

Replies of Deficiencies

1.1 Information required for admittance of Petition

1.1.1 Audited/Provisional Accounts

PSTCL to submit the following:

1. Annual audited accounts for FY 2018-19 and actual provisional accounts for FY 2019-20 (till September 2019) in soft copy (in MS Excel format including Trial balance for FY 2018-19). The certificate issued by Comptroller and Auditor General (CAG) for FY 2018-19 also needs to be furnished as soon as it is available.

PSTCL's Reply:

PSTCL submits that soft copy of annual audited accounts for FY 2018-19 and actual provisional accounts for FY 2019-20 (till September) has been sent through e-mail at secretarypsercchd@gmail.com on 19-12-2019. The CAG report has also been attached as **Annexure I** to this document.

2. Cost Accounts and Cost Audit Reports for FY 2018-19(draft) and Audited accounts for the same needs to be furnished as soon as it is available.

PSTCL's Reply:

PSTCL is in the stage of finalisation of Cost Accounts and Cost Audit Reports for FY 2018-19 and the same will be submitted to Hon'ble Commission once these are finalised.

1.1.2 Transmission Losses and Transmission Availability

1. PSTCL to submit the calculation of month-wise actual transmission losses indicating Input and Output energy, for FY 2018-19 and FY 2019-20 (H1) submitted in Table 3 and Table 17 respectively of the Petition. Also, same needs to be reconciled/validated from PSPCL/SLDC.

PSTCL's Reply:

The calculation of month-wise actual Transmission losses for FY 2018-19 and FY 2019-20 (H1) is attached as **Annexure II** to this document.

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2. *The transmission system availability for FY 2019-20 (H1) submitted in Table 19 of the Petition is required to be validated from SLDC.*

PSTCL's Reply:

The certificate of SLDC validating the transmission system availability for FY 2019-20 (H1) is attached as **Annexure III** to this document.

1.1.3 Capital Expenditure, Capitalisation and Asset Base

1. *PSTCL, in Annexure 2 & 3 of its Petition, has submitted actual scheme-wise expenditure upto FY 2018-19. However, it is observed that these do not include the actual capital expenditure of FY 2017-18. PSTCL to submit the detailed scheme-wise breakup of CWIP and Capitalisation (Form T14 and T15) for FY 2017-18 (Actual), FY 2018-19 (Actual) and FY 2019-20 (Estimated) along with respective loan, equity and consumer contribution/grants components in the overall capitalisation (for all schemes and not just the schemes being spilled over into the 2nd Control period) for Transmission and SLDC Business.*

PSTCL's Reply:

PSTCL will submit the details of scheme wise Capitalisation and CWIP subsequently.

2. *PSTCL to submit actual scheme-wise and total capital expenditure and capitalisation for FY 2019-20 (till September). Further, PSTCL to also submit physical and financial progress of these Schemes for FY 2019-20 (till September) for Transmission and SLDC Business*

PSTCL's Reply:

PSTCL will submit the details of scheme wise Capital expenditure & Capitalization along with physical and financial Progress for FY 2019-20 (till September) subsequently.

3. *PSTCL to submit the Fixed Asset Register (FAR) prepared for FY 2018-19*



PSTCL's Reply:

The soft copy of Fixed Asset Register (FAR) prepared for FY 2018-19 has been sent through e-mail at secretarypsercchd@gmail.com on 19-12-2019.

4. *PSTCL to submit the detailed list of assets de-capitalised in FY 2018-19.*

PSTCL's Reply:

The list of assets de-capitalised in FY 2018-19 is attached as **Annexure IV** to this document.

1.1.4 Depreciation

1. *As per MYT Regulations, Depreciation shall be calculated annually as per straight line method over the useful life of the asset. Provided, that the total depreciation during the life of asset shall not exceed 90% of the original cost. Also, the remaining depreciable value as on 31st March of the year closing after a period of 12 years from date of commercial operation/put in use of the assets shall be spread over the balance useful life of the asset. The details of depreciation be provided in light of the aforesaid regulation incorporating the following:*

- a. *Details may kindly be prepared head wise for all assets with further break up of each asset to account codes.*
- b. *The details may kindly be furnished separately for Transmission Business and SLDC Business.*

PSTCL's Reply:

The depreciation details prepared head-wise for all assets of Transmission Business and SLDC Business is as per the reply submitted as above at sr no. 1.1.3(3).

2. *PSTCL to submit a detailed list of assets completing 90% of depreciation for FY 2018-19 (Actuals), FY 2019-20 (estimated) and the 2nd Control period (estimated).*

PSTCL's Reply:

The list of assets completing 90% of depreciation for FY 2018-19 has been sent through e-mail at secretarypsercchd@gmail.com on 19-12-2019. PSTCL in the present Petition has submitted the Depreciation for FY 2019-20 and 2nd Control

period based on estimated average Gross Fixed Assets for such year and Weighted average rate of depreciation computed based on audited accounts for FY 2018-19. It is humbly submitted that the list of assets completing 90% of depreciation for FY 2019-20 and 2nd Control period will be available at time of truing up of respective year and the same will be submitted accordingly.

1.1.5 Tariff Formats

1. *A soft copy (in MS Excel Format) has to be provided for all the duly filled Tariff Formats (T1-T45) submitted.*

PSTCL's Reply:

The soft copy (in spreadsheet-based format) for all Tariff Formats (T1-T45) has been sent through e-mail at secretarypsercchd@gmail.com on 19-12-2019.

1.2 Additional information/clarification required

1.2.1 Number of Employees

1. *PSPCL to submit grade-wise number of employees along with average salary in MS Excel Format and number of employees retired and recruited during FY 2016-17, FY 2017-18, FY 2018-19 and FY 2019-20 (till September). The Petitioner is also directed to provide grade-wise details of recruitments planned and retirement envisaged along with average salary for the next Control period from 2020-2023*

PSTCL's Reply:

The requisite details regarding the number of employees will be submitted subsequently.

1.2.2 Employee Cost

1. *PSTCL has claimed Other Employee Cost for FY 2018-19 based on employee cost of Rs. 219.76 Crore for Transmission Business of FY 2017-18 after adding capitalised employee cost of Rs. 39.08 Crore as per Audited Accounts for FY 2018-19. In this regard, kindly justify the expenditure based on actual employee strength involved in capital works, normal and maintenance works.*

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PSTCL's Reply:

The requisite details regarding the capitalization of employees cost will be submitted subsequently.

1.2.3 Technical

1. *The Commission has observed the discrepancies in the Transmission System Capacity as submitted in PSTCL Business Plan Petition (Petition No. 19 of 2019) and in the Petition for True-up of FY 2018-19 as shown in the Table below. Detailed calculation of the Transmission system capacity for FY 2018-19 and FY 2019-20 required to be submitted. 1.*

Sl. No.	Voltage Level	Transmission bays (As on 31 st March 2019)	
		Submitted in Business Plan Petition (19 of 2019)	Submitted in Petition for True Up for FY 2018-19
1	132 KV	505	275
2	220 KV	669	725
3	400 KV	62	43
4	Total	1236	1043

PSTCL's Reply:

The requisite details regarding discrepancies in the Transmission System Capacity will be submitted subsequently.

2. *In format T22 for transmission system capacity for FY 2020-21, the capacities of intra-State NRSE power has also been taken into account for calculating the transmission capacity of PSTCL. Whereas, Intra-state NRSE is generally injected/drawn in distribution system only. As such, the transmission system capacity needs to be reviewed.*

PSTCL's Reply:

The requisite details regarding the Transmission System Capacity will be submitted subsequently.

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1.2.4 Others

1. *Copy of refund order of income tax for FY 2016-17 wherein a refund of Rs. 21.73 Crore was received may be provided.*

PSTCL's Reply:

The copy of refund order of income for FY 2016-17 is attached as **Annexure V** to this document.

2. *Please provide the detail of electricity/water charges, miscellaneous expenses and Material related expenses under A&G expenses for FY 2018-19*

PSTCL's Reply:

The details of electricity/water charges, miscellaneous expenses and Material related expenses under A&G expenses for FY 2018-19 are attached as **Annexure VI** to this document.

3. *Please provide details of reversal of excess provision of impairment losses, miscellaneous income, under Other income for FY 2018-19*

PSTCL's Reply:

The details of reversal of excess provision of impairment losses, miscellaneous income are attached as **Annexure VII** to this document.


CAO (Finance & Audit)
PSTCL, Patiala



C.F.O.
CAO/F&A
Company Secy.
Sr. PS

Director/F&C

Annexure - 1
भारतीय लेखा तथा लेखा परीक्षा विभाग,
कार्यालय महालेखाकार (लेखा परीक्षा), पंजाब
प्लाट नं० 21, सैक्टर 17, चण्डीगढ़ - 160017

Indian Audit & Accounts Department
Office of the Accountant General (Audit) Punjab
Plot No. 21, Sector 17, Chandigarh-160017

क्रमांक / NoES-PSUs/CA-Y-II/337/PSTCL/18-19/19-20/271

दिनांक / Date... 06-11-19

सेवा में

सचिव, विद्युत विभाग
पंजाब सरकार
लघु सचिवालय, सैक्टर-9,
चण्डीगढ़

Handwritten signatures and dates:
14/11
18/11
19/11/19
CFO (Account)
BY CAO/F&A

विषय: 31 मार्च 2019 को समाप्त वर्ष के लिये Punjab State Transmission Corporation Limited के लेखाओं पर कम्पनी अधिनियम 2013 की धारा 143(6)(b) अर्न्तगत भारत के नियंत्रक एवं महालेखापरीक्षक की टिप्पणियां।

महोदय/महोदया,

मैं इस पत्र के साथ आपको 31 मार्च 2019 को समाप्त वर्ष के लिये Punjab State Transmission Corporation Limited के लेखाओं पर कम्पनी अधिनियम 2013 की धारा 143 (6)(b) तथा 129(4) के अर्न्तगत भारत के नियंत्रक एवं महालेखापरीक्षक की टिप्पणियों की प्रतिलिपि प्रेषित करती हूं।

उपरोक्त टिप्पणियों को वार्षिक लेखाओं, वार्षिक रिपोर्ट एवं वैधानिक लेखा परीक्षकों की रिपोर्ट सहित कम्पनी अधिनियम 2013 की धारा 395(1)(b) के अर्न्तगत विधानसभा के पटल पर रखा जाए तथा इस कार्यालय को इन्हें विधान सभा/संसद के समक्ष प्रस्तुत करने की तिथि से अवगत करवाया जाए। इसके अलावा रिपोर्ट एवं टिप्पणियों की प्रतिलिपियां जो की विधान सभा के समक्ष प्रस्तुत की गई हो, इस कार्यालय को प्रेषित की जाए।

कृपया इस पत्र की संलग्न सहित प्राप्ति की सूचना भी भेजे।

भवदीया,

संलग्न- यथोक्त

- हस्ता -

उप महालेखाकार (आ. क्षे.)

✓ उपरोक्त की एक प्रति 31 मार्च 2019 को समाप्त वर्ष के लेखाओं पर नियंत्रक एवं महालेखापरीक्षक की टिप्पणियों सहित प्रबन्ध निदेशक Punjab State Transmission Corporation Limited, The Mall, Patiala को सूचना एवं आवश्यक कार्यवाही हेतु प्रेषित की जाती है।

संलग्न- यथोक्त

Handwritten signature:
वरिष्ठ लेखा परीक्षा अधिकारी

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18/11/19

Diary No. 533 SPS/CFO
Dated: 19/11/2019

Diary No. 533 SPS/CFO
Dated: 19/11/2019

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA U/S 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF PUNJAB STATE TRANSMISSION CORPORATION LIMITED FOR THE YEAR ENDED 31 MARCH 2019

The preparation of financial statements of Punjab State Transmission Corporation Limited for the year ended March 31, 2019 in accordance with the financial reporting framework prescribed under the Companies Act, 2013 is the responsibility of the management of the Company. The Statutory Auditors appointed by the Comptroller and Auditor General of India under Section 139(5) of the Act are responsible for expressing opinion on the financial statements under Section 143 of the Act based on independent audit in accordance with the Standards on Auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated 08 August 2019.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the financial statements of Punjab State Transmission Corporation Limited for the year ended March 31, 2019 under section 143(6)(a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the Statutory Auditors and is limited primarily to inquiries of the Statutory Auditors and Company personnel and a selective examination of some of the accounting records.

