

Sub-head wise detail of Fixed Assets along with Accumulated Depreciation for the year 2014-15 (along with showing adjustment of misclassifications relating to 16.04.2010 set right in FY 2014-15)

Account Code Sub-head wise (5 digit)	Account Head	Gross assets as on 01.04.2014	Accumulated depreciation as on 01.04.2014	Net Value as on 01.04.2014 (3-4)	Adjustment of misclassifications of fixed assets set right during the year 2014- 15 relating to period Prior to 16.04.2010	Addition during the year 2014-15	Total Addition during the year 2014-15	Deduction during the year 2014-15	Rate of Depreciation as per Appendix II of CERC Tariff Regulation 2014	Adjustment of misclassifications of accumulated depreciation set right during the year 2014-15 relating to period Prior to 16.04.2010	Depreciation charged during the year 2014-15	Depreciation during the year 2014-15	Accumulated depreciation as on 31.03.2015 (4+9B)	Gross assets as on 31.03.2015 (3+6-7)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
10.101	Land owned under full title	29,26,84,02,083	0	29,26,84,02,083	-252	0	0	-252	0.00%	0	0	0	0	29,26,84,01,831
Total 10.1	Land & Land Rights	29,26,84,02,083	0	29,26,84,02,083	-252	0	0	-252	0	0	0	0	0	29,26,84,01,831
10.202	Buildings containing hydro-el	10,95,818	5,06,775	5,89,043					3.34%		36,600	36,600	5,43,375	10,95,818
10.206	Buildings containing Transm	39,25,80,579	11,74,93,869	27,50,86,710					3.34%		2,48,55,073	2,48,55,073	14,23,48,942	63,62,94,601
10.207	Buildings containing Transm	7,61,22,522	1,97,45,138	5,63,77,384					3.34%		24,59,051	24,59,051	2,22,04,189	7,61,22,522
10.208	Buildings containing Distrib	92,45,142	57,74,503	34,70,639					3.34%		3,08,788	3,08,788	60,83,291	92,45,142
10.211	Office buildings	6,75,05,965	4,36,40,649	2,38,65,316					3.34%		10,83,662	10,83,662	4,47,24,311	7,07,29,096
10.222	Residential colony for staff	23,41,81,703	12,55,63,184	10,86,18,519					3.34%		48,50,382	48,50,382	13,04,13,566	22,10,88,059
10.234	Temporary buildings	6,60,470	5,94,423	66,047					100.00%		33,504	33,504	6,27,927	6,60,470
10.244	Workshop buildings	1,62,618	97,994	64,624					3.34%		5,431	5,431	1,03,425	1,62,618
10.245	Other buildings	43,57,10,258	30,40,19,937	13,16,99,321	252	17,69,994			3.34%	75,554	46,06,565	46,82,119	30,86,93,056	43,74,80,252
Total 10.2	Buildings	1,21,72,65,075	61,74,27,472	59,98,37,603	252	47,07,36,154	23,51,22,903	47,07,36,154	3.34%	75,554	3,87,39,056	3,83,14,610	65,57,42,082	1,45,28,78,578
10.401	Pucca roads	2,20,53,462	73,01,354	1,47,52,108					3.34%		7,30,286	7,30,286	80,31,640	2,20,53,462
10.412	Railways sidings	14,08,286	5,61,820	8,46,466					3.34%		47,037	47,037	6,08,857	14,08,286
Total 10.4	Other Civil Works	2,34,61,748	78,63,174	1,55,98,574					3.34%	0	7,77,323	7,77,323	86,40,497	2,34,61,748
10.501	Turbine Generator including	3,49,73,813	2,20,48,631	1,29,25,182					5.28%		14,81,969	14,81,969	2,35,30,600	3,49,73,813
10.502	Plant foundations for steam p	3,26,468	1,72,388	3,09,230					5.28%		17,243	17,243	34,481	3,26,468
10.506	Oil storage tanks, oil handling	2,59,721	2,33,749	25,972					5.28%		0	0	2,33,749	2,59,721
10.509	Instrumentation & Controls	28,31,471	15,32,230	12,99,241					5.28%		1,49,519	1,49,519	16,81,749	28,31,471
10.541	Transformers, Transformers	12,05,01,01,919	4,16,63,97,931	7,88,37,03,988	48,89,91,656	2,73,83,31,862	3,22,73,23,518	3,22,73,23,518	5.28%	43,29,68,458	49,24,03,053	92,53,71,511	5,09,17,69,442	13,93,43,35,135
10.541	Trf to asset not in use account	0	0	0							-20,81,951	-20,81,951	-20,81,951	-29,95,631
Total 10.541	Transformers, Transformers	12,05,01,01,919	4,16,63,97,931	7,88,37,03,988	48,89,91,656	2,73,83,31,862	3,22,73,23,518	3,22,73,23,518	5.28%	43,29,68,458	49,03,21,102	92,32,89,560	5,08,96,87,491	13,93,13,39,504
10.542	Transformers, Transformers	7,80,37,795	6,49,48,821	1,30,88,974	-6,53,69,522	0	-6,53,69,522	0	5.28%	-5,88,32,570	4,78,127	-5,83,54,443	65,94,378	1,26,68,273
10.551	Material handling equipment-d	21,18,58,019	19,06,66,668	2,11,91,351	-21,17,85,667	0	-21,17,85,667	0	9.50%	-19,06,07,100	5,549	-19,06,07,100	65,117	72,352
10.552	Material handling equipment	14,57,194	5,01,300	9,55,894					9.50%		1,38,433	1,38,433	6,39,733	14,57,194
10.555	Material handling equipment	61,46,676	35,52,961	25,93,715	-31,25,516	0	-31,25,516	0	9.50%	-28,12,964	1,59,662	-26,53,302	8,99,659	30,21,160
10.561	Switchgear including cable co	8,69,60,39,213	3,97,19,80,147	4,72,40,59,066	-14,44,30,497	4,18,87,65,729	4,04,43,35,232	1,99,17,79,053	5.28%	-12,99,87,447	40,81,81,368	27,81,93,921	4,25,01,74,068	10,74,85,95,392
10.561	Trf to asset not in use account	0	0	0							-8,89,73,709	-8,89,73,709	-8,89,73,709	-12,80,09,770
Total 10.561	Switchgear including cable co	8,69,60,39,213	3,97,19,80,147	4,72,40,59,066	-14,44,30,497	4,06,07,55,959	3,91,63,25,462	3,91,63,25,462	5.28%	-12,99,87,447	31,92,07,659	18,92,20,212	4,16,12,00,359	10,62,05,85,622
10.563	Batteries including charging e	1,72,63,860	1,08,27,714	64,36,146					5.28%		3,81,642	3,81,642	1,12,09,356	1,76,76,400
10.565	Fabrication shop/workshop p	4,19,094	3,77,185	41,909	-4,19,094	0	-4,19,094	0	5.28%	-3,77,185	0	-3,77,185	0	0
10.571	Lightening arrestors	23,16,851	19,74,537	3,42,314					5.28%		46,667	46,667	20,21,204	23,16,851
10.571	Communication equipment-ra	66,67,80,150	51,36,93,350	15,30,86,800	-23,69,422	2,67,67,603	2,43,98,181	0	6.33%	-21,32,480	1,21,23,291	99,90,811	52,36,84,161	69,11,78,331
10.572	Communication equipment-te	30,78,475	18,42,063	12,36,412					6.33%		1,90,317	1,90,317	20,32,380	30,78,475
10.576	Air conditioning plant-static	38,85,368	26,87,868	11,97,500					5.28%		55,597	55,597	27,43,465	39,65,120
10.577	Air conditioning plant-portal	6,23,374	2,68,797	3,54,577					9.50%		60,561	60,561	3,29,358	7,83,930

