

# ANNUAL BUDGET-FY 2024-25

REVISED BUDGET ESTIMATES - FY 2023-24

## ਵਾਰਸ਼ਿਕ ਬਜਟ - ਵਿੱਤੀ ਸਾਲ 2024-25

ਸੇਧੇ ਬਜਟ ਅਨੁਮਾਨ - ਵਿੱਤੀ ਸਾਲ 2023-24



DEPARTMENT OF FINANCE

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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Corporate Identity Number: U40109PB2010SGC033814. Ph/fax no: 0175-2970183, E-mail:fa@pstcl.org, website:www.pstcl.org

ਵਿੱਤ ਵਿਭਾਗ

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		<b>; yg PpdK dh ftnkfyk</b>		<b>ABBREVIATION USED</b>
1	J/nlv i h	gPk; B ns/i Bob	A&G	Administration & General
2	JphNh	ntbfpbNh p; v Nfoc	ABT	Availability Based Tariff
3	phUhl	pi N nBwB	B.E.	Budget Estimates
4	; hph	; oeN poeo	CB	Circuit Breaker
5	; hgh; h	; BNob gofeUowN ; b	CPC	Central Procurement Cell
6	; hn? nko	ekogbN P; b fo; gkf; fpbNh	CSR	Corporate Social Responsibility
7	vhU/	wfj rkJh Gsk	DA	Dearness Allowance
8	Jhnlvh	noB; N wBh vhgkf; N	EMD	Earnest Money Deposit
9	Jhinkogh	fJNogkUhl fo; b; gbkfBr	ERP	Enterprise Resource Planning
10	nctkUh	ftsh ; kb	FY	Financial Year
11	i hghln?	i Bob gfhvN cv	G.P.F.	General Provident Fund
12	nkUh; hNh	fJNo egBh Nok; ?PB	ICT	Inter Company Transaction
13	nblnkUhl; hl	i htB phwk fBrw	L.I.C.	Life Insurance Corporation
14	Bpkov	BPBb ple cko n?olebuo nlv o?b vhtbgwN	NABARD	National Bank for Agriculture and Rural Development
15	Uph; h	Uohnlvb ple nkc ekwo;	OBC	Oriental Bank of Commerce
16	UvNhnrb	nkfJb vUhrB; fNe ns/N? fNr bp	ODTL	Oil Diagnostic and Testing Lab
17	ghlrs/nlv	gN?; B ns/wBNhB?	P & M	Protection & Maintenance
18	ghln? UJhphl	gi kp oki fpi bh pov	P.S.E.B.	Punjab State Electricity Board
19	ghln? UJhlnko	gi kp oki fpi bh o?bNoh efw; B	P.S.E.R.C.	Punjab State Electricity Regulatory Commission
20	ghph r?N	gi kp ; oeko	Pb Govt	Punjab Government
21	ghn? gh; hn?	gi kp ; NN gkto ekogbPB fbwfnv	PSPCL	Punjab State Power Corporation Limited
22	ghn? Nh; hn?	gi kp ; NN Nok; fwPB ekogbPB fbwfnv	PSTCL	Punjab State Transmission Corporation Limited
23	nko ns/	BthBheoD ns/nXfBeheoD\$; Gkb ns/wpws	R&M	Repair & Maintenance
24	nkoiUhl	; X/ nBwB	R.E.	Revised Estimates
25	nkoiUhl; hl	o?b fJb?NohfcepB ekogbPB	R.E.C.	Rural Electricification Corporation
26	nkoNh: {	ohwN NowhBb : fBN	RTU	Remote Terminal Unit
27	n? phUgh	; NN ple nkc f?f?m?	SBI	State Bank of India
28	; elvk	; gotUhl oh eNob nlv vknk n?: fl PB	SCADA	Supervisory Control and Data Acquisition
29	n? nb vh ;	; NN bv fv; gU ; No	SLDC	State Load Dispatch Centre
30	Nhln? h	Nok; fw; B nlv ; p^; N; B	T.S.	Transmission & Sub-Station
31	Nlvln?	N?: vlvfnv nN ; b;	TDS	Tax Deducted at Source
32	; f?bv; h	; ?he bv fv; gU ukol ;	ULDC	Unique Load Despatch Charges

# **PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

**(DEPARTMENT OF FINANCE)**

## **ANNUAL BUDGET FY 2024-25 WITH REVISED ESTIMATES OF FY 2023-24**

Punjab State Transmission Corporation Limited (PSTCL), a deemed transmission Licensee, is engaged in the business of transmission of Power in the State of Punjab and has been notified as State Transmission Utility (STU). It commenced its operations from 16<sup>th</sup> April, 2010 after unbundling of PSEB pursuant to the Government of Punjab Notification No.196 dated 16.4.2010. PSTCL has already filed True Up petition for FY 2022-23 alongwith ARR and Tariff petition for FY 2024-25 with PSERC. Tariff Order for FY 2024-25 is yet to be pronounced by PSERC. Based on the submissions transmission charges for FY 2024-25 have been estimated as Rs.1835.45 Crore. For FY 2023-24 transmission charges have been taken as Rs.1568.28 crore.

**CASH BUDGET FOR THE YEAR 2023-24 (Revised Estimates) & FY-2024-25 (Budget Estimates)**

**Receipt Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2023-24			REVISED BUDGET ESTIMATES 2023-24			BUDGET ESTIMATES 2024-25		
		Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
1	2	3	4	5=3+4	6	7	8=6+7	9	10	11=9+10
1	<b>Opening balance</b>	2024	293	<b>2317</b>	397	160	<b>557</b>	156	144	<b>300</b>
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	167436	3231	<b>170667</b>	144568	2932	<b>147500</b>	202147	2935	<b>205082</b>
3	Short/Medium Term Open Access Charges	421	9	<b>430</b>	366	9	<b>375</b>	422	12	<b>434</b>
4	Receipts Against Deposit/Contribution works/PSDF/Govt. Grants	4400	100	<b>4500</b>	4199	695	<b>4894</b>	5000	222	<b>5222</b>
5	Misc. Receipts (EMD, Scrap, DPS etc.)	2000	18	<b>2018</b>	4562	18	<b>4580</b>	2922	25	<b>2947</b>
6	<b>Total Revenue Receipts (2 to 5)</b>	<b>174257</b>	<b>3359</b>	<b>177615</b>	<b>153695</b>	<b>3654</b>	<b>157349</b>	<b>210491</b>	<b>3194</b>	<b>213685</b>
	<b>Capital Receipts (Loans)</b>									
7	Loans from Financial Institutions	45000	500	<b>45500</b>	99000	500	<b>99500</b>	42630	500	<b>43130</b>
8	<b>Total Capital Receipts</b>	<b>45000</b>	<b>500</b>	<b>45500</b>	<b>99000</b>	<b>500</b>	<b>99500</b>	<b>42630</b>	<b>500</b>	<b>43130</b>
9	Medium/Short Term Loan from REC & other Commercial Banks	50000	0	<b>50000</b>	0	-	<b>0</b>	0	-	<b>0</b>
10	Cash Credit Limit	0	-	<b>0</b>	5989	-	<b>5989</b>	-	-	<b>0</b>
11	Receipt from STU/SLDC	0	0	<b>0</b>	0	200	<b>200</b>	0	300	<b>300</b>
12	<b>GRAND TOTAL (1+6+8 to 11)</b>	<b>271281</b>	<b>4152</b>	<b>275433</b>	<b>259081</b>	<b>4514</b>	<b>263594</b>	<b>253277</b>	<b>4137</b>	<b>257415</b>

NOTE: 1 Wherever required the figures have been regrouped.

