

ANNUAL BUDGET-FY 2022-23

REVISED BUDGET ESTIMATES - FY 2021-22

ਵਾਰਸ਼ਿਕ ਬਜਟ - ਵਿੱਤੀ ਸਾਲ 2022-23

ਸੇਧੇ ਬਜਟ ਅਨੁਮਾਨ - ਵਿੱਤੀ ਸਾਲ 2021-22



DEPARTMENT OF FINANCE

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB Head Office, The Mall, Patiala-147001, Punjab, India

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

ਵਿੱਤ ਵਿਭਾਗ

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ

ਰਜਿ: ਦਫ਼ਤਰ: ਪੀਐਸਈਬੀ ਹੈੱਡ ਆਫਿਸ, ਦੀ ਮਾਲ, ਪਟਿਆਲਾ – 147001, ਪੰਜਾਬ, ਭਾਰਤ

ਕਾਰਪੋਰੇਟ ਆਈਡੈਨਟਿਟੀ ਨੰ.U40109PB2010SGC033814, ਫੋਨ/ਫੈਕਸ ਨੰ.0175-2970183, ਈਮੇਲ-fa@pstcl.org, ਵੈਬਸਾਈਟ: www.pstcl.org

TABLE OF CONTENTS

Sr. No.	Particulars	Page no.
1	Annual Budget incorporating FY 2021-22 (RE), 2022-23 (BE) including Cash Budget	1 to 5
2	Annexure-I Estimates of Employee Cost FY 2021-22 (RE) & FY 2022-23 (BE)	6
3	Annexure-II Estimates of Repairs & Maintenance Expenses FY 2021-22 (RE) & FY 2022-23 (BE)	7
4	Annexure-III Estimates of Administration & General Expenses FY 2021-22 (RE) & FY 2022-23 (BE)	8
5	Annexure-IV Detail of interest payable to Institutional creditors & Finance Charges FY 2021-22 (RE) & FY 2022-23 (BE)	9
6	Annexure-V(a), (b) Statement of Loans & Borrowings (Principal) FY 2021-22 (RE) & FY 2022-23 (BE)	10,11
7	Statement-1 (a),(b) Head of Departmentwise/Sub headwise distribution of budget grant under Heading- Employee Cost for the FY 2021-22 (Revised Estimates) and FY2022-23 (Budget Estimates)	12,13
8	Statement-2 (a),(b) Head of Departmentwise/Sub headwise distribution of budget grant under Heading- Repairs & Maintenance for the FY 2021-22 (Revised Estimates) and FY 2022-23 (Budget Estimates)	14,15
9	Statement-3 (a),(b) Head of Departmentwise/Sub headwise distribution of budget grant under Heading- Administration & General Expenses Account for the FY 2021-22 (Revised Estimates) and FY 2022-23 (Budget Estimates)	16,17
10	Statement-4 Statement showing the Details of Capital Outlay for the FY 2021-22 (Revised Estimates) and FY 2022-23 (Budget Estimates)	18,19
11	ਵਿੱਤੀ ਸਾਲ 2022-23 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2021-22 ਸੇਧੇ ਅਨੁਮਾਨ	20 ਤੋਂ 22

		ABBREVIATION USED		; yg PpdK dh ftnkfyk
1	A&G	Administration & General	J/nM i h	gPk; B ns/i Bob
2	ABT	Availability Based Tariff	JphNh	ntbfpbNh p; v Nfoc
3	B.E.	Budget Estimates	phUHI	pi N nBjwB
4	CB	Circuit Breaker	; hph	; oeN poeo
5	CPC	Central Procurement Cell	; hgh; h	; BNob gofeUowN ; Zb
6	CSR	Corporate Social Responsibility	; hn? nko	ekogbN P; b fo; gKf; fpbNh
7	DA	Dearness Allowance	vhJ/	wfj rkJh GZsk
8	EMD	Earnest Money Deposit	Jhnwvh	noB; N wBh vhgkf; N
9	ERP	Enterprise Resource Planning	Jhmkogh	fJNogkJh fo; b; gbkfBr
10	FY	Financial Year	nctkJh	ftZsh ; kb
11	G.P.F.	General Provident Fund	i HghInc	i Bob gftvN cv
12	ICT	Inter Company Transaction	nJh; hNh	fJNo egBh NoK; ePB
13	L.I.C.	Life Insurance Corporation	nBhInkJH; H	i htB phwk fBrw
14	NABARD	National Bank for Agriculture and Rural Development	Bkpkov	BPBb pte clo nrohebuo nM opb vhtbgwN
15	OBC	Oriental Bank of Commerce	Uph; h	UohnNB pte nkc ekwo;
16	ODTL	Oil Diagnostic and Testing Lab	UvhNhrb	nkfJb vkJhrB; fNe ns/N? fNr bp
17	P & M	Protection & Maintenance	ghInS/ nW	gNte; B ns/wBNhBt;
18	P.S.E.B.	Punjab State Electricity Board	ghIn? IJHphH	gi kp oki fpi bh pov
19	P.S.E.R.C.	Punjab State Electricity Regulatory Commission	ghIn? IJHInkoh; H	gi kp oki fpi bh o?pnoh efw; B
20	Pb Govt	Punjab Government	ghph r'tN	gi kp ; oeko
21	PSPCL	Punjab State Power Corporation Limited	ghn? gh; hnb	gi kp ; NN gkto ekogbPB fbwfvN
22	PSTCL	Punjab State Transmission Corporation Limited	ghn? Nh; hnb	gi kp ; NN NoK; fwPB ekogbPB fbwfvN
23	R&M	Repair & Maintenance	nko ns/ nW	BthBheoD ns/nXfBeheoD\$; Gkb ns/wpws
24	R.E.	Revised Estimates	nkoIJIH	; X/ nBjwB
25	R.E.C.	Rural Electrification Corporation	nkoIJIH; H	opb fJbteNohfcePB ekogbPB
26	RTU	Remote Terminal Unit	nkoNh: {	ohwN NowhBb : fBN
27	SBI	State Bank of India	n? phUgh	; NN pte nkc ष्टी
28	SCADA	Supervisory Control and Data Acquisition	; ekvk	; gotkJhI oh eNob nM vInk nte: fI PB
29	SLDC	State Load Dispatch Centre	n? nb vh ; h	; NN bv fv; gU ; No
30	T.S.	Transmission & Sub-Station	NhIn? H	NoK; fw; B nM ; p^; N; B
31	TDS	Tax Deducted at Source	NhvIn?	Nte; vlvfvN nN ; b;
32	ULDC	Unique Load Despatch Charges	: fbnvh; h	: Bhe bv fv; gU ukol ;

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(DEPARTMENT OF FINANCE)

ANNUAL BUDGET FY 2022-23 WITH REVISED ESTIMATES OF FY 2021-22

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 16th 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 2020-21 alongwith APR for FY 2021-22 & Revised ARR and Tariff petition for FY 2022-23 with PSERC. Tariff Order for FY 2022-23 is not expected to be pronounced by PSERC by 31.03.2022. Based on the submissions transmission charges for FY 2022-23 have been estimated as Rs.1627.30 Crore. For FY 2021-22 transmission charges have been taken as Rs.1437.43 crore.