Based on my supplementary audit, I would like to highlight the following significant matters under section 143(6)(b) of the Act which have come to my attention and which in my view are necessary for enabling a better understanding of the financial statements and the related audit report:

A. Comments on Profitability

Statement of Profit and Loss

Other Income (Note 28): ₹35.83 crore

Punjab Police had occupied the premises of the Company at Tarn Taran since 1986 and had agreed (July 2016) to pay rent @ ₹ 29643 per month from 20.5.2004 onwards. The rent w.e.f. May 2004 to March 2019 of ₹ 52.88 lakh was not accounted for in the books. This has resulted in understatement of Other Equity-Profit and Loss Account (Surplus Account) and Current Assets by ₹ 52.88 lakh.

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Further, the Company claim for rentals amounting to ₹ 61.61 lakh from the year 1986 to 20.05.2004 was a Contingent Asset which should have also been disclosed under Note 28.

B. Comments on Financial Position

B.1 Assets - Property, Plant and Equipment (Note 3) – ₹ 7142.13 crore

Para 7 of Ind AS 16, lays down that the cost of an item of property, plant and equipment shall be recognised as an asset if, and only if: (a) it is probable that future economic benefits associated with the item will flow to the entity; and (b) the cost of the item can be measured reliably. The Company has capitalised expenditure amounting to ₹15.59 crore pertaining its 220 kv RSD sarna line CKT 5 and 6 which could not be commissioned for want of clearance from National Green Tribunal.

This incorrect capitalisation of asset resulted in overstatement of Assets/ PPE by ₹15.59 crore and understatement of CWIP by ₹15.59 crore. The accumulated depreciation was overstated by ₹1.35 crore and current year depreciation (expense) was overstated by ₹33.70 lakh and Other Equity-Profit and Loss Account (Surplus Account) was understated by ₹1.01 crore.

B.2 As per Para 16 and 18 of the Ind AS-16 read with para 45 of the Ind AS-37, the Company was required to provide present value of the expenditure expected to be incurred for dismantling and removing the PPE at the end of its useful life and restoring the site on which it was located at the end of useful life. However, the Company has neither made any estimates nor disclosed any fact in this regard in the financial statements. Resultantly, PPE and other non-current liabilities are understated. However, in absence of the financial estimates, financial impact of the same could not be ascertained.

B.3 Capital work in progress (Note 6 & 7) - ₹417.32 crore

The above includes capital expenditure of ₹1.69 crore (excluding interest) incurred on abandoned works of transmission lines (Sarna-Kotali Surat Malli line ,Sarna-Pathankot line and Sarna wadala Granthain line at Gurdaspur). These should have been withdrawn from the Capital work in progress (CWIP) and charged to expenditure. The incorrect accountal of abandoned works in CWIP resulted in overstatement of above and understatement of current year's Loss by ₹1.69 crore.

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Equity and Liabilities

B.4 Equity Share Capital (Note 17): ₹605.88 crore

Pursuant to the implementation of Punjab Power Sector Reforms Transfer Scheme, 2010, consumer's contribution, grants and subsidies amounting to ₹338.97 crore were wrongly converted into capital of the State Government in equity of the Company. This has resulted in overstatement of Equity Share Capital and understatement of Other Equity-General Reserve.

Current Liabilities

B.5 Other Current Liabilities (Note 24) - ₹8.55 crore

The above does not include arrear of dearness allowance of ₹9.00 crore payable to the employees pertaining to the period July 2015 to December 2016, which resulted in understatement of Other Current Liabilities and overstatement of Other Equity- Profit and Loss Account (Surplus Account) by ₹9.00 crore.

C. Comments on Disclosure

C.1 Delayed payment surcharge- Company raised supplementary Bills amounting ₹54.96 crore (from 11.09.2014 to 24.07.19) on account of delayed Payment Surcharge on Transmission charges from Punjab State Power Corporation Limited (PSPCL) on the basis of clause 31.2 of Punjab State Electricity Regulatory Commission Regulation, 2014, and as per clause 7.3.1 of Transmission agreement signed on 13th Feb, 2014 between Company and PSPCL. The amount to be receivable was as follows.

(Amount in ₹)

Bills raised prior to FY 2018-19	Bills raised during FY 2018-19	Bills raised subsequent to FY 2018-19
₹34,85,21,528	₹15,70,87,909	₹4,40,15,592

The same was not accounted for in Annual Financial Statement for the year 2018-19 as per Company's significant accounting policy 2.12. Where the company has departed from principles of Ind AS 18. The Company should have made the disclosures of such departures from the requirements of an Ind AS as required in terms of paragraph 20 (c) and (d) of Ind AS 1.

C.2 Contingent Assets: Reference is invited to Note 37(c) wherein Contingent Assets were reported as 'NIL'. It did not disclose the Bank Guarantees as 'Contingent Assets' amounting to ₹22.95 crore received from contractors/ suppliers.

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D. Impact of comments on Profit and Loss Account of the Corporation

Comm ent No.	Reference to observation	Profit / Loss during the year (₹ in crore)	Profit & Loss Account (Surplus Account) upto March 2019 (₹ in crore)
I	Reported Profit/Loss as per accounts	(6.96)	384.25
II	Effect of observation		
A	Non accountal of Income	0.53	0.53
B.1	Incorrect capitalisation of assets	1.01	1.01
B.3	Incorrect accountal of assets	(1.69)	(1.69)
B.5	Non provision of liabilities	(9.00)	(9.00)
	Total (II)	(9.15)	(9.15)
	Loss and Profit & Loss Account (Surplus Account) after qualification	(16.11)	375.10

The net impact of above comments is that Other Equity-Profit and Loss Account (Surplus Account) are understated by ₹ 9.15 crore. If the Company provides for the liabilities/corrects its inflated assets and income etc., its current year's reported loss of ₹ 6.96 crore will increase to ₹ 16.78 crore.

For and on behalf of the
Comptroller and Auditor General of India



(Faisal Imam)

Accountant General (Audit) Punjab,
Chandigarh

Place: Chandigarh

Date: 6/11/19

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PSTCL Energy Exchanged status for FY 2018-19 & FY 2019-20 (H1)

Month	Energy injected in PSTCL Substations (in MWh) (A)	Energy exported from PSTCL Substations (in MWh) (B)	PSTCL Transmission Losses=A-B	PSTCL Transmission Losses (%age)
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FY 2018-2019

April, 2018	3203850.521	3054344.771	149505.7497	4.66
May, 2018	4484416.246	4314916.15	169500.0965	3.78
June, 18	5273076.234	5096183.036	176893.1982	3.35
July, 18	6417828.873	6252985.247	164843.626	2.57
August, 2018	7622336.178	7419277.121	203059.057	2.66
September, 2018	6159649.868	5985180.915	174468.953	2.83
October, 2018	5046006.966	4940445.483	105561.483	2.09
November, 2018	3765291.943	3679576.602	85715.34062	2.27
December, 2018	4616774.844	4506550.61	110224.234	2.38
Jan., 2019	4514302.407	4395498.294	118804.113	2.63
Feb., 2019	3581496.974	3463409.926	118087.048	3.29
March, 19	4139872.384	4029319.302	110553.082	2.67
Total Losses for FY 2018-19 (April, 18- March, 19)	58824903.437	57137687.457	1687215.980	2.86

FY 2019-2020

April, 2019	4427377.144	4314129.186	113247.958	2.56
May, 2019	5408503.442	5318118.601	90384.841	1.67
June, 2019	7198677.899	6991035.128	207642.771	2.88
July, 2019	7697685.644	7519637.424	178048.22	2.31
August, 2019	7547102.722	7388645.513	158457.209	2.10
September, 2019	7019656.145	6900547.979	119108.166	1.70

Addl. SE/EA & S
 SLDC, PSTCL, Ablowal
 Patiala

Abali
 16/12/19

Annexure-III

Transmission System Availability Factor %		
Sr. No.	Month	Current Year (2019-20)
		Actual
1	April	99.9745
2	May	99.9707
3	June	99.9566
4	July	99.9814
5	August	99.9785
6	September	99.9820

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Addl. SE/EA & S
SLDC, PSTCL, Ablawal
Patiala.

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Detail of Assets Sold during FY 2018-19 out of Fixed Assets:

Sr. No.	LC from which asset sold	LC from which asset withdrawn	Particulars	Original Cost	Accumulated Depreciation	WDV	Net Sale Value	Profit GH 62.4	Loss GH 77.735, GH 77.737, & GH 77.738
3	780	603	132KV S/S Pathankot 16/20MVA, 132/11KV P/T/F, Make ECE, Sr. No. S-80758, YOM-1995 (Without T/F oil, Buchholz relay, HV/LV Bushing,Fans & Marshalling box etc.) Total weight of Power T/F = 45500 Kg, weight of T/F Oil = 12056 Kg , weight of Core & Winding= 21500 Kg	50,99,393	45,89,454	5,09,939	33,22,823	28,12,884	0
4	780	666	Jamsher:Lot 14:132KV S/S G.T. Road Amritsar 16/20MVA, 132/66-33KV P/T/F, Make NGEF, Sr. No. 280003/5924, YOM-1981, (Without T/F oil, Buchholz relay, HV/LV Bushing,Fans & Marshalling box etc.) Total weight of Power T/F = 45700 Kg, weight of T/F Oil = 10200 Kg , weight of Core & Winding= 25200 Kg (Lying at crane bay Jamsher)	25,00,000	22,50,000	2,50,000	39,56,885	37,06,885	0
5	780	645	12.5 MVA 132KV/11KV T/F	20,00,000	3,08,988	16,91,012	20,11,012	3,20,000	0
6	780	645	R/O 10/12.5 mva T/F at moga2	3,12,658	48,303	2,64,355	4,44,355	1,80,000	0
7	780	654	132 KV S/S Malout 12.5/16 MVA 132/66-33 KV NGEF Make SR. NO. 280001/5391 YOM 1973 (Without T/F oil, Buchholz relay, HV/LV Bushing,Fans & Marshalling box etc.) , Total weight of Power T/F = 56800 Kg, weight of T/F Oil =19300 Kg , weight of Core & Winding= 25500 Kg	60,00,000	54,00,000	6,00,000	36,39,711	30,39,711	0
8	780	654	ADDITION 16/20 MVA T/F INSTAL AT 132 KV S/S SRAINAGA	25,25,000	6,35,188	18,89,812	11,03,267	0	7,86,545
9	780	654	ADDITION 16/20 MVA T/F INSTAL AT 220 KV S/S KATOREWALA	54,41,283	13,68,807	40,72,476	23,77,500	0	16,94,976
10	780	604	132KV S/S Dhillwan 10/12.5MVA, 132/11KV P/T/F, Make Apex, Sr. No. T-840/02, YOM-1993 (Without T/F oil, Buchholz relay, HV/LV Bushing,Fans & Marshalling box etc.) Total weight of Power T/F = 33830 Kg, weight of T/F Oil = 8330 Kg , weight of Core & Winding= 16000 Kg	22,11,019	7,36,169	14,74,850	25,50,097	10,75,247	0
11	780	604	132KV S/S Kapurthala 16/20MVA, 132/11KV P/T/F, Make GEC, Sr. No. B-25966, YOM-1985 (Without T/F oil, Buchholz relay, HV/LV Bushing,Fans & Marshalling box etc.) Total weight of Power T/F = 38000 Kg, weight of T/F Oil = 8000 Kg , weight of Core & Winding= 17000 Kg	8,71,806	7,84,625	87,181	26,53,060	25,65,879	0
			Total	4,74,93,367	2,30,51,140	2,44,42,227	2,79,54,416	1,37,00,606	1,01,88,417
		(A +B)	Total asset Sold shown under Note 3 of Balance Sheet	4,98,31,447	2,48,38,554	2,49,92,893	2,81,52,805	1,37,31,389	1,05,71,477

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Detail of Assets Sold during FY 2018-19 out of Fixed Assets:

