

Annexure - A

GOVERNMENT OF PUNJAB DEPARTMENT OF POWER

NOTIFICATION

The 24th December, 2012

No.1/4/04-EB (PR)/620. – In exercise of the powers conferred by sections 131, 132 and 133 of the Electricity Act, 2003 (Central Act No. 36 of 2003), and all other powers enabling him in this behalf, the Governor of Punjab is pleased to make the following Scheme further to amend the Punjab Power Sector Reforms Transfer Scheme, 2010, namely: -

SCHEME

1. (1) This Scheme may be called the Punjab Power Sector Reforms Transfer (First Amendment) Scheme, 2012.

(2) It shall come into force on and with effect from the date of its publication in the official Gazette.

2. In the Punjab Power Sector Reforms Transfer Scheme, 2010 (hereinafter referred to as the said Scheme), in clause 5, after sub-clause (5), the following clauses shall be inserted, namely: -

“(6) The transactions undertaken for execution of works, procurement of materials, equipment or any other assets during the intervening period from April, 2010 till the date of coming into force of this Scheme, either by the Powercom or the Transco or on behalf of each other, shall be deemed to have been done by the respective corporation for all intents and purposes, in whose jurisdiction the said transactions vested.

(7) The Powercom and Transco, may mutually agree to use their offices, residential premises or such other assets belonging to them, on such terms and conditions as be decided by both the aforesaid corporations.”

3. In the said Scheme, in clause 6, -

(i) after sub-clause (8), the following sub-clause shall be substituted, namely: -

“(8-A) The funding of the Terminal Benefit Trusts in respect of pension, gratuity and leave encashment of the personnel, shall be a charge on the tariff of Powercom and Transco, respectively, on yearly basis, as may be decided by the Punjab State Electricity Regulatory Commission.; and

(ii) after sub-clause (10), the following sub-clauses shall be inserted, namely: -

“(10-A) Notwithstanding anything contained in sub-clauses (4), (7), (8), (9) and (10), -

The Terminal Benefit Trusts in respect of pension, gratuity and leave encashment, shall be progressively funded by the Powercom and Transco, respectively, as decided by the Punjab State Electricity Regulatory Commission, in the ratio of 88.64 : 11.36, over a period of 15 Financial Years commencing from 1st April, 2014. The terminal benefits liability accruing during the period of progressive funding, and thereafter, shall be shared in the same ratio by the both corporations. This funding, shall continue even after the absorption of personnel in Transco in terms of sub-clause (12) of clause 6 of the Scheme, and the Trusts shall be administered jointly by the said Powercom and Transco:

Provided that the actual amount of pension, gratuity and leave encashment paid/to be paid on and with effect from 16th April, 2010 to 31st March, 2014, shall be shared by the Powercom and Transco, in the ratio of 88.64 : 11.36 on yearly basis.

(10-B) The General Provident Fund Trust, shall be funded by Powercom and Transco both, as per the apportionment made in the Opening Balance Sheet, on and with effect from the 16th April, 2010, and the same shall be funded over a period of ten years commencing on and with effect from the 1st April, 2013, alongwith interest as applicable:

Provided that for the period commencing from 16th April, 2010 to 31st March, 2013, the Powercom and Transco shall be liable to pay interest on the apportioned General Provident Fund liability, at the rate as applicable for the respective financial years.

(10-C) The Powercom and Transco, shall be liable to pay interest, as applicable to General Provident Fund from time to time, on the net accruals (on monthly basis) of the General Provident Fund amount on

and with effect from the 16th April, 2010, to the date of issuance of this notification, and thereafter all the General Provident Fund matters, shall be settled through Trust.

(10-D) Until otherwise directed by the State Government, the Powercom and Transco shall maintain common Trust for pension, gratuity, other terminal benefit liabilities and General Provident Fund, instead of individual Trusts for each of the companies and all the contributions shall be made to such Trusts in the aforesaid manner.”

4. In the said Scheme, in clause 9, in sub-clause (1), the following Explanation shall be inserted at the end, namely: -

“Explanation: The term "audited accounts as on the effective date of transfer are available" means the date, on which the accounts are taken on record by the State Government after finalization of the audit by the office of the Comptroller and Auditor General.”