CASH BUDGET FOR THE YEAR 2021-22 (Revised Estimates) & FY-2022-23 (Budget Estimates)

Receipt Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2021-22			REVISED BUDGET ESTIMATES 2021-22			BUDGET ESTIMATES 2022-23		
		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	Opening balance	16	56	72	1288	605	1893	1288	605	1894
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	130618	2113	132731	133119	2082	135201	163077	2943	166020
3	Short/Medium Term Open Access Charges	450	40	490	363	6	369	369	6	375
4	Receipts Against Deposit/Contribution works/PSDF/Govt. Grants	1000	0	1000	4000	-	4000	2779	1222	4001
5	Misc. Receipts (EMD, Scrap, DPS etc.)	3600	80	3680	5420	137	5557	1830	150	1980
6	Total Revenue Receipts (2 to 5)	135668	2233	137901	142902	2224	145126	168055	4321	172376
	Capital Receipts (Loans)									
7	Loans from Financial Institutions	19069	214	19283	30281	719	31000	51716	1276	52992
8	Total Capital Receipts	19069	214	19283	30281	719	31000	51716	1276	52992
9	Medium/Short Term Loan from REC & other Commercial Banks	70000	0	70000	28500	-	28500	56898	-	56898
10	Cash Credit Limit	1064	-	1064	12600	-	12600	-	-	0
11	Receipt from STU	0	4031	4031	0	141	141	483	0	483
12	GRAND TOTAL (1+6+8 to 11)	225817	6534	232351	215571	3689	219260	278440	6202	284642

NOTE: 1 Wherever required the figures have been regrouped.

CASH BUDGET FOR THE YEAR 2021-22 (Revised Estimates) & FY-2022-23 (Budget Estimates)

Payment Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2021-22			REVISED BUDGET ESTIMATES 2021-22			BUDGET ESTIMATES 2022-23		
		Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	SLDC	Total
12	13	14	15	16=14+15	17	18	19=17+18	20	21	22=20+21
1a	Employee Cost	32697	1787	34484	28201	775	28976	37950	799	38749
1b	Payment towards Terminal Liability	32816	80	32896	37854	42	37896	40811	45	40856
2	Repair & Maintenance Expenses	3481	139	3621	3766	77	3843	4101	87	4188
3	Administrative & General Expenses	4246	192	4439	3819	89	3908	4209	194	4403
4	ULDC Charges	-	953	953	-	1150	1150	-	980	980
5	Interest & Finance charges	45959	126	46085	38735	64	38799	36646	300	36946
6	Total Revenue Expenditures (1 to 5)	119200	3278	122477	112374	2198	114572	123717	2405	126121
	Capital Payments									
7	Payments to Suppliers	21686	2505	24191	20788	575	21363	40161	2112	42273
8	Payments for capital works	7229	626	7855	6929	144	7073	13387	528	13915
9	Total Capital Payments (7+8)	28915	3132	32047	27718	719	28436	53548	2640	56188
10	Repayment of Loans	72656	69	72725	73532	69	73601	98888	69	98957
11	Misc. (EMD,ICT,GPF,Past liability, income tax etc.)	1000	-	1000	518	98	616	1000	-	1000
12	Funds Transferred as per Contra	4031	0	4031	141	0	141	0	483	483
13	CLOSING BALANCE (CASH & BANK) {14-(6+9+10 to 12)}	16	56	72	1288	605	1894	1288	605	1893
14	GRAND TOTAL	225817	6534	232351	215571	3689	219260	278440	6202	284642

I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2021-22 (RE) & FY 2022-23 (BE)															(Rs. Lacs)			
Sr. No.	Particulars	Budget Estimates 2021-22				Revised Budget Estimates 2021-22				Budget Estimates 2022-23				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	Estimated Revenue from:																	
	i) Transmission Charges/Tariff Income		133188		2169	135357		141132		2611	143743		159854		2876	162730		
	ii) Short/Medium Term Open Access Charges		450			450		363		6	369		369		6	375		
	iii) Misc. Receipts including DPS		3290		78	3368		1233		21	1254		1233		21	1254		
	Total (1) (i+ii+iii)		136928		2247	139175		142728		2638	145366		161456		2903	164359		
2	Revenue Expenditure																	
	i) Employee Cost *	66404		976		67380	66054		818		66872	78761		844		79605		
	Less capitalised	3292				3292	4881		-		4881	5010		-		5010		
	Net Employee Cost		63112		976	64088		61173		818	61991		73751		844	74595	I	
	ii) R&M Expenses	4097		67		4163	3766		77		3843	4101		87		4188		
	Less capitalised	39		-		39	39		-		39	39		-		39		
	Net R&M Expenses		4058		67	4125		3727		77	3804		4062		87	4149	II	
	iii) A & G Expenses	4346		92		4438	3819		89		3908	4209		194		4403		
	Less capitalised	478		-		478	458		-		458	481		-		481		
	Net A & G Expenses		3868		92	3961		3361		89	3450		3728		194	3921	III	
	iv) ULDC Charges				953	953				1150	1150				980	980		
	v) Others (other debits including CSR)		500			500		500			500		530			530		
	Net Revenue Expenditure (2) (i+ii+iii+iv+v)		71538		2088	73626		68761		2134	70896		82071		2105	84175		
3	Gross Operating Surplus(+)/Deficit(-) [1-2]		65390		159	65548		73967		504	74471		79385		798	80183		
4	Depreciation	30623		218		30841	30947		150		31097	32733		246		32979		
	Less capitalised	31		0		31	31		0		31	33		0		33		
	Net Depreciation		30592		218	30810		30916		150	31066		32700		246	32946		
5	Interest & Finance Charges	45959		126		46085	38735		64		38799	36646		300		36946		
	Less capitalised	4114		-		4114	1155		-		1155	1130		-		1130		
	Net Interest		41845		126	41971		37580		64	37644		35516		300	35816	IV	
6	Net Operating Surplus (+)/Deficit (-) [3-(4+5)]		-7047		-185	-7233		5471		290	5761		11168		252	11420		
7	Net Internal Resources																	
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		65390		159	65548		73967		504	74471		79385		798	80183		
	b) Provision for Income Tax/TDS																	
	c) Add:- Misc.Capital receipts																	
	d) Less:-																	
	i. Interest		41845		126	41971		37580		64	37644		35516		300	35816	IV	
	ii. Institutional Repayments		72656		69	72725		73532		69	73601		98888		69	98957	V (a,b)	
	Net Internal Resources(+)/(-)Deficit		-49111		-36	-49148		-37145		371	-36774		-55020		429	-54591		

* Employee cost includes terminal liability of Rs.37896 lacs and Rs.40856 Lacs for FY 2021-22 and FY 2022-23 respectively.