**CASH BUDGET FOR THE YEAR 2023-24 (Revised Estimates) & FY-2024-25 (Budget Estimates)**

**Payment Side**

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2023-24			REVISED BUDGET ESTIMATES 2023-24			BUDGET ESTIMATES 2024-25		
		Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total
<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=14+15</b>	<b>17</b>	<b>18</b>	<b>19=17+18</b>	<b>20</b>	<b>21</b>	<b>22=20+21</b>
1a	Employee Cost	37380	926	38307	28040	836	28876	35613	919	36532
1b	Payment towards Terminal Liability	56002	50	56052	70437	63	70500	64939	61	65000
2	Repair & Maintenance Expenses	4149	205	4354	4265	66	4331	4663	334	4997
3	Administrative & General Expenses	4534	95	4630	3701	153	3854	4925	153	5078
4	ULDC Charges	-	1150	1150	-	1350	1350	-	1500	1500
5	Interest & Finance charges	39169	165	39334	36404	133	36537	38175	125	38300
<b>6</b>	<b>Total Revenue Expenditures (1 to 5)</b>	<b>141235</b>	<b>2591</b>	<b>143826</b>	<b>142847</b>	<b>2600</b>	<b>145447</b>	<b>148315</b>	<b>3091</b>	<b>151406</b>
	<b>Capital Payments</b>									
7	Payments to Suppliers	31524	662	32186	25123	1216	26339	32139	595	32734
8	Payments for capital works	10508	166	10674	8374	304	8678	10713	149	10862
<b>9</b>	<b>Total Capital Payments (7+8)</b>	<b>42032</b>	<b>828</b>	<b>42860</b>	<b>33497</b>	<b>1520</b>	<b>35017</b>	<b>42852</b>	<b>744</b>	<b>43596</b>
10	Repayment of Loans	82902	70	82972	81850	150	82000	60127	150	60277
11	Misc. (EMD,ICT,GPF,Past liability, income tax etc.)	1000	-	1000	530	100	630	1000	-	1000
<b>12</b>	<b>Funds Transferred as per Contra</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>13</b>	<b>CLOSING BALANCE (CASH &amp; BANK) {14-(6+9+10 to 12)}</b>	<b>4111</b>	<b>664</b>	<b>4775</b>	<b>156</b>	<b>144</b>	<b>300</b>	<b>683</b>	<b>152</b>	<b>836</b>
<b>14</b>	<b>GRAND TOTAL</b>	<b>271281</b>	<b>4152</b>	<b>275433</b>	<b>259081</b>	<b>4514</b>	<b>263594</b>	<b>253277</b>	<b>4137</b>	<b>257415</b>

I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2023-24 (RE) & FY 2024-25 (BE)															(Rs. Lacs)			
Sr. No.	Particulars	Budget Estimates 2023-24				Revised Budget Estimates 2023-24				Budget Estimates 2024-25				Annexures				
		Transmission		SLDC		Total		Transmission		SLDC		Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1	<b>Estimated Revenue from:</b>																	
	i) Transmission Charges/Tariff Income		175732		3297	179029		153896		2932	156828		179410		4135	183545		
	ii) Short/Medium Term Open Access Charges		421		9	430		366		9	375		422		12	434		
	iii) Misc. Receipts including DPS		2000		18	2018		3562		18	3580		2922		25	2947		
	<b>Total (1) (i+ii+iii)</b>		<b>178153</b>		<b>3324</b>	<b>181477</b>		<b>157824</b>		<b>2959</b>	<b>160783</b>		<b>182754</b>		<b>4172</b>	<b>186926</b>		
2	<b>Revenue Expenditure</b>																	
	i) Employee Cost *	88383		976		89359	84378		898		85276	98052		979		99032		
	Less capitalised	4998		-		4998	3413		-		3413	3731		-		3731		
	Net Employee Cost		83385		976	84360		80964		898	81863		94322		979	95301	I	
	ii) R&M Expenses	4149		205		4354	4265		66		4331	4663		334		4997		
	Less capitalised	24		-		24	68		-		68	70		-		70		
	Net R&M Expenses		4125		205	4330		4197		66	4263		4593		334	4927	II	
	iii) A & G Expenses	4534		95		4630	3701		153		3854	4925		153		5078		
	Less capitalised	583		-		583	556		-		556	564		-		564		
	Net A & G Expenses		3952		95	4047		3145		153	3298		4361		153	4514	III	
	iv) ULDC Charges				1150	1150				1350	1350				1500	1500		
	v) Others (other debits including CSR)**		738			738		724			724		722			722		
	<b>Net Revenue Expenditure (2) (i+ii+iii+iv+v)</b>		<b>92199</b>		<b>2426</b>	<b>94625</b>		<b>89030</b>		<b>2467</b>	<b>91497</b>		<b>103997</b>		<b>2966</b>	<b>106963</b>		
3	<b>Gross Operating Surplus(+)/Deficit(-) [1-2]</b>		<b>85954</b>		<b>898</b>	<b>86852</b>		<b>68794</b>		<b>492</b>	<b>69286</b>		<b>78757</b>		<b>1206</b>	<b>79963</b>		
4	Depreciation	34988		324		35312	32972		324		33296	34638		461		35099		
	Less capitalised	35		0		35	33		0		33	35		0		35		
	Net Depreciation		<b>34953</b>		<b>324</b>	<b>35277</b>		<b>32939</b>		<b>324</b>	<b>33263</b>		<b>34603</b>		<b>461</b>	<b>35064</b>		
5	Interest & Finance Charges	39169		165		39334	36404		133		36537	38175		125		38300		
	Less capitalised	1500		-		1500	1912		-		1912	2004		-		2004		
	Net Interest		<b>37669</b>		<b>165</b>	<b>37833.8</b>		<b>34492</b>		<b>133</b>	<b>34625</b>		<b>36170</b>		<b>125</b>	<b>36295</b>	IV	
6	<b>Net Operating Surplus (+)/Deficit (-) [3-(4+5)]</b>		<b>13332</b>		<b>409</b>	<b>13741</b>		<b>1363</b>		<b>35</b>	<b>1398</b>		<b>7983</b>		<b>620</b>	<b>8603</b>		
7	<b>Net Internal Resources</b>																	
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		85954		898	86852		68794		492	69286		78757		1206	79963		
	b) Provision for Income Tax/TDS																	
	c) Add:- Misc.Capital receipts																	
	d) Less:-																	
	i. Interest		37669		165	37833.8		34492		133	34625		36170		125	36295	IV	
	ii. Institutional Repayments		82902		70	82972		81850		150	82000		60127		150	60277	V (a,b)	
	<b>Net Internal Resources(+)/(-)Deficit</b>		<b>-34617</b>		<b>663</b>	<b>-33954</b>		<b>-47548</b>		<b>209</b>	<b>-47339</b>		<b>-17540</b>		<b>931</b>	<b>-16609</b>		

\* Employee cost includes terminal liability of Rs.56400.00 lacs and Rs.62500.00 Lacs for FY 2023-24 and FY 2024-25 respectively.

\*\* Others Debits includes CSR Expenses of Rs.223.97 lacs and Rs.221.67 Lacs for FY 2023-24 and FY 2024-25 respectively for EIC/HIS&D (GH-76.302).

Wherever it is required the figures have been regrouped.

**II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2023-24 (RE) & FY 2024-25 (BE) (Rs.Lacs)**

Sr. No.	Particulars	Budget Estimates 2023-24			Revised Estimates 2023-24			Budget Estimates 2024-25		
		Transm- ission	SLDC	Total	Transm- ission	SLDC	Total	Transm- ission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11
<b>A</b>	<b><u>CAPITAL RECEIPTS</u></b>									
a)	<b><u>Loans from Institutions</u></b>									
	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	44772	728	<b>45500</b>	44281	825	<b>45106</b>	44256	522	<b>44778</b>
b)	<b><u>Deposits against contributory works/Govt. Grants etc.</u></b>	4400	100	<b>4500</b>	4199	695	<b>4894</b>	5000	222	<b>5222</b>
	<b>Total</b>	<b>49172</b>	<b>828</b>	<b>50000</b>	<b>48480</b>	<b>1520</b>	<b>50000</b>	<b>49256</b>	<b>744</b>	<b>50000</b>
<b>B</b>	<b><u>CAPITAL EXPENDITURE</u></b>									
i)	<b>Transmission :-</b>									
a.	Transmission Works	41864	-	<b>41864</b>	46330	-	<b>46330</b>	45435	-	<b>45435</b>
b.	Others	7308	-	<b>7308</b>	2150	-	<b>2150</b>	3821	-	<b>3821</b>
ii)	<b>SLDC</b>	-	828	<b>828</b>	-	1520	<b>1520</b>	-	744	<b>744</b>
	<b>Total:</b>	<b>49172</b>	<b>828</b>	<b>50000</b>	<b>48480</b>	<b>1520</b>	<b>50000</b>	<b>49256</b>	<b>744</b>	<b>50000</b>