5. In the said Scheme, in Appendix A, -

(a) after item II, the following items shall be inserted, namely: -

“II-A. 66/11KV Substations, which are being upgraded or planned to be upgraded to 220/132KV Grid Substations located at Rashiana, Focal Point Nabha, Pakhowal, Ferozepur Road Ludhiana, Algaon, Jhuneer, Lalru, Rehana Jatan, Mehal Kalan, Chola Sahib, Udhoke, Bassi Pathana, Gaungarh, Ikolaha, Dhanaula, Devigarh, Passiana, Talwandi Sabo, Banur, Chogavan, Bangan, Kakrala, Kotkapura (Sadhwan) and Badshahpur up to the secondary sides of transformers, with all associated and related equipment, including step-up, step-down transformers, circuit breakers, switchgear sets in sub-stations, metering arrangements and other protective devices with power line communications system, allied control rooms.

II-B. The land along with the buildings at the following locations together with all equipments, furnitures, fixtures and all other assets installed or situated therein, namely, -

- i. Shakti Sadan at Patiala;
- ii. Officer's Flats at Patiala; and
- iii. Guest House at Mohali.”

(b) for Annexure A, the following Annexures shall be substituted, namely: -

"Annexure- A

The transmission undertakings are associated/being managed with/by the following offices. These Undertakings do not include any personnel attached to and working in these offices:-

Sr. No.	Name of Office
(I)	Transmission Secretariat
(II)	P&M Organization
	P&M Circle Ludhiana
	P&M circle Patiala
	P&M circle Jalandhar
	P&M Circle Amritsar
	P&M Circle Bathinda
(III)	Sub Station Organization
	Sub Station Design, patiala
	Grid Construction circle, Ludhiana
	Research Organisation
	Civil Works Circle, Patiala
	Civil Works Circle, Jalandhar
(IV)	Transmission Lines, Patiala
	Transmission design, Patiala
	TLSC Circle, Patiala
	TLSC Circle, Jalandhar
(V)	SO&C, Ablowal (Patiala)
	.PR&C, Ablowal (Patiala)
	Open Access, Ablowal (Patiala)
	State Load Despatch Centre, Ablowal (Patiala)
	Communication, Ablowal (Patiala)
	Communication Operation Circle, Jalandhar.

25 Div of P&M
 3 Div of TLSC
 3 " " Grid Const.
 3 " " Civil Works
 2 " " CO&C
 3 " " Protection
 SLDC

Annexure -A-1

List of Accounting Units as on the 16th April, 2010 in respect of Powercom and Transco, namely: -

S.NO.		Chief Name	Circle Name	Division Name	Location Code
1	Distribution	CE Border Amritsar	City Circle Amritsar	APDRP Divn. Amritsar *	495
2				* City Circle Amritsar *96*	490
3			Gurdaspur Circle	Batala City Dn.	325
4				Batala Suburban Dn.	326
5				Dhariwal Dn.	324
6				Grid(Mtc.) DS Gurdaspur *91*	615
7				Gurdaspur Dn.	323
8				Pathankot City Dn.	321
9				RE (OP) Const.Gurdaspur *	294
10				Sh. Hargobindpur Sahib Dn.*96*	327
11				Suburban Pathankot	322
12			Suburban Circle Amritsar	Ajnala Dn.	334
13				East Dn. Amritsar	331
14				Jandiala Guru Dn.	343
15				RE (OP)-Const.Amritsar *	291
16				RE Divn.Amritsar *	293
17				Suburban Dn. Amritsar	333
18				West Dn. Amritsar	332
19			TarnTarn (OP) Circle	Bhikhiwind Dn.*90*	346
20				Grid Mtc.(DS) TarnTarn *92*	347
21				OP Const. TarnTarn *	284
22				Patti Dn.	345
23				Rayya Dn.	344
24				TarnTarn City Dn.	341

