

Trial Balance as on 31.03.2019

	Dr.	Cr.	Dr.	Cr.	Net	Dr.	Cr.
10.101 Land owned under full title	29266886995	0	2281092	1140546	1140546	29268027541	0
Total 10.1 Land and Land Rights	29266886995	0	2281092	1140546	1140546	29268027541	0
10.206 Buildings containing Transmission installations above 66KVA	1327004159	0	281370942	137119935	144251007	1471255166	0
10.211 Office buildings	127568666	0	16765810	0	16765810	144334476	0
10.222 Residential colony for staff.	180871677	0	0	0	0	180871677	0
10.234 Temporary buildings.	660470	0	0	0	0	660470	0
10.244 Workshop buildings	162618	0	0	0	0	162618	0
10.245 Other buildings.	458633560	0	701762	350881	350881	458984441	0
Total 10.2 Buildings	2094901150	0	298838514	137470816	161367698	2256268848	0
10.401 Pucca roads.	45101734	0	22152941	10482028	11670913	56772647	0
10.412 Railways sidings.	1408286	0	0	0	0	1408286	0
Total 10.4 Other Civil Works	46510020	0	22152941	10482028	11670913	58180933	0
10.501 Turbine generator etc.	34831229	0	0	0	0	34831229	0
10.502 Plant foundations for steam power plant	326468	0	0	0	0	326468	0
10.506 Oil storage equipment	259721	0	0	0	0	259721	0
10.509 Instrumentation and Controls	2831471	0	0	0	0	2831471	0
10.541 Transformers and equipments etc.above 100 KVA	18441703516	0	1563455910	1033394270	530061640	18971765156	0
10.542 TjFs and equipments etc.above 100 KVA-others	12668273	0	0	0	0	12668273	0
10.551 Material handling equipment	72352	0	0	0	0	72352	0
10.552 Material handling equipment- cement mixers	1457194	0	0	0	0	1457194	0
10.555 Material handling equipment-others	3021160	0	0	0	0	3021160	0
10.561 Switchgear including cable connections.	14025698097	0	1019837128	640957504	378879624	14404577721	0
10.563 Batteries including charging equipment	21621793	0	3671230	0	3671230	25293023	0
10.567 Lightening arrestors.	2316851	0	0	0	0	2316851	0
10.571 Cumcommunication equipment	886127776	0	30067053	0	30067053	916194829	0
10.572 Communication equipment	3078475	0	0	0	0	3078475	0
10.576 Air conditioning plant-static	17365197	0	2301760	404000	1897760	19262957	0
10.577 Air conditioning plant- portable	568517	0	297940	95940	202000	770517	0
10.580 Refrigerators and water coolers.	755295	0	0	0	0	755295	0
10.581 Meter testing laboratory tools and equipment	102683955	0	6556848	2025033	4531815	107215770	0
10.583 Tools and tackles.	105000672	0	4094208	0	4094208	109094880	0
10.584 Fire Fighting Equipment	2885261	0	667909	0	667909	3553170	0
10.586 Surveying , drawing instruments	13800	0	0	0	0	13800	0
10.591 Remote Terminal Unit installed at Grid Sub Stations	79927446	0	4609110	0	4609110	84536556	0
10.599 Other Misc,equipments.	544804834	0	2956338	9390	2946948	547751782	0
Total 10.5 Plant and Machinery	34290019353	0	2638515434	1676886137	961629297	35251648650	0
10.601 Overhead lines(towers, poles etc.) at normal voltage	28179543610	0	3883785411	1691259919	2192525492	30372069102	0
10.603 Overhead lines on reinforced support	540459139	0	0	0	0	540459139	0
10.611 Underground cables including joint boxes	2097695	0	0	0	0	2097695	0
10.612 Uner ground cables - duct system.	143832	0	0	0	0	143832	0
10.631 Metering equipments.	4726319	0	0	0	0	4726319	0
10.641 Street lighting and signal system.	14419	0	0	0	0	14419	0
10.685 Miscellaneous equipments.	8404739	0	0	0	0	8404739	0
Total 10.6 Lines, Cables, Networks etc.	28735389753	0	3883785411	1691259919	2192525492	30927915245	0
10.710 Trucks,Tempos trekkers etc.	25327146	0	182113	4005314	-3823201	21503945	0
10.720 Buses including mini buses	48254	0	0	48254	-48254	0	0
10.730 jeeps amd motor cars.	16124527	0	-182113	1648091	-1830204	14294323	0
10.740 Other vehicles.	40392635	0	0	2646244	-2646244	37746391	0
Total 10.7 Vehicles	81892562	0	0	8347903	-8347903	73544659	0
10.801 Furniture and fixtures office.	30185017	0	1750098	281228	1468870	31653887	0
10.802 Furniture and fixture Rest(Guest houses etc.	13412280	0	1206952	65300	1141652	14553932	0
Total 10.8 Furniture and Fixtures	43597297	0	2957050	346528	2610522	46207819	0
10.901 Calculators	5440	0	0	0	0	5440	0
10.902 Photostat, Fax Machines, Type writers and duplicating machines	1253553	0	78175	70817	7358	1260911	0
10.904 Computers.	67700665	0	10913544	105462	10808082	78508747	0
Total 10.9 Office Equipments	68959658	0	10991719	176279	10815440	79775098	0
Total 10 Fixed Assets Account	94628156788	0	6859522161	3526110156	3333412005	97961568793	0
12.206 Building contain.install.above than 66 kvA	0	265778565	0	44784763	44784763	0	310563328
12.211 Office Buildings	0	69493158	0	3221360	3221360	0	72714518
12.222 Residential colony for staff	0	123829023	0	3117998	3117998	0	126947021
12.234 Temporary Buildings	0	660470	0	0	0	0	660470
12.244 Workshop Buildings	0	119946	0	5389	5389	0	125335
12.245 Other buildings	0	327412230	0	4754592	4754592	0	332166822
Total 12.2 Buildings- Dep. Prov.	0	787293392	0	55884102	55884102	0	843177494
12.401 Pucca roads	0	11731098	0	1767522	1767522	0	13498620
12.412 Railway sidings	0	749968	0	47037	47037	0	797005
Total 12.4 Other civil Works- Dep. Prov.	0	12481066	0	1814559	1814559	0	14295625
12.501 Turbine Generator including	0	25723069	0	611290	611290	0	26334359
12.502 Plant foundations for steam power plants.	0	86195	0	17238	17238	0	103433
12.506 Oil storage plant equipments etc.	0	233749	0	0	0	0	233749
12.509 Instrumentation and controls	0	2111973	0	115680	115680	0	2227653
12.541 Transformers having rating 100 KVA and above	0	7230083476	177402986	881355061	703952075	0	7934035551
12.542 Transformers having rating - others	0	7851977	0	398483	398483	0	8250460

12.551	Material handling equipments	0	65117	0	0	0	65117	
12.552	Material handling equip.-cement mixers	0	932046	0	138433	138433	0	1070479
12.555	Material handling equip.Others	0	1760689	0	287010	287010	0	2047699
12.561	Switchgear including cable connections	0	5760585875	82223160	554926377	472703217	0	6233289092
12.563	Batteries including charging equipments	0	13013484	0	644273	644273	0	13657757
12.567	Lightening arrestors	0	2058651	0	6952	6952	0	2065603
12.571	Communication equipment	0	575987749	0	22625812	22625812	0	598613561
12.572	Communication equip. - telephones	0	2561691	0	168398	168398	0	2730089
12.576	Air conditioning plant-static	0	4254358	0	796164	796164	0	5050522
12.577	Air conditioning plant - portable	0	359232	0	41435	41435	0	400667
12.580	Refrigerators and water coolers	0	621209	0	5727	5727	0	626936
12.581	Meter testing lab. tools and equip.	0	46361532	1822530	3864738	2042208	0	48403740
12.583	Tools and tackles	0	47671262	0	4210605	4210605	0	51881867
12.584	Fire fighting equipments	0	1116769	0	147201	147201	0	1263970
12.586	Surveying drawing instruments	0	12420	0	0	0	0	12420
12.591	Remote Terminal Unit installed at Grid Sub stations	0	44097836	0	9058772	9058772	0	53156608
12.599	Other misc.equipments	0	162283774	8451	21683462	21675011	0	183958785
Total 12.5	Plant and Machinery- Dep. Prov.	0	13929834133	261457127	1501103111	1239645984	0	15169480117
12.601	Overhead lines - above 66 KV	0	8832926543	0	1295533699	1295533699	0	10128460242
12.603	Overhead lines on reinforced concrete supports	0	373605086	0	8750645	8750645	0	382355731
12.611	Underground cables including boxes	0	1666397	0	17918	17918	0	1684315