Figures have been regrouped wherever necessary



**ANNEXURE-I**

**ESTIMATES OF EMPLOYEE COST FY 2023-24 (RE) & FY 2024-25 (BE)**

**(Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2023-24			Revised Estimates 2023-24			Budget Estimates 2024-25		
			Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	Salaries	75.1	16,640.18	536.88	17,177.06	15,110.78	504.44	15,615.22	15,564.10	519.57	16,083.67
2	Over-time	75.2	400.00	-	400.00	400.00	-	400.00	400.00	-	400.00
3	Dearness Allowance	75.3	7,363.13	237.56	7,600.70	5,364.33	179.08	5,543.40	7,159.49	239.00	7,398.49
4	Other Allowances	75.4	3,161.63	102.01	3,263.64	2,871.05	95.84	2,966.89	2,957.18	98.72	3,055.90
5	Bonus	75.5	7.69	0.42	8.11	-	-	-	0.75	0.30	1.05
6	Other Staff Cost	75.6	495.50	11.00	506.50	495.50	11.00	506.50	495.50	11.00	506.50
7	Staff Welfare Exp	75.7	131.76	0.15	131.91	176.15	0.15	176.30	151.15	0.15	151.30
8	Terminal Benefits *	75.8	51,002.46	49.54	51,052.00	56,337.16	62.84	56,400.00	62,439.28	60.72	62,500.00
9	Outsourced Personnel Cost	75.190	2,965.27	38.07	3,003.34	3,122.67	45.00	3,167.67	3,122.67	50.00	3,172.67
10	Lumpsum Provision **		6,215.25	-	6,215.25	500.00	-	500.00	5,762.37	-	5,762.37
<b>Total Employees Cost</b>			<b>88,382.87</b>	<b>975.63</b>	<b>89,358.50</b>	<b>84,377.63</b>	<b>898.35</b>	<b>85,275.98</b>	<b>98,052.48</b>	<b>979.47</b>	<b>99,031.95</b>
<b>Employee Cost (Capitalisation)</b>			<b>75.9</b>	<b>4,998.05</b>	<b>-</b>	<b>4,998.05</b>	<b>3,413.24</b>	<b>-</b>	<b>3,413.24</b>	<b>-</b>	<b>3,730.78</b>
<b>NET EMPLOYEE COST AFTER CAPITALISATION</b>			<b>83,384.82</b>	<b>975.63</b>	<b>84,360.44</b>	<b>80,964.39</b>	<b>898.35</b>	<b>81,862.74</b>	<b>94,321.70</b>	<b>979.47</b>	<b>95,301.17</b>

**Note:-**

\* Terminal benefits are estimated as Rs56400 lacs and Rs.62500.00 lacs for FY 2023-24 & FY 2024-25 respectively.

\*\* Lumpsum Provision has been made @10% of Basic Pay to cover unforeseen expenditure. It also includes provision for payment of Arrear of Revised pay scales for 2 years.

Figures have been regrouped wherever necessary

**ANNEXURE-II****ESTIMATES OF REPAIRS & MAINTENANCE EXPENSES FY 2023-24 (RE) & FY 2024-25 (BE) (Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2023-24			Revised Estimates 2023-24			Budget Estimates 2024-25		
			Trans- mission	SLDC	Total	Trans- mission	SLDC	Total	Trans- mission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	R & M - Plant and Machinery	74.1	2,487.36	195.80	2,683.16	3,224.38	64.09	3,288.47	3,225.60	310.22	3,535.82
2	R & M - Buildings	74.2	388.11	5.46	393.57	288.51	0.01	288.52	302.94	22.50	325.44
3	R & M - Civil works	74.3	123.52	-	123.52	123.52	-	123.52	129.69	-	129.69
4	R & M - Lines, Cables Networks, etc.	74.5	636.18	-	636.18	442.28	-	442.28	380.33	-	380.33
5	R & M - Vehicles	74.6	37.32	1.05	38.37	80.30	0.56	80.86	82.51	0.59	83.10
6	R & M - Furniture & Fixtures	74.7	4.53	1.05	5.58	2.28	0.60	2.88	2.40	0.63	3.03
7	R & M - Office Equipment	74.8	5.85	1.37	7.22	3.68	0.72	4.40	3.78	-	3.78
<b>Total:-</b>			<b>3,682.87</b>	<b>204.73</b>	<b>3,887.60</b>	<b>4,164.95</b>	<b>65.98</b>	<b>4,230.93</b>	<b>4,127.24</b>	<b>333.94</b>	<b>4,461.18</b>
<b>Lumpsum provision:-</b>			<b>466.51</b>		<b>466.51</b>	<b>100.00</b>		<b>100.00</b>	<b>535.34</b>		<b>535.34</b>
<b>Less Capitalisation</b>			74.9	<b>24.21</b>	<b>24.21</b>	<b>68.39</b>		<b>68.39</b>	<b>70.00</b>		<b>70.00</b>
<b>Total:-</b>			<b>4,125.18</b>	<b>204.73</b>	<b>4,329.90</b>	<b>4,196.56</b>	<b>65.98</b>	<b>4,262.54</b>	<b>4,592.58</b>	<b>333.94</b>	<b>4,926.52</b>

## ANNEXURE-III

## ESTIMATES OF ADMINISTRATION &amp; GENERAL EXPENSES FY 2023-24 (RE) &amp; FY 2024-25 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2023-24			Revised Estimates 2023-24			Budget Estimates 2024-25		
			Trans- mission	SLDC	Total	Trans- mission	SLDC	Total	Trans- mission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	Rates & taxes	76.102	122.49	-	122.49	112.78	-	112.78	118.42	-	118.42
2	Telephone & mobile phones	76.115	42.96	7.00	49.96	28.43	2.00	30.43	29.80	2.10	31.90
3	Legal charges and stamp fees for works	76.121	33.31	3.13	36.44	51.81	27.06	78.87	50.75	28.41	79.16
4	Conveyance Expenses	76.131	645.13	1.16	646.28	574.55	1.21	575.76	605.97	1.27	607.24
5	Travelling Charges	76.132	229.49	2.78	232.27	230.22	8.24	238.46	241.55	8.65	250.20
6	Vehicles running exp.petrol & oil (cars)	76.141	17.24	1.80	19.03	16.24	1.80	18.04	16.62	1.89	18.51
7	Printing & Stationary	76.153	36.23	2.00	38.23	42.02	1.72	43.74	44.05	1.81	45.86
8	Electricity charges	76.158	1,701.43	57.33	1,758.76	1,701.32	57.33	1,758.65	1,786.37	60.20	1,846.57
9	Hospitality	76.181	8.80	1.05	9.85	6.03	1.05	7.08	6.29	1.10	7.39
10	Other Expenses under GH-76		1,201.21	19.19	1,220.40	837.26	52.47	889.73	1,025.26	47.42	1,072.68
	<b>Lumpsum Provision</b>		496.00	-	496.00	100.00	-	100.00	1,000.00	-	1,000.00
	<b>Total Group Head 76</b>		<b>4,534.29</b>	<b>95.44</b>	<b>4,629.73</b>	<b>3,700.66</b>	<b>152.88</b>	<b>3,853.54</b>	<b>4,925.07</b>	<b>152.85</b>	<b>5,077.92</b>
	<b>Less:- A &amp; G cost Capitalised</b>	<b>76.9</b>	<b>582.50</b>	<b>-</b>	<b>582.50</b>	<b>555.93</b>	<b>-</b>	<b>555.93</b>	<b>564.06</b>	<b>-</b>	<b>564.06</b>
	<b>Net Administration &amp; General Expenses</b>		<b>3,951.79</b>	<b>95.44</b>	<b>4,047.23</b>	<b>3,144.73</b>	<b>152.88</b>	<b>3,297.61</b>	<b>4,361.02</b>	<b>152.85</b>	<b>4,513.86</b>