Sr. No.	LC from which asset sold	LC from which asset withdrawn	Particulars	Original Cost	Accumulated Depreciation	WDV	Net Sale Value	Profit GH 62.4	Loss GH 77.735, GH 77.737, & GH 77.738
A	Assets sold out of Fixed Assets (GH 10) during FY 2018-19:								
1	603	603	Vehicle	4,02,180	3,61,962	40,218	0	0	40,218
2	622	622	Trucks, Tempos	2,04,426	1,83,983	20,443	0	0	20,443
3	622	622	Trucks, Tempos	2,76,699	2,49,029	27,670	29,835	2,165	0
4	622	622	Buses including mini Bus	48,254	23,794	24,460	0	0	24,460
5	666	666	Truck, Tempo, Tracker	2,95,780	2,66,202	29,578	0	0	29,578
6	622	622	Jeeps and motor Cars	41,160	15,640	25,520	0	0	25,520
7	662	662	Trucks, Tempos trekkers etc.	40,900	36,810	4,090	0	0	4,090
8	265	265	Jeeps & Motors	2,78,935	2,51,042	27,893	0	0	27,893
9	265	265	Jeeps & Motors	1,37,695	1,23,926	13,769	0	0	13,769
10	221	221	Pickup metador	1,38,425	1,24,583	13,842	42,460	28,618	0
11	663	663	Typewriter	10,172	9,155	1,017	0	0	1,017
12	660	660	TYPWRITER MACHINE	8,964	8,068	896	50	0	846
13	265	265	Type writers & Duplicate Machines	2,500	2,250	250	250	0	0
14	800	800	Furniture & Fixture	1,525	402	1,123	153	0	970
15	800	800	Furniture & Fixture	69,723	12,066	57,657	6,972	0	50,685
16	800	800	Furniture & Fixture	8,580	1,482	7,098	858	0	6,240
17	800	800	Furniture & Fixture	15,400	2,660	12,740	1,540	0	11,200
18	800	800	Furniture & Fixture	95,000	12,702	82,298	9,500	0	72,798
19	800	800	Furniture & Fixture	84,000	4,181	79,819	42,000	0	37,819
20	800	800	Furniture & Fixture	7,000	273	6,727	5,250	0	1,477
21	800	800	Furniture & Fixture	62,300	2,183	60,117	46,725	0	13,392
22	800	800	Furniture & Fixture	3,000	105	2,895	2,250	0	645
23	800	800	Computers & other Material	59,262	53,336	5,926	5,926	0	0
24	800	800	Computers & other Material	46,200	41,580	4,620	4,620	0	0
			Total	23,38,080	17,87,414	5,50,666	1,98,389	30,783	3,83,060
B	Assets sold out of Idle/Repairable Transformers (GH 16.5) during FY 2018-19:								
1	780	212	12.5/16 MVA 132/33 KV Sr No. 6001247 Make HEL YOC 1967 S/S Hoshiarpur	1,01,68,728	28,74,389	72,94,339	30,44,716	0	42,49,623
2	780	658	132KV S/S Anandpur Sahib 12.5/16MVA, 132/66-33KV P/T/F, Make Voltamp, Sr. No. JN- 1089, YOM-1978 (Without T/F oil, Buchholz relay, HV/LV Bushing, Fans & Marshalling box etc.) Total weight of Power T/F = 46097 Kg, weight of T/F Oil = 15747 Kg, weight of Core & Winding= 19850 Kg	1,03,63,480	40,55,217	63,08,263	28,50,990	0	34,57,273

Detail of Assets Sold during FY 2018-19 out Assets Held for Sale:

Sr. No.	LC from which asset sold	LC from which asset withdrawn	Particulars	Original Cost	Accumulated Depreciation	WDV	Net Sale Value	Profit GH 62.4	Loss GH 77.735, GH 77.737, & GH 77.738
A	Assets sold out of Assets Held for Sale i.e. Damaged/Un-Repairable Transformers (GH 16.6) during FY 2018-19:								
1	780	203	10/12.5 MVA PTF Make APEX Sr nO. 974/1 YOM 1996	86,51,786	77,86,607	8,65,179	16,47,180	7,82,001	0
2	780	780	100 MVA T/F 220/66 KV BBL make Sr No.T05149/13 YOM 2010	5,42,44,560	61,07,076	4,81,37,484	1,18,97,136	0	3,62,40,348
3	780	780	101 MVA T/F 220/66 KV BBL make Sr No.T05149/13 YOM 2010	1,20,63,039	17,10,108	1,03,52,931	26,45,714	0	77,07,217
4	780	780	10/12.5 MVA 132/11 T/F Make NGEF Sr No. 280001/5264 YOM 1973	44,34,757	93,662	43,41,095	29,91,940	0	13,49,155
5	780	780	16/20 MVA 66/11 KV T/F Make TELK, Sr. No. 120049-3 YOM 1972 S/S Ferozpur Road Ldh.	10,00,000	9,00,000	1,00,000	39,60,070	38,60,070	0
6	780	780	4 MVA, 33/11 KV Sr. 3457, Make Hockbrige (Dis. From 132 KV Chahal)	10,00,000	8,39,522	1,60,478	11,67,499	10,07,021	0
7	780	780	4 MVA, 33/11 KV Sr. 3452 MakeL Heekhrige W/o Oil (Dis. From Chahal)	10,61,195	1,99,986	8,61,209	10,86,615	2,25,406	0
			Total	8,24,55,337	1,76,36,961	6,48,18,376	2,53,96,154	58,74,498	4,52,96,720
B	Assets sold out of Assets Held for Sale i.e. Other Damaged Assets (GH 16.6) during FY 2018-19:								
1	780	214	Pending with Divison TLSC Mohali AssetSurvey Off	8,58,840	88,633	7,70,207	1,37,000	0	6,33,207
2	780	203	Truck No. PB11N-5922, (Model 1998, Without RC)	4,78,014	4,30,213	47,801	89,968	42,167	0
3	780	780	Truck No. PB11K -7806,Model 1997	5,33,000	4,79,700	53,300	89,968	36,668	0
4	780	780	Truck No. PB11N-5936 (Model 1998 , Without RC)	4,74,499	4,27,049	47,450	1,71,939	1,24,489	0
5	780	780	Truck PB08J-9664 (Model 1993,Without RC)	4,59,504	4,13,554	45,950	1,02,464	56,514	0
			Total	28,03,857	18,39,149	9,64,708	5,91,339	2,59,838	6,33,207
		(A + B)	Total asset Sold shown under Note 5 of Balance Sheet	8,52,59,194	1,94,76,110	6,57,83,084	2,59,87,493	61,34,336	4,59,29,927

✓

Detail of Assets Transferred to PSPCL during FY 2018-19 out of Assets in use:

Sr. No.	Name of Accounting Unit	Location Code	Particulars	GH	Original Cost	Accumulated Depreciation	WDV GH 28.899
1	TLSC Jalandhar	211	Meter testing Lab. Tools	10.5	11,59,063	10,43,157	1,15,906
2	TLSC Jalandhar	211	Meter testing Lab. Tools	10.5	4,53,680	4,08,312	45,368
3	TLSC Jalandhar	211	Meter testing Lab. Tools	10.5	4,12,290	3,71,061	41,229
4	TLSC Jalandhar	211	Other Misc. Equipments	10.5	9,390	8,451	939
			Total		20,34,423	18,30,981	2,03,442
1	Grid Moga	203	Vehicle No. PB-11-3983	10.7	4,10,438	3,69,394	41,044
			Total		4,10,438	3,69,394	41,044
1	CO&C Ludhiana	223	Vehicle No. PCT 1315	10.7	1,15,007	1,03,507	11,500
2	CO&C Ludhiana	223	Vehicle No. PCT 6890	10.7	1,16,350	1,04,715	11,635
3	CO&C Ludhiana	223	Vehicle No. PB-08F-0832	10.7	1,70,700	1,53,630	17,070
			Total		4,02,057	3,61,852	40,205
1	P&M Dhandari Kalan	660	Trucks, Tempos trekkers etc.	10.7	4,30,531	3,87,478	43,053
2	P&M Dhandari Kalan	660	Trucks, Tempos trekkers etc.	10.7	23,796	21,416	2,380
			Total		4,54,327	4,08,894	45,433
1			Total 10.5		20,34,423	18,30,981	2,03,442
2			Total 10.7		12,66,822	11,40,140	1,26,682
3			Total as per Note 3 of Balance Sheet		33,01,245	29,71,121	3,30,124



आराकर केन्द्र
CENTRALIZED PROCESSING CENTER
INDIA

बैंगलुरु ५६०५००
Bangalore-560500

फोन: ९८००९०३४४५५ (टॉलफ्री) ०८० ४६६०५२००

Telephone: 18001034455 (Toll Free) or 080-46605200

आयकर अधिनियम 1961 की धारा 143(1) के अधीन संसूचना INTIMATION U/S 143(1) OF THE INCOME TAX ACT, 1961

Name & Address: PUNJAB STATE TRANSMISSION CORPORATION LIMITED 1.Head office Shakti Sadan, Opposite Mandir Kali Mala The Mall Patiala,Patiala PUNJAB 147001 INDIA Ph.919646107717			नाम और पता पंजाब स्टेट ट्रांसमिशन कॉर्पोरेशन लिमिटेड १ हेड ऑफिस शक्ति सदन मंदिर के सामने काली माला टी मल पटियाला पटियाला पंजाब १४७००१ इंडिया फोन- ९१९६४६५०७७९७		
डोमेस्टिक फ्लैग Domestic Flag Y	निर्धारण वर्ष A.Y. 2017-18	आई टी आर प्रकार ITR Type: ITR-6 ORIGINAL	आदेश की तिथि Date of Order: 27-12-2018	पत्र संदर्भ संख्या Communication Reference No: CPC/1718/A6/1875554013	Refund Sequence No: 8422352103
प्रतिष्ठिति PUBLIC COMPANY Status:		धारा 139 के अंतर्गत Return filed under section 139	E-Filing Acknowledgement No: 503483531260318		
आवासीय स्थिति RESIDENT		मूलविवरणोंदाखिल करने की नियत तारीख Due Date for Filing Original Return: 07-11-2017	विवरणोंदाखिल करने की तारीख Date of Filing Return: 26-03-2018	स्थायी खाता संख्या PAN: AAFCP4714J	
कॉर्पोरेट पहचान संख्या (सीआईएन) U40109PB2010SGC033814			Corporate Identity Number (CIN): Jurisdictional Assessing officer details: ACIT CIR PATIALA		

आय कर संगणना INCOME TAX COMPUTATION (IN RUPEES)				
क्र. संख्या	विवरण	विवरण देने वाले शीर्ष	करदाता द्वारा आय विवरण में दिए चक्र	धारा 143(1) के अधीन संगणित
Sl.No.	Particulars	Reporting Heads	As Provided by Taxpayer In Return of Income	As Computed Under Section 143(1)
1	आय शीर्ष	गृह संपत्ति से आय INCOME FROM HOUSE PROPERTY **	0	0
2	HEADS OF INCOME	कारबार या वृत्ति से लाभ एवं प्राप्ति INCOME FROM BUSINESS OR PROFESSION **	0	0
3		पूंजी अमलाभ INCOME FROM CAPITAL GAINS **	0	0
4		अन्य स्रोतों से आय INCOME FROM OTHER SOURCES **	0	0
5		अंतर शीर्ष समायोजन INTRA HEAD ADJUSTMENTS	NA	0
6		कुल (शीर्ष के अंतर्गत समायोजन के बाद) TOTAL (AFTER INTRA HEAD ADJUSTMENTS) 6=(1+2+3+4)-5	0	0
7		६ के विरुद्ध मुजरा की जाने वाली चालू वर्ष की हानियाँ LOSSES OF CURRENT YEAR TO BE SET OFF AGAINST 6	0	0
8		६के विरुद्ध मुजरा किए जाने के लिए अग्रनीत की गई हानियाँ BROUGHT FORWARD LOSSES TO BE SET OFF AGAINST 6	0	0

The ** implies before intra head and inter head adjustment* से अर्थ अंतर एवं अंत-शीर्ष समायोजन से है।

*NOTE: Always quote Communication Reference Number, Date of Order and PAN.

