828</b>	<b>50000</b>

Figures have been regrouped wherever necessary



**ANNEXURE-I**

**ESTIMATES OF EMPLOYEE COST FY 2022-23 (RE) & FY 2023-24 (BE)**

**(Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2022-23			Revised Estimates 2022-23			Budget Estimates 2023-24		
			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	15,289.24	479.66	15,768.91	16,155.51	521.24	16,676.75	16,640.18	536.88	17,177.06
2	Over-time	75.2	400.00	-	400.00	400.00	-	400.00	400.00	-	400.00
3	Dearness Allowance	75.3	5,809.91	182.27	5,992.18	5,095.55	161.58	5,257.14	7,363.13	237.56	7,600.70
4	Other Allowances	75.4	2,904.96	91.14	2,996.09	3,069.55	99.04	3,168.58	3,161.63	102.01	3,263.64
5	Bonus	75.5	7.13	-	7.13	7.36	0.30	7.66	7.69	0.42	8.11
6	Other Staff Cost	75.6	369.00	11.00	380.00	497.46	11.00	508.46	495.50	11.00	506.50
7	Staff Welfare Exp	75.7	150.12	0.05	150.17	155.53	0.15	155.68	131.76	0.15	131.91
8	Terminal Benefits *	75.8	40,811.00	45.00	40,856.00	46,367.72	43.28	46,411.00	51,002.46	49.54	51,052.00
9	Outsourced Personnel Cost	75.190	2,651.50	35.00	2,686.50	2,965.27	33.87	2,999.14	2,965.27	38.07	3,003.34
10	Provision for New Recruitment		3,060.00	-	3,060.00	-	-	-	-	-	-
11	Lumpsum Provision **		7,307.78	-	7,307.78	550.00	-	550.00	6,215.25	-	6,215.25
<b>Total Employees Cost</b>			<b>78,760.64</b>	<b>844.12</b>	<b>79,604.76</b>	<b>75,263.95</b>	<b>870.46</b>	<b>76,134.41</b>	<b>88,382.87</b>	<b>975.63</b>	<b>89,358.50</b>
<b>Employee Cost (Capitalisation)</b>			<b>75.9</b>	<b>5,010.03</b>	<b>5,010.03</b>	<b>4,516.08</b>	<b>-</b>	<b>4,516.08</b>	<b>4,998.05</b>	<b>-</b>	<b>4,998.05</b>
<b>NET EMPLOYEE COST AFTER CAPITALISATION</b>			<b>73,750.62</b>	<b>844.12</b>	<b>74,594.74</b>	<b>70,747.87</b>	<b>870.46</b>	<b>71,618.33</b>	<b>83,384.82</b>	<b>975.63</b>	<b>84,360.45</b>

**Note:-**

\* Terminal benefits are estimated as Rs.46411 lacs and Rs.51052 lacs for FY 2022-23 & FY 2023-24 respectively.

\*\* Lumpsum Provision has been made @12% of Basic Pay to cover unforeseen expenditure. It also includes provision for payment of Arrear of Revised pay scales for years.

Figures have been regrouped wherever necessary

**ANNEXURE-II****ESTIMATES OF REPAIRS & MAINTENANCE EXPENSES FY 2022-23 (RE) & FY 2023-24 (BE) (Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2022-23			Revised Estimates 2022-23			Budget Estimates 2023-24		
			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	2,437.02	68.40	2,505.42	2,511.77	43.40	2,555.17	2,487.36	195.80	2,683.16
2	R & M - Buildings	74.2	404.36	15.50	419.86	435.65	5.20	440.85	388.11	5.46	393.57
3	R & M - Civil works	74.3	122.78	-	122.78	134.78	-	134.78	123.52	-	123.52
4	R & M - Lines, Cables Networks, etc.	74.5	530.00	-	530.00	605.89	-	605.89	636.18	-	636.18
5	R & M - Vehicles	74.6	50.19	1.00	51.19	35.54	1.00	36.54	37.32	1.05	38.37
6	R & M - Furniture & Fixtures	74.7	4.57	1.00	5.57	4.32	1.00	5.32	4.53	1.05	5.58
7	R & M - Office Equipment	74.8	5.78	1.20	6.98	5.72	1.30	7.02	5.85	1.37	7.22
<b>Total:-</b>			<b>3,554.70</b>	<b>87.10</b>	<b>3,641.80</b>	<b>3,733.67</b>	<b>51.90</b>	<b>3,785.57</b>	<b>3,682.87</b>	<b>204.73</b>	<b>3,887.60</b>
<b>Lumpsum provision:-</b>			<b>546.27</b>		<b>546.27</b>	<b>100.00</b>		<b>100.00</b>	<b>466.51</b>		<b>466.51</b>
<b>Less Capitalisation</b>			74.9	<b>38.70</b>	<b>38.70</b>	<b>23.05</b>		<b>23.05</b>	<b>24.21</b>		<b>24.21</b>
<b>Total:-</b>			<b>4,062.27</b>	<b>87.10</b>	<b>4,149.37</b>	<b>3,810.62</b>	<b>51.90</b>	<b>3,862.52</b>	<b>4,125.18</b>	<b>204.73</b>	<b>4,329.90</b>