12.612	Underground cables-cable duct system	0	123595	0	483	483	0	124078
12.631	Metering equipments	0	3711714	0	69141	69141	0	3780855
12.641	Street lighting and signal system	0	12977	0	0	0	0	12977
12.685	Misc. equipments	0	6558752	0	117756	117756	0	6676508
Total 12.6	Lines, Cables, network etc.- Dep. Prov.	0	9218605064	0	1304489642	1304489642	0	10523094706
12.710	Trucks	0	22071434	3604783	423566	-3181217	0	18890217
12.720	Buses including mini buses	0	23794	23794	0	-23794	0	0
12.730	jeeps amd motor cars.	0	12195088	1380651	456710	-923941	0	11271147
12.740	Other vehicles.	0	26715542	2381620	1269076	-1112544	0	25602998
Total 12.7	Vehicles- Dep. Prov.	0	61005858	7390848	2149352	-5241496	0	55764362
12.801	Furniture and fixtures- office	0	11166546	33766	1588535	1554769	0	12721315
12.802	Furniture and fixtures- Rest houses etc.	0	8863480	2288	844575	842287	0	9705767
Total 12.8	Furniture and Fixtures- Dep. Prov.	0	20030026	36054	2433110	2397056	0	22427082
12.901	Calulators	0	618	0	344	344	0	962
12.902	Photostat, Fax Machines, Type writers and duplicating machines	0	670241	49357	55089	5732	0	675973
12.904	Computers.	0	51438148	94916	7147077	7052161	0	58490309
Total 12.9	Office Equipments - Dep. Prov.	0	52109007	144273	7202510	7058237	0	59167244
Total 12	Provision for depreciation on fixed Assets	0	24081358546	269028302	2875076386	2606048084	0	26687406630
14.206	Bldgs. containing trans. installation of voltage higher than 66KVA	135458037	0	85333214	143559991	-58226777	77231260	0
14.211	Office buildings	14021936	0	11724009	16765810	-5041801	8980135	0
14.245	Other buildings.	0	0	29258559	350881	28907678	28907678	0
Total 14.2	Buildings	149479973	0	126315782	160676682	-34360900	115119073	0
14.401	Pucca Roads	9348250	0	4436478	11963780	-7527302	1820948	0
Total 14.4	Other civil works	9348250	0	4436478	11963780	-7527302	1820948	0
14.541	TJFs and equipments etc.above 100 KVA	417803841	0	799051710	717085920	81965790	499769631	0
14.561	Switchgear including cable connections.	571172789	0	509761139	537614307	-27853168	543319621	0
14.563	Batteries including charging equipment	275687	0	1787103	989787	797316	1073003	0
14.571	Communication equipment	34730139	0	34463258	30067053	4396205	39126344	0
14.581	Meter testing lab. tools and equipment	0	0	6556848	6556848	0	0	0
14.591	Remote Terminal Unit installed at Grid Sub Stations	9055726	0	41935228	4609110	37326118	46381844	0
14.599	Other Misc,equipments.	13348158	0	-56176	13291982	-13348158	0	0
Total 14.5	Plant and Machinery	1046386340	0	1393499110	1310215007	83284103	1129670443	0
14.601	Overhead lines above 66 KV	3253734227	0	864155228	2173091299	-1308936071	1944798156	0
14.631	Metering equipments.	50175745	0	2662748	0	2662748	52838493	0
Total 14.6	Lines, cables, network etc.	3303909972	0	866817976	2173091299	-1306273323	1997636649	0
Total 14	Capital work-in-progress	4509124535	0	2391069346	3655946768	-1264877422	3244247113	0
15.102	Rajpura Thermal Plant Exp.	8049768	0	34636980	27551204	7085776	15135544	0
15.103	Talwandi Sabo Thermal Plant Exp.	0	0	8607133	3129249	0	5477884	0
15.104	Pay.to contr.-const.work on Turn Key basis	0	0	170252559	0	170252559	170252559	0
Total 15.1	Contracts in progress	8049768	0	213496672	30680453	182816219	190865987	0
15.201	Repairs and maintenance	0	0	5152110	5152110	0	0	0
15.202	Employee costs	0	0	299540047	299540047	0	0	0
15.203	Admn. and General expenses	0	0	39959278	39959278	0	0	0
15.204	Depreciation and other costs relating to fixed assets	0	0	944452	944452	0	0	0
Total 15.2	Revenue expenses reclassified pending allocation over capital works	0	0	345595887	345595887	0	0	0
15.311	Vehicles - Opration	0	0	26118815	26118815	0	0	0
15.331	Capital Stores ( Debits )	0	0	478481	478481	0	0	0
15.361	Vehicles - Out turn	0	0	26118815	26118815	0	0	0
15.371	Stores incidental charges (cap. stores )-cr.	0	0	36058468	36058468	0	0	0
Total 15.3	Working of machinery for capital works	0	0	88774579	88774579	0	0	0
Total 15	Other account for assets at const. stage	8049768	0	647867138	465050919	182816219	190865987	0
16.105	Plant and Machinery	0	0	41598399	41598399	0	0	0
16.107	Vehicles	0	0	256803	256803	0	0	0
Total 16.1	Written down value of obsolete scrapped assets	0	0	41855202	41855202	0	0	0
16.207	Vehicles	0	0	320700	320700	0	0	0

16.208	Furniture and Fixture	0	0	303691	303691	0	0	0
16.209	Office Equipment	0	0	4620	4620	0	0	0
Total 16.2	Written down value of retired assets	0	0	629011	629011	0	0	0
16.411	Damaged Transformers	0	0	11884536	11884536	0	0	0
Total 16.4	Damaged transformers for repairs	0	0	11884536	11884536	0	0	0
16.511	Damaged power Transformers	462755699	0	614216633	733823092	-119606459	343149240	0
16.521	Accumulated depre.on power TIFs	-247582689	0	291775739	240232359	51543380	-196039309	0
Total 16.5	Damaged Power TIFs-Repairs	215173010	0	905992372	974055451	-68063079	147109931	0
16.611	Damaged Power Transformers – non-repairable and held for disposal	0	0	289590795	0	289590795	289590795	0
16.621	Accumulated Depreciation on Damaged Power Transformers – non-repairable and held for disposal	0	0	0	187213471	-187213471	-187213471	0
16.631	Other Assets (except power transformers) non-repairable and held for disposal	0	0	6985145	419130	6566015	6566015	0
16.641	Accumulated Depreciation on Other Assets (except power transformers) non-repairable and held for disposal	0	0	377218	6112439	-5735221	-5735221	0
Total 16.6	Damaged Assets - non-repairable and held for disposal	0	0	296953158	193745040	103208118	103208118	0
16.755	Accumulated Impairment - Damaged or un-repairable Plant and Machinery	-85956313	0	0	-47511646	47511646	-38444667	0
Total 16.7	Accumulated Impairment	-85956313	0	0	-47511646	47511646	-38444667	0
Total 16	Assets not in use	129216697	0	1257314279	1174657594	82656685	211873382	0
Total 10 TO 16	Capital Expenditure and Fixed Assets	99274547788	24081358546	11424801226	11696841823	-272040597	101608555275	26687406630
18.300	Software	0	0	1003000	0	1003000	1003000	0
18.310	Accumulated Amortization or Depreciation of Intangible Assets - Software	0	0	0	42044	-42044	-42044	0
Total 18.3	Intangible Assets - Software	0	0	1003000	42044	960956	960956	0
Total 18	Intangible assets	0	0	1003000	42044	960956	960956	0
Total 17 TO 19	Deferred costs and intangible assets	0	0	1003000	42044	960956	960956	0
20.280	Investment in form of Fixed deposits	0	0	1002554000	1000000000	2554000	2554000	0
Total 20.2	Investments other than funds	0	0	1002554000	1000000000	2554000	2554000	0
Total 20	Investments	0	0	1002554000	1000000000	2554000	2554000	0
Total 20 TO 20	Group Total	0	0	1002554000	1000000000	2554000	2554000	0
22.201	Capital materials purchase -steel	0	0	33404028	33404028	0	0	0
22.202	Capital materials purchase -cement.	0	0	24462686	24462686	0	0	0
22.203	Capital materials purchase -Transformers	0	0	522966211	522966211	0	0	0
22.205	Capital materials purchase -Cables and conductors	0	0	133603103	133603103	0	0	0
22.209	Capital materials purchase -Timber	0	0	1746370	1746370	0	0	0
22.219	Capital materials purchase -others	0	0	243091786	243091786	0	0	0
Total 22.201	Capital Materials Purchase	0	0	959274184	959274184	0	0	0
22.225	OandM materials purchase -Cables and conductors	0	0	8867713	8867713	0	0	0