आय कर संगणना की गई है और वास्तविकता की जांच के लिए अंतर है जो कि अनुसंधान और आदेश के साथ संलग्न है।
In case there is variance in figures of, as claimed in return and as computed, an annexure with relevant schedules is enclosed along with Intimation order and sent to



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संस्था की संख्या	PAN:	नाम	निर्धारण वर्ष	A.Y.	आदेश की तिथि	Date of order
AAFCP4714J		PUNJAB STATE TRANSMISSION CORPORATION LIMITED	2017-18		27-12-2018	

क्र. संख्या	विवरण	विवरण देने वाले शीर्ष	करदाता द्वारा आय विवरण में दिए गये	धारा 143(1) के अधीन संगणित
Sl.No.	Particulars	Reporting Heads	As Provided by Taxpayer in Return of Income	As Computed Under Section 143(1)
9		संयुक्त कुल आय GROSS TOTAL INCOME 9=6-(7+8)	0	0
10		i विशेष दर पर टैक्स के लिए आय या शुल्क के तहत 115BBE INCOME CHARGEABLE TO TAX AT SPECIAL RATE UNDER SECTION 115BBE	0	0
		ii विशेष दर पर टैक्स के लिए आय या शुल्क के अलावा 115BBE INCOME CHARGEABLE TO TAX AT SPECIAL RATE OTHER THAN 115BBE	0	0
11		धारा 10A/10AA के अधीन कटौतियां # DEDUCTION U/S 10A/10AA	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	अध्याय VI ए के अधीन कुल कटौतियां TOTAL DEDUCTIONS UNDER CHAPTER VIA	0	0
13		कटौतियों के बाद कुल आय TOTAL INCOME AFTER DEDUCTIONS (10A/10AA AND CHAPTER VIA) 13=(9-11-12)	0	0
14		विशेष दर पर आय पर कर योग्य आय प्रभावी कर INCOME CHARGEABLE TO TAX AT SPECIAL RATES	0	0
15		सामान्य दर पर आय पर कर योग्य आय प्रभावी कर INCOME CHARGEABLE TO TAX AT NORMAL RATES	0	0
16		शुद्ध कृषि आय NET AGRICULTURAL INCOME	0	0
17		संगणित आय AGGREGATE INCOME	0	0
18		अग्रणीत लिये जाने के लिए चालू वर्ष की हानियां LOSS IN CURRENT YEAR TO BE CARRIED FORWARD	2,13,28,89,907	2,13,28,72,449
19		धारा 115JB के अंतर्गत कुल आय DEEMED TOTAL INCOME UNDER SECTION 115JB	5,03,40,268	5,03,40,268
20		धारा 115JB के अंतर्गत कुल आय पर टैक्स TAX PAYABLE ON DEEMED TOTAL INCOME UNDER SECTION 115JB	93,12,950	93,12,950
21		अधिसूचना (20 पर) SURCHARGE ON ABOVE(20)	6,51,907	6,51,907
22		(20+21) पर शिक्षा पर उपकर EDUCATION CESS ON (20+21)ABOVE	2,98,946	2,98,946
23		पर माध्यमिक एवं उच्चशिक्षा उपकर सहित शिक्षा उपकर TOTAL TAX PAYABLE u/s 115JB (23=20+21+22)	1,02,63,803	1,02,63,803
24	कर की ब्योरा	सामान्य दरों पर टैक्स TAX AT NORMAL RATES	0	0
25	TAX DETAILS	(i) 115BBE के तहत आय पर कर TAX on 115BBE	0	0
		(ii) 115BBE के अलावा विशेष आय पर कर TAX ON SPECIAL INCOME OTHER THAN SECTION 115BBE	0	0

The # implies Deduction u/s 10A/10AA allowed as per CBDT Circular No.7/DV/2013 dated 16th July 2013.

संयुक्त/७/२०१३ दिनांक १६ जुलाई २०१३
के अनुसार धारा १०/१० के अधीन अनुपति दी गई कटौतियां सूचित करवाई।

पत्र संदर्भ संख्या
Communication Reference No.

CPC/1718/A6/1875554013

रखावी खाता संख्या	PAN:	नाम Name	विवरण वर्ष	A.Y.	आदेश की तिथि	Date of order
AAFCP4714J		PUNJAB STATE TRANSMISSION CORPORATION LIMITED	2017-18		27-12-2018	
क्रम संख्या	विवरण	विवरण देने वाले शीर्ष	अनुदान द्वारा प्रदायित किया गया है	As Provided by Taxpayer in Return of Income	Section 143(1) के अनुसार गणना	As Computed Under Section 143(1)
Sl.No.	Particulars	Reporting Heads				
26		कुल आय पर संदेय कर TAX PAYABLE ON TOTAL INCOME 26=(24+25)		0		0
27		अतिरिक्त (सुपर) चार्ज SURCHARGE (ON ABOVE 25)				
		(i) 25% of tax on Deemed Income chargeable u/s 115BBE		0		0
		(ii) On [(25) - (Tax on Deemed Income chargeable u/s 115BBE)] (Applicable if 13 of PART B-TI exceeds 1 Crore)		0		0
		(iii) Total (i + ii)		0		0
28		शिक्षण चार्ज 26 & 27 EDUCATION CESS on 26 & 27		0		0
29		कुल कर दायित्व GROSS TAX LIABILITY (29=26+27+28)		0		0
30		सकल कर देय (23 या 30 में उच्च) GROSS TAX PAYABLE(HIGHER OF 23 or 29)		1,02,63,803		1,02,63,803
31	कर राहत	धारा 115JAA के तहत पहले साल में कर भुगतान का श्रेय CREDIT UNDER SECTION 115JAA OF TAX PAID IN EARLIER YEARS		0		0
32	TAX RELIEF	धारा 115JAA के तहत पहले साल में कर भुगतान के बाद का श्रेय TAX PAYABLE AFTER CREDIT UNDER SECTION 115JAA		1,02,63,803		1,02,63,803
33		धारा 90/90A के अधीन राहत RELIEF U/S 90/90A		0		0
34	कुल आय कर दायित्व TOTAL INCOME TAX LIABILITY	धारा 91 के अधीन राहत RELIEF U/S 91		0		0
35		कुल कर राहत TOTAL TAX RELIEF 35=(33+34)		0		0
36		कुल आय कर दायित्व TOTAL INCOME TAX LIABILITY 36=(32-35)		1,02,63,803		1,02,63,803
37	संदेय ब्याज	विवरण देने में व्यतिरिक्त के लिए (धारा 234A) FOR DEFAULT IN FURNISHING THE RETURN (SECTION 234A)		0		0
38	INTEREST PAYABLE	अग्रिम कर के संदाय में व्यतिरिक्त के लिए (धारा 234B) FOR DEFAULT IN PAYMENT OF ADVANCE PAYMENT (SECTION 234 B)		0		0
39		अग्रिम कर के स्थगन के लिए (धारा 234C) FOR DEFERMENT OF ADVANCE TAX (SECTION 234C)		0		0
40		कुल ब्याज दायित्व TOTAL INTEREST LIABILITY		0		0
41		सकल आय कर दायित्व 41=(36+40) AGGREGATE INCOMETAX LIABILITY		1,02,63,803		1,02,63,803
42		टी डी एस TDS		20,66,74,128		20,66,74,128
43		टी सी एस TCS		3,07,837		79,649



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स्थायी खाता संख्या AAFCP4714J	PAN:	नाम PUNJAB STATE TRANSMISSION CORPORATION LIMITED	निर्धारण वर्ष 2017-18	A.Y.	आदेश की तिथि 27-12-2018	Date of order
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क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए गये As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
44	संदेय कर PRE-PAID TAXES	अग्रिम कर ADVANCE TAX	0	0
45		स्वयं निर्धारण कर SELF ASSESSMENT TAX	0	0
46		संदेय कुलकर TOTAL TAXES PAID 46=(42+43+44+45)	20,69,81,965	20,67,53,777
47	प्रतिदाय REFUND	प्रतिदाय राशि REFUND AMOUNT 47=(46-41)	19,67,18,160	19,64,89,974
48		करदाता के कारण देरी (गणनीय) रुपि के लिए पात्र नहीं DELAY ATTRIBUTABLE TO TAX PAYER (IN MONTHS) (NOT ELIGIBLE FOR INTEREST)	N/A	0
49		प्रतिदाय पर धारा 244A के अधीन ब्याज INTEREST U/S 244A ON REFUND (ON ITEM 47 ABOVE)	N/A	2,06,31,440
50		धारा 244A के अधीन ब्याज पर कटौती किया गया टी. डी. एस TDS DEDUCTED ON INTEREST PAID U/S 244A (ON ITEM 49 ABOVE AND FOR FOREIGN COMPANY ONLY)	N/A	0
51		कुल आय कर प्रतिदाय TOTAL INCOME TAX REFUND 51=(47+49-50)	19,67,18,160	21,71,21,414
52	संदेय कर TAX PAYABLE	शुद्ध संदेय राशि NET AMOUNT PAYABLE 52=(46-41)	0	0

54. DIVIDEND DISTRIBUTION TAX (DDT) COMPUTATION

क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए गये As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
1	DDT	DDT PAYABLE U/S 1150	0	0
2		SURCHARGE ON DDT	0	0
3		EDUCATION+SECONDARY & HIGHER EDUCATION CESS	0	0
4		TOTAL DDT PAYABLE	0	0
5	DDT INTEREST	DDT INT. U/S 115P	0	0
6	TOTAL DDT LIABILITY	ADDITIONAL INCOME-TAX + INTEREST PAYABLE	0	0
7	DDT CREDIT	TOTAL CREDIT OF DDT PAID	0	0
8	DDT PAYABLE	NET TAX PAYABLE	0	0

पत्र संदर्भ संख्या

CPC/1718/A6/1875554013

Communication Reference No.

स्थापी खाता संख्या AAFCP4714J	PAN:	नाम Name PUNJAB STATE TRANSMISSION CORPORATION LIMITED	निर्धारण वर्ष A.Y. 2017-18	आदेश की तिथि Date of order 27-12-2018
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55. DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY
ON BUY BACK OF SHARES(BBS), NOT LISTED ON STOCK EXCHANGE

क्र. संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए धारे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन समर्थित As Computed Under Section 143(1)
1	SCHEDULE BBS	TAX ON DISTRIBUTED INCOME ON BUY BACK OF SHARES U/S 115QA	0	0
2		SURCHARGE ON ABOVE	0	0
3		EDUCATION+SECONDARY & HIGHER EDUCATION CESS	0	0
4		TOTAL TAX ON DISTRIBUTED INCOME ON BUY BACK OF SHARES PAYABLE	0	0
5	BBS INTEREST	INTEREST U/S 115QB	0	0
6		ADDITIONAL INCOME TAX AND INTEREST PAYABLE (4+5)	0	0
7		TAX AND INTEREST PAID	0	0
8		NET TAX PAYABLE/ REFUND (6-7)	0	0

1. AGGREGATION OF REFUND & DEMAND ARISING OUT OF INTIMATION U/S 143(1) (AFTER ROUNDING OFF AND
CROSS HEAD ADJUSTMENT)

HEADS	REFUND AMOUNT	DEMAND PAYABLE
INCOME TAX	21,71,21,410	0
DDT	NA	0
BBS	NA	0
BALANCE REFUND/DEMAND AFTER CROSS HEAD ADJUSTMENT	21,71,21,410	0

56	प्रतिदाय राशि की सीमा तक समायोजित करने के बाद कुल बकया मांग और धारा 220(2) के अधीन संदेय ब्याज Total outstanding demand and interest payable under sec 220(2) to the extent adjusted with refund amount. (बकया राशि के विरुद्ध प्रतिदाय समायोजन के धारे यदि कोई हैं, तो इस जानकारी के लिए कृपया संलग्न किए गए बकया कर मांग संलग्नक का संदर्भ लें।) (Please refer to the Annexure - Outstanding tax Demand details attached, to know the outstanding amounts in detail, if any)	0
57	शुद्ध प्रतिदेय राशि NET AMOUNT REFUNDABLE TO TAX PAYER AFTER ADJUSTMENT AGAINST OUTSTANDING DEMAND	21,71,21,410
58	प्रतिदाय अनुक्रम संख्या REFUND SEQUENCE NO:	8422352103
	HEADS	DIN
	INCOME TAX	0
	DDT	0
	BBS	0
	NET AMOUNT PAYABLE	0

स्थायी खाता संख्या	PAN:	नाम Name	वित्तीय वर्ष A.Y.	आदेश की तिथि Date of order
AAFCP4714J		PUNJAB STATE TRANSMISSION CORPORATION LIMITED	2017-18	27-12-2018