25				TarnTarn Suburban Dn.	342
26		CE Central Ludhiana	City East Circle Ludhiana	City Central Ludhiana (401)	471
27				CMC Divn. Ludhiana *95*	478
28				Focal Point Ludhiana (406)	473
29				Grid mtc. City Ludhiana (408)*92*	477
30				Sundernagar Ludhiana *99*	479
31			City West Circle Ludhiana	Agar Nagar Ludhiana *03*	521
32				APDRP Divn. Ludhiana *04*	522
33				Estate Divn. Ludhiana *94*	476
34				Jantanagar Ludhiana (409)*93*	474
35				Model Town Ludhiana (404)	475
36				West Divn. Ludhiana (402)	472
37			Khanna Circle	Amlah (op) Divn. *93*	427
38				Doraha (op) Divn.	424
39				Gobindgarh (op-spl) Divn.	426
40				Khanna (op) Divn.	423
41				Khanna Grid mtc. Divn. *91*	633
42				Op. Const. Divn. Khanna *	428
43				Sirhind (op) Divn.	422
44			Suburban Circle Ludhiana	Adda Dakha Divn. Ludh. (405)	482
45				Ahamedgarh Divn.	435
46				Grid mtc. (sub) Ludhiana *96*	485
47				Jagraon Divn. (407)	483
48				Laltonkalan Divn. Ludh. (403)	481
49				Op. Const. Divn. Ludhiana *	486
50				Raikot Divn. *94*	484
51				RE Divn. Ludhiana *	283

52		CE Civil Design & Const. Patiala	Civil Mtc. & PW Circle Patiala	Civil Const.Cell MDI Patiala*08*	268
53				Civil Pilot Workshop Mohali*95*	732
54				Civil Pilot Workshop Mukatsar *96*	733
55				Director Estate Patiala *	743
56				Pilot Workshop Sarna *05*	267
57			SE Estate Patiala	Civil Mtc. Cell-II Patiala *02*	266
58				Civil Mtc.Cell Patiala No-I *95*	812
59		CE Commercial Patiala	Director Billing Patiala	Dy. Director Computer Chandigarh	770
60		CE HRD Patiala	CE HRD Patiala	Principal TTI Patiala	741
61		CE Metering Jalandhar	Metering Circle Jalandhar	ME Amritsar	704
62				ME Bathinda *05*	746
63				ME Jalandhar	706
64				ME Lundhiana *98*	745
65				ME Patiala	705
66		CE MM Patiala	CE MM Patiala	AO CPC(MM) Patiala	710
67		CE North Jalandhar	Hoshiarpur Circle	Bhogpur Dn.	384
68				Dasuya Dn.	383
69				Grid mtc.(Op) Hoshiarpur *04*	386
70				Hoshiarpur City Dn.	381
71				Hoshiarpur Suburban Dn.	382
72				Mahilpur Dn.	385
73				Mukerian Dn. *96*	387
74				OP Const. Hoshiarpur *	388
75			Jullundar Circle	Cantt. Dn. Jalandhar	374
76				East Dn. Jalandhar	371
77				Grid Mtc.(DS) Jalandhar 92	378
78				Model Town Dn. Jalandhar	373

79				OP Const. Jalandhar *96*	379
80				Phagwara Dn.	377
81				West Dn. Jalandhar	372
82			Kapurthala Circle	Grid Mtc.(DS) Kapurthala *91*	602
83				Kapurthala City Dn.	351
84				Kapurthala Suburban Dn.	352
85				Kartarpur Dn.	353
86				Nakodar City Dn.	375
87				Nakodar Suburban Dn.	376
88				OP Const. Kapurthala *96*	354
89			Nawanshahar Circle	Banga Dn.	362
90				Garshankar Dn.	363
91				Goraya Dn.	364
92				Grid Mtc.(DS) Nawanshahar*91*	625
93				Nawanshahar Dn.	361
94				OP Const. Nawanshahar *	365
95		CE Power Purchase Reg.Ablowal PTA	SE ISB Ablowal Patiala	AO ISBC Patiala	807
96		CE RE & APDRP Patiala	Director RE & APDRP Patiala	AO APDRP PATIALA *05*	813
97				AO RE Patiala	806
98			RE Circle Jullandar	RE Divn. Gurdaspur *	292
99				RE Divn. Hoshiarpur *	295
100			RE Circle Patiala	RE Divn. Ferozpur *	282
101				RE Divn. Sangrur *	281
102		CE S & D Patiala	CE S & D Patiala	AO Disposal Ludhiana *97*	734
103				AO Disposal Patiala *92*	727
104				AO Evaluation Patiala	717
105			Controller of Stores Patiala	Central Store Bathinda	712