22.239	OandM materials purchase -others	0	0	130977345	130977345	0	0	0
Total 22.221	OandM Materials Purchase	0	0	139845058	139845058	0	0	0
Total 22.2	OandM Materials Purchase	0	0	1099119242	1099119242	0	0	0
22.301	Capital materials issue -steel	0	0	29514181	29514181	0	0	0
22.302	Capital materials issue -cement.	0	0	24574769	24574769	0	0	0
22.303	Capital materials issue -Transformers	0	0	526624581	526624581	0	0	0
22.305	Capital materials issue -Cables and conductors	0	0	116453004	116453004	0	0	0
22.309	Capital materials issue -Timber	0	0	1352018	1352018	0	0	0
22.319	Capital materials issue -others	0	0	618378702	618378702	0	0	0
Total 22.301	Capital materials issue	0	0	1316897255	1316897255	0	0	0
22.325	OandM materials issue -Cables and conductors	0	0	10403229	10403229	0	0	0
22.329	OandM materials issue -Timber	0	0	13746144	13746144	0	0	0
22.339	OandM materials issue -others	0	0	146089422	146089422	0	0	0
Total 22.321	OandM materials issue	0	0	170238795	170238795	0	0	0
Total 22.3	OandM materials issue	0	0	1487136050	1487136050	0	0	0
22.405	Materials transfer inward - Cables and conductors	0	0	1626680	1626680	0	0	0
22.419	Materials transfer inward - Others	0	0	23911093	23911093	0	0	0
Total 22.401	Materials transfer inward	0	0	25537773	25537773	0	0	0
22.425	Materials transfer outward - Cables and conductors	0	0	2706076	2706076	0	0	0
22.439	Materials transfer outward - Others	0	0	18864069	18864069	0	0	0
22.450	Transfer of materials within divns. ICOS	0	0	21383275	21383275	0	0	0
Total 22.421	Materials Transfer Outward	0	0	42953420	42953420	0	0	0
Total 22.4	Materials Transfer Outward	0	0	68491193	68491193	0	0	0
22.505	Cap.material stock adj. A C-Cables and conductors	0	0	34485	34485	0	0	0
22.509	Cap.material stock adj. A C-Timber	0	0	6000	6000	0	0	0
22.519	Cap.material stock adj. A C-Others	0	0	400961	400961	0	0	0
Total 22.501	Cap.material stock adj. A C	0	0	441446	441446	0	0	0
22.525	OandM material stock adj. A C-Cables and conductors	0	0	1420	1420	0	0	0
Total 22.521	OandM material stock adj. A C	0	0	1420	1420	0	0	0
Total 22.5	OandM material stock adj. A C	0	0	442866	442866	0	0	0
22.601	Cap.material stock A C-Steel	8394253	0	2516224	0	2516224	10910477	0
22.602	Cap.material stock A C-Cement	1455100	0	-1455100	0	-1455100	0	0
22.603	Cap.material stock A C-Transformer	132558879	0	-27580965	55494660	-83075625	49483254	0
22.605	Cap.material stock A C-Cables and conductors	66530355	0	9506238	9204428	301810	66832165	0
22.608	Cap.material stock A C-spare	60713	0	-60713	0	-60713	0	0
22.609	Cap.material stock A C-Timber	36018	0	-36018	0	-36018	0	0
22.619	Cap.material stock A C-Others	767889781	0	-162473090	10005911	-172479001	595410780	0
Total 22.601	Cap.material stock , A C	976925099	0	-179583424	74704999	-254288423	722636676	0
22.623	OandM material stock A C-Transformer	0	0	93226075	0	93226075	93226075	0
22.625	OandM material stock A C-Cables and conductors	5450817	0	-542852	0	-542852	4907965	0
22.639	OandM material stock A C-Others	157875014	0	-10400786	0	-10400786	147474228	0
Total 22.621	OandM material stock A C	163325831	0	82282437	0	82282437	245608268	0

22.640	Capital materials at site	11189999	0	-8532709	0	-8532709	2657290	0
22.650	OandM materials at site	13478306	0	237078	0	237078	13715384	0
Total 22.640	Capital Materials Stock Accounts	24668305	0	-8295631	0	-8295631	16372674	0
Total 22.6	Capital Materials Stock Accounts	1164919235	0	-105596618	74704999	-180301617	984617618	0
22.770	Scrap-capital	717750	0	0	717750	-717750	0	0
Total 22.7	Other Materials Accounts	717750	0	0	717750	-717750	0	0
22.810	Stock excess pending investigation	0	0	465924	465924	0	0	0
22.830	Stock shortage pending investigation	0	0	7804701	1420	7803281	7803281	0
Total 22.8	Materials excess shortage pend. invest.	0	0	8270625	467344	7803281	7803281	0
22.902	Provision for value of obsolete stores	-50494	0	0	-17726	17726	-32768	0
22.903	Provision for value of unserviceable stores	-2821327	0	0	-2821327	2821327	0	0
22.905	Provision for value of obsolete stores-Capital	-165075	0	0	740174	-740174	-905249	0
22.906	Provision for value of unserviceable stores-Capital	-1861040	0	0	-1861040	1861040	0	0
Total 22.9	Difference due to revaluation of stock	-4897936	0	0	-3959919	3959919	-938017	0
Total 22	Material Stock and Related Accounts	1160739049	0	2557863358	2727119525	-169256167	991482882	0
23.700	Sundry debtors-miscellaneous receipts	0	0	8399362	8399362	0	0	0
Total 23.7	Sundry debtors-miscellaneous receipts	0	0	8399362	8399362	0	0	0
23.801	Sundry debtors-Amount recoverable from Open Access Customers	780737	0	14283251	14315742	-32491	748246	0
23.831	Sundry Debtors-Amt. Recoverable on a/c of Transmission Charges from PSPCL	2969502000	0	12264875808	12909689516	-644813708	2324688292	0
23.832	Sundry Debtor-Amount recoverable on a/c of SLDC fees and charges from PSPCL	16400000	0	183600000	184700000	-1100000	15300000	0
23.833	S. Debtors - Amt. recoverable from others on account of transmission charges	244900000	0	0	0	0	244900000	0
Total 23.8	Sundry Debtors for Transmission Charges including Open Access	3231582737	0	12462759059	13108705258	-645946199	2585636538	0
Total 23	Receivables Against Supply of Power	3231582737	0	12471158421	13117104620	-645946199	2585636538	0
24.110	Cash in hand	0	0	1267072	1267072	0	0	0
24.113	Cash for Chest	0	0	231500	231500	0	0	0
24.120	Postage stamps in hand	47498	0	-4964	0	-4964	42534	0
24.130	Cash at Bank	464782	0	543513704	483668632	59845072	60309854	0
Total 24.1	Cash Accounts	512280	0	545007312	485167204	59840108	60352388	0
24.210	Permanent imperest with staff	0	0	55000	55000	0	0	0
24.220	Temporary imperest with staff	0	0	959739	959739	0	0	0
24.230	Temporary advance to staff	0	0	10000	10000	0	0	0
Total 24.2	Cash imprest with staff	0	0	1024739	1024739	0	0	0
24.401	Disbursement Bank - SBOP	93704251	0	7355242552	7448312304	-93069752	634499	0
24.405	Transfer of funds from H/O to different Accounting units DDOs	0	0	13740582088	13740582088	0	0	0
Total 24.4	Disbursement Bank A/C	93704251	0	21095824640	21188894392	-93069752	634499	0
24.501	Remittance to HO in transit account	0	0	1575790555	1575790555	0	0	0
Total 24.5	Remittance to HO in transit account	0	0	1575790555	1575790555	0	0	0
Total 24	Cash and Bank	94216531	0	23217647246	23250876890	-33229644	60986887	0
25.501	Advance against material-Capital	805934	0	33919112	34664176	-745064	60870	0
25.511	Advance against works-Capital	0	0	13631977	0	13631977	13631977	0
Total 25.5	Advance to Suppliers-Interest free	805934	0	47551089	34664176	12886913	13692847	0
25.700	Suppliers material control A/C-Capital	27027	0	237343	264370	-27027	0	0
Total 25.7	Suppliers material control A/C-Capital	27027	0	237343	264370	-27027	0	0
Total 25	Advance to suppliers -capital	832961	0	47788432	34928546	12859886	13692847	0
26.501	Advance against material-O and M	29785	0	44840	29785	15055	44840	0
26.511	Advance against works-O and M	309632	0	1947053	2211845	-264792	44840	0
Total 26.5	Advance to Suppliers-Interest free	339417	0	1991893	2241630	-249737	89680	0
26.700	Suppliers material control a/c-O and M	17420	0	0	17420	-17420	0	0
Total 26.7	Suppliers material control a/c-O and M	17420	0	0	17420	-17420	0	0