**ANNEXURE-IV**

**DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2023-24 (RE) & FY 2024-25 (BE)**

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2023-24			RE FY 2023-24			BE FY 2024-25		
			Trans- mission	SLDC	Total	Trans- mission	SLDC	Total	Trans- mission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	REC Loans	8.13% to 10.00%	20,300	165	20,465	20,590	133	20,723	26,357	125	26,482
2	NABARD	9.10%	1,200		1,200	1,175		1,175	1,000		1,000
3	PFC Loans	8.15%	2,679		2,679	1,400		1,400	1,000		1,000
4	Term Loan From PFC	8.50%	2,500		2,500	4,771		4,771	3,800		3,800
5	BOI/Capital	9.55%	100		100	160		160			-
6	Cash Credit Limit (SBI)	7.96% to 8.95%	1,800		1,800	2,200		2,200	2,000		2,000
7	Guarantee Fees		1,000		1,000	-		-	300		300
8	Others/Working Capital	8.25% to 9.45%	9,500		9,500	6,018		6,018	3,618		3,618
9	Interest on Lease Liabilities		90	-	90	90		90	100		100
	<b>Total:-</b>		<b>39,169</b>	<b>165</b>	<b>39,334</b>	<b>36,404</b>	<b>133</b>	<b>36,537</b>	<b>38,175</b>	<b>125</b>	<b>38,300</b>
	<b>Less:- Capitalised</b>		<b>1,500</b>		<b>1,500</b>	<b>1,912</b>		<b>1,912</b>	<b>2,004</b>		<b>2,004</b>
	<b>Net Interest</b>		<b>37,669</b>	<b>165</b>	<b>37,834</b>	<b>34,492</b>	<b>133</b>	<b>34,625</b>	<b>36,170</b>	<b>125</b>	<b>36,295</b>

Figures have been regrouped wherever necessary

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

2023-24 (REVISED ESTIMATES)

(Rs. lacs)

		OB AS ON 01.04.2023			RECEIPT DURING 2023-24			RE-PAYMENT DURING 2023-24			BALANCE AS ON 31.03.2024		
Sr. No.	PARTICULARS	Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(I)	LOANS FROM R.E.C	2,36,790	1,566	2,38,356	82,000	500	82,500	26,000	150	26,150	2,92,790	1,916	2,94,706
(ii)	LOAN FROM PFC	32,489		32,489	17,000		17,000	10,046		10,046	39,443	-	39,443
(III)	NABARD	13,617		13,617			-	1,882		1,882	11,735		11,735
(IV)	TERM LOAN FROM PSPCL	380		380			-	94		94	286		286
(V)	PFC Term Loan	60,069		60,069			-	17,054		17,054	43,015		43,015
(VI)	BOI/Capital	2,022		2,022			-	2,022		2,022	-		-
(VII)	CASH CREDIT LIMIT(SBI)	26,548		26,548	5,989		5,989			-	32,537		32,537
(VIII)	Others(Non Plan & Working Capital)	40,166		40,166			-	24,752		24,752	15,414		15,414
	<b>TOTAL</b>	<b>4,12,081</b>	<b>1,566</b>	<b>4,13,647</b>	<b>1,04,989</b>	<b>500</b>	<b>1,05,489</b>	<b>81,850</b>	<b>150</b>	<b>82,000</b>	<b>4,35,220</b>	<b>1,916</b>	<b>4,37,136</b>

Figures have been regrouped wherever necessary

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

2024-25 (BUDGETED ESTIMATES)

(Rs. lacs)

		OB AS ON 01.04.2024			RECEIPT DURING 2024-25			RE-PAYMENT DURING 2024-25			BALANCE AS ON 31.03.2025		
Sr. No.	PARTICULARS	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(I)	LOANS FROM R.E.C	2,92,790	1,916	2,94,706	32,630	500	33,130	31,397	150	31,547	2,94,023	2,266	2,96,289
(ii)	LOAN FROM PFC	39,443	-	39,443	10,000		10,000	400		400	49,043	-	49,043
(III)	NABARD	11,735	-	11,735			-	1,882		1,882	9,853	-	9,853
(IV)	TERM LOAN FROM PSPCL	286	-	286			-	94		94	192	-	192
(V)	PFC Term Loan	43,015	-	43,015			-	17,054		17,054	25,961	-	25,961
(VI)	BOI/Capital	-	-	-			-			-	-	-	-
(VII)	CASH CREDIT LIMIT(SBI)	32,537	-	32,537			-			-	32,537	-	32,537
(VIII)	Others(Non Plan & Working Capital)	15,414	-	15,414	-		-	9,300		9,300	6,114	-	6,114
	<b>TOTAL</b>	<b>4,35,220</b>	<b>1,916</b>	<b>4,37,136</b>	<b>42,630</b>	<b>500</b>	<b>43,130</b>	<b>60,127</b>	<b>150</b>	<b>60,277</b>	<b>4,17,723</b>	<b>2,266</b>	<b>4,19,989</b>

Figures have been regrouped where

- Note: 1. Loan to be availed have been added under Receipt column but will be availed from Financial Institutions offering best rate of interest.  
2. Margin money of Capex has been included under Commercial banks.  
3. Others include Non Plan Capex and Working Capital loan.

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING  
EMPLOYEE COST FOR THE YEAR 2023-24 (REVISED ESTIMATES)**

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Salary	Over time	Dearness Allowance	Other Allowances	Total (Col. 3 to 6)	Bonus	Other Staff Costs	Staff Welfare Expenses	Total (Col. 8 to 10)	Terminal Benefits	Outsourced Personnel Cost	G.Total (Col.7,11 12,13,14)
								Medical/L.T.C					
		75.1	75.2	75.3	75.4		75.5	75.6	75.7		75.8	75.190	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b>A</b>	<b>STU:-</b>												
1	Chief Engineer/TS*	2,329.05	-	826.81	442.52	3,598.38	-	100.00	15.50	115.50	252.67	300.00	4,266.55
2	Chief Engineer/P&M*	10,855.90	400.00	3,853.84	2,062.62	17,172.37	-	200.75	50.00	250.75	993.37	2,491.17	20,907.66
3	Chief Engineer/HIS & D	1,000.00	-	355.00	190.00	1,544.99	-	175.25	0.50	175.75	115.00	330.00	2,165.74
4	Chief Financial Officer**	455.83	-	161.82	86.61	704.26	-	6.50	110.00	116.50	54,936.12	-	55,756.88
5	Chief Accounts Officer (F&A)	400.00	-	142.00	76.00	618.00	-	10.00	0.05	10.05	30.00	1.50	659.55
6	Company Secretary	70.00	-	24.85	13.30	108.15	-	3.00	0.10	3.10	10.00	-	121.25
	<b>TOTAL-A (1 to 6)</b>	<b>15,110.78</b>	<b>400.00</b>	<b>5,364.33</b>	<b>2,871.05</b>	<b>23,746.15</b>	<b>-</b>	<b>495.50</b>	<b>176.15</b>	<b>671.65</b>	<b>56,337.16</b>	<b>3,122.67</b>	<b>83,877.63</b>
<b>B</b>	Chief Engineer/SLDC	504.44	-	179.08	95.84	779.36	-	11.00	0.15	11.15	62.84	45.00	898.35
	<b>TOTAL-B</b>	<b>504.44</b>	<b>-</b>	<b>179.08</b>	<b>95.84</b>	<b>779.36</b>	<b>-</b>	<b>11.00</b>	<b>0.15</b>	<b>11.15</b>	<b>62.84</b>	<b>45.00</b>	<b>898.35</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>15,615.22</b>	<b>400.00</b>	<b>5,543.40</b>	<b>2,966.89</b>	<b>24,525.51</b>	<b>-</b>	<b>506.50</b>	<b>176.30</b>	<b>682.80</b>	<b>56,400.00</b>	<b>3,167.67</b>	<b>84,775.98</b>

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

\*\* In GH-75.8 (Terminal Benefits) includes Rs.1400.00 lacs for provision for gratuity and leave encashment for employees recruited by PSTCL)