106				Central Store Ferozpur *97*	725
107				Central Store Hoshiarpur *95*	729
108				Central Store Jullandar	714
109				Central Store Kotkapura *89*	718
110				Central Store Ludhiana	713
111				Central Store Mohali *95*	728
112				Central Store Pathankot *89*	726
113				Central Store Patiala	715
114				Central Store Sangrur *89*	716
115				Central Store Verka *89*	719
116		CE South Patiala	Mohali Circle	Lalru Dn. *99*	417
117				Mohali Dn.	414
118				Zirkpur Dn.	415
119			Patiala Circle	Const.Divn.APDRP Patiala *05*	401
120				Grid Mtc.(DS) Patiala *92*	397
121				Nabha Dn.	395
122				OP Const. Patiala *	399
123				Patiala East Dn.	391
124				Patiala Suburban Dn.	393
125				Patiala West Dn.	392
126				Patran Dn. *96*	398
127				Rajpura Dn.	394
128				Samana Dn.	396
129				SR.XEN Commercial Division Patiala	400
130			Ropar Circle	Anandpur Sahib Dn.	413
131				Grid Mtc.(DS) Ropar *91*	635
132				Morinda Dn.	412
133				OP Const.& APDRP Mohali *96*	416
134				Ropar Dn.	411
135				Samrala Dn.	425

136			Sangrur Circle	Barnala city Dn.	433
137				Barnala Suburban Dn. *96*	437
138				Dhuri Dn. *96*	439
139				Dirbha Dn. *99*	502
140				Grid Mtc.(DS) Sangrur *92*	436
141				Malerkotla Dn.	434
142				OP Const. Sangrur *	501
143				Sangrur Dn.	431
144				Sunam City Dn.	432
145				Sunam Suburban Dn. *96*	438
146		CE West Bathinda	Bathinda Circle	APDRP Divn. Bathinda *04*	514
147				Bathinda City Dn.	441
148				Bathinda Suburban Dn.	442
149				Bhagta Bhai Ka Dn. *02*	449
150				Budhladha Dn. *96*	447
151				Grid Mtc.(DS) Bathinda *91*	655
152				Mansa Dn.	443
153				Maur Dn.	444
154				OP Const. Bathinda *	448
155			Faridkot Circle	Baghapurana Dn.	465
156				Faridkot Dn.	461
157				Grid Mtc.(DS) Kotkapura *91*	652
158				Kotkapura Dn.	462
159				Moga City Dn.	463
160				Moga Suburban Dn.	464
161				OP Const. Faridkot *	467
162			Ferozpur Circle	Ferozpur City Dn.	451
163				Ferozpur Suburban Dn.	452
164				Jalalabad Dn. *95*	456
165				OP Const. Ferozpur *	285

166				Zira Dn. *94*	466
170				Giddarbaha Dn.	446
171				Malout Dn.	445
172				Mukatsar Dn.	453
173				Op.const.Mukatsar *	512
174		CE Workshop Ludhiana	TRW Circle Amritsar	Central Workshop Verka	731
175				PP (TMR) Divn. Amritsar *	703
176				TRW Dn. Fatehgarhchurian*97*	744
177				TRW Dn. No.-1 Amritsar	701
178				TRW Dn. No.-2 Amritsar *97*	738
179				TRW Dn. No.-3 Amritsar *97*	739
180			TRW Circle Ludhiana	TRW Dn. Doraha *97*	735
181				TRW Dn. Jagraon	707
182				TRW Dn. Jalandhar *97*	736
183				TRW Dn. Nakodar *97*	737
184			TRW Circle Patiala	Central Workshop Patiala *	730
185				TRW Dn. Kotkapura *97*	709
186				TRW Dn. Malerkotla *97*	708
187				TRW Dn. Patiala	702
188		Chief Accounts Officer Patiala	Chief Accounts Officer Patiala	AO A & R Patiala	808
189				AO Cash Patiala	800
190				AO GPF Patiala *88*	810
191				AO Pay & A/Cs Patiala	801
192				AO Pension Patiala *88*	809
193		Chief Auditor Patiala	Chief Auditor Patiala	AO Field Amritsar	765
194				AO Field Bathinda	760
195				AO Field Faridkot *98*	768
196				AO Field Hoshiarpur	764