Note:

- > In case of Demand, this intimation may be treated as Notice of Demand under section 156 of the Income tax Act, 1961. Accordingly, you are requested to pay entire demand only if the demand exceeds Rs.100 within 30 days of receipt of this intimation.
- > You are requested to pay the tax demand as per this order/intimation either online (Link) or physically with any authorized bank branch using the enclosed challan.
- > Detailed notes sent as annexure to below email id dir-fc@pstcl.org

नोट्स
 --> मांग के मामले में, इस सूचना को आयकर अधिनियम 1961 की धारा 156 के तहत मांग की सूचना के रूप में माना जा सकता है। तदनुसार, आपसे इस सूचना की प्रतिके 30 दिनों के भीतर पूरी मांग का भुगतान करने के लिए अनुरोध किया जाता है।
 --> आपको अनुरोध है कि इस आदेश / सूचना के अनुसार ऑनलाइन लिंक (लिंके) या शारीरिक रूप से क्लान चालान का उपयोग करते हुए किसी भी अधिकृत बैंक की शाखा के अनुसार।
 --> विस्तृत नोट ई पेल आइडी dir-fc@pstcl.org नीचे अनुलग्नक के रूप में भेजा गया।

Digitally signed by AMRIT RAJ SINGH
 Date: 20181229142123
 Reason: DIGITALLY SIGNED
 Location: BANGALORE - CPC



AMRIT RAJ SINGH
 Deputy Commissioner of Income Tax, CPC

यह पत्र कम्प्यूटर से बना है और इस पर हस्ताक्षर का रहना जरूरी नहीं है। ईमेल द्वारा भेजे गये मामले में यह आयकर विभाग सीबीडी के डिजिटल हस्ताक्षर के साथ हस्ताक्षर किए हैं जो सूचना प्रौद्योगिकी अधिनियम 2000 के तहत एक नमूने जटिल से प्राप्त है, जिसकी भी जानकारी के लिए, कृपया ऊपर दिए टेलीफोन नंबर पर कॉल करें और संचार संदर्भ संख्या उल्लेख करें।
 This communication is computer generated and may not contain signature. Where sent by email, this is signed with the digital signature of the Income Tax Department - CPC, which is obtained from a certifying authority under the Information Technology Act, 2000. For any queries, please quote the Communication Reference Number and call on the telephone number provided above.

Name PUNJAB STATE TRANSMISSION CORPORATION LIMITED	पता Address: 1,Head office Shakti Sadan, Opposite Mandir Kali Mata The Mall Patiala,Patiala PUNJAB 147001	पत्र संदर्भ संख्या Communication Reference No CPC/1718/A6/1875554013 तिथि Date: 29-12-2018
स्थायी खाता संख्या PAN AAFCP4714J	निर्धारण वर्ष Assessment Year: 2017-18	ई फाइलिंग पावती संख्या E-Filing Acknowledgement No 503483531260318

Note:

1. Tax payment refers to TDS (Tax Deducted at Source), TCS (Tax collected at Source), Advance tax (AT) and Self Assessment tax (SAT).

Table C :- The possible resolution in case of tax mismatch:

SL.No	Particulars	Resolution
1	Credit Available in Form 26AS but not given in the intimation order	<p>(1a) Invalid TAN entered in the return: In case Valid TAN Flag is mentioned as 'N' in the column No.7 of Table-B "Details of Unmatched TDS and TCS Claimed in the Return", it implies that invalid TAN is quoted by you and in such cases the credit will not be matched with the claims. You are requested to file an application for rectification online under section 154 by quoting the correct TAN under 3c(i) category mentioned below.</p> <p>(1b) SAT/AT details are entered wrongly : Please check the details entered in respect of Self Assessment Tax/Advance Tax payment is exactly the same as appearing in Form 26AS.</p> <p>Please ensure the amount claimed in the return is exactly matched to the amount in the payment challan. Do not round off the amounts.</p> <p>Please ensure the date is entered in DD/MM/YYYY format.</p> <p>You are requested to file an application for rectification online under section 154 by quoting the correct CIN details (BSR code/ Date of deposit/ Challan Sequence number) and amount under 4c(i) category mentioned below. Ensure that all the above details are exactly same as mentioned in Form 26AS.</p> <p>(1c) "No data error in TAN/SAT/AT details: In case, there is no data entry error (as mentioned in 1a and 1b above) and the same matches with 26AS, you are required to file a rectification under 154 online under 4c(iii) category given below.</p> <p>(1d) "No data error in particulars entered in TDS/TCS schedule" : Please ensure that claim for the TDS/TCS are consistent with the claim made in schedule Part B-TTI and the same matches with 26 AS. In case, you are required to make correction in schedule Part B-TTI of the Return, file online rectification under section 154 under 4c(ii) category mentioned below.</p>
2	Credit Not available in Form 26AS	<p>(2a) Mismatch of TDS/TCS amounts claimed compared to Form 26AS: As the credit not appearing in 26AS, you should take up the matter of mismatch in the TDS/TCS, with your Deductor / Collector so that corrective action can be taken by the Deductor / Collector. After the correction is done and the corrected statement filed by your deductor the credit will appear in 26AS. You can apply for online rectification under section 154 to get the benefit of unmatched credits under 4c(iii) category given below.</p> <p>(2b) Mismatch of SAT/AT: In case of mismatch of SAT/AT, please follow up with the bank where payment was made or the Jurisdictional Assessing Officer. After the correction is done and the corrected statement filed by your Bank / Jurisdictional Assessing Officer, the credit will appear in 26AS. You can apply for online rectification under section 154 to get the benefit of unmatched credits under 4c(iii) category given below. Ensure that all the above details are exactly same as mentioned in Form 26AS.</p> <p>For further information/guidance on Challan correction - please logon to www.incometaxindia.gov.in -> Select Challan Correction Mechanism.</p>

नाम Name PUNJAB STATE TRANSMISSION CORPORATION LIMITED	पता Address: 1,Head office Shakti Sadan, Opposite Mandir Kali Mata The Mall Patiala,Patiala PUNJAB 147001	पत्र संदर्भ संख्या Communication Reference No CPC/1718/A6/1875554013 तिथि Date: 29-12-2018
स्थायी खाता संख्या PAN AAFCP4714J	निर्धारण वर्ष Assessment Year: 2017-18	ई फाइलिंग पावती संख्या E-Filing Acknowledgement No 503483531260318

Dear Sir/Madam,

Please find below a report in Table A and/or Table B on the tax credits claimed by you in the Return of Income and not matched as they are not reflected in your 26AS statement at the time of processing the Return for the Assessment Year 2017-18.

- This report will enable you to ascertain the extent of matching of your Tax Payments as entered and claimed by you in the Income Tax Return filed as against the data reported with the Department regarding TDS/TCS/Advance tax and Self-Assessment tax. Credit is given at the time of processing the return to the extent of matching as in Form 26AS.
- The possible reasons for mismatch of tax credits and/or non-appearance of credit in 26AS are given in Table C as a guide to enable you to take appropriate and necessary action.

The following are the details of Unmatched Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) Claims:

Sl. No (1)	TAN of the Deductor/ PAN of the Buyer (2)	Amt. Claimed (3)	Amount Matched (4)	Amount of Mismatch (5)	AY (6)	Valid Tan Flag (7)
1	PTLP12487G	15408	0	15,408	2017	Y
2	JLDP01990C	519	0	519	2017	Y
3	AMRP12416F	26096	0	26,096	2017	Y
4	AMRP12294C	8008	0	8,008	2017	Y
5	AMRP12325F	20235	0	20,235	2017	Y
6	PTLP10957C	73912	0	73,912	2017	Y
7	AMRP12292A	18171	0	18,171	2017	Y
8	AMRP11234G	661	0	661	2017	Y
9	AMRP12294C	12158	0	12,158	2017	Y
10	JLDP01308G	2097	0	2,097	2017	Y
11	JLDP03843A	10873	0	10,873	2017	Y
12	AMRP10173C	3356	0	3,356	2017	Y
13	PTLP10957C	27861	11,701	16,160	2017	Y
14	AMRP12292A	9570	4,517	5,053	2017	Y
15	PTLP13946C	307	0	307	2017	Y
16	AMRP12416F	5647	0	5,647	2017	Y
17	AMRP12294C	1254	0	1,254	2017	Y
18	AMRP12415E	8273	0	8,273	2017	Y

पत्र संदर्भ संख्या

CPC/1718/A6/1875554013

Communication Reference No.

रक्षापी खाता संख्या	PAN:	नाम Name	निर्धारण वर्ष A.Y.	आदेश की तिथि Date of order
AAFCP4714J		PUNJAB STATE TRANSMISSION CORPORATION LIMITED	2017-18	27-12-2018

नोट्स-

- > प्रतिदाय वेबल 100 रुपये से अधिक राशि के लिए जारी किए जाएंगे।
- > आयकर अधिनियम, 1961 की धारा 244 ए के तहत ब्याज की गणना प्रतिदाय के जारी होने की तारीख तक की जाती है।
- > आयकर विभाग की ओर से स्टेट बैंक ऑफ इंडिया (प्रतिदाय बैंकर) द्वारा प्रतिदाय जारी किया गया है। प्रतिदाय स्थिति विवरण वेबसाइट www.tin-nsdl.com से कर प्रतिदाय की स्थिति के तहत प्राप्त किया जा सकता है। प्रतिदाय की प्राप्ति में किसी भी कठिनाई या देरी के मामले में, कृपया प्रतिदाय की स्थिति जानने के लिए स्टेट बैंक ऑफ इंडिया कॉल सेंटर नंबर 18004259760 को कॉल करें।
- > इस सूचना में विवरण की गई आय / हानि या कर क्रेडिट विवरणों की गणना धारा 143(1) के प्रावधानों पर आधारित है और कर दाता द्वारा अपलोड की गई आय की आय में अंतर हो सकती है। सामान्य त्रुटियों के बारे में अधिक जानने के लिए, जिस पर रिटर्न की प्रक्रिया करते समय से सहायता मिलती है, आप निम्नलिखित लिंक में उपलब्ध दस्तावेजों का जल्द से जल्द कर सकते हैं।
www.incometaxindiaefiling.gov.in -> Help Tab -> E - Filing (Check Points For e-Filing Return)
- > यदि आप मानते हैं कि इस सूचना / आदेश के किसी भी हिस्से में संशोधन की आवश्यकता है, तो आप संशोधन के लिए एक ऑनलाइन आवेदन पत्र दाखिल करके आयकर अधिनियम 1961 के धारा 154 के अनुसार अनुरोध कर सकते हैं। अनुरोध की जाने वाली प्रक्रियाओं पर किसी भी सहायता के लिए, कृपया देखें।
[www.incometaxindiaefiling.gov.in/eFiling/Portal/StaticPDF/Rectification Manual](http://www.incometaxindiaefiling.gov.in/eFiling/Portal/StaticPDF/Rectification_Manual)
- > सुधार अनुरोध दर्ज करने के लिए, कृपया <http://incometaxindiaefiling.gov.in> पर अपने यूजर आईडी और पासवर्ड के साथ लॉगिन करें और ई फाइल अनुभाग के तहत सुधार अनुरोध चुनें

पत्र संदर्भ संख्या

CPC/1718/A6/1875554013

Communication Reference No.

स्थायी खाता संख्या	PAN:	नाम Name	निर्धारण वर्ष A. Y.	आदेश की तिथि Date of order
AAFCP4714J		PUNJAB STATE TRANSMISSION CORPORATION LIMITED	2017-18	27-12-2018

Note:

- > Refunds will be issued only for amounts exceeding Rs. 100.
- > Interest under section 244A of the Income Tax Act, 1961 is computed up to the date of issue of the refund.
- > The Refund, is issued by State Bank of India (Refund Banker) on behalf of the Income Tax Department. The Refund status details can be obtained from website www.tin-nsdl.com, under "Status of Tax Refunds". In case of any difficulty or delay in the receipt of refund, kindly call the State Bank of India Call Center number 18004259760 to know the status of refund.
- > The computation of income/loss or the tax credit particulars as reported in this Intimation are based on the Provisions of Section 143(1) and might differ from the inputs in the Return of Income uploaded by the tax payer. To know more about the Common Errors that result in such differences while processing of the Return, you may refer to the documents available in following link. www.incometaxindiaefiling.gov.in -> Help Tab -> E - Filing (Check Points For e-Filing Return).
- > If you consider that any part of this Intimation/order requires amendment, you may request the same as per section 154 of The Income Tax Act, 1961 by filing an online application for rectification. For any assistance on procedures to be followed, please refer to www.incometaxindiaefiling.gov.in/eFiling/Portal/StaticPDF/Rectification Manual
- > To file rectification request, please log in to <http://incometaxindiaefiling.gov.in> with your User ID and Password and choose Rectification Request under E-File section.