Accounts Officer (Comptroller)
PSOL PATIALA

Sub-head wise detail of Fixed Assets along with Accumulated Depreciation for the year 2014-15 (along with showing adjustment of misclassifications relating to 16.04.2010 set right in FY 2014-15)

Account Code Sub-head wise (5 digit)	Account Head	Gross assets as on 01.04.2014	Accumulated depreciation as on 01.04.2014	Net Value as on 01.04.2014 (3 - 4)	Adjustment of misclassifications of fixed assets set right during the year 2014- 15 relating to period Prior to 16.04.2010	Addition during the year 2014-15	Total Addition during the year 2014-15	Deduction during the year 2014-15	Rate of Depreciation as per Appendix II of CERC Tariff Regulation 2014	Adjustment of misclassifications of accumulated depreciation set right during the year 2014-15 relating to period Prior to 16.04.2010	Depreciation charged during the year 2014-15	Depreciation during the year 2014-15	Accumulated depreciation as on 31.03.2015 (4 + 9 B)	Gross assets as on 31.03.2015 (3 + 7)
1	2	3	4	5	6	6 (A)	6 (B)	7	8	9	9 (A)	9 (B)	10	11
10.580	Refrigerators and water cooler	7,36,345	5,98,630	1,37,715		0	0	0	5.28%		5,665	5,665	6,04,295	7,36,345
10.581	Meter testing laboratory tools	7,44,74,263	3,15,99,543	4,28,74,720		2,85,41,192	2,85,41,192	0	5.28%		32,76,144	32,76,144	3,48,75,687	10,30,15,455
10.583	Tools & tackles	9,04,12,918	3,11,97,267	5,92,15,651		17,61,7	17,61,7	0	5.28%		36,37,737	36,37,737	3,48,35,004	9,04,30,535
10.584	Fire Fighting Equipment	8,81,246	6,63,205	2,18,041		4,05,065	4,05,065	0	5.28%		16,169	16,169	6,79,374	12,86,311
10.586	Surveying, drawing instrument	13,800	12,420	1,380		0	0	0	5.28%		0	0	12,420	13,800
10.591	Remote Terminal Unit (RTU)	2,80,57,119	2,33,82,863	46,74,256		2,53,57,452	2,53,57,452	0	15.00%		40,57,311	40,57,311	2,74,40,174	5,34,14,571
10.599	Other Misc. equipments	30,63,73,365	17,93,19,811	12,70,53,554	-61,49,1,938	34,76,543	5,80,15,395	23,52,875	5.28%	-4,82,94,267	57,91,266	-4,25,03,001	13,68,16,810	24,60,05,095
Total 10.5	Plant & Machinery	22,27,73,48,517	9,22,03,24,929	13,05,70,23,588	0	6,88,13,09,670	6,88,13,09,670	3,33,72,22,230		-75,555	84,16,01,630	84,15,26,075	10,06,18,51,004	25,82,14,35,957
10.601	Overhead lines (towers, poles)	12,49,78,60,987	4,01,69,65,793	8,48,08,95,194	7,78,52,598	22,29,14,85,393	22,36,93,37,991	11,43,56,38,124	5.28%	7,00,67,339	1,19,27,09,567	1,26,27,76,906	5,27,97,42,699	23,43,15,60,854
10.603	Overhead lines (towers, poles)	49,72,56,059	39,52,75,925	10,19,80,134	-6,69,86,922	0	-6,69,86,922	0	5.28%	-6,02,88,230	1,67,33,736	-4,35,54,494	35,17,21,431	43,02,69,137
10.611	Underground cables including	1,24,90,623	1,08,19,308	16,71,235	-1,03,92,928	0	-1,03,92,928	0	5.28%	-93,53,635	52,439	-93,01,196	15,18,192	20,97,695