## ANNEXURE-III

## ESTIMATES OF ADMINISTRATION &amp; GENERAL EXPENSES FY 2022-23 (RE) &amp; FY 2023-24 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2022-23			Revised Estimates 2022-23			Budget Estimates 2023-24		
			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	113.65	-	113.65	116.66	-	116.66	122.49	-	122.49
2	Telephone & mobile phones	76.115	43.82	6.67	50.49	41.86	6.67	48.53	42.96	7.00	49.96
3	Legal charges and stamp fees for works	76.121	36.27	4.20	40.47	37.07	2.98	40.05	33.31	3.13	36.44
4	Conveyance Expenses	76.131	614.60	1.10	615.70	614.61	1.10	615.71	645.13	1.16	646.28
5	Travelling Charges	76.132	223.76	5.00	228.76	218.70	2.65	221.35	229.49	2.78	232.27
6	Vehicles running exp.petrol & oil (cars)	76.141	15.78	3.00	18.78	16.58	1.71	18.29	17.24	1.80	19.03
7	Printing & Stationary	76.153	31.29	2.03	33.32	35.99	2.03	38.02	36.23	2.00	38.23
8	Electricity charges	76.158	1,630.34	54.60	1,684.94	1,620.44	54.60	1,675.04	1,701.43	57.33	1,758.76
9	Hospitality	76.181	6.07	1.00	7.07	10.64	1.00	11.64	8.80	1.05	9.85
10	Other Expenses under GH-76		919.46	115.91	1,035.36	957.23	18.28	975.51	1,201.21	19.19	1,220.40
	<b>Lumpsum Provision</b>		574.00	-	574.00	100.00	-	100.00	496.00	-	496.00
	<b>Total Group Head 76</b>		<b>4,209.03</b>	<b>193.51</b>	<b>4,402.53</b>	<b>3,769.78</b>	<b>91.02</b>	<b>3,860.80</b>	<b>4,534.29</b>	<b>95.44</b>	<b>4,629.73</b>
	<b>Less:- A &amp; G cost Capitalised</b>	<b>76.9</b>	<b>481.25</b>	<b>-</b>	<b>481.25</b>	<b>555.80</b>	<b>-</b>	<b>555.80</b>	<b>582.50</b>	<b>-</b>	<b>582.50</b>
	<b>Net Administration &amp; General Expenses</b>		<b>3,727.78</b>	<b>193.51</b>	<b>3,921.29</b>	<b>3,213.97</b>	<b>91.02</b>	<b>3,304.99</b>	<b>3,951.79</b>	<b>95.44</b>	<b>4,047.23</b>

**ANNEXURE-IV**

**DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2022-23 (RE) & FY 2023-24 (BE)**

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2022-23			RE FY 2022-23			BE FY 2023-24		
			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	8.30% to 9.31%	19,500	300	19,800	19,500	100	19,600	20,300	165	20,465
2	NABARD	9.10%	1,425		1,425	1,360		1,360	1,200		1,200
3	PFC Loans	9.01%	900	-	900	1,410		1,410	2,679		2,679
4	Term Loan From PFC	8.96%	3,050		3,050	3,325		3,325	2,500		2,500
5	GPF Loans	7.10%	56		56	88		88	-		-
6	BOI/Capital	8.65%	355		355	345		345	100		100
7	Cash Credit Limit (SBI)	7.45%	800		800	1,500		1,500	1,800		1,800
8	Guarantee Fees	2%	1,200		1,200	-		-	1,000		1,000
9	Others/Working Capital	7.25% to 9.55%	9,360		9,360	9,000		9,000	9,500		9,500
10	Interest on Lease Liabilities		-	-	-	86	-	86	90	-	90
	<b>Total:-</b>		<b>36,646</b>	<b>300</b>	<b>36,946</b>	<b>36,614</b>	<b>100</b>	<b>36,714</b>	<b>39,169</b>	<b>165</b>	<b>39,334</b>
	<b>Less:- Capitalised</b>		<b>1,130</b>		<b>1,130</b>	<b>1,400</b>		<b>1,400</b>	<b>1,500</b>		<b>1,500</b>
	<b>Net Interest</b>		<b>35,516</b>	<b>300</b>	<b>35,816</b>	<b>35,214</b>	<b>100</b>	<b>35,314</b>	<b>37,669</b>	<b>165</b>	<b>37,834</b>

Figures have been regrouped wherever necessary

## STATEMENT OF LOANS &amp; BORROWINGS (PRINCIPAL)

2022-23 (REVISED ESTIMATES)

(Rs. lacs)

		OB AS ON 01.04.2022			RECEIPT DURING 2022-23			RE-PAYMENT DURING 2022-23			BALANCE AS ON 31.03.2023		
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	2,23,907	1,136	2,25,043	22,500	500	23,000	26,050	70	26,120	2,20,357	1,566	2,21,923
(ii)	LOAN FROM PFC	8,966	-	8,966	10,000		10,000	-		-	18,966	-	18,966
(III)	NABARD	15,500	-	15,500			-	1,881		1,881	13,619		13,619
(IV)	TERM LOAN FROM PSPCL	474	-	474			-	95		95	379		379
(V)	GPF Loan	2,196	-	2,196			-	2,196		2,196	-		-
(VI)	PFC Term Loan	42,123	-	42,123			-	9,912		9,912	32,211		32,211
(VII)	BOI/Capital	6,364	-	6,364			-	4,350		4,350	2,014		2,014
(VIII)	CASH CREDIT LIMIT(SBI)	15,639	-	15,639	7,500		7,500	-		-	23,139		23,139
(IX)	Others(Non Plan & Working Capital)	1,21,069	-	1,21,069	33,500		33,500	53,021		53,021	1,01,548		1,01,548
	<b>TOTAL</b>	<b>4,36,238</b>	<b>1,136</b>	<b>4,37,374</b>	<b>73,500</b>	<b>500</b>	<b>74,000</b>	<b>97,505</b>	<b>70</b>	<b>97,575</b>	<b>4,12,233</b>	<b>1,566</b>	<b>4,13,799</b>