पत्र संदर्भ संख्या

Communication Reference No.

CPC/1718/A6/1875554013

रदायी खाला संख्या	PAN:	नाम Name	निर्घरणवर्ष A. Y.	आदेश की तिथि Date of order
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3. Please note, before filing for rectification, cross check the tax credits information furnished by you with the Form 26AS. To check the details in Form 26AS, Kindly logon to <https://services.tdscpc.gov.in/serv/tapp/welcome26AS.xhtml> www.incometaxindiaefiling.gov.in with your user id and password and click on "View Form 26AS (Tax credit)".

4. For filing online rectification request, please follow the procedure given below :

a. Please log on to www.incometaxindiaefiling.gov.in with your user ID and password.

b. Select "Rectification request" under My Account tab and enter the necessary details.

c. Select appropriate Rectification Type based on information:

i. If change is required with respect to tax details claimed -> Select tax payer is correcting data for tax mismatch only.

ii. If change is required with respect to any other data -> Select tax payer is correcting data in rectification.

iii. If no changes required from assessee -> Select No further data correction required. Reprocess the case.

d. Please note that while filing rectification application all details of tax payments of that schedule have to be filled (including those which have also been already matched and allowed). As the new data overwrites the earlier data, any omission of tax payment data will result in disallowance of that of tax payment which is not entered. Kindly ensure that the claims are correct and appear in Form 26AS.

Yours faithfully,
AMRIT RAJ SINGH,

Deputy Commissioner of Income Tax, CPC

स्थायी खाता संख्या AAFCP4714J	PAN:	नाम PUNJAB STATE TRANSMISSION CORPORATION LIMITED	निर्धारण वर्ष 2017-18	A. Y.	आदेश की तिथि 27-12-2018	Date of order
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ANNEXURE- SCHEDULE CFL (As Entered)

Assessment Year	Date of Filing (DD/MM/YYYY)	House Property Loss	Loss from Business other than loss from speculative business and specified business	Loss from speculative business	Loss from specified business	Short Term Capital Loss	Long Term Capital Loss	Other Sources Loss (from owning race horses)
2017	26-MAR-18	0	2132889907	0	0	0	0	0
Total of earlier year losses								
b/f								
Adjustment of above losses								
in Schedule BFLA								
2017-18 (Current Year		0	2132889907	0	0	0	0	0
Losses)								
Total loss Carried Forward to								
future years		0	2132889907	0	0	0	0	0

स्थायी खाता संख्या AAFCP4714J	PAN:	नाम PUNJAB STATE TRANSMISSION CORPORATION LIMITED	निर्धारणवर्ष 2017-18	A. Y.	आदेश की तिथि 27-12-2018	Date of order
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ANNEXURE- SCHEDULE CFL Summary (As Entered)

Sl. No.	Head/Source of Income	Total of earlier year loss	Adjustment of losses in BFLA	Current year losses	Total losses carried forward to future years
1	House property loss	0	0	0	0
2	Business loss (Non-Speculative)	0	0	2,13,28,89,907	2,13,28,89,907
3	Business loss (Speculative)	0	0	0	0
4	STCG loss	0	0	0	0
5	LTCG loss	0	0	0	0
6	Business loss (Specified)	0	0	0	0
7	Other sources (Horse race) loss	0	0	0	0

ANNEXURE- SCHEDULE CFL Summary (As Computed)

Sl. No.	Head/Source of Income	Total of earlier year loss	Adjustment of losses in BFLA	Current year losses	Total losses carried forward to future years
1	House property loss	0	0	0	0
2	Business loss (Non-Speculative)	0	0	2,13,28,72,449	2,13,28,72,449
3	Business loss (Speculative)	0	0	0	0
4	STCG loss	0	0	0	0
5	LTCG loss	0	0	0	0
6	Business loss (Specified)	0	0	0	0
7	Other sources (Horse race) loss	0	0	0	0

Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Account Code : 76.158

Account Description : Electricity charges

Sr. No.	Particular	Opening Balance as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
1	201 - TLSC Dn. Patiala	0	0	121285	0	121285	121285	0
2	202 - Grid Dn. Patiala	0	0	250810	0	250810	250810	0
3	203 - Grid Dn. Moga	0	0	418780	0	418780	418780	0
4	206 - Grid Dn. Ludhiana *98*	0	0	0	0	0	0	0
5	211 - TLSC Dn. Jullundhar	0	0	14940	0	14940	14940	0
6	212 - Grid Dn. Jullundhar	0	0	1330916	0	1330916	1330916	0
7	214 - TLSC Dn. Mohali	0	0	50649	0	50649	50649	0
8	221 - PLC Dn. Amritsar	0	0	283065	0	283065	283065	0
9	223 - PLC Dn. Ludhiana	0	0	145264	0	145264	145264	0
10	224 - CO and C Dn. Patiala *89*	0	0	0	0	0	0	0
11	233 - Accounts Officer SLDC, PSTCL,Patiala	0	0	3705268	0	3705268	3705268	0
12	261 - Civil Works Dn. Mohali	0	0	209550	0	209550	209550	0
13	262 - Civil Works Dn. Patiala	0	0	123930	0	123930	123930	0
14	264 - Civil Works Dn. Ludhiana	0	0	0	0	0	0	0
15	265 - Civil Works Dn. Jullundhar	0	0	9030	0	9030	9030	0
16	601 - Protection Dn. Jullundhar *91*	0	0	12000	0	12000	12000	0
17	603 - Grid Mtc.(PandM) Sarna *91*	0	0	4000748	0	4000748	4000748	0
18	604 - PandM Divn. Kapurthala *91*	0	0	2500710	0	2500710	2500710	0
19	612 - Grid Mtc.(PandM) Fatehgarhchurian*91*	0	0	0	0	0	0	0
20	613 - Grid Mtc.(PandM) Patti *91*	0	0	4571583	0	4571583	4571583	0
21	621 - Protection Dn. No.-1 Ludhiana*91*	0	0	0	0	0	0	0
22	622 - Protection Dn. No.-2 Ludhiana*91*	0	0	3548487	0	3548487	3548487	0
23	623 - P and M Divn. No.-2 Gobindgarh*91*	0	0	1722881	0	1722881	1722881	0

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Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Account Code : 76.158

Account Description : Electricity charges

Sr. No.	Particular	Opening Balnace as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
24	624 - P and M Divn. Jagraon *91*	0	0	14323191	0	14323191	14323191	0
25	631 - P and M Divn. Mahilpur *91*	0	0	3255939	0	3255939	3255939	0
26	636 - P and M Divn. Mohali *92*	0	0	13390284	0	13390284	13390284	0
27	641 - Protection Dn. Patiala *91*	0	0	19460	0	19460	19460	0
28	642 - P and M Dn. Ablowal *91*	0	0	5449517	0	5449517	5449517	0
29	644 - P and M Dn. Ferozpur *91*	0	0	9381751	0	9381751	9381751	0
30	645 - P and M Dn. Moga *91*	0	0	8866497	0	8866497	8866497	0
31	654 - P and M Dn. Mukatsar *91*	0	0	22211638	0	22211638	22211638	0
32	656 - P and M Dn. Bathinda *98*	0	0	6636320	0	6636320	6636320	0
33	657 - P and M Dn. Patran *98*	0	0	7780640	0	7780640	7780640	0
34	658 - P and M Dn. Ropar *98*	0	0	4245026	0	4245026	4245026	0
35	659 - P and M Divn. No.-1 Gobindgarh*98*	0	0	1835406	0	1835406	1835406	0
36	660 - P and M Divn. Dhanderi Kalan*98*	0	0	3068787	0	3068787	3068787	0
37	661 - P and M Divn. Lalto Kalan *98*	0	0	5429569	0	5429569	5429569	0
38	662 - P and M Divn. Jamsheer *98*	0	0	7960898	0	7960898	7960898	0
39	663 - Grid Mtc.(PandM) Wadala Granthian*98*	0	0	3275948	0	3275948	3275948	0
40	665 - Grid Mtc.(PandM) Verpal *98*	0	0	3347963	0	3347963	3347963	0
41	666 - Grid Mtc.(PandM) Amritsar *98*	0	0	3153184	0	3153184	3153184	0
42	667 - Grid Mtc.(PandM) Buttari *98*	0	0	3248457	0	3248457	3248457	0
43	669 - PandM Grid Mtc.Dasuya *98*	0	0	2798369	0	2798369	2798369	0
44	670 - P and M Dn. Malerkotla *98*	0	0	9810579	0	9810579	9810579	0
45	671 - P and M Civil Mtc. Division Patiala	0	0	13570	0	13570	13570	0
46	672 - P and M Civil Mtc. Division Jalandhar	0	0	26473	0	26473	26473	0
47	742 - Director Research Chandigarh*92*	0	0	0	0	0	0	0
48	780 - Sr Xen S and D Patiala	0	0	703126	0	703126	703126	0
49	800 - AO Cash Patiala	0	0	58290	0	58290	58290	0
	GRAND TOTAL	0	0	163310778	0	163310778	163310778	0

pstcl Punjab State Transmission Corporation Limited

Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Page 1 of 1

Account Code : 76.160

Account Description : Water charges

Sr. No.	Particular	Opening Balance as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
1	201 - TLSC Dn. Patiala	0	0	0	0	0	0	0
2	214 - TLSC Dn. Mohali	0	0	0	0	0	0	0
3	261 - Civil Works Dn. Mohali	0	0	17941	0	17941	17941	0
4	262 - Civil Works Dn. Patiala	0	0	3600	0	3600	3600	0
5	265 - Civil Works Dn. Jullundhar	0	0	0	0	0	0	0
6	603 - Grid Mtc.(PandM) Sama *91*	0	0	2532	0	2532	2532	0
7	636 - P and M Divn. Mohali *92*	0	0	77705	0	77705	77705	0
8	644 - P and M Dn. Ferozpur *91*	0	0	2700	0	2700	2700	0
9	645 - P and M Dn. Moga *91*	0	0	11467	0	11467	11467	0
10	654 - P and M Dn. Mukatsar *91*	0	0	224150	0	224150	224150	0
11	656 - P and M Dn. Bathinda *98*	0	0	33613	0	33613	33613	0
12	659 - P and M Divn. No.-1 Gobindgarh*98*	0	0	0	0	0	0	0
13	662 - P and M Divn. Jamsher *98*	0	0	0	0	0	0	0
14	666 - Grid Mtc.(PandM) Amritsar *98*	0	0	0	0	0	0	0
15	800 - AO Cash Patiala	0	0	0	0	0	0	0
GRAND TOTAL		0	0	373708	0	373708	373708	0

pstcl Punjab State Transmission Corporation Limited

Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Account Code : 76.190

Account Description : Miscellaneous Expenses

Sr. No.	Particular	Opening Balance as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
1	201 - TLSC Dn. Patiala	0	0	201103	0	201103	201103	0
2	202 - Grid Dn. Patiala	0	0	134460	0	134460	134460	0
3	203 - Grid Dn. Moga	0	0	322901	0	322901	322901	0
4	204 - TLSC Dn. Bathinda *96*	0	0	0	0	0	0	0
5	206 - Grid Dn. Ludhiana *98*	0	0	0	0	0	0	0
6	211 - TLSC Dn. Jullundhar	0	0	91689	0	91689	91689	0
7	212 - Grid Dn. Jullundhar	0	0	218599	0	218599	218599	0
8	213 - Grid Dn. Amritsar	0	0	0	0	0	0	0
9	214 - TLSC Dn. Mohali	0	0	167842	0	167842	167842	0
10	221 - PLC Dn. Amritsar	0	0	162453	0	162453	162453	0
11	222 - CO and C Dn. Bathinda	0	0	0	0	0	0	0
12	223 - PLC Dn. Ludhiana	0	0	145757	0	145757	145757	0
13	224 - CO and C Dn. Patiala *89*	0	0	0	0	0	0	0
14	231 - SLDC Divn. Patiala *97*	0	0	0	0	0	0	0
15	232 - A.O.Open Access Patiala	0	0	0	0	0	0	0
16	233 - Accounts Officer(SLDC, PSTCL,Patiala	0	0	571827	0	571827	571827	0
17	261 - Civil Works Dn. Mohali	0	0	250187	0	250187	250187	0
18	262 - Civil Works Dn. Patiala	0	0	183728	0	183728	183728	0
19	263 - Civil Works Dn. Mukatsar	0	0	0	0	0	0	0
20	264 - Civil Works Dn. Ludhiana	0	0	0	0	0	0	0
21	265 - Civil Works Dn. Jullundhar	0	0	135682	0	135682	135682	0
22	601 - Protection Dn. Jullundhar *91*	0	0	118918	0	118918	118918	0
23	603 - Grid Mtc.(PandM) Sama *91*	0	0	448912	0	448912	448912	0