10.612	Underground cables-cable duct	1,62,903	1,38,815	24,088	-19,071	0	-19,071	0	5.28%	-17,164	486	-16,678	1,43,832	1,43,832
10.631	Metering equipments	51,79,996	35,66,756	15,93,240	-4,53,677	0	-4,53,677	0	5.28%	-4,08,309	1,68,844	-2,39,465	33,47,291	47,26,319
10.641	Street lighting and signal systems	14,419	12,977	1,442		0	0	0	5.28%		0	0	12,977	14,419
10.685	Miscellaneous equipments	83,96,003	60,61,132	23,34,871		0	0	0	5.28%		1,37,686	1,37,686	61,98,818	83,96,003
Total 10.6	Lines Cable Networks etc.	13,02,13,60,990	4,43,28,60,786	8,58,85,00,204	0	22,29,14,85,393	22,29,14,85,393	11,43,56,38,124		1	1,20,98,02,758	1,20,98,02,758	5,64,26,63,545	23,87,72,08,259
10.710	Trucks, tempos, trekkers etc.	3,21,73,151	2,74,17,991	47,55,160		-76,705	-76,705	3,53,708	9.50%		-6,27,949	-6,27,949	2,67,90,042	3,17,42,738
10.720	Buses including mini buses	1,17,226	67,533	49,693		0	0	0	9.50%		4,584	4,584	72,117	1,17,226
10.730	Jeeps and motor cars	1,86,25,291	1,09,98,950	76,26,341	-43,075	-43,075	-43,075	0	9.50%		9,23,660	9,23,660	1,19,22,610	1,85,82,216
10.740	Other vehicles	2,91,98,853	2,44,52,680	47,46,173		2,99,181	2,99,181	0	9.50%		7,23,925	7,23,925	2,51,76,605	2,94,98,034
Total 10.7	Vehicles	8,01,14,521	6,29,37,154	1,71,77,367	0	1,79,401	1,79,401	3,53,708		0	10,24,220	10,24,220	6,39,61,374	7,99,40,214
10.801	Furniture and fixtures office	2,00,63,556	54,64,727	1,45,98,829		29,72,024	29,72,024	1,35,169	6.33%		11,38,128	11,38,128	66,02,855	2,29,00,411
10.802	Furniture and fixtures-Res/Club	1,22,17,423	60,95,415	61,22,008		64,379	64,379	0	6.33%		7,30,188	7,30,188	68,25,603	1,22,81,802
Total 10.8	Furniture & Fixtures	3,22,80,979	1,15,60,142	2,07,20,837	0	30,36,403	30,36,403	1,35,169		0	18,68,316	18,68,316	1,34,28,458	3,51,82,213
10.901	Calculators	1,88,161	1,41,527	46,634		0	0	0	6.33%		12,759	12,759	1,54,286	1,88,161
10.902	Type writers and duplicating	10,70,373	3,72,105	6,98,268		0	0	0	6.33%		57,853	57,853	4,29,958	10,70,373
10.903	Cash registex machines	12,985	6,195	6,790		0	0	0	6.33%		822	822	7,017	12,985
10.904	Computers	5,30,36,850	1,53,11,646	3,77,25,204		1,21,19,407	1,21,19,407	0	15.00%		88,61,438	88,61,438	2,41,73,084	6,51,56,257
Total 10.9	Office Equipment	5,43,08,369	1,59,31,473	3,84,76,896	0	1,21,19,407	1,21,19,407	0		0	89,32,872	89,32,872	2,47,64,345	6,64,27,776
Total 10	Fixed Assets	65,97,45,42,282	14,36,88,05,130	51,60,57,37,152	0	29,65,88,66,428	29,65,88,66,428	15,00,84,72,134		0	2,10,22,46,175	2,10,22,46,175	16,47,10,51,305	80,62,49,36,576
Total 16	Asset not in use account	11,16,42,907	4,64,29,334	6,52,13,573		13,10,05,401	13,10,05,401	0		0	9,10,55,660	9,10,55,660	13,74,84,994	24,26,48,308
Total 10+16	Grand Total	66,08,61,85,189	14,41,52,34,464	51,67,09,50,725	0	29,78,98,71,829	29,78,98,71,829	15,00,84,72,134		0	2,19,33,01,835	2,19,33,01,835	16,60,85,36,299	80,86,75,84,884