Figures have been regrouped wherever necessary

## STATEMENT OF LOANS &amp; BORROWINGS (PRINCIPAL)

2023-24 (BUDGETED ESTIMATES)

(Rs. lacs)

		OB AS ON 01.04.2023			RECEIPT DURING 2023-24			RE-PAYMENT DURING 2023-24			BALANCE AS ON 31.03.2024		
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	2,20,357	1,566	2,21,923	25,000	500	25,500	26,000	70	26,070	2,19,357	1,996	2,21,353
(ii)	LOAN FROM PFC	18,966	-	18,966	20,000		20,000	-	-	-	38,966	-	38,966
(III)	NABARD	13,619	-	13,619			-	1,881		1,881	11,738	-	11,738
(IV)	TERM LOAN FROM PSPCL	379	-	379			-	95		95	284	-	284
(V)	GPF Loan	-	-	-			-	-		-	-	-	-
(VI)	PFC Term Loan	32,211	-	32,211			-	9,912		9,912	22,299	-	22,299
(VII)	BOI/Capital	2,014	-	2,014			-	2,014		2,014	-	-	-
(VIII)	CASH CREDIT LIMIT(SBI)	23,139	-	23,139			-	-		-	23,139	-	23,139
(IX)	Others(Non Plan & Working Capital)	1,01,548	-	1,01,548	50,000		50,000	43,000		43,000	1,08,548	-	1,08,548
	<b>TOTAL</b>	<b>4,12,233</b>	<b>1,566</b>	<b>4,13,799</b>	<b>95,000</b>	<b>500</b>	<b>95,500</b>	<b>82,902</b>	<b>70</b>	<b>82,972</b>	<b>4,24,331</b>	<b>1,996</b>	<b>4,26,327</b>

Figures have been regrouped where

- 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.

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING  
EMPLOYEE COST FOR THE YEAR 2022-23 (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	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
<b>A</b>	<b>STU:-</b>												
1	Chief Engineer/TS*	3,320.00	-	1,029.20	630.80	4,980.00	2.16	100.00	0.50	102.66	262.44	300.00	5,645.10
2	Chief Engineer/P&M*	10,612.56	400.00	3,289.89	2,016.39	16,318.84	4.78	200.75	19.38	224.91	886.88	2,333.77	19,764.40
3	Chief Engineer/HIS & D	1,247.75	-	474.15	237.07	1,958.97	0.42	175.25	0.50	176.17	100.00	330.00	2,565.14
4	Chief Financial Officer	442.55	-	137.19	84.08	663.83	-	6.46	135.00	141.46	45,084.77	-	45,890.06
5	Chief Accounts Officer (F&A)	414.44	-	128.48	78.74	621.66	-	12.00	0.05	12.05	26.00	1.50	661.21
6	Company Secretary	118.21	-	36.65	22.46	177.32	-	3.00	0.10	3.10	7.63	-	188.05
	<b>TOTAL-A (1 to 6)</b>	<b>16,155.51</b>	<b>400.00</b>	<b>5,095.55</b>	<b>3,069.55</b>	<b>24,720.61</b>	<b>7.36</b>	<b>497.46</b>	<b>155.53</b>	<b>660.35</b>	<b>46,367.72</b>	<b>2,965.27</b>	<b>74,713.95</b>
<b>B</b>	Chief Engineer/SLDC	521.24	-	161.58	99.04	781.86	0.30	11.00	0.15	11.45	43.28	33.87	870.46
	<b>TOTAL-B</b>	<b>521.24</b>	<b>-</b>	<b>161.58</b>	<b>99.04</b>	<b>781.86</b>	<b>0.30</b>	<b>11.00</b>	<b>0.15</b>	<b>11.45</b>	<b>43.28</b>	<b>33.87</b>	<b>870.46</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>16,676.75</b>	<b>400.00</b>	<b>5,257.14</b>	<b>3,168.58</b>	<b>25,502.47</b>	<b>7.66</b>	<b>508.46</b>	<b>155.68</b>	<b>671.80</b>	<b>46,411.00</b>	<b>2,999.14</b>	<b>75,584.41</b>

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

Lumpsum Provision	550.00
Total	76134.41
Capitalisation	4516.08
Net after Capitalisation	71618.33