Wherever it is required the figures have been regrouped.

II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2021-22 (RE) & FY 2022-23 (BE) (Rs.Lacs)

Sr. No.	Particulars	Budget Estimates 2021-22			Revised Estimates 2021-22			Budget Estimates 2022-23		
		Transm- ission	SLDC	Total	Transm- ission	SLDC	Total	Transm- ission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11
A	<u>CAPITAL RECEIPTS</u>									
a)	<u>Loans from Institutions</u>									
	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	19069	214	19283	30281	719	31000	57462	1418	58880
b)	<u>Deposits against contributory works/Govt. Grants etc.</u>	18398	2319	20717	4000	0	4000	2779	1222	4001
	Total	37467	2533	40000	34281	719	35000	60241	2640	62881
B	<u>CAPITAL EXPENDITURE</u>									
i)	Transmission :-									
a.	Transmission Works	35567			32277		32277	57158		57158
b.	Others	1900			2005		2005	3083		3083
ii)	SLDC		2533			719	719		2640	2640
	Total:	37467	2533	40000	34281	719	35000	60241	2640	62881

Figures have been regrouped wherever necessary

ANNEXURE-I

ESTIMATES OF EMPLOYEE COST FY 2021-22 (RE) & FY 2022-23 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2021-22			Revised Estimates 2021-22			Budget Estimates 2022-23		
			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	7,797.75	324.11	8,121.86	14,843.93	465.69	15,309.62	15,289.24	479.66	15,768.91
2	Over-time	75.2	400.00	-	400.00	434.64	-	434.64	400.00	-	400.00
3	Dearness Allowance	75.3	11,540.67	479.68	12,020.35	5,638.39	176.02	5,814.41	5,809.91	182.27	5,992.18
4	Other Allowances	75.4	1,637.53	68.06	1,705.59	2,856.14	89.14	2,945.28	2,904.96	91.14	2,996.09
5	Bonus	75.5	9.10	-	9.10	7.38	-	7.38	7.13	-	7.13
6	Other Staff Cost	75.6	300.50	11.00	311.50	398.37	9.50	407.87	369.00	11.00	380.00
7	Staff Welfare Exp	75.7	188.18	0.10	188.28	150.60	0.05	150.65	150.12	0.05	150.17
8	Terminal Benefits **	75.8	32,836.00	60.00	32,896.00	37,853.70	42.30	37,896.00	40,811.00	45.00	40,856.00
9	Outsourced Personnel Cost	75.190	2,575.80	32.85	2,608.65	2,871.25	35.03	2,906.28	2,651.50	35.00	2,686.50
10	Provision for New Recruitment for FY 2021-22. (Now to be carried out in FY 2022-23)		2,134.00	-	2,134.00	-	-	-	3,060.00	-	3,060.00
11	Lumpsum Provision for pay revision		6,984.80	-	6,984.80	-	-	-	-	-	-
12	Lumpsum Provision ***		-	-	-	1,000.00	-	1,000.00	7,307.78	-	7,307.78
Total Employees Cost			66,404.32	975.81	67,380.13	66,054.39	817.74	66,872.13	78,760.64	844.12	79,604.76
Employee Cost (Capitalisation)			75.9	3,292.45	3,292.45	4,881.02	-	4,881.02	5,010.03	-	5,010.03
NET EMPLOYEE COST AFTER CAPITALISATION			63,111.88	975.81	64,087.68	61,173.37	817.74	61,991.11	73,750.61	844.12	74,594.73

Note:- For RE of FY 2021-22 and BE of FY 2022-23 Basic Pay (75.1), Dearness Allowance (75.3) and Other Allowances (75.4) has been provided as per recommendations of 6th Punjab Pay Commission which results into increase in RE of FY 2021-22 for Basic Pay (75.1) and decrease in Dearness Allowance (75.3). DA has been provided @38% in BE for FY 2022-23.

* BE for FY 2021-22 in respect of SLDC organization are as per original allocation which includes budget of communication wing also. Subsequently, on 15-06-2021 as sum of Rs.296.65 was reappropriated to CE/P&M organization for expenses of communication wing transferred to them.

** Due to implementation of recommendations of 6th Punjab Pay Commission, terminal benefits are also expected to increase and these have been estimated as Rs.37896 lacs and Rs.40856 lacs for FY 2021-22 & FY 2022-23 respectively.

*** Lumpsum Provision has been made @20% of Basic Pay to cover unforeseen expenditure. It also includes provision for payment of Arrear of Revised pay scales for year 2016 & 2017.

Figures have been regrouped wherever necessary

ANNEXURE-II**ESTIMATES OF REPAIRS & MAINTENANCE EXPENSES FY 2021-22 (RE) & FY 2022-23 (BE) (Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2021-22			Revised Estimates 2021-22			Budget Estimates 2022-23		
			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	2,542.02	57.00	2,599.02	2,542.02	57.00	2,599.02	2,437.02	68.40	2,505.42
2	R & M - Buildings	74.2	296.50	7.00	303.50	410.36	17.00	427.36	404.36	15.50	419.86
3	R & M - Civil works	74.3	125.00	-	125.00	122.78	-	122.78	122.78	-	122.78
4	R & M - Lines, Cables Networks, etc.	74.5	530.00	-	530.00	530.00	-	530.00	530.00	-	530.00
5	R & M - Vehicles	74.6	49.34	1.00	50.34	50.19	1.00	51.19	50.19	1.00	51.19
6	R & M - Furniture & Fixtures	74.7	4.95	0.50	5.45	4.62	1.00	5.62	4.57	1.00	5.57
7	R & M - Office Equipment	74.8	5.78	1.20	6.98	5.78	1.20	6.98	5.78	1.20	6.98
Total:-			3,553.59	66.70	3,620.29	3,665.75	77.20	3,742.95	3,554.70	87.10	3,641.80
Lumpsum provision:-			543.04	-	543.04	100.00		100.00	546.27		546.27
Less Capitalisation			74.9	38.70	-	38.70	38.70	38.70	38.70		38.70
Total:-			4,057.93	66.70	4,124.63	3,727.05	77.20	3,804.25	4,062.27	87.10	4,149.37