Note 1: An assets value of Rs. 29,95,631/- & Rs. 12,80,09,770/- (totalling to Rs. 13,10,05,401/-) along with accumulated depreciation balance of Rs. 20,81,951/- & Rs. 8,89,73,709/- (totalling to Rs. 9,10,55,660/- crore) were transferred from GH 10.541 & GH 10.561 to Assets not in use account along with accumulated depreciation under GH 16.511 & GH 16.521 respectively. Therefore less depreciation has been claimed under concerned sub-heads which should be allowable under GH 16.521.

Note 2: Sheet showing date of commissioning of each asset relating to 400 KV under these sub-heads on which depreciation is allowable from the date of commissioning and not as per formula adopted by PSECL in earlier years i.e. 50% in case of all additions made during the year, is attached here with.

Accounts Officer & R (Compilation)
PSTCL, PATIALA.

Detail of depreciation provided on addition relating to 400 KV under GH 10.341, GH 10.561, 10.601, in FY 2014-15 showing Date of Commissioning of each asset

Sr No	Transferer	Year	Name of Transferee Division	CWIP Head	A/C Code	Name of Work	Date of Commissioning	Amount	Prior period Depreciation charged in FY 2012-13 to	Prior period Depreciation charged in FY 2013-14 to	Depreciation of FY 2014-15	Total Depreciation charged in FY 2014-15
1	Grid Jalandhar	2014-15	P&M Jamsher	15.102	10.541	Extension of 400 kv Nakodar	31.8.14	3,49,51,053			10,71,858	10,71,858
					10.541 Total			3,49,51,053	0	0	10,71,858	10,71,858
1	Grid Moga	2013-14	P&M Jagroan	15.102	10.561	400 KV S/S Makhu	16.01.14	85,43,195		91,452	4,51,081	5,42,533
2	Grid Moga	2014-15	P&M Jagroan	15.102	10.561	H.F. Cable at 400 KV S/S Makhu	20.5.14	1,06,18,161			4,83,839	4,83,839
3	Grid Patiala	2013-14	P&M Pattran	15.103	10.561	44kv Extension Bays S/S Bhalwan	1.4.2013	1,66,02,801		5,53,014	5,54,534	11,07,548
4	TLSC Patiala	2014-16	P&M Jamsher	15.103	10.561	Double Circuit 400 Kv Moga	24.5.14	54,12,10,179			2,44,26,521	2,44,26,521
					10.561 Total			57,69,74,336	0	6,44,466	2,59,15,975	2,65,60,441
1	TLSC Mohali	2014-15	P&M G-II Mandi Gobindgarh	15.102	10.601	400 kv Rajpura Nakodar Line	1.4.14	1,70,01,33,842			8,95,21,130	8,95,21,130
2	TLSC Mohali	2014-15	P&M G-II Mandi Gobindgarh	15.102	10.601	401 kv Rajpura Nakodar Line	1.4.14	15,25,85,605			80,34,447	80,34,447
3	TLSC Mohali	2014-15	P&M G-II Mandi Gobindgarh	15.102	10.601	402 kv Rajpura Nakodar Line	1.4.14	3,41,67,079			17,99,079	17,99,079
4	TLSC Jalandhar	2014-15	P&M Jamsher	15.103	10.601	400 kv Nakodar Line	27.6.14	65,25,01,826			2,61,45,838	2,61,45,838
5	TLSC Jalandhar	2014-15	P&M Jamsher	15.103	10.601	400kv Nakodar Line	27.6.15	1,54,89,106			6,20,651	6,20,651
6	TLSC Patiala	2014-15	P&M Amritsar	15.103	10.601	400 KV s/s Amritsar	31.3.14	8,62,97,000			45,56,482	45,56,482