Figures have been regrouped wherever necessary

Lumpsum Provision 500.00

Grand Total 85275.98

Capitalisation 3413.24

Net after Capitalisation 81862.74

**NOTE:-**

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

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING  
EMPLOYEE COST FOR THE YEAR 2024-25 (BUDGETED ESTIMATES)**

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Salary	Over time	Dearness Allowance	Other Allowances	Total (Col. 3 to 6)	Bonus	Other Staff Costs	Staff Welfare Expenses	Total (Col. 8 to 10)	Terminal Benefits	Outsourced Personnel Cost	G.Total (Col.7,11 12,13,14)
								Medical/L.T.C.					
		75.1	75.2	75.3	75.4		75.5	75.6	75.7		75.8	75.190	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A</b>	<b>STU:-</b>												
1	Chief Engineer/TS*	2,398.92	-	1,103.50	455.80	3,958.22	-	100.00	15.50	115.50	289.75	300.00	4,663.47
2	Chief Engineer/P&M*	11,181.58	400.00	5,143.53	2,124.50	18,849.60	-	200.75	50.00	250.75	993.37	2,491.17	22,584.89
3	Chief Engineer/HIS & D	1,030.00	-	473.80	195.70	1,699.49	0.75	175.25	0.50	176.50	125.00	330.00	2,330.99
4	Chief Financial Officer**	469.50	-	215.97	89.21	774.68	-	6.50	85.00	91.50	60,981.16	-	61,847.34
5	Chief Accounts Officer (F&A)	412.00	-	189.52	78.28	679.80	-	10.00	0.05	10.05	40.00	1.50	731.35
6	Company Secretary	72.10	-	33.17	13.70	118.97	-	3.00	0.10	3.10	10.00	-	132.07
	<b>TOTAL-A (1 to 6)</b>	<b>15,564.10</b>	<b>400.00</b>	<b>7,159.49</b>	<b>2,957.18</b>	<b>26,080.76</b>	<b>0.75</b>	<b>495.50</b>	<b>151.15</b>	<b>647.40</b>	<b>62,439.28</b>	<b>3,122.67</b>	<b>92,290.11</b>
<b>B</b>	Chief Engineer/SLDC	519.57	-	239.00	98.72	857.30	0.30	11.00	0.15	11.45	60.72	50.00	979.47
	<b>TOTAL-B</b>	<b>519.57</b>	<b>-</b>	<b>239.00</b>	<b>98.72</b>	<b>857.30</b>	<b>0.30</b>	<b>11.00</b>	<b>0.15</b>	<b>11.45</b>	<b>60.72</b>	<b>50.00</b>	<b>979.47</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>16,083.67</b>	<b>400.00</b>	<b>7,398.49</b>	<b>3,055.90</b>	<b>26,938.06</b>	<b>1.05</b>	<b>506.50</b>	<b>151.30</b>	<b>658.85</b>	<b>62,500.00</b>	<b>3,172.67</b>	<b>93,269.58</b>

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

\*\* In GH-75.8 (Terminal Benefits) includes Rs.1400.00 lacs for provision for gratuity and leave encashment for employees recruited by PSTCL)

Figures have been regrouped wherever necessary

Lumpsum Provision 5762.37

Grand Total 99031.95

Capitalisation 3730.78

Net after Capitalisation 95301.17

**NOTE:-**

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



**STATEMENT-2(a)**

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR  
2023-24 (REVISED ESTIMATES)**

									(Rs. Lacs)
Sr.No.	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	7	8	9	10	11
<b>A</b>	<b>STU</b>	<b>74.1</b>	<b>74.2</b>	<b>74.3</b>	<b>74.5</b>	<b>74.6</b>	<b>74.7</b>	<b>74.8</b>	<b>GH-74</b>
1	Chief Engineer/TS	24.38	108.51	-	80.06	68.39	0.27	0.81	<b>282.42</b>
2	Chief Engineer/P&M	3,200.00	180.00	123.52	362.22	8.91	0.50	0.20	<b>3,875.35</b>
3	Chief Engineer/HIS & D	-	-	-	-	3.00	1.20	1.49	<b>5.69</b>
4	Chief Financial Officer	-	-	-	-	-	0.21	0.53	<b>0.74</b>
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.05	0.50	<b>0.55</b>
6	Company Secretary	-	-	-	-	-	0.05	0.15	<b>0.20</b>
	<b>Total-A (1 to 6)</b>	<b>3,224.38</b>	<b>288.51</b>	<b>123.52</b>	<b>442.28</b>	<b>80.30</b>	<b>2.28</b>	<b>3.68</b>	<b>4,164.95</b>
<b>B</b>	<b>Chief Engineer/SLDC</b>	64.09	0.01	-	-	0.56	0.60	0.72	<b>65.98</b>
	<b>Total-B</b>	<b>64.09</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>0.56</b>	<b>0.60</b>	<b>0.72</b>	<b>65.98</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>3,288.47</b>	<b>288.52</b>	<b>123.52</b>	<b>442.28</b>	<b>80.86</b>	<b>2.88</b>	<b>4.40</b>	<b>4,230.93</b>

Figures have been regrouped wherever necessary

Total	4230.93
Lumpsum Provision	100.00
Grand Total	4330.93
<b>Capitalisation</b>	68.39
<b>Net after capitalisation</b>	4262.54

**NOTE:-**

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

**STATEMENT-2(b)**

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR  
2024-25 (BUDGETED ESTIMATES)**

(Rs. Lacs)									
Sr.No.	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	7	8	9	10	11
<b>A</b>	<b>STU</b>	<b>74.1</b>	<b>74.2</b>	<b>74.3</b>	<b>74.5</b>	<b>74.6</b>	<b>74.7</b>	<b>74.8</b>	<b>GH-74</b>
1	Chief Engineer/TS	25.60	113.94	-	-	70.00	0.28	0.85	<b>210.67</b>
2	Chief Engineer/P&M	3,200.00	189.00	129.69	380.33	9.36	0.53	0.21	<b>3,909.12</b>
3	Chief Engineer/HIS & D	-	-	-	-	3.15	1.26	1.56	<b>5.97</b>
4	Chief Financial Officer	-	-	-	-	-	0.22	0.50	<b>0.72</b>
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.05	0.50	<b>0.55</b>
6	Company Secretary	-	-	-	-	-	0.06	0.15	<b>0.21</b>
	<b>Total-A (1 to 6)</b>	<b>3,225.60</b>	<b>302.94</b>	<b>129.69</b>	<b>380.33</b>	<b>82.51</b>	<b>2.40</b>	<b>3.78</b>	<b>4,127.24</b>
<b>B</b>	<b>Chief Engineer/SLDC</b>	310.22	22.50	-	-	0.59	0.63	-	<b>333.94</b>
	<b>Total-B</b>	<b>310.22</b>	<b>22.50</b>	<b>-</b>	<b>-</b>	<b>0.59</b>	<b>0.63</b>	<b>-</b>	<b>333.94</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>3,535.82</b>	<b>325.44</b>	<b>129.69</b>	<b>380.33</b>	<b>83.10</b>	<b>3.03</b>	<b>3.78</b>	<b>4,461.18</b>

Figures have been regrouped wherever necessary

Total	4461.18
Lumpsum Provision @ 12%	535.34
Grand Total	4996.52
<b>Capitalisation</b>	70.00
Net after capitalisation	4926.52

**NOTE:-**

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

## Statement -3(a)

## HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2023-24 (REVISED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Administration & General Expenses (GH 76.1 & 76.2)										G.Total (Col. 3 to 12)
		Rates & Taxes 76.102	Telephone 76.115	Legal Charges 76.121	Conveyance Expenses 76.131	Traveling Charges 76.132	Vehicle Running Expenses petrol & oil (cars) 76.141	Printing & Stationary 76.153	Electricity Charges 76.158	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>A</b>	<b>STU:-</b>											
1	Chief Engineer/TS	1.11	3.36	20.00	151.04	105.08	2.79	7.95	55.13	0.25	348.21	<b>694.92</b>
2	Chief Engineer/P&M	111.65	8.07	6.11	403.31	114.48	2.00	16.59	1,634.28	1.00	275.11	<b>2,572.59</b>
3	Chief Engineer/HIS & D	-	15.00	11.38	16.00	6.56	11.45	12.08	11.42	3.10	115.02	<b>202.01</b>
4	Chief Financial Officer	0.02	0.70	0.24	-	0.40	-	1.45	-	0.72	10.18	<b>13.71</b>
5	Chief Accounts Officer (F&A)	-	1.00	14.00	4.20	3.20	-	0.95	0.50	0.36	81.00	<b>105.20</b>
6	Company Secretary	-	0.30	0.08	-	0.50	-	3.00	-	0.60	7.74	<b>12.22</b>
	<b>TOTAL-A (1 to 6)</b>	<b>112.78</b>	<b>28.43</b>	<b>51.81</b>	<b>574.55</b>	<b>230.22</b>	<b>16.24</b>	<b>42.02</b>	<b>1,701.32</b>	<b>6.03</b>	<b>837.26</b>	<b>3,600.66</b>
<b>B</b>	<b>Chief Engineer/SLDC</b>	-	2.00	27.06	1.21	8.24	1.80	1.72	57.33	1.05	52.47	<b>152.88</b>
	<b>TOTAL-B</b>	-	<b>2.00</b>	<b>27.06</b>	<b>1.21</b>	<b>8.24</b>	<b>1.80</b>	<b>1.72</b>	<b>57.33</b>	<b>1.05</b>	<b>52.47</b>	<b>152.88</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>112.78</b>	<b>30.43</b>	<b>78.87</b>	<b>575.76</b>	<b>238.46</b>	<b>18.04</b>	<b>43.74</b>	<b>1,758.65</b>	<b>7.08</b>	<b>889.73</b>	<b>3,753.54</b>