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Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Account Code : 76.190

Account Description : Miscellaneous Expenses

Sr. No.	Particular	Opening Balance as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
24	604 - PandM Divn. Kapurthala *91*	0	0	266315	0	266315	266315	0
25	612 - Grid Mtc.(PandM) Fatehgarhchurian*91*	0	0	0	0	0	0	0
26	613 - Grid Mtc.(PandM) Patti *91*	0	0	106341	0	106341	106341	0
27	621 - Protection Dn. No.-1 Ludhiana*91*	0	0	0	0	0	0	0
28	622 - Protection Dn. No.-2 Ludhiana*91*	0	0	236659	0	236659	236659	0
29	623 - P and M Divn. No.-2 Gobindgarh*91*	0	0	513753	0	513753	513753	0
30	624 - P and M Divn.Jagraon *91*	0	0	574702	0	574702	574702	0
31	631 - P and M Divn. Mahilpur *91*	0	0	256277	0	256277	256277	0
32	632 - Protection Dn. Hoshiarpur*91*	0	0	0	0	0	0	0
33	634 - Protection Dn. Mohali *91*	0	0	15769	0	15769	15769	0
34	636 - P and M Divn. Mohali *92*	0	0	349082	0	349082	349082	0
35	641 - Protection Dn. Patiala *91*	0	0	70832	0	70832	70832	0
36	642 - P and M Dn. Ablowal *91*	0	0	451065	0	451065	451065	0
37	643 - Protection Divn. Sangrur *91*	0	0	0	0	0	0	0
38	644 - P and M Dn. Ferozpur *91*	0	0	112696	0	112696	112696	0
39	645 - P and M Dn. Moga *91*	0	0	452705	0	452705	452705	0
40	654 - P and M Dn. Mukatsar *91*	0	0	174239	0	174239	174239	0
41	656 - P and M Dn. Bathinda *98*	0	0	304600	0	304600	304600	0
42	657 - P and M Dn. Patran *98*	0	0	173612	0	173612	173612	0
43	658 - P and M Dn. Ropar *98*	0	0	82477	0	82477	82477	0
44	659 - P and M Divn. No.-1 Gobindgarh*98*	0	0	520242	0	520242	520242	0
45	660 - P and M Divn. Dhanderi Kalan*98*	0	0	23087	0	23087	23087	0
46	661 - P and M Divn. Lalto Kalan *98*	0	0	126630	0	126630	126630	0
47	662 - P and M Divn. Jamsheer *98*	0	0	1146415	0	1146415	1146415	0
48	663 - Grid Mtc.(PandM) Wadala Granthian*98*	0	0	678651	0	678651	678651	0
49	665 - Grid Mtc.(PandM) Verpal *98*	0	0	317538	0	317538	317538	0
50	666 - Grid Mtc.(PandM) Amritsar *98*	0	0	467379	0	467379	467379	0

Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Account Code : 76.190

Account Description : Miscellaneous Expenses

Sr. No.	Particular	Opening Balance as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
51	667 - Grid Mtc.(PandM) Buttari *98*	0	0	361844	0	361844	361844	0
52	669 - PandM Grid Mtc.Dasuya *98*	0	0	235111	0	235111	235111	0
53	670 - P and M Dn. Malerkotla *98*	0	0	717112	0	717112	717112	0
54	671 - P and M Civil Mtc. Division Patiala	0	0	53019	0	53019	53019	0
55	672 - P and M Civil Mtc. Division Jalandhar	0	0	82502	0	82502	82502	0
56	742 - Director Research Chandigarh*92*	0	0	0	0	0	0	0
57	780 - Sr Xen S and D Patiala	0	0	183907	0	183907	183907	0
58	800 - AO Cash Patiala	0	0	1693911	0	1693911	1693911	0
59	801 - AO Pay and A/Cs Patiala	0	0	0	0	0	0	0
GRAND TOTAL		0	0	13902530	0	13902530	13902530	0



Punjab State Transmission Corporation Limited

Annexure - VIII C

Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Account Code : 76.2

Account Description : Material related expenses

Sr. No.	Particular	Opening Balance as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
1	201 - TLSC Dn. Patiala	0	0	800931	0	800931	800931	0
2	202 - Grid Dn. Patiala	0	0	4577022	0	4577022	4577022	0
3	203 - Grid Dn. Moga	0	0	6511503	0	6511503	6511503	0
4	204 - TLSC Dn. Bathinda *96*	0	0	0	0	0	0	0
5	206 - Grid Dn. Ludhiana *98*	0	0	0	0	0	0	0
6	211 - TLSC Dn. Jullundhar	0	0	0	0	0	0	0
7	212 - Grid Dn. Jullundhar	0	0	3598685	0	3598685	3598685	0
8	213 - Grid Dn. Amritsar	0	0	0	0	0	0	0
9	214 - TLSC Dn. Mohali	0	0	0	0	0	0	0
10	221 - PLC Dn. Amritsar	0	0	0	0	0	0	0
11	223 - PLC Dn. Ludhiana	0	0	49178	0	49178	49178	0
12	224 - CO and C Dn. Patiala *89*	0	0	0	0	0	0	0
13	261 - Civil Works Dn. Mohali	0	0	30999	0	30999	30999	0
14	262 - Civil Works Dn. Patiala	0	0	61126	0	61126	61126	0
15	263 - Civil Works Dn. Mukatsar	0	0	0	0	0	0	0
16	264 - Civil Works Dn. Ludhiana	0	0	0	0	0	0	0
17	265 - Civil Works Dn. Jullundhar	0	0	151460	0	151460	151460	0
18	603 - Grid Mtc.(PandM) Sarna *91*	0	0	0	0	0	0	0
19	613 - Grid Mtc.(PandM) Patti *91*	0	0	0	0	0	0	0
20	621 - Protection Dn. No.-1 Ludhiana*91*	0	0	0	0	0	0	0
21	622 - Protection Dn. No.-2 Ludhiana*91*	0	0	0	0	0	0	0
22	623 - P and M Divn. No.-2 Gobindgarh*91*	0	0	362304	0	362304	362304	0
23	624 - P and M Divn. Jagraon *91*	0	0	0	0	0	0	0

Account Head Information (Upto) Corporate (Division-Wise) for March Final'2019

Account Code : 76.2

Account Description : Material related expenses

Sr. No.	Particular	Opening Balance as on 01 April, 2018		Transaction During the Year April 2018 to March Final, 2019			Closing Balance as on 31 March Final, 2019	
		Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
24	631 - P and M Divn. Mahilpur *91*	0	0	0	0	0	0	0
25	642 - P and M Dn. Ablowal *91*	0	0	816434	0	816434	816434	0
26	644 - P and M Dn. Ferozpur *91*	0	0	0	0	0	0	0
27	645 - P and M Dn. Moga *91*	0	0	0	0	0	0	0
28	654 - P and M Dn. Mukatsar *91*	0	0	0	0	0	0	0
29	656 - P and M Dn. Bathinda *98*	0	0	1151381	0	1151381	1151381	0
30	658 - P and M Dn. Ropar *98*	0	0	451619	0	451619	451619	0
31	660 - P and M Divn. Dhanderi Kalan*98*	0	0	0	0	0	0	0
32	661 - P and M Divn. Lalto Kalan *98*	0	0	694054	0	694054	694054	0
33	663 - Grid Mtc.(PandM) Wadala Granthian*98*	0	0	348309	0	348309	348309	0
34	665 - Grid Mtc.(PandM) Verpal *98*	0	0	6369	0	6369	6369	0
35	666 - Grid Mtc.(PandM) Amritsar *98*	0	0	300071	0	300071	300071	0
36	669 - PandM Grid Mtc.Dasuya *98*	0	0	0	0	0	0	0
37	670 - P and M Dn. Malerkotla *98*	0	0	0	0	0	0	0
38	671 - P and M Civil Mtc. Division Patiala	0	0	0	0	0	0	0
39	742 - Director Research Chandigarh*92*	0	0	0	0	0	0	0
40	780 - Sr Xen S and D Patiala	0	0	1008676	0	1008676	1008676	0
41	800 - AO Cash Patiala	0	0	808916	0	808916	808916	0
	GRAND TOTAL	0	0	21729037	0	21729037	21729037	0

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Detail of Damaged Transformer and Other Damaged Assets on which Impairment is booked/Withdrawn during FY 2018-19