**NOTE:-**

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

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING  
EMPLOYEE COST FOR THE YEAR 2023-24 (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	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
<b>A</b>	<b>STU:-</b>												
1	Chief Engineer/TS*	3,419.60	-	1,513.14	649.72	5,582.47	2.16	100.00	0.50	102.66	262.44	300.00	6,247.57
2	Chief Engineer/P&M*	10,930.94	400.00	4,836.84	2,076.88	18,244.66	4.78	200.75	20.61	226.14	886.88	2,333.77	21,691.45
3	Chief Engineer/HIS & D	1,285.19	-	568.68	244.19	2,098.06	0.75	175.25	0.50	176.50	115.00	330.00	2,719.56
4	Chief Financial Officer	455.83	-	201.70	86.61	744.13	-	6.50	110.00	116.50	49,702.14	-	50,562.77
5	Chief Accounts Officer (F&A)	426.87	-	188.89	81.11	696.87	-	10.00	0.05	10.05	26.00	1.50	734.42
6	Company Secretary	121.76	-	53.88	23.13	198.77	-	3.00	0.10	3.10	10.00	-	211.87
	<b>TOTAL-A (1 to 6)</b>	<b>16,640.18</b>	<b>400.00</b>	<b>7,363.13</b>	<b>3,161.63</b>	<b>27,564.95</b>	<b>7.69</b>	<b>495.50</b>	<b>131.76</b>	<b>634.95</b>	<b>51,002.46</b>	<b>2,965.27</b>	<b>82,167.62</b>
<b>B</b>	Chief Engineer/SLDC	536.88	-	237.56	102.01	876.45	0.42	11.00	0.15	11.57	49.54	38.07	975.63
	<b>TOTAL-B</b>	<b>536.88</b>	<b>-</b>	<b>237.56</b>	<b>102.01</b>	<b>876.45</b>	<b>0.42</b>	<b>11.00</b>	<b>0.15</b>	<b>11.57</b>	<b>49.54</b>	<b>38.07</b>	<b>975.63</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>17,177.06</b>	<b>400.00</b>	<b>7,600.70</b>	<b>3,263.64</b>	<b>28,441.39</b>	<b>8.11</b>	<b>506.50</b>	<b>131.91</b>	<b>646.52</b>	<b>51,052.00</b>	<b>3,003.34</b>	<b>83,143.25</b>

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

Figures have been regrouped wherever necessary

Lumpsum Provision	6215.25
Grand Total	89358.50
Capitalisation	4998.05
Net after Capitalisation	84360.44

**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  
2022-23 (REVISED ESTIMATES)**

									(Rs. Lacs)
Sr.No.	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	7	8	9	10	11
<b>A</b>	<b>STU</b>	<b>74.1</b>	<b>74.2</b>	<b>74.3</b>	<b>74.5</b>	<b>74.6</b>	<b>74.7</b>	<b>74.8</b>	<b>GH-74</b>
1	Chief Engineer/TS	24.75	103.34	-	76.25	23.05	0.75	1.08	<b>229.22</b>
2	Chief Engineer/P&M	2,487.02	332.31	134.78	529.64	8.49	2.17	0.50	<b>3,494.91</b>
3	Chief Engineer/HIS & D	-	-	-	-	4.00	1.00	3.25	<b>8.25</b>
4	Chief Financial Officer	-	-	-	-	-	0.20	0.50	<b>0.70</b>
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.15	0.24	<b>0.39</b>
6	Company Secretary	-	-	-	-	-	0.05	0.15	<b>0.20</b>
	<b>Total-A (1 to 6)</b>	<b>2,511.77</b>	<b>435.65</b>	<b>134.78</b>	<b>605.89</b>	<b>35.54</b>	<b>4.32</b>	<b>5.72</b>	<b>3,733.67</b>
<b>B</b>	<b>Chief Engineer/SLDC</b>	43.40	5.20	-	-	1.00	1.00	1.30	<b>51.90</b>
	<b>Total-B</b>	<b>43.40</b>	<b>5.20</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.30</b>	<b>51.90</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>2,555.17</b>	<b>440.85</b>	<b>134.78</b>	<b>605.89</b>	<b>36.54</b>	<b>5.32</b>	<b>7.02</b>	<b>3,785.57</b>

Figures have been regrouped wherever necessary

Total	3785.57
Lumpsum Provision	100.00
Grand Total	3885.57
<b>Capitalisation</b>	23.05
Net after capitalisation	3862.52

**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  
2023-24 (BUDGETED ESTIMATES)**

(Rs. Lacs)

Sr.No.	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	7	8	9	10	11
<b>A</b>	<b>STU</b>	<b>74.1</b>	<b>74.2</b>	<b>74.3</b>	<b>74.5</b>	<b>74.6</b>	<b>74.7</b>	<b>74.8</b>	<b>GH-74</b>
1	Chief Engineer/TS	25.99	108.51	-	80.06	24.21	0.79	1.00	<b>240.55</b>
2	Chief Engineer/P&M	2,461.37	279.60	123.52	556.12	8.91	2.28	0.53	<b>3,432.33</b>
3	Chief Engineer/HIS & D	-	-	-	-	4.20	1.05	3.41	<b>8.66</b>
4	Chief Financial Officer	-	-	-	-	-	0.21	0.53	<b>0.74</b>
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.15	0.24	<b>0.39</b>
6	Company Secretary	-	-	-	-	-	0.05	0.15	<b>0.20</b>
	<b>Total-A (1 to 6)</b>	<b>2,487.36</b>	<b>388.11</b>	<b>123.52</b>	<b>636.18</b>	<b>37.32</b>	<b>4.53</b>	<b>5.85</b>	<b>3,682.87</b>
<b>B</b>	<b>Chief Engineer/SLDC</b>	195.80	5.46	-	-	1.05	1.05	1.37	<b>204.73</b>
	<b>Total-B</b>	<b>195.80</b>	<b>5.46</b>	<b>-</b>	<b>-</b>	<b>1.05</b>	<b>1.05</b>	<b>1.37</b>	<b>204.73</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>2,683.16</b>	<b>393.57</b>	<b>123.52</b>	<b>636.18</b>	<b>38.37</b>	<b>5.58</b>	<b>7.22</b>	<b>3,887.60</b>