197				AO Field Jalandhar	761
198				AO Field Ludhiana	762
199				AO Field Patiala	766
200				AO Field Ropar	763
201				AO Field TarnTarn *89*	767
202		G.M.Financ e	G.M.Finance	AO Banking Patiala	802
203				AO FR Patiala	805
204		Secy. PSEB Patiala	Secy. PSEB Patiala	Director Coordination Delhi	740
205				Director Public Relation Patiala	804
206				Hydel Investigation Amritsar	752
207				Hydel Investigation Ropar *	751
208				Ombudsman Elec. Pb. CHD*08*	814
209				Sr.Xen Hydel Investigation III CHD *	753
210	Gen. Thermal	BBMB Generation	BBMB Gen.	BBMB Gen.	999
211				BBMB Trans.	998
212		CE Hydel Projects Patiala	CE Micro & Mukerian Hydel Project	A.O. MHP Talwara *	100
213				AO Pre-audit SYL Rajpura *	140
214				AO (O&M) GNDTP Bathinda	1
215				AO (O&M) Lehramohabat *99*	4
216				AO MHP Civil Hazipur *	126
217				AO MPH(P) Talwara 91 *	6
218				Civil survey Micro Divn.Pathankot *	172
219				Dy. CAO Lehramohabat *94*	81
220				GGSTP Const. Ropar	80
221				GGSTP Ropar	2
222				IPP Divn. Talwara *	114
223				RE Const. Talwara *	101
224				RE Micro Anandpur Sahib *92*	26

225				RE SYL Rajpura *	143
226				RSTP Jalkheri *91*	3
227				SE Civil PH Shahpurkandi(Hazipur) 02	128
228				Sr.Xen Civil Mtc.Talwara *	15
229				Xen CC Micro Divn. Patiala *	170
230				Xen EC Micro Divn. Patiala *	171
231			SE Civil Hydel Design Chandigarh	Director Hydel c/w Chandigarh	94
232				Director UBDC-2 Hydel Chandigarh*86*	93
233			SE Civil Const.RHPH Ropar	AO Preaudit Ropar *90*	149
234				Xen.Civil RHPH Ropar	147
235			SE Civil SPK PH Circle Hazipur	MHC O&M Divn. Talwara	118
236				Xen.Civil MHC-II Uchhi Bassi	129
237				Xen.Civil SPK PH PSEB Hazipur	131
238			SE Generation ASHP Anandpur Sahib	AO Anandpur Sahib	85
239				RE Generation Dn. Anandpur Sahib	13
240				RE RHPH PSEB Ropar *90*	145
241				Xen.AHC O&M Ganguwal	86
242			SE O&M Circle Shahpurkan di	AO RSD ShahpurKandi *89*	160
243				RE(O & M) Shahpurkandi *02*	16
244			SE O&M MPH PSEB Talwara	AO MPH PSEB Talwara	127
245				RE O&M MPH Talwara	7
246				RE O&M Unchi Bassi *90*	14
247			SE Shan PH Jogindernag ar	AO P&A UBDC Malikpur PTK.	130

248				RE Shanan PSEB Joginder Nagar	11
249				RE UDBC PH Malikpur	9
250		GM Hydel Patiala	GM Hydel Patiala	RE UBDC II Malikpur *	136
251				Shahpurkandi UBDC II Malikpur *	151
252				XEN MPH Hazipur *	107
253	Transmission	CE P & M Ludhiana	P & M Circle Amritsar	Grid Mtc.(P&M) Amritsar *98*	666
254				Grid Mtc.(P&M) Buttari *98*	667
255				Grid Mtc.(P&M) Fatehgarhchurian*91*	612
256				Grid Mtc.(P&M) Patti *91*	613
257				Grid Mtc.(P&M) Sarna *91*	603
258				Grid Mtc.(P&M) Verpal *98*	665
259				Grid Mtc.(P&M) Wadala Granthian*98*	663
260				Protection Dn. Amritsar *	611
261				Protection Dn. Malikpur *	605
262				Protection Dn. Verpal *	614
263			P & M Circle Bathinda	P & M Dn. Bathinda *98*	656
264				P & M Dn. Ferozpur *91*	644
265				P & M Dn. Moga *91*	645
266				P & M Dn. Mukatsar *91*	654
267				Protection Dn. Bathinda *	651
268				Protection Dn. Ferozpur *	653
269			P & M Circle Jalandhar	P & M Divn. Jansher *98*	662
270				P & M Divn. Mahilpur *91*	631
271				P&M Divn. Kapurthala *91*	604
272				P&M Grid Mtc.Dasuya *98*	669
273				Protection Dn. Hoshiarpur*91*	632
274				Protection Dn. Jalandhar *91*	601
275			P & M Circle Ludhiana	P & M Divn.Jagraon *91*	624
276				P & M Divn. Dhanderi Kalan*98*	660