7	TLSC Patiala	2014-15	P&M Jamsher	15.103	10.601	400 KV S/s Nakodar	24.5.14	75,08,93,000			3,38,90,167	3,38,90,167
8	TLSC Patiala	2014-15	P&M Jamsher	15.103	10.601	One Bay at Moga for double Circuit 400 Kv line Moga Nakodar	24.5.14	3,53,89,500			15,97,240	15,97,240
9	TLSC Patiala	2014-15	P&M Ferozpur	15.103	10.601	400 KV Tawandi Sabo mukatsar I	6.8.14	98,85,21,000			3,38,90,291	3,38,90,291
10	TLSC Patiala	2014-15	P&M Ferozpur	15.103	10.601	400 kv Mukatsar Makku Line	6.8.14	62,86,70,000			2,15,53,219	2,15,53,219
11	TLSC Patiala	2012-13	P&M Bathinda	15.103	10.601	One Bay at Moga for double Circuit 400 Kv line Moga Talwandi	6.3.13	3,53,89,500	1,27,984	18,68,566	38,65,116	38,65,116
12	TLSC Patiala	2013-14	P&M Bathinda	15.103	10.601	One Bay at Moga for double Circuit 400 Kv line Moga Talwandi	6.8.13	34,23,54,821		1,17,37,236	1,80,76,335	2,98,13,571
13	TLSC Patiala	2013-14	P&M Amritsar	15.103	10.601	400 KV s/s Amritsar Bay Extn.	31.3.2014	1,70,60,000			9,00,768	9,00,768
14	TLSC Patiala	2013-14	P&M Amritsar	15.103	10.601	401 KV Line Makhu Amritsar line	31.03.14	27,94,00,000		23,84,622	1,47,52,320	1,71,36,942
15	TLSC Patiala	2012-13	P&M Bathinda	15.103	10.601	400 KV S/S Moga Bay Extn.	6.3.13	70,25,500	25,407	3,70,946	3,70,946	7,67,300
16	TLSC Patiala	2013-14	P&M Bathinda	15.103	10.601	400 KV S/S Moga Bay Extn.	21.02.2014	29,68,35,000		16,31,698	1,56,72,888	1,73,04,586
17	TLSC Patiala	2013-14	P&M Bathinda	15.103	10.601	400 KV S/S Moga Bay Extn.	6.8.2013	8,27,46,240		28,36,858	43,69,001	72,05,859
18	TLSC Patiala	2014-15	P&M Jamsher	15.103	10.601	Ext. of 400 kv s/s Moga	23.05.2014	70,25,500			3,17,083	3,17,083
19	TLSC Patiala	2014-15	P&M Jamsher	15.103	10.601	400 KV D/c Line Tawandi Moga	23.05.2014	13,07,23,760			58,99,975	58,99,975
20	TLSC Patiala	2014-15	P&M Jamsher	15.103	10.601	400 KV S/S Nakodar	23.05.2014	14,35,20,000			64,77,510	64,77,510
21	TLSC Patiala	2014-15	P&M Pattran	15.103	10.601	400 KV D/c line from Talwandi Sabo to Dhuri	1.12.2013	19,99,50,000		34,99,837	1,05,57,360	1,40,57,197
22	TLSC Patiala	2014-15	P&M Pattran	15.103	10.601	400 KV/220 KV 2X375 MVA S/S Dhuri Bhalwan	1.1.2013	62,04,80,000	80,78,139	3,27,61,344	3,27,61,344	7,36,00,827
23	TLSC Patiala	2014-15	P&M Ferozpur	15.103	10.601	400 DC Line mukatsar to Makhu	01.08.14	26,96,90,000			94,41,072	94,41,072
24	TLSC Patiala	2014-15	P&M Ferozpur	15.103	10.601	400 KV DC line from Talwandi sabo mukatsar	01.08.14	23,83,20,000			83,42,897	83,42,897
25	TLSC Patiala	2014-15	P&M Mukatsar	15.103	10.601	400/220 KV 2X375 MVA Mukatsar	01.08.14	81,80,60,000			2,86,37,927	2,86,37,927
26	TLSC Patiala	2014-15	P&M Jagroan	15.103	10.601	400/200 KV 2X375MVA S/S Makhu	31.08.2014	37,36,90,000			1,97,30,832	1,97,30,832
					10.601 Total			8,90,69,18,279	82,31,530	5,70,91,107	39,97,85,369	46,51,08,006