Figures have been regrouped wherever necessary

Total	3887.60
Lumpsum Provision @ 12%	466.51
Grand Total	4354.11
Capitalisation	24.21
Net after capitalisation	4329.90

**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 2022-23 (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	0.11	4.20	8.45	143.85	100.07	2.66	5.45	52.50	1.18	376.29	694.75
2	Chief Engineer/P&M	116.55	8.23	6.41	440.30	109.03	4.92	12.42	1,556.45	5.59	300.00	2,559.90
3	Chief Engineer/HIS & D	-	27.13	8.00	25.73	6.25	9.00	11.50	10.88	2.95	173.66	275.11
4	Chief Financial Officer	-	0.85	0.13	0.53	0.12	-	1.38	0.11	0.30	12.65	16.07
5	Chief Accounts Officer (F&A)	-	1.15	14.00	4.20	3.00	-	0.90	0.50	0.34	86.00	110.09
6	Company Secretary	-	0.30	0.08	-	0.23	-	4.34	-	0.28	8.63	13.86
	TOTAL-A (1 to 6)	116.66	41.86	37.07	614.61	218.70	16.58	35.99	1,620.44	10.64	957.23	3,669.78
B	Chief Engineer/SLDC	-	6.67	2.98	1.10	2.65	1.71	2.03	54.60	1.00	18.28	91.02
	TOTAL-B	-	6.67	2.98	1.10	2.65	1.71	2.03	54.60	1.00	18.28	91.02
C	Grand Total (A+B)	116.66	48.53	40.05	615.71	221.35	18.29	38.02	1,675.04	11.64	975.51	3,760.80

Lumpsum Provision	100.00
Total	3,860.80
Capitalisation	-555.80
Net after Capitalisation	3,304.99

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 2023-24 (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
<b>A</b>	<b>STU:-</b>											
1	Chief Engineer/TS	0.11	4.41	8.87	151.04	105.08	2.79	5.72	55.13	1.23	393.74	<b>728.13</b>
2	Chief Engineer/P&M	122.38	8.64	6.73	462.31	114.48	5.00	13.04	1,634.28	3.50	282.64	<b>2,652.99</b>
3	Chief Engineer/HIS & D	-	27.50	3.50	27.02	6.56	9.45	12.08	11.42	3.10	422.13	<b>522.76</b>
4	Chief Financial Officer	-	0.89	0.13	0.56	0.13	-	1.45	0.11	0.32	10.44	<b>14.02</b>
5	Chief Accounts Officer (F&A)	-	1.21	14.00	4.20	3.00	-	0.95	0.50	0.36	86.11	<b>110.32</b>
6	Company Secretary	-	0.32	0.08	-	0.24	-	3.00	-	0.29	6.15	<b>10.08</b>
	<b>TOTAL-A (1 to 6)</b>	<b>122.49</b>	<b>42.96</b>	<b>33.31</b>	<b>645.13</b>	<b>229.49</b>	<b>17.24</b>	<b>36.23</b>	<b>1,701.43</b>	<b>8.80</b>	<b>1,201.21</b>	<b>4,038.29</b>
<b>B</b>	<b>Chief Engineer/SLDC</b>	-	7.00	3.13	1.16	2.78	1.80	2.00	57.33	1.05	19.19	<b>95.44</b>
	<b>TOTAL-B</b>	-	<b>7.00</b>	<b>3.13</b>	<b>1.16</b>	<b>2.78</b>	<b>1.80</b>	<b>2.00</b>	<b>57.33</b>	<b>1.05</b>	<b>19.19</b>	<b>95.44</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>122.49</b>	<b>49.96</b>	<b>36.44</b>	<b>646.28</b>	<b>232.27</b>	<b>19.03</b>	<b>38.23</b>	<b>1,758.76</b>	<b>9.85</b>	<b>1,220.40</b>	<b>4,133.73</b>

Total 4,133.73

Figures have been regrouped wherever necessary

Lumpsum Provision @12% 496.00

Grand Total 4,629.73

**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).

Capitalisation -582.50

Net after Capitalisation 4,047.23

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY  
FOR THE YEAR 2022-23 (RE) AND 2023-24 (BE)**

(Rs. In lacs)