277				P & M Divn. Lalto Kalan *98*	661
278				P & M Divn. No.-1 Gobindgarh*98*	659
279				P & M Divn. No.-2 Gobindgarh*91*	623
280				Protection Dn. No.-1 Ludhiana*91*	621
281				Protection Dn. No.-2 Ludhiana*91*	622
282				Xen.Protection Cell Jullandar *	722
283				Xen.Protection Cell Ludhiana *	723
284			P & M Circle Patiala	P & M Divn. Mohali *92*	636
285				P & M Dn. Ablowal *91*	642
286				P & M Dn. Malerkotla *98*	670
287				P & M Dn. Patran *98*	657
288				P & M Dn. Rajpura *98*	658
289				Protection Divn. Sangrur *91*	643
290				Protection Dn. Mohali *91*	634
291				Protection Dn. Patiala *91*	641
292				Xen.Protection Cell Patiala *	721
293		CE Transmissi on Lines Patiala	TLSC Circle Jalandhar	TLSC Dn. Jalandhar	211
294				TLSC Dn. Mohali	214
295				TLSC Dn. Pathankot *	215
296			TLSC Circle Patiala	A.O.Open Access Patiala	232
297				AO CPC Patiala	803
298				Director Research Chandigarh*92*	742
299				SLDC Divn. Patiala *97*	231
300				TLSC Divn. Sangrur *	205
301				TLSC Dn. Bathinda *96*	204
302				TLSC Dn. Moga *	207
303				TLSC Dn. Patiala	201

304		CE Transmissi on Sub Station Patiala	Civil Circle Jalandhar	Civil Works Dn. Jalandhar	265
305				Civil Works Dn. Ludhiana	264
306			Civil Circle Patiala	Civil Works Dn. Mohali	261
307				Civil Works Dn. Mukatsar	263
308				Civil Works Dn. Patiala	262
309			Communicat ion Circle Jalandhar	PLC Dn. Amritsar	221
310				PLC Dn. Bathinda	222
311				PLC Dn. Ludhiana	223
312				PLC Dn. Patiala *89*	224
313			Grid Circle Ludhiana	Grid Dn. Amritsar	213
314				Grid Dn. Jalandhar	212
315				Grid Dn. Ludhiana *98*	206
316				Grid Dn. Moga	203
317				Grid Dn. Patiala	202."

Annexure -A-2

The Opening Balance Sheets of the Powercom and Transco, as on the 16th April, 2010, namely: -

Particulars	Schedule No.	Punjab State Power Corporation Limited (PSPCL)	Punjab State Transmission Corporation Limited (PSTCL)	TOTAL
NET ASSETS				
Gross Block	19	37,638.21	4,822.11	42,460.32
Less :- Accumulated Depreciation		7,795.57	1,032.91	8,828.48
Net Fixed Assets		29,842.64	3,789.20	33,631.84
Capital Expenditure in Progress	21	1,867.87	349.53	2,217.40
Assets not in use	22	89.23	0.69	89.92

Deferred Costs	23	7.75	0.60	8.35
Intangible Assets	24	7.00	-	7.00
Investments	25	328.34	-	328.34
Net Current Assets				
A) Total current assets	26	3,471.24	161.79	3,633.03
Less :- Current liabilities				
a) Security deposit from consumers	27	1,501.32	0.00	1,501.32
b) Other current liabilities	28	3,200.75	187.53	3,388.28
B) Total current liabilities		4,702.07	187.53	4,889.60
Net Current Assets (A-B)		(1,230.83)	(25.74)	(1,256.57)
Subsidy receivable from Govt.	29	-	-	-
NET ASSETS		30,912.00	4,114.28	35,026.28
FINANCED BY :-				
Short /Medium Term Loans*	30	7,057.45	600.00	7,657.45
Payment due on Capital Liabilities	31	3.13	0.32	3.45
Capital Liabilities *	32	6,142.56	887.06	7,029.62
Equity	33	6,081.43	605.83	6,687.26
Liability for RBI Bonds	33	1,090.47	-	1,090.47
GP Fund & NPF Liability	34	1,764.30	173.24	1,937.54
Reserve	34	8,772.66	1,847.83	10,620.49
TOTAL FUNDS		30,912.00	4,114.28	35,026.28

Note: - The details of Short/Medium loans of Rs. 600 Crore and Capital Liabilities of Rs. 887.06 Crore vested with PSTCL are annexed.