Total 26	Advance to suppliers -OandM	356837	0	1991893	2259050	-267157	89680	0
27.202	Loans and advances-Travelling	0	0	1223816	1102173	121643	121643	0
27.207	Medical advances	1827000	0	375000	1827000	-1452000	375000	0
Total 27.2	Loans and advances-Interest free	1827000	0	1598816	2929173	-1330357	496643	0
27.400	Advance income tax deductions at source	500461581	0	278791686	217017577	61774109	562235690	0
Total 27.4	Advance income tax deductions at source	500461581	0	278791686	217017577	61774109	562235690	0
Total 27	Other loans and advances	502288581	0	280390502	219946750	60443752	562732333	0
28.102	S.D.- for hire of apparatus	0	0	1811086	1811086	0	0	0
28.103	S.D.- for sale of stores   scrap	0	0	3411380	3411380	0	0	0
28.108	S.D.-for other income	50282805	0	69199046	110962851	-41763805	8519000	0
Total 28.1	Sundry debtors-Trading account	50282805	0	74421512	116185317	-41763805	8519000	0
28.320	Income accrued not due-other invest.	0	0	26485	0	26485	26485	0
28.360	Income accrued not due-loans to staff	232825	0	0	106159	-106159	126666	0
Total 28.3	Income accrued but not due	232825	0	26485	106159	-79674	153151	0
28.401	Amount recoverable from employees	1486309	0	2809951	3383874	-573923	912386	0
28.402	Amount recoverable from ex-employees	7425467	0	1610925	100689	1510236	8935703	0
28.411	Mobile phone excess amt.recover.from employees	11460	0	19998	26372	-6374	5086	0
Total 28.4	Amt. recoverable from empl. ex-empl.	8923236	0	4440874	3510935	929939	9853175	0
28.810	Expenses recoverable from suppliers	1491896	0	12351432	10690902	1660530	3152426	0
28.820	Prepaid expenses	3335566	0	2849419	3335566	-486147	2849419	0
28.868	Miscellaneous advances account	23229690	0	445961	4831925	-4385964	18843726	0
28.870	Losses under investigation	30859499	0	66797127	30533102	36264025	67123524	0
28.887	ICT-Payment made on account of Pension Commuted Pension and Gratuity to retirees	0	0	414861	414861	0	0	0
28.888	ICT-Payment made on account of Leave encashment	0	0	97563224	97563224	0	0	0
28.890	ICT-Payment made on a/c of Fxd. Med. allow.,LTC to Pensnrs. and Reimbrsmnt. of Med. Expend.	0	0	575457	575457	0	0	0
28.899	Amount receivable from PSPCL	0	0	63537418	63537418	0	0	0
Total 28.8	Other receivables	58916651	0	244534899	211482455	33052444	91969095	0

28,914	Deposit with telephone authorities	65524	0	1190	0	1190	66714	0
28,919	Other deposits	7254773	0	-138921	1703422	-1842343	5412430	0
28,951	Provision for losses under investigation	-30859499	0	0	44067306	-44067306	-74926805	0
Total 28.9	Deposits	-23539202	0	-137731	45770728	-45908459	-69447661	0
Total 28	Sundry receivables	94816315	0	323286039	377055594	-53769555	41046760	0
Total 21 TO 29	Current assets,loansand advances	5084833011	0	38900125891	39729290975	-829165084	4255667927	0
31.100	IUT-Material	5074481	0	1661440117	1661702592	-262475	4812006	0
Total 31.1	IUT-Material	5074481	0	1661440117	1661702592	-262475	4812006	0
Total 31	IUT-Material	5074481	0	1661440117	1661702592	-262475	4812006	0
32.100	IUT-Capital expenditure fixed assets	10159508	0	4450466452	4460548999	-10082547	76961	0
Total 32.1	IUT-Capital expenditure fixed assets	10159508	0	4450466452	4460548999	-10082547	76961	0
Total 32	IUT-Capital expenditure fixed assets	10159508	0	4450466452	4460548999	-10082547	76961	0
33.100	IUT-Remittances to H.O.	0	0	1139134271	1139134271	0	0	0
Total 33.1	IUT-Remittances to H.O.	0	0	1139134271	1139134271	0	0	0
Total 33	IUT-Remittances to H.O.	0	0	1139134271	1139134271	0	0	0
35.100	IUT-Head office disbursements	0	0	1518855939	1518855939	0	0	0
Total 35.1	IUT-Head office disbursements	0	0	1518855939	1518855939	0	0	0
Total 35	IUT-Head office disbursements	0	0	1518855939	1518855939	0	0	0
36.100	IUT-Personnel	6560	0	70529265	70529265	0	6560	0
36.101	Amt. receivable by Centralized Pay Cell from concerned DO office-in-charge being amt. of salary paid adjusted on behalf of their office	0	0	1698469925	1698469925	0	0	0
Total 36.1	IUT-Personnel	6560	0	1768999190	1768999190	0	6560	0
Total 36	IUT-Personnel	6560	0	1768999190	1768999190	0	6560	0
37.100	IUT-Other transactions	2001259	0	612088741	612088741	0	2001259	0
Total 37.1	IUT-Other transactions	2001259	0	612088741	612088741	0	2001259	0
Total 37	IUT-Other transactions	2001259	0	612088741	612088741	0	2001259	0
37000	Blank code(U-cheque control account)	0	0	102098205576	102098205576	0	0	0
Total 37000	(U-cheque control account)	0	0	102098205576	102098205576	0	0	0
Total 37000	IUT-Other transactions	0	0	102098205576	102098205576	0	0	0
38.100	H.O.Reserve A C(Annual Closing Entry)	0	3948179932	21471717737	21366067481	-105650256	3842529676	0
Total 38.1	H.O.Reserve A C(Annual Closing Entry)	0	3948179932	21471717737	21366067481	-105650256	3842529676	0
Total 38	H.O.Reserve A C(Annual Closing Entry)	0	3948179932	21471717737	21366067481	-105650256	3842529676	0
39000	U-Cheque blank code prior to 16.04.10	546739176	0	66896178727	66885833705	10345022	557084198	0
Total 3900		546739176	0	66896178727	66885833705	10345022	557084198	0
Total 39	I.U.T. Accounts-prior to 31.3.86	546739176	0	66896178727	66885833705	10345022	557084198	0
Total 30 TO 39	Inter Unit Accounts	563980984	3948179932	201617086750	201511436494	105650256	563980984	3842529676
42.100	Liability for supply of materials-capital	0	161715881	1009364560	1082109562	72745002	0	234460883
Total 42.1	Liability for supply of materials-capital	0	161715881	1009364560	1082109562	72745002	0	234460883
42.200	suppliers contractor control A c capital	0	61005	61005	0	-61005	0	0
Total 42.2	suppliers contractor control A c capital	0	61005	61005	0	-61005	0	0
Total 42	Liability for capital supplies	0	161776886	1009425565	1082109562	72683997	0	234460883
43.100	Liability for supply of materials OandM	0	21899611	137216045	154025526	16809481	0	38709092
Total 43.1	Liability for supply of materials OandM	0	21899611	137216045	154025526	16809481	0	38709092
Total 43	Liability for OandM supplies works	0	21899611	137216045	154025526	16809481	0	38709092
44.161	Prov. for Gratuity of employees recruited by PSTCL	0	45003764	0	15271175	15271175	0	60274939
44.162	Prov. for Leave Encashment of employees recruited by PSTCL	0	70263687	0	26062539	26062539	0	96326226
Total 44.1	Staff related Provisions	0	115267451	0	41333714	41333714	0	156601165
44.210	Unpaid salaries	0	36935	162256	158957	-3299	0	33636
44.211	Unpaid wages of work charged-staff	0	1529815	1624623	1561120	-63503	0	1466312
44.220	Unpaid bonus	0	150330	129342	36589	-92753	0	57577
Total 44.2	Unpaid salaries bonus etc.	0	1717080	1916221	1756666	-159555	0	1557525
44.310	Net salary payable	0	114956498	1379885474	1380805172	919698	0	115876196
44.320	Bonus payable	0	532349	588907	692943	104036	0	636385
44.326	GPF Contribution and Recoveries of refundable advances to be paid through CPC-Pay	0	0	279197275	279197275	0	0	0
Total 44.3	Salaries,Bonus etc. payable	0	115488847	1659671656	1660695390	1023734	0	116512581
44.401	Income tax deducted at source	0	6491624	108743426	107340018	-1403408	0	5088216
44.403	Employees contribution to EPF	0	149151	2254693	2262939	8246	0	157397
44.405	Boards contribution to EPF	0	167430	2254693	2259938	5245	0	172675