Lumpsum Provision	100.00
Total	3,853.54
Capitalisation	-555.93
Net after Capitalisation	3,297.61

Figures have been regrouped wherever necessary

**NOTE:-**

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

## Statement-3(b)

## HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2024-25 (BUDGETED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Administration & General Expenses (GH 76.1 & 76.2)										G.Total (Col. 3 to 12)
		Rates & Taxes 76.102	Telephone 76.115	Legal Charges 76.121	Conveyance Expenses 76.131	Traveling Charges 76.132	Vehicle Running Expenses petrol & oil (cars) 76.141	Printing & Stationary 76.153	Electricity Charges 76.158	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>A</b>	<b>STU:-</b>											
1	Chief Engineer/TS	1.17	3.53	21.00	158.59	110.33	2.50	8.35	57.88	0.26	341.46	<b>705.07</b>
2	Chief Engineer/P&M	117.23	8.47	6.42	423.48	120.21	2.10	17.42	1,715.99	1.05	270.55	<b>2,682.91</b>
3	Chief Engineer/HIS & D	-	15.75	8.30	16.80	6.89	12.02	12.68	12.00	3.26	313.44	<b>401.14</b>
4	Chief Financial Officer	0.02	0.74	0.25	2.90	0.42	-	1.50	-	0.76	10.69	<b>17.27</b>
5	Chief Accounts Officer (F&A)	-	1.00	14.70	4.20	3.20	-	0.95	0.50	0.36	81.00	<b>105.91</b>
6	Company Secretary	-	0.32	0.08	-	0.50	-	3.15	-	0.60	8.12	<b>12.76</b>
	<b>TOTAL-A (1 to 6)</b>	<b>118.42</b>	<b>29.80</b>	<b>50.75</b>	<b>605.97</b>	<b>241.55</b>	<b>16.62</b>	<b>44.05</b>	<b>1,786.37</b>	<b>6.29</b>	<b>1,025.26</b>	<b>3,925.07</b>
<b>B</b>	<b>Chief Engineer/SLDC</b>	-	2.10	28.41	1.27	8.65	1.89	1.81	60.20	1.10	47.42	<b>152.85</b>
	<b>TOTAL-B</b>	-	<b>2.10</b>	<b>28.41</b>	<b>1.27</b>	<b>8.65</b>	<b>1.89</b>	<b>1.81</b>	<b>60.20</b>	<b>1.10</b>	<b>47.42</b>	<b>152.85</b>
<b>C</b>	<b>Grand Total (A+B)</b>	<b>118.42</b>	<b>31.90</b>	<b>79.16</b>	<b>607.24</b>	<b>250.20</b>	<b>18.51</b>	<b>45.86</b>	<b>1,846.57</b>	<b>7.39</b>	<b>1,072.68</b>	<b>4,077.92</b>

Total 4,077.92

Figures have been regrouped wherever necessary

Lumpsum Provision For Recruitment &amp; Others 1,000.00

Grand Total 5,077.92

**NOTE:-**

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

Capitalisation -564.06

Net after Capitalisation 4,513.86

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY  
FOR THE YEAR 2023-24 (RE) AND 2024-25 (BE)**

(Rs. In lacs)

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2023-24 (BE)	FY 2023-24 (RE)	FY 2024-25 (BE)
<b>I</b>	<b>Chief Engineer/TS</b>			
a	Transmission Line/ Sub Station works			
i	132 KV	6,801.72	2,997.97	5,579.57
ii	220 KV	23,128.78	39,248.07	26,994.11
iii	400 KV :-			
	1. Talwandi Sabo project/400 KV Doraha project	-	-	-
	2. Rajpura Project	-	-	-
	3. Others	11,480.80	2,729.64	11,973.19
b	Budget for Printers		4.63	
c	Budget for Laptops		16.80	
d	Budget for Furniture		0.52	
e	Budget for Fans and exhaust		0.27	
f	CCTV Cameras		2.10	
	<b>Total I</b>	<b>41,411.30</b>	<b>45,000.00</b>	<b>44,546.87</b>
<b>II</b>	<b>Chief Engineer/SLDC</b>			
a	Scheme for providing 45 nos. Remote Terminal Units for SCADA/EMS system at 220 & 132 kV Substations of PSTCL in Punjab	8.00	8.00	-
b	Centralised AC system, Furniture & Fixtures (including office ACs)	70.00	4.00	96.00
c	Procurement/Replacement of 66 nos. RTUs for various substations of PSTCL	250.00	423.58	21.00
d	Implementation of SAMAST scheme in Punjab (Procurement of meters, communication equipment and Hardware and software for Scheduling, Accounting, Metering and settlement of transaction of Electricity)	400.00	1,065.00	544.00
e	IT equipment including Server, Computer, Displays, software etc. for SLDC, Web site and its office	-	-	-
f	Procurement of Interface Energy Meters	-	-	-
g	Extension of SLDC Building	50.00	-	-
h	Purchase of equipment/software.as per instructions of central agencies like NLDC, NCIIPC, CERT-IN, for cyber security etc. or any other unforeseen SLDC related works.	50.00	17.00	83.00
i	Budget for Printers		1.85	
j	Budget for Laptops		0.65	
	<b>Total II</b>	<b>828.00</b>	<b>1,520.08</b>	<b>744.00</b>
<b>III</b>	<b>Chief Engineer/P&amp;M</b>			
<b>(1)</b>	<b>For P&amp;M</b>			
a	Tan Delta & resistivity Kit for testing transformer Oil in ODTL	45.00	45.00	-
b	PT/CVT accuracy testing Kit for OTDL	39.00	-	39.00
c	CRM- Contact Resistance measurement meter for maintenance gang	100.00	-	100.00
d	Online partially discharge monitoring kit equipment for 400 kV ICT at 400kV S/s.(14 No.)	557.00	-	557.00
e	Remote Control Operation of 400kV S/Stns Mukhtsar, Nakodar and Makhu	176.00	-	176.00
f	Providing PCC Layer (Plain Cement Concrete layer) in the switch yard area of Existing 220-132 KV Sub-stations to check weed growth	302.00	100.58	201.42
g	Construction of Reinforced Cement Concrete Roads (RCC Roads) in the existing 220-132 KV Sub-Stations	370.00	186.30	183.70
h	OPGW laid by PGCIL under package V on turnkey basis	183.00	-	183.00
i	T&P for various S/Sts.	-	3.55	-
j	To provide/replace ACs in existing 220 KV & 400 KV	50.00	-	50.00
k	15 KV Insulation Tester for new 400 KV & 220 KV S/Ss (15 No.)	40.00	-	40.00
l	T&P for new upcoming S/Ss and existing S/Ss	20.00	-	20.00
m	T&P for new upcoming S/Ss and existing lines inc. new HTLS lines	20.00	-	20.00
n	Camera for testing porcelain disc insulators (One No.)	25.00	-	25.00
o	Tower footing resistance sets (5 Nos.i.e. one per circle)	-	-	15.00

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY  
FOR THE YEAR 2023-24 (RE) AND 2024-25 (BE)**

(Rs. In lacs)