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2022-23 (BE)	FY 2022-23 (RE)	FY 2023-24 (BE)
<b>I</b>	<b>Chief Engineer/TS</b>			
a	Transmission Line/ Sub Station works			
i	132 KV	7,371.91	2,560.02	6,801.72
ii	220 KV	33,036.12	16,376.31	23,128.78
iii	400 KV :-			
	1. Talwandi Sabo project/400 KV Doraha project	-	-	-
	2. Rajpura Project	-	-	-
	3. Others	13,395.30	16,967.36	11,480.80
b	Capital Budget for lease deed registration	-	3.45	-
	<b>Total I</b>	<b>53,803.33</b>	<b>35,907.14</b>	<b>41,411.30</b>
<b>II</b>	<b>Chief Engineer/SLDC</b>			
a	Scheme for providing 45 nos. Remote Terminal Units for SCADA/EMS system at 220 & 132 kV Substations of PSTCL in Punjab	25.00	80.00	8.00
b	Providing 47 nos. Remote Terminal Units	1.00	10.50	-
c	Centralised AC system, Furniture & Fixtures (including office ACs)	10.00	5.00	70.00
d	Procurement/Replacement of 66 nos. RTUs for various substations of PSTCL	315.00	15.00	250.00
e	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)	2,156.00	1,250.00	400.00
f	IT equipment including Server, Computer, Displays, software etc. for SLDC, Web site and its office	33.00	12.00	-
g	Procurement of Interface Energy Meters	-	23.00	-
h	Extension of SLDC Building	100.00	2.00	50.00
i	Purchase of equipment/software.as per instructions of central agencies like NLDC, NCIIPC, CERT-IN, for cyber security etc. or any other unforeseen SLDC related works.	-	-	50.00
	<b>Total II</b>	<b>2,640.00</b>	<b>1,397.50</b>	<b>828.00</b>
<b>III</b>	<b>Chief Engineer/P&amp;M</b>			
<b>(1)</b>	<b>For P&amp;M</b>			
a	Two No. Transformer Oil Filtration Plants of 6000LPH	55.50	48.00	-
b	Tan Delta & resistivity Kit for testing transformer Oil in OTDL	45.00	-	45.00
c	PT/CVT accuracy testing Kit for OTDL	39.00	-	39.00
d	To procure testing equipment to check healthiness of OPGW channels and Ethernet switch network in sub-station automation.	15.00	7.00	-
e	CRM- Contact Resistance measurement meter for maintenance gang	80.00	-	100.00
f	Online partially discharge monitoring kit equipment for 400 kV ICT at 400kV S/s.(14 No.)	1,145.00	-	557.00
g	Insulation Tester for new Substations	-	53.47	-
h	Remote Control Operation of 400kV S/Stns Mukhtsar, Nakodar and Makhu	176.00	-	176.00
i	Providing PCC Layer (Plain Cement Concrete layer) in the switch yard area of Existing 220-132 KV Sub-stations to check weed growth	474.00	25.60	302.00
j	Construction of Reinforced Cement Concrete Roads (RCC Roads) in the existing 220-132 KV Sub-Stations	564.00	217.11	370.00
k	OPGW laid by PGCIL under package V on turnkey basis	-	-	183.00
l	T&P for High Temperature Low Sag Conductor	19.00	-	-
m	RO Purifier	-	3.53	-
n	05 No. Ceiling Fans & 01 No. exhaust	-	0.20	-
o	T&P for various S/Sts.	20.00	15.00	-

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY  
FOR THE YEAR 2022-23 (RE) AND 2023-24 (BE)**

(Rs. In lacs)

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2022-23 (BE)	FY 2022-23 (RE)	FY 2023-24 (BE)
p	To provide/replace ACs in existing 220 KV & 400 KV	-	-	50.00
q	15 KV Insulation Tester for new 400 KV & 220 KV S/Ss (15 No.)	-	-	40.00
r	T&P for new upcoming S/Ss and existing S/Ss	-	-	20.00
s	T&P for new upcoming S/Ss and existing lines inc. new HTLS lines	-	-	20.00
t	Camera for testing porcelain disc insulators (One No.)	-	-	25.00
u	High end Contact resistance meter (1 No.)	-	-	15.00
v	High end Earth tester cum soil resistivity measurement (1 No.)	-	-	20.00
w	Up-gradation of existing BDV Kits (2 Nos.) from OEM as per new IEC standards for ODTL	-	-	6.00
x	PCB (polychlorinated Biphenyl) test kit for oil as per new IEC standards	-	-	30.00
y	Up-gradation of HPLC kit of ODTL from OEM to conduct additional oil tests of metal passivator and DBDS as per new IEC standards	-	-	15.00
z	Up-gradation of two existing omicron relay test kits for advanced distance relay testing functions	-	-	10.00
aa	OTDR (1) for T&C Cell under Communication circle	-	-	28.00
ab	Up-gradation of old ULDC fibre optic system (Comm.)	-	-	125.00
ac	Up-gradation of server cum gateways of existing SAS equipped sub-stations with IEC 60870-5-104 licenses	-	-	20.00
	<b>Total 1</b>	<b>2,632.50</b>	<b>369.91</b>	<b>2,196.00</b>
<b>(2)</b>	<b>For Communication</b>			
i	132 KV	36.54	30.92	47.57
ii	220 KV	290.64	55.50	338.90
iii	400 KV	98.89	-	66.23
	<b>Total 2</b>	<b>426.07</b>	<b>86.42</b>	<b>452.70</b>
	<b>Total III</b>	<b>3,058.57</b>	<b>456.33</b>	<b>2,648.70</b>
<b>IV</b>	<b>Chief Engineer/HIS&amp;D</b>			
a	New Civil Works in respect of 5 no. stores such as sheds, plinths and Boundry walls etc.	97.40	97.40	-
b	Procurement of IT related Hardware items, Software Licences, Cyber security related and unforeseen Capital expenditure	238.00	202.10	100.00
c	Procurement of Fork lifter for Jamsher Store and Procurement of Weighing Machine for PSTCL Stores	-	-	12.00
	<b>Total IV</b>	<b>335.40</b>	<b>299.50</b>	<b>112.00</b>
<b>V</b>	<b>Chief Accounts Officer (Finance &amp; Audit)</b>			
a	Furniture & Fixtures and Office Equipments	-	0.15	-
	<b>Total V</b>	<b>-</b>	<b>0.15</b>	<b>-</b>
<b>VI</b>	<b>* Lumpsum provision</b>	<b>3,044</b>	<b>3,839</b>	<b>5,000</b>
	<b>Grand Total (I to VI)</b>	<b>62,881</b>	<b>41,900</b>	<b>50,000</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.