ANNEXURE-III

ESTIMATES OF ADMINISTRATION & GENERAL EXPENSES FY 2021-22 (RE) & FY 2022-23 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2021-22			Revised Estimates 2021-22			Budget Estimates 2022-23		
			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	108.24	-	108.24	108.24	-	108.24	113.65	-	113.65
2	Telephone & mobile phones	76.115	41.76	7.35	49.11	41.76	6.35	48.11	43.82	6.67	50.49
3	Legal charges and stamp fees for works	76.121	48.81	5.00	53.81	34.54	4.00	38.54	36.27	4.20	40.47
4	Conveyance Expenses	76.131	585.53	1.05	586.58	585.53	1.05	586.58	614.60	1.10	615.70
5	Travelling Charges	76.132	213.24	4.95	218.19	213.22	4.95	218.17	223.76	5.00	228.76
6	Vehicles running exp.petrol & oil (cars)	76.141	9.43	3.00	12.43	15.03	3.00	18.03	15.78	3.00	18.78
7	Printing & Stationary	76.153	29.24	1.93	31.17	30.60	1.93	32.53	31.29	2.03	33.32
8	Electricity charges	76.158	1,595.09	52.50	1,647.59	1,552.72	52.00	1,604.72	1,630.34	54.60	1,684.94
9	Hospitality	76.181	4.68	0.30	4.98	5.80	1.00	6.80	6.07	1.00	7.07
10	Other Expenses under GH-76		1,131.18	16.38	1,147.56	1,131.18	15.16	1,146.33	919.46	115.91	1,035.36
	Lumpsum Provision		579.00	-	579.00	100.00	-	100.00	574.00	-	574.00
	Total Group Head 76		4,346.20	92.46	4,438.66	3,818.62	89.44	3,908.05	4,209.03	193.51	4,402.53
	Less:- A & G cost Capitalised	76.9	477.88	-	477.88	457.85	-	457.85	481.25	-	481.25
	Net Administration & General Expenses		3,868.32	92.46	3,960.78	3,360.77	89.44	3,450.20	3,727.78	193.51	3,921.29

ANNEXURE-IV

DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2021-22 (RE) & FY 2022-23 (BE)

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2021-22			RE FY 2021-22			BE FY 2022-23		
			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	8.25%	23,800	126	23,926	21,000	64	21,064	19,500	300	19,800
2	NABARD	9.25%	1,625		1,625	1,625		1,625	1,425		1,425
3	PFC Loans	8.15%	300	-	300	150	-	150	900	-	900
4	Term Loan From PFC	8.15%	4,625		4,625	4,300		4,300	3,050		3,050
5	GPF Loans	7.10%	241		241	210		210	56		56
6	BOI/Capital	8.10%	968		968	650		650	355		355
7	Cash Credit Limit (SBI)	MCLR + 1.80%	1,500		1,500	800		800	800		800
8	Guarantee Fees	2%	1,000		1,000	-		-	1,200		1,200
9	Others/Working Capital		11,900		11,900	10,000		10,000	9,360		9,360
	Total:-		45,959	126	46,085	38,735	64	38,799	36,646	300	36,946
	Less:- Capitalised		4,114		4,114	1,155		1,155	1,130		1,130
	Net Interest		41,845	126	41,971	37,580	64	37,644	35,516	300	35,816

Figures have been regrouped wherever necessary

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)

2021-22 (REVISED ESTIMATES)

(Rs. lacs)

		OB AS ON 01.04.2021			RECEIPT DURING 2021-22			RE-PAYMENT DURING 2021-22			BALANCE AS ON 31.03.2022		
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	2,30,381	658	2,31,039	25,281	719	26,000	25,000	69	25,069	2,30,662	1,308	2,31,970
(ii)	LOAN FROM PFC	1,024	-	1,024	5,000		5,000	-	-	-	6,024	-	6,024
(III)	NABARD	17,382	-	17,382	-		-	1,881		1,881	15,501		15,501
(IV)	TERM LOAN FROM PSPCL	569	-	569			-	95		95	474		474
(V)	GPF Loan	4,391	-	4,391			-	2,195		2,195	2,196		2,196
(VI)	PFC Term Loan	49,557	-	49,557	-		-	7,434		7,434	42,123		42,123
(VII)	BOI/Capital	9,260	-	9,260			-	2,849		2,849	6,411		6,411
(VIII)	CASH CREDIT LIMIT(SBI)	3,480	-	3,480	12,600		12,600	-		-	16,080		16,080
(IX)	Others(Non Plan & Working Capital)	1,27,083	-	1,27,083	28,500		28,500	34,078		34,078	1,21,505		1,21,505
	TOTAL	4,43,127	658	4,43,785	71,381	719	72,100	73,532	69	73,601	4,40,976	1,308	4,42,284

Figures have been regrouped wherever necessary

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)

2022-23 (BUDGETED ESTIMATES)

(Rs. lacs)

Sr. No.	PARTICULARS	OB AS ON 01.04.2022			RECEIPT DURING 2022-23			RE-PAYMENT DURING 2022-23			BALANCE AS ON 31.03.2023		
		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	2,30,662	1,308	2,31,970	41,716	1,276	42,992	25,500	69	25,569	2,46,878	2,515	2,49,393
(ii)	LOAN FROM PFC	6,024	-	6,024	10,000		10,000				16,024	-	16,024
(III)	NABARD	15,501	-	15,501	-	-	-	1,881	-	1,881	13,620	-	13,620
(IV)	TERM LOAN FROM PSPCL	474	-	474			-	95		95	379	-	379
(V)	GPF Loan	2,196	-	2,196			-	2,196		2,196	-	-	-
(VI)	PFC Term Loan	42,123	-	42,123	-		-	9,911		9,911	32,212	-	32,212
(VII)	BOI/Capital	6,411	-	6,411			-	4,063		4,063	2,348	-	2,348
(VIII)	CASH CREDIT LIMIT(SBI)	16,080	-	16,080	-		-	2,037		2,037	14,043	-	14,043
(IX)	Others(Non Plan & Working Capital)	1,21,505	-	1,21,505	56,898	-	56,898	53,205		53,205	1,25,198	-	1,25,198
	TOTAL	4,40,976	1,308	4,42,284	1,08,614	1,276	1,09,890	98,888	69	98,957	4,50,702	2,515	4,53,217

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 2021-22 (REVISED ESTIMATES)**