44.406	Employees contribution to ESI	0	462	4052	4060	8	0	470
44.407	Boards contribution to ESI	0	960	13019	13029	10	0	970
44.409	Life insurance premium	0	276500	9984608	10025006	40398	0	316898
44.410	PSEB Eng. officers benevolent fund	0	7886	733850	798514	64664	0	72550
44.411	PSEB accounts officers benevolent fund	0	0	26500	28100	1600	0	1600
44.412	PSEB accountants benevolent fund	0	1900	19200	18400	-800	0	1100
44.413	PSEB head office staff benevolent fund	0	5045	78750	79950	1200	0	6245
44.415	PSEB diploma engineers benevolent fund	0	12238	213364	216740	3376	0	15614
44.416	PSEB technical services benevolent fund	0	45350	309286	298471	-10815	0	34535
44.417	PSEB draftmen benevolent fund	0	200	655	830	175	0	375
44.419	Other miscellaneous recoveries	0	2138478	583886	-1505192	-2089078	0	49400
44.420	Donation to flood relief	0	0	323261	323261	0	0	0
44.427	Employee contribution- ( LWF )	0	20978	115100	132036	16936	0	37914
44.428	Board contribution- ( LWF )	0	81762	470842	529926	59084	0	140846
44.429	Group Insurance	0	1728	6075	4347	-1728	0	0
44.432	PSEB SC Power Engineers and Officers Association Punjab - Welfare Fund	0	900	15500	19100	3600	0	4500
44.435	PSEB Engineers Fund	0	0	68800	91200	22400	0	22400
44.443	Punjab State Development Tax deducted at source	0	0	5368000	5682640	314640	0	314640
44.460	CPF Contribution -Employees contribution of employees on deputation from PSPCL to be paid through CPC- Pay	0	0	7494972	7494972	0	0	0

44.465	CPF Contribution -Employer contribution of employees on deputation from PSPCL to be paid through CPC-Pay	0	0	7494972	7494972	0	0	0
44.470	CPF Contribution- Employees contribution of employees recruited by PSTCL to be paid through CPC-Pay	0	0	34889598	34889598	0	0	0
44.475	CPF Contribution-Employer Contribution of employees recruited by PSTCL to be paid through CPC-Pay	0	0	34889598	34889598	0	0	0
44.480	Amt. of Net Salary to be paid through CPC-Pay	0	0	1286959154	1286959154	0	0	0
Total 44.4	Staff deductions payable to others	0	9402592	1503315854	1500351607	-2964247	0	6438345
Total 44	Staff related liabilities/provisions	0	241875970	3164903731	3204137377	39233646	0	281109616
46.101	Security Earnest money in cash	0	251138292	87811635	90175147	2363512	0	253501804
Total 46.1	Deposit from suppliers contractors	0	251138292	87811635	90175147	2363512	0	253501804
46.410	Sundry creditors for expences	0	13582016	13582016	28420187	14838171	0	28420187
46.430	Provision for liability for expenses	0	272620845	159177080	152696311	-6480769	0	266140076
46.431	Provision for liability of Property Tax	0	38445004	8023117	-30351454	-38374571	0	70433
Total 46.4	Liability for expenses	0	324647865	180782213	150765044	-30017169	0	294630696
46.701	Int. accrued but not due on borrowings - LIC	0	2549983	2549983	0	-2549983	0	0
46.702	Int. accrued but not due on borrowings - REC	0	75566074	75566074	71679363	-3886711	0	71679363
46.710	Int. accrued but not due on borrowings - comm.banks (REC)	0	1090280	1090280	52445402	51355122	0	52445402
46.715	Int. accrued but not due on loans from PFC Ltd.	0	113110443	113110443	203160056	90049613	0	203160056
Total 46.7	Accrued unclaimed amounts-borrowings	0	192316780	192316780	327284821	134968041	0	327284821
46.800	Prov. for income Tax	0	10263800	10263800	0	-10263800	0	0
Total 46.8	Prov. for income Tax	0	10263800	10263800	0	-10263800	0	0
46.910	Stale cheques	0	2614569	2553590	1371171	-1182419	0	1432150
46.922	Advance received for sale of strores	0	0	149229077	166222206	16993129	0	16993129
46.923	Income tax deducted at source	0	9835759	24154461	18266481	-5887980	0	3947779
46.926	Public works miscellaneous deposits	0	109601015	223969672	298230561	74260889	0	183861904
46.941	Credits awaiting IUT Bills	0	0	1822130281	1822130281	0	0	0
46.946	Inter Corporation Transaction-Credit	0	53571618	69802354	16230736	-53571618	0	0
46.947	Inter Corporation Transaction-Receipt of Cash	0	3383195	3383195	0	-3383195	0	0
46.949	ICT-Amount Payable on alc of Pension,Commuted Pension and Gratuity to retirees	0	81063531	2532176997	2545698123	13521126	0	94584657
46.950	ICT-Amount Payable on alc of Leave encashment	0	0	113339754	113339754	0	0	0
46.952	ICT-Amt. Payable on alc of Fixed medical,LTC,Medical Expenses	0	0	112853462	112853462	0	0	0
46.953	Deduct.of Const.Cess from Contractors	0	544703	2709661	2723436	13775	0	558478
46.957	Amount payable to PSPCL -open Access-Wheeling charges(ICT)	0	0	9765454	9765454	0	0	0
46.958	Amount payable by SLDC-Open Access-Trans. Charges (ICT)	0	0	2087303	2087303	0	0	0
46.986	GST deducted at source (TDS) - SGST	0	0	1222481	1894903	672422	0	672422
46.987	GST deducted at source (TDS) - CGST	0	0	1222481	1894905	672424	0	672424
46.988	GST deducted at source (TDS) - IGST	0	0	954430	3132516	2178086	0	2178086
46.990	SGST-Liability for Goods and Services Tax	0	826922	48501414	66077516	17576102	0	18403024
46.991	CGST- Liability for Goods and Services Tax	0	826922	48501413	66077515	17576102	0	18403024
46.992	IGST- Liability for Goods and Services Tax	0	14580	16182918	19884260	3701342	0	3715922
46.993	SGST-Liability for Goods and Services Tax under reverse charge mechanism	0	3839887	4673636	864163	-3809473	0	30414
46.994	CGST- Liability for Goods and Services Tax under reverse charge mechanism	0	3839887	4673636	864163	-3809473	0	30414
46.995	IGST- Liability for Goods and Services Tax under reverse charge mechanism	0	8915	116114	107199	-8915	0	0
Total 46.9	Sundry Liabilities and provisions	0	269971503	5194203784	5269716108	75512324	0	345483827
Total 46	Other liabilities provisions	0	1048338240	5665378212	5837941120	172562908	0	1220901148
47.305	Receipts for deposit works	0	2265342	217560	0	-217560	0	2047782
47.309	Deposits for Contribution works	0	271206319	202927531	633720020	430792489	0	701998808
47.325	Deposits through Grant received	0	0	124022926	197236000	73213074	0	73213074
Total 47.3	Deposit for service connections	0	273471661	327168017	830956020	503788003	0	777259664
Total 47	Deposits for electrification,service	0	273471661	327168017	830956020	503788003	0	777259664
Total 40 TO 49	Group Total	0	1747362368	10304091570	11109169605	805078035	0	2552440403
50.100	Cash credit from bank	0	6466226	0	313520454	313520454	0	319986680
Total 50.1	Cash credit from bank	0	6466226	0	313520454	313520454	0	319986680
Total 50	Borrowing for working capital	0	6466226	0	313520454	313520454	0	319986680
52.501	Loans from LIC	0	111333000	111333000	0	-111333000	0	0
Total 52.5	Loans from LIC	0	111333000	111333000	0	-111333000	0	0
Total 52	Capital liabilities-other than Govt. loans	0	111333000	111333000	0	-111333000	0	0
53.301	Loans from REC	0	31240273638	2809332669	941958081	-1867374588	0	29372899050
Total 53.3	Loans from REC	0	31240273638	2809332669	941958081	-1867374588	0	29372899050
53.400	Loans from NABARD	0	2113921229	155356342	77006000	-78350342	0	2035570887
Total 53.4	Loans from NABARD	0	2113921229	155356342	77006000	-78350342	0	2035570887
53.501	Loans from commercial banks-SBOP	0	232173269	152205193	500000000	347794807	0	579968076
53.509	Loans from commercial banks-UCB	0	999991459	208387195	0	-208387195	0	791604264
53.510	Loans from commercial banks-NBI	0	3156091212	435612382	0	-435612382	0	2720478830