**SHORT/MEDIUM TERM LOANS AND CAPITAL LIABILITIES VESTED WITH
PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

(As on 16.4.2010)

(A) SHORT/MEDIUM TERM LOAN

Sr. No.	Name of the Bank	Sanctioned Amount (Rs.)	Rate of Interest	Tenure of the Loan	Date of 1st Tranche	Outstanding Amount (Rs.)
1	UCO Bank	2500000000	8.10% (Fixed)	1 year	23.03.2010	2500000000
2	Bank of India	3500000000	8.09% (Fixed)	1 year	13.04.2010	3500000000
	Total (A)	6000000000				6000000000

(B) CAPITAL LIABILITIES

(i) LOAN FROM LIFE INSURANCE CORPORATION

Sr. No.	Particulars	Outstanding Amount (Rs.)
1	40 th Loan @ 11% repayable in 15 equal annual installments from 15.07.2001	500000003
2	41 st Loan @ 11% repayable in 15 equal annual installments from 15.07.2002	585000000
3	42 nd Loan @ 11% repayable in 15 equal annual installments from 15.07.2003	936000000
4	43 rd Loan @ 11% repayable in 15 equal annual installments from 15.07.2004	1001997000
	Total:	3022997003

(ii) LONG TERM LOANS FROM COMMERCIAL BANK

Sr. No.	Name of Bank	Year of Availment	Outstanding Amount (Rs.)
1	Oriental Bank of Commerce, 1 st Loan Rs. 200 crore	2004-05	1142857142
2	Oriental Bank of Commerce, 2 nd Loan Rs. 100 crore A/c No. 00097021000096	2007-08	964200000
3	Oriental Bank of Commerce, 3 rd Loan Rs. 100 crore A/c No. 00097021000133	2008-09	1000000000
	Total:		3107057142

(iii) LOANS FROM RURAL ELECTRIFICATION CORPORATION

Sr. No.	Particulars	Outstanding Amount (Rs.)
1	Transmission Schemes	2740584814
	Total:	2740584814
	TOTAL (B)	8870638959

6. In the said Scheme, for Appendix B, the following Appendix shall be substituted, namely: -

"Appendix B

GENERATION AND DISTRIBUTION UNDERTAKINGS

All other Undertakings of erstwhile Punjab State Electricity Board other than those mentioned in Appendix-A, and Land measuring 87.5 acres of Ropar Hydel Power House, for creation of land Bank for forest in lieu of forest area used or to be used for erecting transmission lines and towers, shall be classified as Distribution and Generation Undertakings."

Dated, Chandigarh
24th December, 2012

ANIRUDH TEWARI
Secretary to Government of Punjab
Department of Power

Endst.No.1/4/04-EB (PR)/

Dated, Chandigarh

A copy is forwarded to the Controller, Printing & Stationery Department, Punjab, Chandigarh. He is requested to publish the Notification in the Extra Ordinary Gazette of Punjab Government and twenty copies of the same may please be sent to this Department.

Special Secretary, Power

Endst.No.1/4/04-EB (PR)/ 624 Dated, Chandigarh 24-12-2012

A copy is forwarded to the following for immediate necessary action: -

- 1) Accountant General, Punjab, Chandigarh.
- 2) Secretary, Punjab State Electricity Regulatory Commission, Chandigarh.
- 3) The Chairman-cum-Managing Director, PSPCL, Patiala.
- 4) The Chairman-cum-Managing Director, PSTCL, Patiala.
- 5) Director, Information and Public Relation, Punjab Chandigarh.
- 6) Secretary to Chief Secretary, Punjab, Chandigarh
- 7) Secretary to PSCM, Punjab, Chandigarh.

Special Secretary, Power

A copy is forwarded to the Principal Secretary, Finance, Punjab, Chandigarh for information and necessary action.

Special Secretary, Power

To

The Principal Secretary to Government of Punjab,
Department of Finance.

I.D.No.1/4/04-EB (PR)/

Dated, Chandigarh

December, 2012

A copy is forwarded to the L.R. Punjab, Chandigarh for information and necessary action.