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Salary	Over time	Dearness Allowance	Other Allowances	Total (Col. 3 to 6)	Bonus	Other Staff Costs	Staff Welfare Expenses	Total (Col. 8 to 10)	Terminal Benefits	Outsourced Personnel Cost	G.Total (Col.7,11 12,13,14)
								Medical/L.T.C					
		75.1	75.2	75.3	75.4		75.5	75.6	75.7		75.8	75.190	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	STU:-												
1	Chief Engineer/TS*	3,543.80	-	1,345.89	681.76	5,571.46	1.35	100.00	0.47	101.82	128.00	300.00	6,101.28
2	Chief Engineer/P&M*	9,277.84	434.64	3,524.46	1,785.33	15,022.27	4.78	170.00	14.29	189.07	537.70	2,319.75	18,068.79
3	Chief Engineer/HIS & D	1,211.41	-	460.08	233.05	1,904.54	1.25	110.00	0.72	111.97	60.00	250.00	2,326.51
4	Chief Financial Officer	359.08	-	136.37	69.08	564.53	-	5.00	135.00	140.00	37,108.95	-	37,813.48
5	Chief Accounts Officer (F&A)	346.08	-	131.44	66.58	544.10	-	10.00	0.07	10.07	15.00	1.50	570.67
6	Company Secretary	105.71	-	40.15	20.34	166.19	-	3.37	0.05	3.42	4.05	-	173.66
	TOTAL-A (1 to 6)	14,843.93	434.64	5,638.39	2,856.14	23,773.09	7.38	398.37	150.60	556.35	37,853.70	2,871.25	65,054.39
B	Chief Engineer/SLDC	465.69	-	176.02	89.14	730.86	-	9.50	0.05	9.55	42.30	35.03	817.74
	TOTAL-B	465.69	-	176.02	89.14	730.86	-	9.50	0.05	9.55	42.30	35.03	817.74
C	Grand Total (A+B)	15,309.62	434.64	5,814.41	2,945.28	24,503.95	7.38	407.87	150.65	565.90	37,896.00	2,906.28	65,872.13

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

Lumpsum Provision	1,000.00
Total	66872.13
Capitalisation	4881.02
Net after Capitalisation	61991.11

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 2022-23 (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
A	STU:-												
1	Chief Engineer/TS*	3,650.12	-	1,387.04	693.52	5,730.68	1.35	100.00	0.50	101.85	130.00	300.00	6,262.53
2	Chief Engineer/P&M*	9,556.18	400.00	3,631.35	1,815.67	15,403.20	4.78	150.00	14.00	168.78	550.00	2,100.00	18,221.98
3	Chief Engineer/HIS & D	1,247.75	-	474.15	237.07	1,958.97	1.00	100.00	0.50	101.50	60.00	250.00	2,370.47
4	Chief Financial Officer	369.85	-	140.54	70.27	580.67	-	6.00	135.00	141.00	40,047.00	-	40,768.67
5	Chief Accounts Officer (F&A)	356.46	-	135.46	67.73	559.65	-	10.00	0.07	10.07	19.00	1.50	590.22
6	Company Secretary	108.88	-	41.37	20.69	170.94	-	3.00	0.05	3.05	5.00	-	178.99
	TOTAL-A (1 to 6)	15,289.24	400.00	5,809.91	2,904.96	24,404.11	7.13	369.00	150.12	526.25	40,811.00	2,651.50	68,392.86
B	Chief Engineer/SLDC	479.66	-	182.27	91.14	753.07	-	11.00	0.05	11.05	45.00	35.00	844.12
	TOTAL-B	479.66	-	182.27	91.14	753.07	-	11.00	0.05	11.05	45.00	35.00	844.12
C	Grand Total (A+B)	15,768.91	400.00	5,992.18	2,996.09	25,157.18	7.13	380.00	150.17	537.30	40,856.00	2,686.50	69,236.98

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

Figures have been regrouped wherever necessary

Provision for New Recruitment	3060.00
Lumpsum Provision	7307.78
Grand Total	79604.76
Capitalisation	5010.03
Net after Capitalisation	74594.74

NOTE:-

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

STATEMENT-2(a)

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR
2021-22 (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
A	STU	74.1	74.2	74.3	74.5	74.6	74.7	74.8	GH-74
1	Chief Engineer/TS	205.00	131.36	-	200.00	38.70	0.74	1.14	576.94
2	Chief Engineer/P&M	2,337.02	273.00	122.78	330.00	8.49	2.43	0.50	3,074.22
3	Chief Engineer/HIS & D	-	6.00	-	-	3.00	1.00	3.25	13.25
4	Chief Financial Officer	-	-	-	-	-	0.20	0.50	0.70
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.20	0.24	0.44
6	Company Secretary	-	-	-	-	-	0.05	0.15	0.20
	Total-A (1 to 6)	2,542.02	410.36	122.78	530.00	50.19	4.62	5.78	3,665.75
B	Chief Engineer/SLDC	57.00	17.00	-	-	1.00	1.00	1.20	77.20
	Total-B	57.00	17.00	-	-	1.00	1.00	1.20	77.20
C	Grand Total (A+B)	2,599.02	427.36	122.78	530.00	51.19	5.62	6.98	3,742.95

Figures have been regrouped wherever necessary

Total	3742.95
Lumpsum Provision	100.00
Grand Total	3842.95
Capitalisation	38.70
Net after capitalisation	3804.25

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
2022-23 (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
A	STU	74.1	74.2	74.3	74.5	74.6	74.7	74.8	GH-74
1	Chief Engineer/TS	100.00	131.36	-	200.00	38.70	0.74	1.14	471.94
2	Chief Engineer/P&M	2,337.02	273.00	122.78	330.00	8.49	2.43	0.50	3,074.22
3	Chief Engineer/HIS & D	-	-	-	-	3.00	1.00	3.25	7.25
4	Chief Financial Officer	-	-	-	-	-	0.20	0.50	0.70
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.15	0.24	0.39
6	Company Secretary	-	-	-	-	-	0.05	0.15	0.20
	Total-A (1 to 6)	2,437.02	404.36	122.78	530.00	50.19	4.57	5.78	3,554.70
B	Chief Engineer/SLDC	68.40	15.50	-	-	1.00	1.00	1.20	87.10
	Total-B	68.40	15.50	-	-	1.00	1.00	1.20	87.10
C	Grand Total (A+B)	2,505.42	419.86	122.78	530.00	51.19	5.57	6.98	3,641.80

Figures have been regrouped wherever necessary

Total	3641.80
Lumpsum Provision @ 15%	546.27
Grand Total	4188.07
Capitalisation	38.70
Net after capitalisation	4149.37