53.511	Loans from commercial banks-IOB	0	0	250016670	150000000	1249983330	0	1249983330
Total 53.5	Loans from commercial banks	0	4388255940	1046221440	2000000000	953778560	0	5342034500
53.801	Loans received from PFC Ltd.	0	10955700000	1000000000	0	-1000000000	0	9955700000
53.811	Loan from PSPCL	0	30047685	0	3260174	3260174	0	33307859
53.861	Deferred Liability of Income Ind AS Adjustment Account-Interest Free Loan	0	45881213	3260174	0	-3260174	0	42621039
Total 53.8	Loans from private parties	0	11031628898	1003260174	3260174	-1000000000	0	10031628898
Total 53	Capital liabilities-other than state Govt.	0	48774079705	5014170625	3022224255	-1991946370	0	46782133335
54.500	Equity capital from the state govt.	0	6058834650	0	0	0	0	6058834650
Total 54.5	Equity capital from the state govt.	0	6058834650	0	0	0	0	6058834650
Total 54	Funds from state govt.	0	6058834650	0	0	0	0	6058834650
Total 50 TO 54	Capital Liabilities and Other Borrowings	0	54950713581	5125503625	3335744709	-1789758916	0	53160954665
55.199	Consumer contribution towards cost of Capital Assets(i.e. Capital Reserve)	0	431902339	232385763	405359277	172973514	0	604875853
Total 55.1	Consumers contribution-capital assets	0	431902339	232385763	405359277	172973514	0	604875853
55.299	Grants received towards cost of capital asset (i.e. Capital Reserve)	0	0	34238382	67199852	32961470	0	32961470

Total 55.2	Subsidies towards cost of capital assets	0	0	34238382	67199852	32961470	0	32961470	
Total 55	Contri. towards cost of capital assets	0	431902339	266624145	472559129	205934984	0	637837323	
56.100	General reserve	0	20005121	0	0	0	0	20005121	
Total 56.1	General reserve	0	20005121	0	0	0	0	20005121	
56.200	Capital reserve	0	18621078408	0	0	0	0	18621078408	
Total 56.2	Capital reserve	0	18621078408	0	0	0	0	18621078408	
Total 56	Reserves	0	18641083529	0	0	0	0	18641083529	
57.120	General provident fund	0	1097743039	219548616	0	-219548616	0	878194423	
57.126	Provident Fund Trust Account-Recovery	0	24041021	287661903	286807589	-854314	0	23186707	
57.127	Provident Fund Trust Account-Payments	0	0	175716	0	-175716	0	-175716	
57.160	CPF-Employee Contribution	0	50888	6895074	7494972	599898	0	650786	
57.161	Interest Payable on NPS for employees on Deputation-Employee Share	0	19422	17752	-1670	-19422	0	0	
57.165	CPF-Board Contribution	0	50888	6895074	7494972	599898	0	650786	
57.166	Interest payable on NPS for employees on Deputation-Employer Share	0	19422	17752	-1670	-19422	0	0	
57.170	NPS scheme- Employees contribution share	0	354687	31828037	34889598	3061561	0	3416248	
57.171	Interest payable on NPS for employees recruited by PSTCL-Employee Share	0	63717	0	0	0	0	63717	
57.175	NPS scheme- Employer/corporation contribution share	0	354687	31828037	34889598	3061561	0	3416248	
57.176	Interest Payable on NPS for employees recruited by PSTCL- Employer Share	0	63717	0	0	0	0	63717	
Total 57.1	Staff Reserve Funds	0	1122761488	584867961	371573389	-213294572	0	909466916	
Total 57	Reserve funds	0	1122761488	584867961	371573389	-213294572	0	909466916	
Total 55 TO 59	Reserves and Surplus	0	20195747356	851492106	844132518	-7359588	0	20188387768	
61.830	Revenue of Transmission Charges-Open Access	0	0	0	2796376	2796376	0	2796376	
61.831	Revenue of Transmission Charges-PSPCL	0	0	0	1226480000	1226480000	0	1226480000	
61.832	Revenue on a/c of SLDC fees and Charges-recoverable from PSPCL as per annual tariff order	0	0	0	183600000	183600000	0	183600000	
Total 61.8	Wheeling charges	0	0	0	12451196376	12451196376	0	12451196376	
Total 61	Revenue from sale of power	0	0	0	12451196376	12451196376	0	12451196376	
62.211	Interest received on Refund of Income Tax	0	0	0	20788723	20788723	0	20788723	
62.280	Int. on FD and other investments	0	0	0	1571688	1571688	0	1571688	
Total 62.2	Income from loans,advance,investments	0	0	0	22360411	22360411	0	22360411	
62.340	Sale of scrap gains	0	0	0	41969248	41969248	0	41969248	
Total 62.3	Income from trading	0	0	0	41969248	41969248	0	41969248	
62.400	Gain on sale of fixed assets	0	0	0	56635906	56635906	0	56635906	
Total 62.4	Gain on sale of fixed assets	0	0	0	56635906	56635906	0	56635906	
62.630	Recovery for transport facilities	0	0	0	86491	86491	0	86491	
Total 62.6	Income against staff Welfare activities	0	0	0	86491	86491	0	86491	
62.810	Revenue on a/c of Operating charges-open Access	0	0	0	2666761	2666761	0	2666761	
Total 62.8	Income on Account of Operating Charges	0	0	0	2666761	2666761	0	2666761	
62.901	Rental for staff quarters	0	0	0	3734957	3734957	0	3734957	
62.903	Sale of tender forms	0	0	0	125000	125000	0	125000	
62.905	Excess found on verification of material	0	0	0	465924	465924	0	465924	
62.912	Sundry credit balances written back	0	0	0	990026	990026	0	990026	
62.920	Penalty imposed on suppliers Contractors for infringing any of the provisions conditions of the Purchase Order Contact	0	0	0	26971071	26971071	0	26971071	
62.922	Misc. Income-Noc Charges Open Access	0	0	0	1030000	1030000	0	1030000	
62.930	Other incomes	0	0	0	140385317	140385317	0	140385317	
62.931	Deposit Forfeited	0	0	0	217846	217846	0	217846	
62.955	Fee received under Right to information Act	0	0	0	5440	5440	0	5440	
62.962	Receipts from PSEB-Guest Houses	0	0	0	5950	5950	0	5950	
62.965	Misc.receipt under Open Access	0	0	0	28033	28033	0	28033	
62.973	Rebate on early timely payment for ULDC charges and other charges	0	0	0	1511047	1511047	0	1511047	
62.974	Revenue from OandM Bays Lines maintained by PSTCL on behalf of PGCIL Other states UT	0	0	0	57032000	57032000	0	57032000	
Total 62.9	Miscellaneous Receipts	0	0	0	232502611	232502611	0	232502611	
Total 62	Other income	0	0	0	356221428	356221428	0	356221428	
65.800	Other excess provision in prior period	0	0	0	4770792	4770792	0	4770792	
Total 65.8	Other excess provision in prior period	0	0	0	4770792	4770792	0	4770792	
Total 65	Prior period income	0	0	0	4770792	4770792	0	4770792	
69.100	Closing Entry	0	0	0	13184562222	372373626	-12812188596	0	-12812188596
Total 69.1	Closing Entry	0	0	0	13184562222	372373626	-12812188596	0	-12812188596
Total 69	Income A Cs(Annual Closing Entry)	0	0	0	13184562222	372373626	-12812188596	0	-12812188596
Total 60 TO 69	Income	0	0	13184562222	13184562222	0	0	0	
70.501	ULDC charges - SLDC own share	0	0	36410689	0	36410689	36410689	0	
70.502	ULDC charges - BBMB share	0	0	11126251	0	11126251	11126251	0	
70.504	NRLDC fees and charges	0	0	29231961	0	29231961	29231961	0	
Total 70.5	ULDC Charges	0	0	76768901	0	76768901	76768901	0	
Total 70	Power purchased account	0	0	76768901	0	76768901	76768901	0	
74.101	RandM to plant-material issued from store	0	0	144528	0	144528	144528	0	
74.102	RandM to plant-material purchased direct	0	0	350	0	350	350	0	
74.103	RandM to plant-payments to contractors	0	0	17700723	0	17700723	17700723	0	
74.104	RandM TS Sub-st.(above 66kv) store material	0	0	173765137	0	173765137	173765137	0	
74.105	RandM TS Sub-st.(above 66kv) material purchased	0	0	16952820	0	16952820	16952820	0	
74.106	RandM TS Sub-st.(above 66kv)contractors payment	0	0	43669267	0	43669267	43669267	0	
74.141	O and M Charges of Bays Lines maintained by PGCIL Other states UT	0	0	32431124	0	32431124	32431124	0	