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2023-24 (BE)	FY 2023-24 (RE)	FY 2024-25 (BE)
p	High end Contact resistance meter (1 No.)	15.00	-	15.00
q	High end Earth tester cum soil resistivity measurement (1 No.)	20.00	-	20.00
r	Up-gradation of existing BDV Kits (2 Nos.) from OEM as per new IEC standards for ODTL	6.00	-	6.00
s	PCB (polychlorinated Biphenyl) test kit for oil as per new IEC standards	30.00	-	30.00
t	Up-gradation of HPLC kit of ODTL from OEM to conduct additional oil tests of metal passivator and DBDS as per new IEC standards	15.00	-	15.00
u	Up-gradation of two existing omicron relay test kits for advanced distance relay testing functions	10.00	-	10.00
v	OTDR (1) for T&C Cell under Communication circle	28.00	-	28.00
w	Cable fault locator	-	-	200.00
x	Up-gradation of old ULDC fibre optic system (Comm.)	125.00	-	125.00
y	Up-gradation of server cum gateways of existing SAS equipped sub-stations with IEC 60870-5-104 licenses	20.00	-	20.00
z	SAS software alongwith relevant licenses and assocaitd hardware	-	-	60.00
aa	For Cyber Security-intrusion detection system and hardware based firewall for SAS equipped S/Ss	-	-	600.00
ab	Budget for Availing ISO 27001 certification		0.59	
ac	Budget for Printers		18.51	
ad	Budget for Laptops		18.85	
ae	RO Purifiers budget		1.20	
	<b>Total 1</b>	<b>2,196.00</b>	<b>374.58</b>	<b>2,739.12</b>
<b>(2)</b>	<b>For Communication</b>			
i	132 KV	47.57	10.52	156.30
ii	220 KV	338.90	1,277.21	731.17
iii	400 KV	66.23	66.23	0.54
	<b>Total 2</b>	<b>452.70</b>	<b>1,353.96</b>	<b>888.01</b>
	<b>Total III</b>	<b>2,648.70</b>	<b>1,728.54</b>	<b>3,627.13</b>
<b>IV</b>	<b>Chief Engineer/HIS&amp;D</b>			
a	Procurement of IT related Hardware items, Software Licences, Cyber security related and unforeseen Capital expenditure	100.00	32.90	70.00
b	Procurement of Fork lifter for Jamsher Store and Procurement of Weighing Machine for PSTCL Stores	12.00	-	12.00
c	Budget for Camp Office of Hon'ble CMD, Director/F&C/Admn./Technical, PSTCL.		7.04	
d	Fire Fighting Equipment		5.55	
e	Budget for Acs		0.67	
	<b>Total IV</b>	<b>112.00</b>	<b>46.17</b>	<b>82.00</b>
<b>V</b>	<b>Chief Financial Officer</b>			
a	Budget for Printers		2.31	
b	Budget for Laptops		0.50	
	<b>Total V</b>	<b>-</b>	<b>2.81</b>	<b>-</b>
<b>VI</b>	<b>Chief Accounts Officer (Finance &amp; Audit)</b>			
a	Budget for Printers	-	2.31	-
b	Budget for Laptops		1.80	
	<b>Total VI</b>	<b>-</b>	<b>4.11</b>	<b>-</b>
<b>VII</b>	<b>Company Secretary</b>			
a	Budget for Printers		0.35	
b	Budget for Laptops		-	
	<b>Total VII</b>	<b>-</b>	<b>0.35</b>	<b>-</b>
<b>VIII</b>	<b>* Lumpsum provision</b>	<b>5,000</b>	<b>1,698</b>	<b>1,000</b>
	<b>Grand Total (I to VIII)</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

1. Capital Outlay includes capitalisation of Employee Cost, A & G Expenses, R & M Expenses, Depreciation and Interest Charges wherever applicable.

2. \* Shall be allocated with the approval of Director/F&C as per requirement.

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

# ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ

(ਵਿੱਤ ਵਿਭਾਗ)

ਵਾਰਸ਼ਿਕ ਬਜਟ

ਸਾਲ 2024-25 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2023-24 ਸੇਧੇ ਅਨੁਮਾਨ

ਪੰਜਾਬ ਰਾਜ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ (ਪੀਐਸਟੀਸੀਐਲ), ਇੱਕ ਮੰਨਿਆ ਹੋਇਆ ਪ੍ਰਸਾਰਣ ਲਾਇਸੈਂਸ ਪ੍ਰਾਪਤ ਕਰਨ ਵਾਲਾ, ਪੰਜਾਬ ਰਾਜ ਵਿੱਚ ਬਿਜਲੀ ਦੇ ਸੰਚਾਰਣ ਦੇ ਕਾਰੋਬਾਰ ਵਿੱਚ ਲੱਗਾ ਹੋਇਆ ਹੈ ਅਤੇ ਇਸ ਨੂੰ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਯੂਟਿਲਿਟੀ (ਐਸ.ਟੀ.ਯੂ.) ਵਜੋਂ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ ਹੈ। ਇਸ ਨੇ 16 ਅਪ੍ਰੈਲ, 2010 ਤੋਂ ਪੰਜਾਬ ਸਰਕਾਰ ਦੇ ਨੋਟੀਫਿਕੇਸ਼ਨ ਨੰ. 196 ਮਿਤੀ :16-04-2010 ਦੇ ਅਨੁਕੂਲ ਪੀ.ਐੱਸ.ਈ.ਬੀ. ਦੇ ਅਨਬੰਡਲਿੰਗ ਤੋਂ ਬਾਅਦ ਕੰਮਕਾਜ ਦੀ ਸ਼ੁਰੂਆਤ ਕੀਤੀ। ਪੀਐਸਟੀਸੀਐਲ ਵੱਲੋਂ ਪਹਿਲਾਂ ਹੀ ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਟਰੂ-ਅਪ ਪਟੀਸ਼ਨ ਦਾਇਰ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ, ਇਸ ਤੋਂ ਇਲਾਵਾ ਵਿੱਤੀ ਸਾਲ 2023-24 ਲਈ ਏ.ਪੀ.ਆਰ. ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2024-25 ਲਈ ਸੋਧਿਆ ਏ.ਆਰ.ਆਰ. ਅਤੇ ਟੈਰਿਫ ਪਟੀਸ਼ਨ ਪੀਐਸਈਆਰਸੀ ਕੋਲ ਦਾਇਰ ਕੀਤੀ ਗਈ ਹੈ। ਵਿੱਤੀ ਸਾਲ 2024-25 ਲਈ ਟੈਰਿਫ ਆਰਡਰ ਪੀਐਸਈਆਰਸੀ ਦੁਆਰਾ ਸੁਣਾਇਆ ਜਾਣਾ ਅਜੇ ਬਾਕੀ ਹੈ। ਸਬਮਿਸ਼ਨ ਦੇ ਆਧਾਰ ਤੇ ਵਿੱਤੀ ਸਾਲ 2024-25 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1835.45 ਕਰੋੜ ਰੁਪਏ ਅਨੁਮਾਨਿਤ ਕੀਤੇ ਗਏ ਹਨ। ਵਿੱਤੀ ਸਾਲ 2023-24 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1568.28 ਕਰੋੜ ਰੁਪਏ ਲਏ ਗਏ ਹਨ।

I wkbhnk glgshnk s/you/dk nBjwB (ftsh ; kb 2023^24 ; X/pi N nBjwB ns/ ; kb 2024^25 pi N nBjwB (WgJ/bYk ftu)