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 2021-22 (REVISED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Administration & General Expenses (GH 76.1 & 76.2)										G.Total (Col. 3 to 12)
		Rates & Taxes 76.102	Telephone 76.115	Legal Charges 76.121	Conveyance Expenses 76.131	Traveling Charges 76.132	Vehicle Running Expenses petrol & oil (cars) 76.141	Printing & Stationary 76.153	Electricity Charges 76.158	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12	13
A	STU:-											
1	Chief Engineer/TS	0.10	4.00	6.14	137.00	95.31	2.53	6.00	50.00	1.12	270.12	572.31
2	Chief Engineer/P&M	108.14	9.60	9.22	419.33	108.66	5.50	11.83	1,491.86	1.12	256.88	2,422.13
3	Chief Engineer/HIS & D	-	25.84	2.98	24.50	5.95	7.00	7.90	10.36	2.81	503.72	591.06
4	Chief Financial Officer	-	0.81	0.12	0.50	0.11	-	0.84	0.10	0.29	9.58	12.35
5	Chief Accounts Officer (F&A)	-	1.22	16.00	4.20	2.98	-	0.90	0.40	0.34	85.51	111.55
6	Company Secretary	-	0.29	0.08	-	0.22	-	3.13	-	0.11	5.38	9.21
	TOTAL-A (1 to 6)	108.24	41.76	34.54	585.53	213.22	15.03	30.60	1,552.72	5.80	1,131.18	3,718.62
B	Chief Engineer/SLDC	-	6.35	4.00	1.05	4.95	3.00	1.93	52.00	1.00	15.16	89.44
	TOTAL-B	-	6.35	4.00	1.05	4.95	3.00	1.93	52.00	1.00	15.16	89.44
C	Grand Total (A+B)	108.24	48.11	38.54	586.58	218.17	18.03	32.53	1,604.72	6.80	1,146.33	3,808.05

Lumpsum Provision	100.00
Total	3,908.05
Capitalisation	-457.85
Net after Capitalisation	3,450.20

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&A).

Statement-3(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2022-23 (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
A	STU:-											
1	Chief Engineer/TS	0.11	4.20	6.45	143.85	100.07	2.66	6.30	52.50	1.18	284.25	601.56
2	Chief Engineer/P&M	113.55	10.08	9.68	440.30	114.09	5.78	12.42	1,566.45	1.18	204.76	2,478.28
3	Chief Engineer/HIS & D	-	27.13	3.13	25.73	6.25	7.35	8.30	10.88	2.95	329.81	421.52
4	Chief Financial Officer	-	0.85	0.13	0.53	0.12	-	0.88	0.11	0.30	10.00	12.91
5	Chief Accounts Officer (F&A)	-	1.25	16.80	4.20	3.00	-	0.90	0.40	0.34	85.56	112.45
6	Company Secretary	-	0.30	0.08	-	0.23	-	2.50	-	0.12	5.07	8.30
	TOTAL-A (1 to 6)	113.65	43.82	36.27	614.60	223.76	15.78	31.29	1,630.34	6.07	919.46	3,635.03
B	Chief Engineer/SLDC	-	6.67	4.20	1.10	5.00	3.00	2.03	54.60	1.00	115.91	193.51
	TOTAL-B	-	6.67	4.20	1.10	5.00	3.00	2.03	54.60	1.00	115.91	193.51
C	Grand Total (A+B)	113.65	50.49	40.47	615.70	228.76	18.78	33.32	1,684.94	7.07	1,035.36	3,828.53

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&A).

Total	3,828.53
Lumpsum Provision @15%	574.00
Grand Total	4,402.53
Capitalisation	-481.25
Net after Capitalisation	3,921.29

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2021-22 (RE) AND 2022-23 (BE)**

(Rs. In lacs)

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2021-22 (BE)	FY 2021-22 (RE)	FY 2022-23 (BE)
I	Chief Engineer/TS			
a	Transmission Line/ Sub Station works			
i	132 KV	4,687.29	3,271.30	7,371.91
ii	220 KV	21,210.66	17,418.54	33,036.12
iii	400 KV :-			
	1. Talwandi Sabo project/400 KV Doraha project	-	-	-
	2. Rajpura Project	-	-	-
	3. Others	6,096.05	9,208.22	13,395.30
b	02 No. Split AC for Rest Room of Hon'ble Director/F&C and Hon'ble Director/Technical	-	0.70	-
c	05 No. Split AC for conference hall of PSTCL	-	2.22	-
d	Purchase of Furniture, Microwave etc. for conference hall of PSTCL	-	6.46	-
	Total I	31,994.00	29,907.44	53,803.33
II	Chief Engineer/SLDC			
a	Scheme for providing 45 nos. Remote Terminal Units for SCADA/EMS system at 220 & 132 kV Substations of PSTCL in Punjab	-	110.00	25.00
b	Providing 47 nos. Remote Terminal Units	-	8.00	1.00
c	Centralised AC system, Furniture & Fixtures (including office ACs)	105.00	5.50	10.00
d	Procurement/Replacement of 66 nos. RTUs for various substations of PSTCL	610.00	552.00	315.00
e	Implementation of SAMAST scheme in Punjab (Procurement of meters, communication equipment and Hardware and software for Scheduling, Accounting, Metering and settlement of transaction of Electricity)	1,800.00	10.00	2,156.00
f	IT equipment including Server, Computer, Displays, software etc. for SLDC, Web site and its office	-	5.00	33.00
g	Procurement of Interface Energy Meters	18.00	28.00	-
h	Extension of SLDC Building	-	-	100.00
	Total II	2,533.00	718.50	2,640.00
III	Chief Engineer/P&M			
(1)	For P&M			
a	Two No. Transformer Oil Filtration Plants of 6000LPH	55.50	-	55.50
b	One 5 Ton Truck Mounted Hydraulic Crane	56.00	56.00	-
c	Dry Air Generator (02 No.)	-	26.00	-
d	Tan Delta & resistivity Kit for testing transformer Oil in ODTL	45.00	-	45.00
e	PT/CVT accuracy testing Kit for OTDL	39.00	-	39.00
f	Upgrading of existing relay testing kits as per recommendation of 3rd party protection audit by CPRI	23.00	22.00	-
g	To procure testing equipment to check healthiness of OPGW channels and Ethernet switch network in sub-station automation.	-	-	15.00
h	To Modernise the hotline work by use of Diagnostic techniques to decrease the outage in transmission system of PSTCL.	1,027.00	750.00	-
i	Tan-Delta Measurement Set (4 No.)	143.00	116.00	-
j	CRM- Contact Resistance measurement meter for maintenance gang	80.00	-	80.00
k	Online partially discharge monitoring kit equipment for 400 kV ICT at 400kV S/s.(14 No.)	1,145.00	-	1,145.00
l	Insulation Tester for new Substations	110.00	112.00	-
m	Remote Control Operation of 400kV S/Stns Mukhtsar, Nakodar and Makhu	176.00	-	176.00