Total 74.1	Repair and maintenance-Plant and Machinery	0	0	284663949	0	284663949	284663949	0	
74.203	RandM Gen. plant building - contractors payment	0	0	6725107	0	6725107	6725107	0	
74.204	RandM TS sub-st. building(above 66kv) - store material	0	0	41267	0	41267	41267	0	
74.206	RandM TS sub-st. building(above 66kv) - contractors payment	0	0	5406446	0	5406446	5406446	0	
74.218	RandM office building - contractors payment	0	0	5797487	0	5797487	5797487	0	

74.230	RandM-Buildings like Guest houses ( PTCs )	0	0	3611662	0	3611662	3611662	0
Total 74.2	Repair and maintenance-Buildings	0	0	21581969	0	21581969	21581969	0
74.301	RandM other civil works - store material	0	0	264648	0	264648	264648	0
74.302	RandM other civil works - material purchased	0	0	279980	0	279980	279980	0
74.303	RandM other civil works - contractors payment	0	0	7280514	0	7280514	7280514	0
74.311	Repair and Maintenance to Civil Works-Expenditure on Horticulture	0	0	191694	0	191694	191694	0
Total 74.3	Repair and maintenance-Civil works	0	0	8016836	0	8016836	8016836	0
74.501	RandM TS lines (above 66kv) - store material	0	0	6796001	0	6796001	6796001	0
74.502	RandM TS lines (above 66kv) - material purchased	0	0	381943	0	381943	381943	0
74.503	RandM TS lines (above 66kv) - contractors payment	0	0	13919332	0	13919332	13919332	0
74.514	RandM Misc. equipment - material purchased	0	0	4682	0	4682	4682	0
74.515	RandM Misc. equipment - contractors payment	0	0	39353	0	39353	39353	0
Total 74.5	RandM-Lines,Cables etc.	0	0	21141311	0	21141311	21141311	0
74.602	RandM Trucks	0	0	1644128	0	1644128	1644128	0
74.603	RandM Trucks	0	0	84095	0	84095	84095	0
74.655	RandM-Motor cars ( MPD )	0	0	373711	0	373711	373711	0
74.656	RandM-Motor Cars ( PTCs )	0	0	91727	0	91727	91727	0
74.658	RandM-Jeeps ( MPD )	0	0	21929	0	21929	21929	0
74.662	RandM other vehicles - material purchased	0	0	2422717	0	2422717	2422717	0
74.663	RandM other vehicles - contractors payment	0	0	34850	0	34850	34850	0
Total 74.6	Repair and maintenance-Vehicles	0	0	4673157	0	4673157	4673157	0
74.702	RandM furniture and fixture - material purchased	0	0	85542	0	85542	85542	0
Total 74.7	RandM-Furniture and fixture	0	0	85542	0	85542	85542	0
74.802	RandM office equipment - material purchased	0	0	283068	0	283068	283068	0
74.803	RandM office equipment - contractors payment	0	0	13963	0	13963	13963	0
Total 74.8	RandM-Office equipment	0	0	297031	0	297031	297031	0
74.900	RandM-Charged to Capital works	0	0	0	5158933	-5158933	-5158933	0
Total 74.9	Repair and Maintenance	0	0	0	5158933	-5158933	-5158933	0
Total 74	Repairs and maintenance	0	0	340459795	5158933	335300862	335300862	0
75.111	Salaries-Regular employees-capital	0	0	149678035	0	149678035	149678035	0
75.112	Salaries-Reg.employees-OandM-other than TS	0	0	496908	0	496908	496908	0
75.113	Salaries-Req.employees-OandM-TS(above 66kv)	0	0	597949942	0	597949942	597949942	0
75.131	Salaries - WC   daily labour - Capital	0	0	3161001	0	3161001	3161001	0
75.132	Salaries - W/C, daily labour - O and M	0	0	647316	0	647316	647316	0
75.133	Salaries-wc daily OandM TS above 66 KVA	0	0	6228462	0	6228462	6228462	0
75.181	Salaries -Engineers employed on contract basis	0	0	5711528	0	5711528	5711528	0
75.182	Salaries-A cs Personnel on contract basis	0	0	1153336	0	1153336	1153336	0
75.183	Salaries-Other personnel on contract basis	0	0	1044942	0	1044942	1044942	0
75.190	Expenses for engagement of manpower through outsourcing agencies	0	0	245921866	0	245921866	245921866	0
Total 75.1	Salaries	0	0	1021397836	0	1021397836	1021397836	0
75.210	Overtime -Permanent and regular staff	0	0	47964163	0	47964163	47964163	0
Total 75.2	Overtime	0	0	47964163	0	47964163	47964163	0
75.311	DA-Regular employees-capital	0	0	176958041	0	176958041	176958041	0
75.312	DA-Req.employees-OandM-other than TS	0	0	658482	0	658482	658482	0
75.313	DA -Reg.employees-OandM-TS(above 66kv)	0	0	724535384	0	724535384	724535384	0
75.331	DA - W/C and daily labour	0	0	4299749	0	4299749	4299749	0
75.332	DA-WC daily labour OandM other than TS	0	0	607229	0	607229	607229	0
75.333	ADA-wc daily OandM TS above 66 KVA	0	0	2753478	0	2753478	2753478	0
Total 75.3	Dearness allowance	0	0	909812363	0	909812363	909812363	0
75.411	Other allowances-Regular employees-capital	0	0	22954316	0	22954316	22954316	0
75.412	Other allowances-Reg.employees-OandM-other than TS	0	0	3460	0	3460	3460	0
75.413	Other allow.-Reg.emply-OandM-TS(above 66kv)	0	0	86395216	0	86395216	86395216	0
75.431	Other allowances - W/C and daily labour	0	0	580126	0	580126	580126	0
75.432	Other allow. -wc-daily labour OandM(exp.TS)	0	0	65271	0	65271	65271	0
75.433	Other allowances-wc daily OandM TS above 66 KVA	0	0	183985	0	183985	183985	0
75.480	Fixed medical allowance - regular employees	0	0	15220989	0	15220989	15220989	0
75.481	Fixed medical allowance - workcharged employees	0	0	270361	0	270361	270361	0
75.490	Conveyance Allowance-Reg.Employees	0	0	21777857	0	21777857	21777857	0
75.491	Conveyance Allowance-W/C Employees	0	0	150704	0	150704	150704	0
75.492	Mobile phone Allowance-Regular Employee	0	0	5148327	0	5148327	5148327	0
75.493	Mobile phone Allowance-W/C Employee	0	0	5234	0	5234	5234	0
Total 75.4	Other allowances	0	0	152755846	0	152755846	152755846	0
75.510	Bonus-permanent and regular employees	0	0	678949	0	678949	678949	0
75.520	Bonus-work charged Daily labour	0	0	13994	0	13994	13994	0
Total 75.5	Bonus	0	0	692943	0	692943	692943	0
75.612	Leave travel assistance	0	0	187956	0	187956	187956	0
75.613	Leave Travel Concession	0	0	1111130	0	1111130	1111130	0
75.616	Encashment of earned leave at the time of Leave Travel Concession	0	0	1258000	0	1258000	1258000	0
75.617	Earned leave encashment	0	0	210552964	0	210552964	210552964	0
75.618	Arrear of leave encashment due to revision of pay scales w.e.f.1.1.2006 to 31.10. 2009	0	0	350014	0	350014	350014	0
75.641	Reimb.med.exp.-in Govt.andIT approved Hosp.	0	0	4538711	0	4538711	4538711	0
75.642	Reimb.med.exp.-Unapproved Hospitals upto 15000	0	0	2738656	0	2738656	2738656	0
75.643	Reimb.med.exp.-Unapproved Hospitals above 15000	0	0	2173543	0	2173543	2173543	0
Total 75.6	Other staff costs	0	0	222910974	0	222910974	222910974	0
75.740	Uniform and livery expenses	0	0	754410	0	754410	754410	0
75.761	Electricity Concession	0	0	16244745	0	16244745	16244745	0



75.762	Other welfare expenses	0	0	210204	0	210204	210204	0
Total 75.7	Staff welfare expenses	0	0	17209359	0	17209359	17209359	0
75.810	Terminal benefits(PF) Boards share	0	0	2213319	0	2213319	2213319	0
75.815	Terminal benefits-Board contri.( LWF )	0	0	504396	0	504396	504396	0
75.825	Terminal Benefits-CPF-Board contribution	0	0	7494972	0	7494972	7494972	0
75.832	Mmento   Gift	0	0	5500	0	5500	5500	0
75.835	Terminal benefits NPS scheme- Employer corporation contribution share	0	0	34889598	0	34889598	34889598	0
75.840	Terminal benefits(gratuity)	0	0	739697	0	739697	739697	0
75.850	P.F. inspection and audit charges	0	0	675710	0	675710	675710	0
75.851	Premium paid to LIC for group insurance	0	0	67042	0	67042	67042	0
75.860	Pensionary charges	0	0	2546112984	0	2546112984	2546112984	0
75.861	Fixed medical allowance to pensioners	0	0	45994024	0	45994024	45994024	0
75.863	Leave travel concession to pensioners	0	0	30924044	0	30924044	30924044	0