To

The L.R. Punjab,
Chandigarh.

Special Secretary, Power

I.D.No.1/4/04-EB (PR)/

Dated, Chandigarh

December, 2012

A copy is forwarded to the Secretary, Cabinet Affair Department, Punjab, Chandigarh for information and necessary action.

To

The Secretary to Government of Punjab,
Cabinet Affair Department, Chandigarh

Special Secretary, Power

I.D.No.1/4/04-EB (PR)/

Dated, Chandigarh

December, 2012.

GOVERNMENT OF PUNJAB
DEPARTMENT OF POWER

NOTIFICATION

The 24th December, 2012

No. 1/4/04-EB (PR)/632. – In exercise of the powers conferred by sub-clause (4) of clause 5 of the Punjab Power Sector Reforms Transfer Scheme, 2010 read with sections 131, 132 and 133 of the Electricity Act, 2003 (Central Act No. 36 of 2003), and all other powers enabling him in this behalf, the Governor of Punjab is pleased to fix the aggregate value of assets pertaining to the Punjab State Power Corporation Limited and Punjab State Transmission Corporation Limited, as follows, namely: -

AGGREGATE VALUE OF ASSETS

The aggregate value of the transmission undertakings and other undertakings including the residuary and miscellaneous assets, liabilities and interests, not classified as such, taken up by the Punjab State Transmission Corporation Limited (Transco) and the Punjab State Power Corporation Limited (Powercom), respectively, which are transferred to and vested with Transco and Powercom, is fixed at Rs.4114.28 Crores and Rs. 30912.00 Crores, respectively, as on the 16th April 2010, as detailed in Annexure A2 appended to Appendix A of the amended Punjab Power Sector Reforms Transfer Scheme, 2010, and the aforesaid amounts shall be the full consideration for the transfer of these undertakings to the Transco and Powercom, respectively, and the State Government shall be entitled to the following: -

- (i) fully paid up Equity Share Capital of Rs.605.83 Crores, and Rs. 6081.43 Crores, in the Share Capital of Transco and Powercom, respectively; and
- (ii) Rs. 1090.47 Crores as liability for Reserve Bank of India Bonds, from State Government to Powercom to be repaid on yearly basis from 16th April, 2010, at the interest rate as decided by Government of Punjab from time to time.

Dated, Chandigarh
24th December, 2012

ANIRUDH TEWARI
Secretary to Government of Punjab
Department of Power

Endst.No.1/4/04-EB (PR)/

Dated, Chandigarh

A copy is forwarded to the Controller, Printing & Stationery Department, Punjab, Chandigarh. He is requested to publish the Notification in the Extra Ordinary Gazette of Punjab Government and twenty copies of the same may please be sent to this Department.


Special Secretary, Power

Endst.No.1/4/04-EB (PR)/ 636 Dated, Chandigarh 24-12-2012

A copy is forwarded to the following for immediate necessary action: -

- 1) Accountant General, Punjab, Chandigarh.
- 2) Secretary, Punjab State Electricity Regulatory Commission, Chandigarh.
- 3) The Chairman-cum-Managing Director, PSPCL, Patiala.
- 4) The Chairman-cum-Managing Director, PSTCL, Patiala.
- 5) Director, Information and Public Relation, Punjab Chandigarh.
- 6) Secretary to Chief Secretary, Punjab, Chandigarh
- 7) Secretary to PSCM, Punjab, Chandigarh.

Special Secretary, Power

A copy is forwarded to the Principal Secretary, Finance, Punjab, Chandigarh for information and necessary action.

Special Secretary, Power

To

The Principal Secretary to Government of Punjab,
Department of Finance.

I.D.No.1/4/04-EB (PR)/ Dated, Chandigarh December, 2012

A copy is forwarded to the L.R. Punjab, Chandigarh for information and necessary action.

Special Secretary, Power

To

The L.R. Punjab,
Chandigarh.

I.D.No.1/4/04-EB (PR)/ Dated, Chandigarh December, 2012

A copy is forwarded to the Secretary, Cabinet Affair Department, Punjab, Chandigarh for information and necessary action.

Special Secretary, Power

To

The Secretary to Government of Punjab,
Cabinet Affair Department, Chandigarh

I.D.No.1/4/04-EB (PR)/ Dated, Chandigarh December, 2012