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2021-22 (RE) AND 2022-23 (BE)**

(Rs. In lacs)

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2021-22 (BE)	FY 2021-22 (RE)	FY 2022-23 (BE)
n	Providing PCC Layer (Plain Cement Concrete layer) in the switch yard area of Existing 220-132 KV Sub-stations to check weed growth	-	483.00	474.00
o	Construction of Reinforced Cement Concrete Roads (RCC Roads) in the existing 220-132 KV Sub-Stations	-	471.00	564.00
p	Providing MS stair case for access to roof top of Switch House Building of Existing 220-132/KV Sub-stations.	-	32.00	
q	T&P for 05 No. AO/TL gangs Rajpura, Bathinda, Nakodar, Dhuri and Makhu and T&P for 400 KV Sub-Stations Behman Jassa Singh	-	25.25	-
r	T&P for High Temperature Low Sag Conductor	-	-	19.00
s	10 No. Racks	-	0.50	
t	29 No. RO	-	4.85	
u	03 No. Desert Cooler	-	0.23	
v	Development of premises of 220KV Grid Sub-Station, Mohali-I as model colony of PSTCL	-	94.13	
w	T&P for various S/Sts.	-	-	20.00
	Total 1	2,899.50	2,192.96	2,632.50
(2)	For Communication			
i	132 KV	148.43	18.50	36.54
ii	220 KV	435.44	309.50	290.64
iii	400 KV	15.00	2.86	98.89
iv	01 No. Window Type AC & 02 No. RO	-	0.61	-
	Total 2	598.87	331.47	426.07
	Total III	3,498.37	2,524.43	3,058.57
IV	Chief Engineer/HIS&D			
a	New Civil Works in respect of 5 no. stores such as sheds, plinths and Boundry walls etc.	24.90	2.01	97.40
b	Procurement of IT Pheriphirals etc.	50.00	10.00	238.00
c	01 No. Window AC	-	0.34	-
d	Desert Cooler and stand	-	0.51	-
e	01 No. New Departmental Vehicle for Hon'ble Director/Technical.	-	25.50	-
f	02 No. Steel Rack for office of Director/Administration	-	0.05	-
g	02 No.Revolving Chair for Director F&C and OSD to Dir.F&C	-	0.13	-
h	Furniture for camp office of Worthy CMD, PSTCL	-	0.51	-
i	Microwave Over for official use of Hon'ble Director/Technical	-	0.05	-
j	Laptop for official use of Hon'ble CMD, PSTCL	-	2.70	-
	Total IV	74.90	41.80	335.40
V	Chief Accounts Officer (Finance & Audit)			
a	01 No. Window AC	-	0.35	-
	Total V	-	0.35	-
VI	* Lumpsum provision	1,900	1,807	3,044
	Grand Total (I to VI)	40,000	35,000	62,881

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.

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਡ

(ਵਿੱਤ ਵਿਭਾਗ)

ਵਾਰਸ਼ਿਕ ਬਜਟ

ਸਾਲ 2022-23 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2021-22 ਸੇਧੇ ਅਨੁਮਾਨ

ਪੰਜਾਬ ਰਾਜ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਡ (ਪੀਐਸਟੀਸੀਐਲ), ਇੱਕ ਮੰਨਿਆ ਹੋਇਆ ਪ੍ਰਸਾਰਣ ਲਾਇਸੈਂਸ ਪ੍ਰਾਪਤ ਕਰਨ ਵਾਲਾ, ਪੰਜਾਬ ਰਾਜ ਵਿੱਚ ਬਿਜਲੀ ਦੇ ਸੰਚਾਰ ਦੇ ਕਾਰੋਬਾਰ ਵਿੱਚ ਲੱਗਾ ਹੋਇਆ ਹੈ ਅਤੇ ਇਸ ਨੂੰ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਯੂਟਿਲਿਟੀ (ਐਸਟੀਯੂ) ਵਜੋਂ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ ਹੈ। ਇਸ ਨੇ 16 ਅਪ੍ਰੈਲ, 2010 ਤੋਂ ਪੰਜਾਬ ਸਰਕਾਰ ਦੇ ਨੇਟੀਫਿਕੇਸ਼ਨ 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 2020-21 ਲਈ ਟਰੂ-ਅਪ ਪਟੀਸ਼ਨ ਦਾਇਰ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ, ਇਸ ਤੋਂ ਇਲਾਵਾ ਵਿੱਤੀ ਸਾਲ 2021-22 ਲਈ ਏ.ਪੀ.ਆਰ ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਸੇਧਿਆ ਏ.ਆਰ.ਆਰ. ਅਤੇ ਟੈਰਿਫ ਪਟੀਸ਼ਨ ਪੀਐਸਈਆਰਸੀ ਕੇਲ ਦਾਇਰ ਕੀਤੀ ਗਈ ਹੈ। ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਟੈਰਿਫ ਆਰਡਰ ਪੀਐਸਈਆਰਸੀ ਦੁਆਰਾ 31.03.2022 ਤੱਕ ਸੁਣਾਏ ਜਾਣ ਦੀ ਉਮੀਦ ਨਹੀਂ ਹੈ। ਸਬਮਿਸ਼ਨ ਦੇ ਆਧਾਰ ਤੇ ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1627.30 ਕਰੋੜ ਰੁਪਏ ਅਨੁਮਾਨਿਤ ਕੀਤੇ ਗਏ ਹਨ। ਵਿੱਤੀ ਸਾਲ 2021-22 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1437.43 ਕਰੋੜ ਰੁਪਏ ਲਏ ਗਏ ਹਨ।