Account's Officer (Compliance)
Dr. P. S. Bhatia



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Office Name: Accounts Officer/A&R Compilation, PSTCL, Patiala.
Accounting Unit Name: AO/Transco, PSTCL, Patiala.

Financial Year	2014-15
Location Code	900
TEO No.	17/ March Recast II 2015
Date	07.12.2015

Description	Page No.	Debit		Credit	
		Account Head	Amount In Rs.	Account Head	Amount in Rs.
Account of misclassification of sub heads which was parked at the time of unbundling of PSEB, now rectified as per contra. <u>Rs. 164,410</u>		10.541	48,89,91,656	12.541	43,30,44,013
		10.542	-6,53,69,522	12.542	-5,88,32,570
		10.551	-21,17,85,667	12.551	-19,06,07,100
		10.555	-31,25,516	12.555	-28,12,964
		10.561	-14,44,30,497	12.561	-12,99,87,447
		10.565	-4,19,094	12.565	-3,77,185
		10.571	-23,69,422	12.571	-21,32,480
		10.599	-6,14,91,938	12.599	-4,82,94,267
		10.601	7,78,52,598	12.601	7,00,67,338
		10.603	-6,69,86,922	12.603	-6,02,88,230
		10.611	-1,03,92,928	12.611	-93,53,635
		10.612	-19,071	12.612	-17,164
		10.631	-4,53,677	12.631	-4,08,309
Total			0		0

Prepared by

Authorised by

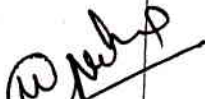


PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Office Name: Accounts Officer/A&R Compilation, PSTCL, Patiala.
Accounting Unit Name: AO/Transco, PSTCL, Patiala.