3 The Capital expenditure should be strictly as per CIP approved by PSERC order which is also available on PSTCL website.

# ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ

(ਵਿੱਤ ਵਿਭਾਗ)

ਵਾਰਸ਼ਿਕ ਬਜਟ

ਸਾਲ 2023-24 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2022-23 ਸੇਧੇ 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 (ਐਸ.ਟੀ.ਯੂ.) 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। ਪੀਐਸਟੀਸੀਐਲ ਵੱਲੋਂ ਪਹਿਲਾਂ ਹੀ ਵਿੱਤੀ ਸਾਲ 2021-22 ਲਈ ਟਰੂ-ਅਪ ਪਟੀਸ਼ਨ ਦਾਇਰ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ, ਇਸ ਤੋਂ ਇਲਾਵਾ ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਏ.ਪੀ.ਆਰ. ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2023-24 ਲਈ ਸੋਧਿਆ ਏ.ਆਰ.ਆਰ. ਅਤੇ ਟੈਰਿਫ ਪਟੀਸ਼ਨ ਪੀਐਸਈਆਰਸੀ ਕੋਲ ਦਾਇਰ ਕੀਤੀ ਗਈ ਹੈ। ਵਿੱਤੀ ਸਾਲ 2023-24 ਲਈ ਟੈਰਿਫ ਆਰਡਰ ਪੀਐਸਈਆਰਸੀ ਦੁਆਰਾ 31.03.2023 ਤੱਕ ਸੁਣਾਏ ਜਾਣ ਦੀ ਉਮੀਦ ਹੈ। ਸਬਮਿਸ਼ਨ ਦੇ ਆਧਾਰ ਤੇ ਵਿੱਤੀ ਸਾਲ 2023-24 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1790.29 ਕਰੋੜ ਰੁਪਏ ਅਨੁਮਾਨਿਤ ਕੀਤੇ ਗਏ ਹਨ। ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1572.56 ਕਰੋੜ ਰੁਪਏ ਲਏ ਗਏ ਹਨ।

1 ਮਾਲੀਆ ਪ੍ਰਾਪਤੀਆਂ ਤੇ ਖਰਚੇ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2022-23 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2023-24 ਬਜਟ ਅਨੁਮਾਨ (ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2022-23					ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2022-23					ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2023-24				
		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>															
ੳ.	ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ/ਟੈਰਿਫ ਆਮਦਨ		159854		2876	<b>162730</b>		154465 *	2791		<b>157256</b>		175732		3297	<b>179029</b>
ਅ.	ਸ਼ਾਰਟ/ਮਿਡਿਅਮ ਟਰਮ ਓਪਨ ਅਸੈਸ ਚਾਰਜਿਜ		369		6	<b>375</b>		421	9		<b>430</b>		421		9	<b>430</b>
ੲ.	ਫੁਟਕਲ ਪ੍ਰਾਪਤੀਆਂ ਸਮੇਤ ਡੀਪੀਐਸ		1233		21	<b>1254</b>		1629	18		<b>1647</b>		2000		18	<b>2018</b>
	<b>ਜੋੜ : 1 (ੳ+ਅ+ੲ+ਸ)</b>		<b>161456</b>		<b>2903</b>	<b>164359</b>		<b>156515</b>	<b>2818</b>		<b>159333</b>		<b>178153</b>		<b>3324</b>	<b>181477</b>
2.	<b>ਮਾਲੀਆ ਖਰਚੇ :-</b>															
ੳ.	ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ **	78761		844.1		<b>79605</b>	75264		870		<b>76134</b>	88383		976		<b>89359</b>
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	5010		-		<b>5010</b>	4516		-		<b>4516</b>	4998		-		<b>4998</b>
	---ਨਿਰੋਲ ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ		73751		844	<b>74595</b>		70748		870	<b>71618</b>		83385		976	<b>84361</b>
ਅ.	ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ	4101		87		<b>4188</b>	3834		52		<b>3886</b>	4149		205		<b>4354</b>
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	39		-		<b>39</b>	23		-		<b>23</b>	24		-		<b>24</b>
	---ਨਿਰੋਲ ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ		4062		87	<b>4149</b>		3811		52	<b>3863</b>		4125		205	<b>4330</b>
ੲ.	ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ	4209		194		<b>4403</b>	3770		91		<b>3861</b>	4534		95		<b>4630</b>
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	481		-		<b>481</b>	556		-		<b>556</b>	583		-		<b>583</b>
	---ਨਿਰੋਲ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ		3728		194	<b>3921</b>		3214		91	<b>3305</b>		3952		95	<b>4047</b>
ਸ.	ਯੂਐਲਡੀਸੀ ਚਾਰਜਸ				980	<b>980</b>				628	<b>628</b>				1150	<b>1150</b>
ਹ.	ਹੋਰ ਦੂਜੇ (ਫੁਟਕਲ ਖਰਚ ਸਮੇਤ ਸੀ.ਐਸ.ਆਰ.)		530			<b>530</b>		634			<b>634</b>		738			<b>738</b>
	<b>ਨਿਰੋਲ ਮਾਲੀਆ ਖਰਚੇ ਜੋੜ : 2 (ੳ+ਅ+ੲ+ਸ+ਹ)</b>		<b>82071</b>		<b>2105</b>	<b>84175</b>		<b>78406</b>	<b>0</b>	<b>1641</b>	<b>80047</b>		<b>92199</b>	<b>0</b>	<b>2426</b>	<b>94625</b>
3.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ (+)/ਘਟਾ(-) [1-2]		79385		798	<b>80183</b>		78109		1177	<b>79286</b>		85954		898	<b>86852</b>
4.	ਘਸਾਈ	32733		246		<b>32979</b>	31556		204		<b>31760</b>	34988		324		<b>35312</b>
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	33		0		<b>33</b>	32		0		<b>32</b>	35		0		<b>35</b>
	ਨਿਰੋਲ ਘਸਾਈ		32700		246	<b>32946</b>		31524		204	<b>31728</b>		34953		324	<b>35277</b>
5.	ਸੰਸਥਾਵੀ ਕਰਜੇ ਤੇ ਵਿਆਜ	36646		300		<b>36946</b>	36614		100		<b>36714</b>	39169		165		<b>39334</b>
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	1130		-		<b>1130</b>	1400		-		<b>1400</b>	1500		-		<b>1500</b>
	ਨਿਰੋਲ ਵਿਆਜ		35516		300	<b>35816</b>		35214		100	<b>35314</b>		37669		165	<b>37834</b>
6.	<b>ਨਿਰੋਲ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) [3-(4+5)]</b>		11168		252	<b>11420</b>		11371		873	<b>12244</b>		13332		410	<b>13741</b>
7.	<b>ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ</b>															
ੳ.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾ(-) (ਲੜੀ ਨੰ: 3 ਅਨੁਸਾਰ)		79385		798	<b>80182</b>		78109		1177	<b>79286</b>		85954		898	<b>86852</b>
ਅ.	ਆਮਦਨ ਕਰ ਵਾਸਤੇ ਉਪਬੰਧ															
ੲ.	ਜਮਾਂ : ਹੋਰ ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ															
ਸ.	ਘਟਾਓ:-															
	i) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਤੇ ਵਿਆਜ		35516		300	<b>35816</b>		35214		100	<b>35314</b>		37669		165	<b>37834</b>
	ii) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਦੀ ਵਾਪਸੀ		98888		69	<b>98957</b>		97505		70	<b>97575</b>		82902		70	<b>82972</b>
	<b>ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ</b>		<b>-55020</b>		<b>429</b>	<b>-54592</b>		<b>-54610</b>		<b>1007</b>	<b>-53603</b>		<b>-34618</b>		<b>663</b>	<b>-33954</b>