I wkbhnk glgshnk s/you/dk nBjwKB (ftzsh ; kb 2021^22 ; X/pi N nBjwKB ns/ ; kb 2022^23 pi N nBjwKB (WgJ/blyK ftu)

ew BL	tbt/	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2021-22					; X/pi N nBjwKB ; kb 2021-22					pi N nBjwKB ; kb 2022-23				
		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	nBjwKBs wkbhnk L^															
TH	NoK; fwPB ukofi i \$Nfoc nkwdB		133188		2169	135357		141132		2611	143743		159853.5		2876	162730
nH	ਸਾਰਟ/ਮਿਡਿਅਮ ਟਰਮ ਓਪਨ ਅਸੈਸ ਚਾਰਜਿਜ਼		450		0	450		363		6	369		369		6	375
JH	cNeb glgshnk ਸਮੇਤ ਡੀਪੀਐਸ		3290		78	3368		1233		21	1254		1233		21	1254
	i V L 1 (TOnOJO;)		136928		2247	139175		142728		2638	145366		161455.5		2903	164359
2H	wkbhnk you. L^															
TH	nwbk ; pXh bkrs *	66404		975.8		67380	66054		817.7		66872	78761		844		79605
	^^xNKUL^gfi heoB	3292		-		3292	4881		-		4881	5010		-		5010
	^^^fBob nwbk ; pXh bkrs		63112		976	64088		61173		818	61991		73751		844	74595
nH	wbws ns/ ; Gkb you/	4097		67		4163	3766		77		3843	4101		87		4188
	^^xNKUL^gfi heoB	39		-		39	39		-		39	39		-		39
	^^^fBob wbws ns/ ; Gkb you/		4058		66.7	4125		3727		77	3804		4062		87	4149
JH	gpXeh ns/i Bob you/	4346		92		4438	3819		89		3908	4209		194		4403
	^^xNKUL^gfi heoB	478		-		478	458		-		458	481		-		481
	^^^fBob gpXeh ns/i Bob you.		3868		92	3961		3361		89	3450		3728		194	3921
; H	; nBvh; h ukoi ;				953	953				1150	1150				980	980
j H	j'ò di / (cNeb you ਸਮੇਤ ਸੀ.ਐਸ.ਆਰ.)		500			500		500			500		530			530
	fBob wkbhnk you/i V L 2 (TOnOJO; Oj)		71538		2088	73626		68761	0	2134	70896		82071	0	2105	84175
3H	; wLuk ; ukbD tkXk (O)\$xkNK(^) [1^2]		65390		159	65549		73967		504	74470		79385		798	80183
4H	x; kJh	30623		218		30841	30947		150		31097	32733		246		32979
	xNkT L^ gfi heoB	31		0		31	31		0		31	33		0		33
	fBob x; kJh		30592		217.78	30810		30916		150	31066		32700		246	32946
5H	; z Ekth eoi /s/ftnki	45959		126		46085	38735		64		38799	36646		300		36946
	xNkT L^ gfi heoB	4114		-		4114	1155		-		1155	1130		-		1130
	fBob ftnki		41845		126	41971		37580		64	37644		35516		300	35816
6H	fBob ; ukbD tkXk(O)\$xkNK(^) [3^(405)]		-7048		-185	-7233		5471		290	5761		11168		253	11420
7H	fBob ndoBh ; kXB															
TH	; wLuk ; ukbD tkXk(O)\$xkNK(^) (bVh BL 3 nB; ko)		65390		159	65549		73967		504	74471		79385		798	80183
nH	nkwdB eo tk; s/ TgpX										0					
JH	i wK L j'ò gfi hrs glgshnk															
; H	xNKUL^															
	i) ; z Ekth eofi nk s/ftnki		41845		126	41971		37580		64	37644		35516		300	35816
	ii) ; z Ekth eofi nk dh tk; h		72656		69	72725		73532		69	73601		98888		69	98957
	fBob ndoBh ; kXB		-49111		-36	-49148		-37145		371	-36774		-55020		429	-54591

* ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ ਵਿੱਚ ਟਰਮਿਨਲ ਦੇਵਦਾਰੀ ਲਈ ਵਿੱਤੀ ਸਾਲ 2021-22 ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2022-23 ਲਈ ਕ੍ਰਮਵਾਰ 37896 ਲੱਖ ਰੁਪਏ ਅਤੇ 40856 ਲੱਖ ਰੁਪਏ ਦੀ ਰਕਮ ਸ਼ਾਮਲ ਹੈ.

i ops nB; ko nafVnk B; ; efs elsk frnk j!

II ਗਫ਼ਿ ਹਰਸ ਗ਼ਿਗ਼ਸ਼ਿਨਕ ਨਸ/ਯੋਫੁਨਕ ਡਕ ਨਬਿਕਬ (ਫ਼ਿ/ਸ਼ ; ਕਬ 2021^22 ; ਖ਼/ਪਿ N ਨਬਿਕਬ ਨਸ/ ; ਕਬ 2022^23 ਪਿ N ਨਬਿਕਬ)

(ਓਗ਼/ਬਿਕ ਫ਼ਿ)

ਏਫ਼ BL	tbt/	ਪਿ N ਨਬਿਕਬ ; ਕਬ 2021-22			; ਖ਼/ਪਿ N ਨਬਿਕਬ ; ਕਬ 2021-22			ਪਿ N ਨਬਿਕਬ ; ਕਬ 2022-23		
		NoK; fwPB	ਨ? ਨਬਿਕ; ਹ	ਏਪ i V	NoK; fwPB	ਨ? ਨਬਿਕ; ਹ	ਏਪ i V	NoK; fwPB	ਨ? ਨਬਿਕ; ਹ	ਏਪ i V
1	2	3	4	5	6	7	8	9	10	11
TH	ਗਫ਼ਿ ਹਰਸ ਗ਼ਿਗ਼ਸ਼ਿਨਕ									
i)	ਫ਼ਿ/ਸ਼ ; ਡ EktK ਸ਼ਿਏਓਿ ਡ ਆਰ.ਏ.ਸੀ./ਨਬਾਰਡ/ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ/ਕਮਰਸ਼ੀਅਲ ਬੈਂਕਸ	19069	214	19283	30281	719	31000	57462	1418	58880
ii)	ਯੋਗਦਾਨ ਪਾਉਣ ਵਾਲੇ ਕੰਮਾਂ ਵਿਰੁੱਧ ਜਮ੍ਹਾਂ ਰਕਮ/ਸਰਕਾਰੀ ਗ਼ਰਾਂਟਾਂ ਆਦਿ	18398	2319	20717	4000	0	4000	2779	1222	4001
	i V	37467	2533	40000	34281	719	35000	60241	2640	62881
nH	ਗਫ਼ਿ ਹਰਸ ਯੋਯ/									
i)	NoK; fw; BL^ (T) NoK; fw; B ew (n) ਡਿ /	35567	0	35567	32277	0	32277	57158	0	57158
		1900	0	1900	2005	0	2005	3083	0	3083
(ii)	ਨ? ਨਬਿਕ; ਹ ew	0	2533	2533	0	719	719	0	2640	2640
	i V	37467	2533	40000	34281	719	35000	60241	2640	62881

i ਓਪ ਨਬਿ ਕੋ ਨੇਫ਼ਿਨਕ ਬਿ ; ਏਫ਼ਿ ਏਸਕ ਫ਼ਿਨਕ ਜ ?