ew Bl	tbt/	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2023-24					; X/pi N nBjwB ; kb 2023-24					pi N nBjwB ; kb 2024-25				
		NoK; fwPB	n? nBvh; h	ep i V	NoK; fwPB	n? nBvh; h	ep i V	NoK; fwPB	n? nBvh; h	ep i V	NoK; fwPB	n? nBvh; h	ep i V			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1H	<b>nBjwBs wkbhnk L^</b>															
TH	NoK; fwPB ukofi i \$Nfoc nkwdB		175732		3297	<b>179029</b>		153896		2932	<b>156828</b>		179410		4135	<b>183545</b>
nH	ਸ਼ਾਰਟ/ਮਿਡਿਅਮ ਟਰਮ ਓਪਨ ਅਸੈਸ ਚਾਰਜਿਜ		421		9	<b>430</b>		366		9	<b>375</b>		422		12	<b>434</b>
JH	cNeb glgshnk ਸਮੇਤ ਡੀਪੀਐਸ		2000		18	<b>2018</b>		3562		18	<b>3580</b>		2922		25	<b>2947</b>
	<b>i V L 1 (TOnOJO;)</b>		<b>178153</b>		<b>3324</b>	<b>181477</b>		<b>157824</b>		<b>2959</b>	<b>160783</b>		<b>182754</b>		<b>4172</b>	<b>186926</b>
2H	<b>wkbhnk you. L^</b>															
TH	nwbk ; pXh bkrs *	88383		975.6		<b>89359</b>	84378		898		<b>85276</b>	98052		979		<b>99032</b>
	^^xNKUL^gij heoB	4998		-		<b>4998</b>	3413		-		<b>3413</b>	3731		-		<b>3731</b>
	^^fBob nwbk ; pXh bkrs		83385		976	<b>84360</b>		80964		898	<b>81863</b>		94322		979	<b>95301</b>
nH	wbws ns/ ; Gkb you/	4149		205		<b>4354</b>	4265		66		<b>4331</b>	4663		334		<b>4997</b>
	^^xNKUL^gij heoB	24		-		<b>24</b>	68		-		<b>68</b>	70		-		<b>70</b>
	^^fBob wbws ns/ ; Gkb you/		4125		205	<b>4330</b>		4197		66	<b>4263</b>		4593		334	<b>4927</b>
JH	gpXeh ns/i Bob you/	4534		95		<b>4630</b>	3701		153		<b>3854</b>	4925		153		<b>5078</b>
	^^xNKUL^gij heoB	583		-		<b>583</b>	556		-		<b>556</b>	564		-		<b>564</b>
	^^fBob gpXeh ns/i Bob you.		3952		95	<b>4047</b>		3145		153	<b>3298</b>		4361		153	<b>4514</b>
; H	: nBvh; h ukoi ;				1150	<b>1150</b>				1350	<b>1350</b>				1500	<b>1500</b>
j H	j'o di / (cNeb you ਸਮੇਤ ਸੀ.ਐਸ.ਆਰ.)**		737.57			<b>738</b>		724			<b>724</b>		722			<b>722</b>
	<b>fBob wkbhnk you/i V L 2 (TOnOJO; Oj)</b>		<b>92199</b>		<b>2426</b>	<b>94625</b>		<b>89030</b>	<b>0</b>	<b>2467</b>	<b>91497</b>		<b>103997</b>	<b>0</b>	<b>2966</b>	<b>106963</b>
3H	; wLuk ; ukbD tkXk (O)\$xkNk(^) [1^2]		85954		898	<b>86852</b>		68794		492	<b>69286</b>		78757		1206	<b>79963</b>
4H	x; kJh	34988		324		<b>35312</b>	32972		324		<b>33296</b>	34638		461		<b>35099</b>
	xNkT L^ gj heoB	35		0		<b>35</b>	33		0		<b>33</b>	35		0		<b>35</b>
	fBob x; kJh		34953		324	<b>35277</b>		32939		324	<b>33263</b>		34603		461	<b>35064</b>
5H	; z Ekth eoi /s/ftnki	39169		165		<b>39334</b>	36404		133		<b>36537</b>	38175		125		<b>38300</b>
	xNkT L^ gj heoB	1500		-		<b>1500</b>	1912		-		<b>1912.04</b>	2004.3		-		<b>2004</b>
	fBob ftnki		37669		165	<b>37834</b>		34492		133	<b>34625</b>		36170		125	<b>36295</b>
6H	<b>fBob ; ukbD tkXk(O)\$xkNk(^) [3^(405)]</b>		13331		410	<b>13741</b>		1363		35	<b>1398</b>		7983		620	<b>8603</b>
7H	<b>fBob ndoBh ; kXB</b>															
TH	; wLuk ; ukbD tkXk(O)\$xkNk(^) (bVh Bl 3 nBf ko)		85954		898	<b>86852</b>		68794		492	<b>69286</b>		78757		1206	<b>79963</b>
nH	nkwdB eo tk; s/ TgpX										<b>0</b>					
JH	i wK L j'o gj hrs glgshnk															
; H	xNkUL^															
	i) ; z Ekth eofi nk s/ftnki		37669		165	<b>37834</b>		34492		133	<b>34625</b>		36170		125	<b>36295</b>
	ii) ; z Ekth eofi nk dh tk; h		82902		70	<b>82972</b>		81850		150	<b>82000</b>		60127		150	<b>60277</b>
	<b>fBob ndoBh ; kXB</b>		<b>-34618</b>		<b>663</b>	<b>-33954</b>		<b>-47548</b>		<b>209</b>	<b>-47339</b>		<b>-17539</b>		<b>931</b>	<b>-16609</b>

\* ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ ਵਿੱਚ ਟਰਮਿਨਲ ਦੇਵਦਾਰੀ ਲਈ ਵਿੱਤੀ ਸਾਲ 2023-24 ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2024-25 ਲਈ ਕ੍ਰਮਵਾਰ 56400.00 ਲੱਖ ਰੁਪਏ ਅਤੇ 62500.00 ਲੱਖ ਰੁਪਏ ਦੀ ਰਕਮ ਸ਼ਾਮਲ ਹੈ।

\*\* ਹੋਰ ਦੂਜੇ ਖਰਚੇ ਵਿੱਚ ਪ੍ਰਮੁੱਖ ਇੰਜੀ/ਐਚ.ਆਈ.ਐਸ. ਤੇ ਡੀ. ਦਫ਼ਤਰ ਲਈ ਲੇਖਾ ਮੱਦ-76.302 ਅਧੀਨ ਸੀ.ਐਸ.ਆਰ.ਖਰਚੇ ਲਈ ਵਿੱਤੀ ਸਾਲ 2023-24 ਅਤੇ 2024-25 ਲਈ ਕ੍ਰਮਵਾਰ 223.97 ਲੱਖ ਰੁਪਏ ਅਤੇ 221.67 ਲੱਖ ਰੁਪਏ ਦੀ ਰਕਮ ਸ਼ਾਮਲ ਹੈ।

i ops nBf ko nefVnk Bf ; efs ehsk frnk j ?



II ਗਫ਼ਿ ਹਰਸ ਗ਼ਿਗ਼ਸ਼ਿਨਕ ਨਸ/ਯੋਫੁਨਕ ਡਕ ਨਬਿਕਬ (ਫ਼ਿਤਿਸ਼ ; ਕਬ 2023-24 ; ਖ਼/ਪਿ N ਨਬਿਕਬ ਨਸ/ ; ਕਬ 2024-25 ਪਿ N ਨਬਿਕਬ)

(ਓਗ਼/ਬਿਯਕ ਫ਼ਤੁ)

ਏਯ BL	tbt/	ਪਿ N ਨਬਿਕਬ ; ਕਬ 2023-24			; ਖ਼/ਪਿ N ਨਬਿਕਬ ; ਕਬ 2023-24			ਪਿ N ਨਬਿਕਬ ; ਕਬ 2024-25		
		NoK; fwPB	ਨ? ਨਬਿਕਬ; ਹ	ਏਪ i V	NoK; fwPB	ਨ? ਨਬਿਕਬ; ਹ	ਏਪ i V	NoK; fwPB	ਨ? ਨਬਿਕਬ; ਹ	ਏਪ i V
1	2	3	4	5	6	7	8	9	10	11
TH	<b>ਗ਼ਿ ਹਰਸ ਗ਼ਿਗ਼ਸ਼ਿਨਕ</b>									
i)	<b>ਫ਼ਿਤਿਸ਼ ; ਚ਼ EktK ਸ਼ਿ ਏਓ i ਡ</b> ਆਰ.ਏ.ਸੀ./ਨਬਾਰਡ/ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ/ਕਮਰਸ਼ੀਅਲ ਬੈਂਕਸ	44772	728	<b>45500</b>	44281	825	<b>45106</b>	44256	522	<b>44778</b>
ii)	<b>ਯੋਗ਼ਦਾਨ ਪਾਉਣ ਵਾਲੇ ਕੰਮਾਂ ਵਿਰੱਧ ਜਮ੍ਹਾਂ ਰਕਮ/ਸਰਕਾਰੀ ਗ਼ਰਾਂਟਾਂ ਆਦਿ</b>	4400	100	<b>4500</b>	4199	695	<b>4894</b>	5000	222	<b>5222</b>
	<b>i V</b>	<b>49172</b>	<b>828</b>	<b>50000</b>	<b>48480</b>	<b>1520</b>	<b>50000</b>	<b>49256</b>	<b>744</b>	<b>50000</b>
nH	<b>ਗ਼ਿ ਹਰਸ ਯੋਯ/</b>									
i)	<b>NoK; fw; BL^</b> (T) NoK; fw; B ew (n) ਡਿ /	41864	-	<b>41864</b>	46330	-	<b>46330</b>	45435	-	<b>45435</b>
		7308	-	<b>7308</b>	2150	-	<b>2150</b>	3821	-	<b>3821</b>
(ii)	<b>ਨ? ਨਬਿਕਬ; ਹ ਏਯ</b>	-	828	<b>828</b>	-	1520	<b>1520</b>	-	744	<b>744</b>
	<b>i V</b>	<b>49172</b>	<b>828</b>	<b>50000</b>	<b>48480</b>	<b>1520</b>	<b>50000</b>	<b>49256</b>	<b>744</b>	<b>50000</b>

i ਓਪਸ ਨਬਿਕਬ ਕੋ ਨਏਫ਼ਿਨਕ ਬਿਯ; ਏਫ਼ਬਸ ਏਲਸਕ ਫ਼ਰਨਕ ਜ ?