Sr. No.	LC	Account Code	Particulars	Opening Original Cost	Opening Accumulated Depreciation	Closing Original Cost	Closing Accumulated Depreciation	Closing WDV	Sale/ERV	Impairment upto 31.03.2018	Impairment during FY 2018-19	Impairment upto 31.03.2019	Remarks	
Detail of Assets not in use - Idle Repairable as on 31.03.2019														
27	780	16.511	12.5/16 MVA Sr NO T-56/B/34135 (Disin. 132 KV Nawansher)			39,56,584	5,35,581	34,21,003	28,30,259	5,90,744	Impaired during FY 2017-18	-5,90,744	0	Identified as Healthy & Transferred to Idle/Repairable in Opening Adjustment during FY 2018-19, So Impairment Withdrawn
Detail of Assets not in use - Damaged/Un-Repairable Transformers as on 31.03.2019														
1	780	16.611	100 MVA T/F 220/66 KV BBL make Sr No T05149/13	5,42,44,560	61,07,076	0	0	0	1,09,55,965	3,80,81,519	Impaired during FY 2014-15	-3,80,81,519	0	Sold during FY 2018-19, So Impairment Withdrawn
2	780	16.611	101 MVA T/F 220/66 KV BBL make Sr No.T05149/13	1,20,63,039	17,10,108	0	0	0	0	1,03,52,931	Impaired during FY 2014-15	1,03,52,931	0	Sold during FY 2018-19, So Impairment Withdrawn
3	780	16.611	10/12.5 MVA 132/11 T/F Make NGEF Sr No. 280001/	44,34,757	93,662	0	0	0	26,83,540	16,57,555	Impaired during FY 2015-16	-16,57,555	0	Sold during FY 2018-19, So Impairment Withdrawn
4	780	16.611	16/20 MVA 66/11 KV T/F Make TELK, Sr. No. 120049	10,00,000	9,00,000	0	0	0	0	0		0	0	
5	780	16.611	4MVA 33/11 KV Sr. 3457, Make Hockbrige (Dis. Fron	10,00,000	8,39,522	0	0	0	0	0		0	0	
6	780	16.611	4MVA 33/11 KV Sr. 3452 MakeL. Heekhridge W/o Oil	10,61,195	1,99,986	0	0	0	0	0		0	0	
7	780	16.611	50 MVA 220/66 KV T/F Make Trafo Union, Sr No. 250	2,23,85,489	1,77,53,053	2,23,85,489	1,77,53,053	46,32,436	81,91,601	0		0	0	
8	780	16.611	20 MVA 66/11 KV Make ECR Sr No. 85692 Date 2006	1,95,01,096	1,75,20,986	1,95,01,096	1,75,20,986	19,80,110	57,55,000	0		0	0	
9	780	16.611	100 MVA 66/11 KV Make CGL Sr No. 24690	1,05,96,159	95,36,543	1,05,96,159	95,36,543	10,59,616	1,05,49,000	0		0	0	
10	780	16.611	100 MVA 220/66 KV P T/F Sr. No. 2005375 (220 KV A	2,92,91,866	2,63,62,679	2,92,91,866	2,63,62,679	29,29,187	1,26,05,000	0		0	0	
11	780	16.611	100 MVA 220/66 KV Make CGL SR. 25004 YOM 1989	1,62,03,294	1,45,82,965	1,62,03,294	1,45,82,965	16,20,329	1,15,85,000	0		0	0	
12	780	16.611	30/550 MVA T F Dismental from Verpal	12,00,000	10,80,000	12,00,000	10,80,000	1,20,000	81,91,601	0		0	0	
13	780	16.611	20 MVA P T/F Dismental from Patti	68,87,977	61,99,179	68,87,977	61,99,179	6,88,798	53,86,000	0		0	0	
14	780	16.611	12.5 MVA T/d dismental from Asron	12,00,000	10,80,000	12,00,000	10,80,000	1,20,000	26,87,357	0		0	0	
15	780	16.611	10/12.5 MVA T/F Sr. No. 85784 Make ECE, Dis. From	1,82,32,743	1,05,80,867	1,82,32,743	1,05,80,867	76,51,876	47,77,000	48,21,617	Impaired during FY 2017-18	-19,46,741	28,74,876	ERV Revised during FY 2018-19, So Excess Impairment upto 31.03.2018 is Withdrawn as on 31.03.2019
16	780	16.611	02 MVA T/F Sr. No. 436670 Make Metropolton Vicke	3,64,833	3,28,350	3,64,833	3,28,350	36,483	8,90,143	0		0	0	
17	203	16.611	10/12.5 MVA 132/11 T/F Make ECE YOM 1989	5,69,313	53,771	0	0	0	0	0		0	0	
18	203	16.611	10/12.5 MVA PTF Make APEX Sr n0. 974/1 YOM 1996	86,51,786	77,86,607	0	0	0	0	0		0	0	
19	202	16.611	Addl. 12.5 MVA 66/11 KV Make CGL, Sr No. 24710 YOM	20,00,000	56,416	0	0	0	0	0		0	0	
20	659	16.611	Addl 100 MVA P/T/F at 220 KV S/S Bassi Pathana	5,24,05,176	1,09,03,645	0	0	0	0	0		0	0	
21	203	16.611	10/12.5 MVA 132/11 KV Sr. No. HT-1314/11540 YOM	49,55,518	43,42,955	0	0	0	0	0		0	0	
22	203	16.611	10/12.5 MVA 132/11 T/F Make NGEF YOM 1980	16,96,100	15,26,490	0	0	0	0	0		0	0	
23	202	16.611	10/12.5 MVA P/t/F Sr No T-965/10 Make Appex YOM	47,04,578	42,34,120	0	0	0	0	0		0	0	
24	780	16.611	12.5/16 MVA Sr. NO. T-56/B/34135 (Disin. 132 KV Na	39,56,584	5,35,581	0	0	0	0	0		0	0	
25	780	16.611	40/50 MVA 132/66/33 KV PTF Make BHSL Sr. 60047	83,91,827	72,73,871	0	0	0	0	0		0	0	
26	780	16.611	10/12.5 MVA 132/11 T/F Make ECE YOM 1989			5,69,313	53,771	5,15,542	5,15,542	0		0	0	
27	780	16.611	10/12.5 MVA PTF Make APEX Sr n0. 974/1 YOM 1996			0	0	0	0	0		0	0	
28	780	16.611	Addl. 12.5 MVA 66/11 KV Make CGL, Sr No. 24710 YOM			20,00,000	56,416	19,43,584	24,65,000	18,208	Impaired during FY 2015-16	-18,208	0	ERV Revised during FY 2018-19, So no Impairment is required as on 31.03.2019, So earlier impairment upto 31.03.2018 is Withdrawn
29	780	16.611	Addl 100 MVA P/T/F at 220 KV S/S Bassi Pathana			5,24,05,176	1,09,03,645	4,15,01,531	1,50,56,000	3,04,33,739	Impaired during FY 2017-18	-39,88,208	2,64,45,531	ERV Revised during FY 2018-19, So Excess Impairment upto 31.03.2018 is Withdrawn as on 31.03.2019
30	780	16.611	6.3B MVA PTF Make Sr No 2356B			48,69,479	3,33,342	45,36,137	15,45,000			29,91,137	29,91,137	Identified as Damaged & Transferred from Idle/Repairable in Opening Adjustment during FY 2018-19, So Impairment is required as on 31.03.2019, Hence Impairment Charged during FY 2018-19
31	780	16.611	12.5 MVA T/F Sr. No. 280003-8920 Make TELK, Dism.			15,13,565	13,62,208	1,51,357	27,15,000			0	0	Identified as Damaged & Transferred from Idle/Repairable in Opening Adjustment during FY 2018-19, Due to ERV is more than WDV. So No Impairment is required as on 31.03.2019
32	780	16.611	20MVA 132/11KV Make ABB Sr No. 11024-001 YOM			1,46,80,673	65,93,416	80,87,257	75,60,000			5,27,257	5,27,257	Identified as Damaged & Transferred from Idle/Repairable in Opening Adjustment during FY 2018-19, So Impairment is required as on 31.03.2019, Hence Impairment Charged during FY 2018-19
33	780	16.611	12.5/160 Mva 132/66 kv S/S Noormahal			60,353	9,899	50,454	27,15,000			0	0	Identified as Damaged & Transferred from Idle/Repairable in Opening Adjustment during FY 2018-19, Due to ERV is more than WDV. So No Impairment is required as on 31.03.2019
34	780	16.611	10/12.5 MVA 132/11 T/F Make ECE Make S-61421 (I			20,00,000	3,08,988	16,91,012	16,36,019			54,993	54,993	Impairment Charged during FY 2018-19
35	780	16.611	20 MVA T/F Sr. 85619 (220 KV Patran)			89,93,578	80,94,220	8,99,358	48,10,551			0	0	
36	780	16.611	6.3/8 MVA 66-33/11 KV T/F YOM 1972 Make CGL Sr.			18,78,320	5,43,425	13,34,895	15,41,000			0	0	
37	780	16.611	10/12.5 MVA, 132/11 KV T/F Sr. 2569/1 Make NEGG			25,21,187	22,69,068	2,52,119	27,50,000			0	0	
38	780	16.611	20 MVA 132/11 KV T/F Make APEX SR. T-1043/01 (I			58,42,962	52,58,666	5,84,296	57,10,000			0	0	
39	780	16.611	12.5 MVA TF Make CEC Sr. 85808, YOM 2007 (220 KV			99,44,968	62,51,779	36,93,189	41,80,000			0	0	

Detail of Damaged Transformer and Other Damaged Assets on which Impairment is booked/Withdrawn during FY 2018-19

Sr.No.	LC	Account Code	Particulars	Opening Original Cost	Opening Accumulated Depreciation	Closing Original Cost	Closing Accumulated Depreciation	Closing WDV	Sale/ERV	Impairment upto 31.03.2018	Impairment during FY 2018-19	Impairment upto 31.03.2019	Remarks
40	780	16.611	16/20 MVA T/F 132/11 KV Sr. 4237/03 BBL (220 KV			29,59,643	6,19,511	23,40,132	36,64,000		0	0	
41	780	16.611	12.5/16 MVA 132/66 KV Make NGEF Sr. 280003/539-			22,26,934	20,04,241	2,22,693	26,49,606		0	0	
42	780	16.611	220 Kv S/s Majitha 20 MVA T/F			1,75,26,089	71,64,665	1,03,61,424	48,10,551		55,50,873	55,50,873	Impairment Charged during FY 2018-19
43	780	16.611	12.5/16 MVA, 132/66 KV Make NGEF Sr. 280003/BB1			80,55,754	72,50,179	8,05,575	27,55,000		0	0	
44	780	16.611	20/10/10 MVA 132/66/33 KV T/F Make NGEF Sr. 280			60,00,000	54,00,000	6,00,000	35,70,216		0	0	
45	780	16.611	20/10/10MVA 132/33/11 KV T/F NGEF Yom 1969 Sr			1,96,79,344	1,72,11,410	19,67,934	35,60,000		0	0	
		Total		28,69,97,890	15,15,08,432	28,95,90,795	18,72,13,471	10,23,77,324	15,75,65,692	8,53,65,569	-4,69,20,902	3,84,44,667	
Detail of Assets not in use - Damaged/Un-Repairable Other Assets as on 31.03.2019													
1	780	16.631	HX 50 Excavator (PB08 AB 9766)	13,15,800	11,84,220	13,15,800	11,84,220	1,31,580	1,31,580		0	0	
2	780	16.631	Ambassador PB 11 L 0024	4,40,259	3,96,233	4,40,259	3,96,233	44,026	44,026		0	0	
3	780	16.631	PB 11 M 2905 Maruti Gpsy	2,80,693	2,52,624	2,80,693	2,52,624	28,069	28,069		0	0	
4	780	16.631	Jeep PB 11 G 7637	2,58,990	2,33,091	2,58,990	2,33,091	25,899	25,899		0	0	
5	780	16.631	PB11 AK 8680 Ambassador Car	4,65,666	4,19,099	4,65,666	4,19,099	46,567	46,567		0	0	
6	201	16.631	PB 11 AR 2519 Ambassador Car	4,83,816	3,56,849	0	0	0				0	
7	214	16.631	Pending with Divison TLSC Mohali AssetSurvey Off	8,58,840	88,633	0	0	0				0	
8	780	16.631	PB 11 AR 2519 Ambassador Car			4,83,816	3,56,849	1,26,967	1,26,967		0	0	
9	780	16.631	Pending with Divison TLSC Mohali AssetSurvey Off			0	0	0				0	
10	780	16.631	PB 11 AR 5212			4,83,816	3,54,206	1,29,610	1,29,610		0	0	
11	780	16.631	Type-Writer			49,181	29,884	19,297	19,297		0	0	
12	780	16.631	PB08/3382			1,55,655	1,40,089	15,566	15,566		0	0	
13	780	16.631	PB 11 M 2830			3,69,805	3,32,825	36,980	36,980		0	0	
14	780	16.631	PB 11 P 7670			19,48,792	17,53,913	1,94,879	1,94,879		0	0	
15	780	16.631	PB 10H 9854			3,13,542	2,82,188	31,354	31,354		0	0	
16	780	16.631	Truck No. PB11N-5922, (Model 1998, Without RC)			0	0	0			0	0	
17	780	16.631	Truck No. PB11K-7806, Model 1997			0	0	0			0	0	
18	780	16.631	Truck No. PB11N-5936 (Model 1998, Without RC)			0	0	0			0	0	
19	780	16.631	Truck PB08J-9664 (Model 1993, Without RC)			0	0	0			0	0	
		Total		41,04,064	29,30,749	65,66,015	57,35,221	8,30,794	8,30,794	0	0	0	
		Total		46,27,55,699	24,75,82,689	63,93,06,050	38,89,88,001	25,03,18,049	16,12,26,745	8,59,56,313	-4,75,11,646	3,84,44,667	

Impairment Summary

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
1	Impairment as on 31.03.2018		8,59,56,313
2	Impairment Charged During FY 2018-19	91,24,260	
3	Impairment Withdrawn During FY 2018-19	5,66,35,000	
4	Net Impairment Withdrawn During FY 2018-19		-4,75,11,646
5	Impairment as on 31.03.2019		3,84,44,667

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Detail of Miscellaneous Income
(under Other Income Note 28.2 of Balance Sheet)

Sr. No.	Particulars	Amount in Rs.
1	Delayed delivery penalty imposed on supplier/contractor	2,69,71,071
2	Withdrawn of Liability created on account of Property Tax imposed by Municipal Authority Mahilpur in FY 2014-15 as per decision of Joint Director Local Bodies with PSTCL authorities to dispose of the petition no. CWP 652 of 2015	3,03,51,454
3	Work appraisal charges	78,70,432
4	Deposit Forfeited	2,17,846
5	Excess found of verification of material	4,65,924
	Total major amount booked	6,58,76,727
6	Balance other misc. incomes of all the divisions like departmental/supervision charges on deposit/contribution works, fake call charges, RTI Fees, Exam Fees, Unclaimed misc. deposits, Bond charges on resignation from employees, Sale of old news papers etc.	3,78,61,536
	Total	10,37,38,263

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