Financial Year	2014-15
Location Code	900
TEO No.	20/ March Recast II 2015
Date	05.01.2016

Description	Page No.	Debit		Credit	
		Account Head	Amount in Rs.	Account Head	Amount in Rs.
Account of misclassification of sub heads which was parked at the time of unbundling of PSEB, now rectified as per contra.		10.101	-252	12.245	75,554
		10.245	252	12.541	-75,555
				12.601	1
Total			0		0


Prepared by


Authorised by 9/1/16

Assets Not In Use as on 3.2015

Sr no	Division	LC	GH	100% Value	Dep.	WDV	Transfer	T/F NO	16.511	16.521	Detail Of Pendency
1	VerPal	665	10.541	55917120	6107076	49810044	Grid Jalandhar	100 MVA T/F 220/66 KV BBL make Sr No. T05149/13 YOM 2010	55917120	6107076	Pending With Division at 220 KV S/S VerPal
2	VerPal	665	10.561	12063039	1710108	10352931	Grid Jalandhar		12063039	1710108	
	Total VerPal			67980159	7817184	60162975	Grid Jalandhar		67980159	7817184	
3	TLSC Mohali	214	10.710	858840	88633	770207	TLSC Mohali	Pending with Division TLSC Mohali Asset Survey Off but not sold	858840	88633	Pending with Division TLSC Mohali Asset Survey Off but not sold
	Total Mohali			858840	88633	770207			858840	88633	
1	Mukatsar	654	10.541	2995631	2081951	913680	Grid Moga	10/12.5 132/11 kv T/F Sr No. 120042-2 Make TELK	2995631	2081951	Asset Pending with Grid Division Moga for which U-Ch No 499665 Dt 3.15 issued.
2	Mukatsar	654	10.561	4210760	3573917	636843	Grid Moga	10/12.5 132/66 kv T/F Sr No. 280001/9290 Make NGEF YOM 1973	4210760	3573917	DO
3	Mukatsar	654	10.561	4955518	4342955	612563	Grid Moga	10/12.5 MVA 132/11 KV Sr. No. HT-1314/11540 YOM 1994	4955518	4342955	DO
4	Mukatsar	654	10.561	61612320	55451088	6161232	Grid Moga	100 MVA 220/66KV BHEL YOM 1999 Sr No. 2012561	61612320	55451088	DO
5	Mukatsar	654	10.561	14462829	12714273	1748556	Grid Moga	16/20 MVA 132/66KV TELK (NGEF) YOM 1973 Sr o.120061	14462829	12714273	DO
	Total T/F of Mukatsar			83237058	78164184	10072874			83237058	78164184	
6	Laito Kalan	661	10.561	22342500	200384	22142116	Grid Moga	100 MVA 220/66KV BHEL YOM 1999 Sr No. 2010799	22342500	200384	Asset Pending with Grid Division Moga for which U-Ch No 499657 Dt 3.15 issued.
	Total Laito Kalan			22342500	200384	22142116			22342500	200384	
8	Ablowal	642	10.561	4869479	333342	4536137	Grid Moga	6.38 MVA PTF Make Sr No. 23568	4869479	333342	
9	Ferozpur		10.561	8651786	7786607	865179	Grid Moga	10/12.5 MVA PTF Make APEX Sr no. 974/1 YOM 1996	8651786	7786607	
10	P&M Moga		10.561	2200000	337023	1862977	Grid Moga	16/20 MVA PTF Make ECE Sr no. 61418 YOM 1989	2200000	337023	
	Total T/F at Grid Moga			126300823	86821540	39479283			126300823	86821540	
3	Ablowal	642	10.561	42803908	38523517	4280391	Grid Const. Patiala	100 MVA 220/66KV BHEL YOM 1993 Sr No. 2006380	42803908	38523517	Pending With Grid Division Patiala At Crane bay Jamsher
	Total T/F at Grid Patiala			47502486	42757637	4750849			47502486	42757637	Asset Pending with Grid Division Patiala for which U-Ch 499612 No Dt 3.15 issued. At Crane bay Laito Kalan
7	Ablowal	642	10.561	4704578	4234120	470458	Grid Patiala	10/12.5 MVA P/T/F Sr No T-965/10 Make Appex YOM 21.6.96	4704578	4234120	
	Total T/F at Grid Patiala			47502486	42757637	4750849			47502486	42757637	
	Gross Total Amount			242648308	137484994	105163314			242648308	137484994	