\* ਮਾਣਯੋਗ ਕਮਿਸ਼ਨ ਦੁਆਰਾ ਮਨਜ਼ੂਰ ਕੀਤੇ ਮਾਲੀਆ ਅੰਤਰ ਦੇ ਕਾਰਨ ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਮਾਲੀਏ ਵਿੱਚ 80.00 ਕਰੋੜ ਰੁਪਏ ਸ਼ਾਮਲ ਕੀਤੇ ਗਏ ਹਨ।

\*\* ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ ਵਿੱਚ ਟਰਮਿਨਲ ਦੇਣਦਾਰੀ ਲਈ ਵਿੱਤੀ ਸਾਲ 2022-23 ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2023-24 ਲਈ ਕ੍ਰਮਵਾਰ 46411 ਲੱਖ ਰੁਪਏ ਅਤੇ 51052 ਲੱਖ ਰੁਪਏ ਦੀ ਰਕਮ ਸ਼ਾਮਲ ਹੈ।

ਜ਼ਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।



II ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ ਅਤੇ ਖਰਚਿਆਂ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2022-23 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2023-24 ਬਜਟ ਅਨੁਮਾਨ)

(ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2022-23			ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2022-23			ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2023-24		
		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>ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ</b>									
i)	<b>ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ ਤੋਂ ਕਰਜ਼ੇ</b>									
	ਆਰ.ਈ.ਸੀ./ਨਬਾਰਡ/ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ/ਕਮਰਸ਼ੀਅਲ ਬੈਂਕਸ	57462	1418	58880	31708	1276	32984	44772	728	45500
ii)	<b>ਯੋਗਦਾਨ ਪਾਉਣ ਵਾਲੇ ਕੰਮਾਂ ਵਿਰੱਧ ਜਮ੍ਹਾਂ ਰਕਮ/ਸਰਕਾਰੀ ਗਰਾਂਟਾਂ ਆਦਿ</b>	2779	1222	4001	8794	122	8916	4400	100	4500
	<b>ਜੋੜ</b>	<b>60241</b>	<b>2640</b>	<b>62881</b>	<b>40503</b>	<b>1398</b>	<b>41900</b>	<b>49172</b>	<b>828</b>	<b>50000</b>
ਅ.	<b>ਪੂੰਜੀਗਤ ਖਰਚੇ</b>									
i)	<b>ਟਰਾਂਸਮਿਸ਼ਨ:-</b>									
	(ੳ) ਟਰਾਂਸਮਿਸ਼ਨ ਕੰਮ	57158	0	57158	35990	0	35990	41864	0	41864
	(ਅ) ਦੂਜੇ	3083	0	3083	4512	0	4512	7308	0	7308
ii)	<b>ਐਸਐਲਡੀਸੀ ਕੰਮ</b>	0	2640	2640	0	1398	1398	0	828	828
	<b>ਜੋੜ</b>	<b>60241</b>	<b>2640</b>	<b>62881</b>	<b>40503</b>	<b>1398</b>	<b>41900</b>	<b>49172</b>	<b>828</b>	<b>50000</b>

ਜਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।