→ Shown upto 31/3/2014

→ Shown upto 31/3/2014

→ Shown upto 31/3/2014

ਪ੍ਰੋ. ਐਸ. ਟੀ. ਸੀ. ਮੈਲ, ਪਟਿਆਲਾ

less stand upto 31/3/2014 1164290 46429334
Transferred during 13/10/2014 91055660

Chart showing depreciation rates for FY-2014-15 as per appendix II of CERC Tariff Regulations 2014 for different Accounting Heads/Codes

Sr no.	Asset account code	Description	Applicable Depreciation Rate(%)
			3.34*
1	10.202	Buildings containing hydro electric generating plant	3.34
2	10.206	Buildings containing Transmission Installations above 66KVA	3.34*
3	10.207	Building containing Transmission Installations higher than 13.2 kva but not exceeding 66kva	3.34*
4	10.208	Buildings containing Distribution Installations.	3.34
5	10.211	Office buildings	3.34
6	10.222	Residential colony for staff.	100
7	10.234	Temporary buildings.	3.34
8	10.244	Workshop buildings	3.34
9	10.245	Other buildings.	3.34
10	10.401	Pucca roads.	3.34*
11	10.412	Railways sidings.	5.28*
12	10.501	Turbine generator etc.	5.28*
13	10.502	Plant foundations for steam power plant	5.28
14	10.506	Oil storage equipment	5.28
15	10.509	Instrumentation & Controls	5.28
16	10.540	Transformers for repairs	5.28
17	10.541	Transformers, Transformers Kiosks, sub-station equipment and other fixed apparatus having a rating of 100 kva and above	5.28
18	10.542	Transformers, Transformers Kiosks, sub-station equipment and other fixed apparatus -others	5.28
19	10.551	Material handling equipment-earthmovers, bulldozers	9.50
20	10.552	Material handling equipment- cement mixers	9.50
21	10.553	Material handling equip. - Cranes	9.50
22	10.555	Material handling equipment-others	9.50
23	10.561	Switchgear including cable connections.	5.28
24	10.563	Batteries including charging equipment	5.28
25	10.565	Fabrication /workshop plant & equipments	5.28
26	10.567	Lightening arrestors.	5.28
27	10.571	Communication equipment-radio & high frequency carrier system	6.33
28	10.572	Communication equipment-telephone lines & telephone	6.33
29	10.574	Static machine tools & equipment	5.28
30	10.576	Air conditioning plant-static	5.28
31	10.577	Air conditioning plant- portable	9.50
32	10.580	Refrigerators and water coolers.	5.28
33	10.581	Meter testing laboratory tools & equipment	5.28
34	10.583	Tools & tackles.	5.28
35	10.584	Fire Fighting Equipment	5.28
36	10.586	Surveying, drawing Instruments	5.28
37	10.599	Other Misc. equipments.	5.28
38	10.601	overhead lines(towers, poles, fixtures, overhead conductor and devices) lines on fabricated steel supports operating at nominal voltage higher than 66 kv	5.28
39	10.603	Overhead lines on reinforced support	5.28
40	10.611	Underground cables including joint boxes	5.28

Chart showing depreciation rates for FY-2014-15 as per appendix II of CERC Tariff Regulations 2014 for different Accounting Heads/Codes

Sr no.	Asset account code	Description	Applicable Depreciation Rate(%)
			5.28
41	10.612	Under ground cables - duct system.	5.28
42	10.631	Metering equipments.	5.28
43	10.641	Street lighting and signal system.	9.50
44	10.685	Miscellaneous equipments.	9.50
45	10.710	Trucks, Tempos trekkers etc.	9.50
46	10.720	Buses including mini buses	9.50
47	10.730	Jeeps and motor cars.	6.33
48	10.740	Other vehicles.	6.33
49	10.801	Furniture and fixtures office.	6.33
50	10.802	Furniture and fixture Rest/Guest houses etc.	6.33
51	10.901	Calculators	6.33
52	10.902	Type writers and duplicating machines	15
53	10.903	Cash register machine	15
54	10.904	Computers	
55	10.591	RTU	

* Assets not relating to transmission business will continue to be depreciated at the rates mentioned till these are set right.

[Signature]
Accounts Officer (Compilation)
PSTCL, PATIALA.