75.870	Other terminal benefits	0	0	2366699	0	2366699	2366699	0
75.871	Solatum payments	0	0	600000	0	600000	600000	0
75.872	Momento   Gift	0	0	124300	0	124300	124300	0
75.873	Reimb.medical exp.to pensioners in Govt. Hosp	0	0	15633519	0	15633519	15633519	0
75.874	Reimb.med.exp.to Pensioners upto 15000	0	0	5945621	0	5945621	5945621	0
75.875	Reimb.med.exp.to Pensioners above 15000	0	0	14931711	0	14931711	14931711	0
75.881	Terminal Benefits of employees recruited by PSTCL	0	0	41333714	0	41333714	41333714	0
Total 75.8	Terminal benefits	0	0	2750556850	0	2750556850	2750556850	0
75.910	Employee cost charged to capital-req.	0	0	0	258437508	-258437508	-258437508	0
75.920	Employee cost charged to capital-w/c	0	0	0	3462541	-3462541	-3462541	0
75.930	Prorata general Estt.	0	0	0	123034018	-123034018	-123034018	0
75.935	Prorata HJO Estt.	0	0	0	11609911	-11609911	-11609911	0
Total 75.9	Employee Cost	0	0	0	396543978	-396543978	-396543978	0
Total 75	Employees cost	0	0	5123300334	396543978	4726756356	4726756356	0
76.101	Rent(Including lease rentals)	0	0	6315973	0	6315973	6315973	0
76.102	Rates and taxes	0	0	7769484	0	7769484	7769484	0
76.104	Insurance on assets including stock	0	0	659345	0	659345	659345	0
76.112	Postage and telegram	0	0	311580	0	311580	311580	0
76.115	Telephone   mobile phones	0	0	4108895	0	4108895	4108895	0
76.121	Legal charges	0	0	4178034	0	4178034	4178034	0
76.122	Audit fees	0	0	1663890	0	1663890	1663890	0
76.123	Consultancy charges	0	0	1097105	0	1097105	1097105	0
76.125	Other professional charges	0	0	163549	0	163549	163549	0
76.127	Credit rating charges	0	0	110920	0	110920	110920	0
76.129	Annual License Fee and Fee for determination of tariff payable to PSERC	0	0	5026544	0	5026544	5026544	0
76.130	Statutory fee for e-filing or uploading of various returns,forms etc. with ROC,MCA	0	0	38100	0	38100	38100	0
76.131	Conveyance expenses including Hiring charges of outsourced vehicles - Motor Cars and Jeeps	0	0	45459198	0	45459198	45459198	0
76.132	Travelling expenses	0	0	19038083	0	19038083	19038083	0
76.133	Travelling allowance to employees	0	0	484	0	484	484	0
76.138	Vehicle liencense and registration fee	0	0	212758	0	212758	212758	0
76.141	Vehicle running exp.petrol and oil ( cars )	0	0	958480	0	958480	958480	0
76.142	Vehicle running exp.petrol and oil-(jeeps)	0	0	400590	0	400590	400590	0
76.143	Vehicle running exp.(petrol and oil)-others	0	0	1291644	0	1291644	1291644	0
76.144	TA, DA to Independent Directors for attending meetings, other items of works assigned	0	0	15480	0	15480	15480	0
76.151	Fees and subscription	0	0	25000	0	25000	25000	0
76.152	Books and periodicals	0	0	18333	0	18333	18333	0
76.153	Printing and stationary	0	0	2630065	0	2630065	2630065	0
76.155	Advertisement expenses	0	0	932910	0	932910	932910	0
76.156	Expenses relating to New Pension Scheme   Contributory Pension Fund	0	0	188277	0	188277	188277	0
76.158	Electricity charges	0	0	163310778	0	163310778	163310778	0
76.160	Water charges	0	0	373708	0	373708	373708	0
76.167	Expenses on Training of ULDC   Others	0	0	2374681	0	2374681	2374681	0
76.171	Sitting fees to Independent Directors for attending Board, Committee meetings	0	0	177000	0	177000	177000	0
76.181	Hospitality	0	0	319344	0	319344	319344	0
76.182	Conference expences	0	0	1638832	0	1638832	1638832	0
76.184	Mtc. of Guest houses	0	0	16570	0	16570	16570	0
76.185	Festival celebrations	0	0	402459	0	402459	402459	0
76.189	Other hospitality in offices	0	0	24160	0	24160	24160	0
76.190	Miscellaneous Expenses	0	0	13902530	0	13902530	13902530	0
76.195	Contribution payable to NRPC and payment of Reg. fee to Power Grid Corp.	0	0	1000000	0	1000000	1000000	0
Total 76.1	Administration expenses	0	0	286154783	0	286154783	286154783	0
76.215	Testing charges-capital equipment	0	0	17700	0	17700	17700	0
76.240	vehicle exp-trucks delivery vans	0	0	18950801	0	18950801	18950801	0
76.260	Advertisment of tenders etc-capital	0	0	1051954	0	1051954	1051954	0
76.261	Advertisment of tenders ,notices and other purchase	0	0	797585	0	797585	797585	0
76.270	Incidental store exp.-Capital equip.	0	0	910997	0	910997	910997	0
Total 76.2	Material related expenses	0	0	21729037	0	21729037	21729037	0
76.900	Administration and general exp-capital	0	0	0	45529011	-45529011	-45529011	0
76.930	Pro-rata A and G expenses-relating to Chief-Engineer or TS and Construction Circle office	0	0	0	3561206	-3561206	-3561206	0
Total 76.9	Administration and General Expenses	0	0	0	49090217	-49090217	-49090217	0
Total 76	Administration and general expenses	0	0	307883820	49090217	258793603	258793603	0
77.120	Depreciation on buildings	0	0	55884101	0	55884101	55884101	0
77.140	Depreciation on other civil works	0	0	1814559	0	1814559	1814559	0

77.150	Depreciation on plant and machinery	0	0	1420769597	0	1420769597	1420769597	0
77.160	Depreciation on lines and cables	0	0	1304489617	0	1304489617	1304489617	0
77.171	Depreciation on motor cars	0	0	879259	0	879259	879259	0
77.173	Depreciation on other vehiles	0	0	1270093	0	1270093	1270093	0
77.180	Depreciation on furniture and fixures	0	0	2429445	0	2429445	2429445	0
77.190	Depreciation on office equipment	0	0	7202510	0	7202510	7202510	0
Total 77.1	Depreciation	0	0	2794739181	0	2794739181	2794739181	0
77.735	Loss on sale of assets-plant and machinery	0	0	36254482	0	36254482	36254482	0
77.737	Loss on sale of fixed assets - vehicles	0	0	185971	0	185971	185971	0
77.738	Loss on sale of fixed assets-Furniture and Fixtures	0	0	195226	0	195226	195226	0
77.755	Impairment Loss-Damaged or un-repairable Plant and Machinery	0	0	9124260	0	9124260	9124260	0
Total 77.7	Losses relating to fixed assets	0	0	45759939	0	45759939	45759939	0
77.900	Depreciation chargeable-capital	0	0	0	2969827	-2969827	-2969827	0
77.910	Depreciation on fixed assets created through consumer contribution transferred to Capital Reserve	0	0	0	29954017	-29954017	-29954017	0
77.920	Depreciation on fixed assets created through grants transferred to Capital Reserve	0	0	0	638456	-638456	-638456	0
Total 77.9	Depreciation and Related Cost	0	0	0	33562300	-33562300	-33562300	0
Total 77	Depreciation relating to fixed assets	0	0	2840499120	33562300	2806936820	2806936820	0
78.501	Interest on Loans from LIC	0	0	3573332	0	3573332	3573332	0
78.531	Interest on Loans from REC	0	0	3069210277	0	3069210277	3069210277	0
78.541	Interest on Loans from NABARD	0	0	207756270	0	207756270	207756270	0
78.551	Interest on Loans from commercial banks	0	0	488149648	0	488149648	488149648	0
78.582	Interest on loans from PFC Ltd.	0	0	975702894	0	975702894	975702894	0
Total 78.5	Interest on other loans	0	0	4744392421	0	4744392421	4744392421	0
78.700	Int. on borrowings for working capital	0	0	99584575	0	99584575	99584575	0
Total 78.7	Int. on borrowings for working capital	0	0	99584575	0	99584575	99584575	0
78.831	Int.on refunded amt.decided by DSA	0	0	90075	0	90075	90075	0
78.841	Interest to suppliers contractors	0	0	20794	0	20794	20794	0
78.852	Interest on GPF Utilisation	0	0	77600576	0	77600576	77600576	0
78.882	Bank comm. for collection-consumers	0	0	649	0	649	649	0
78.883	Other bank charges	0	0	2047128	0	2047128	2047128	0
78.884	Guarantee charges	0	0	34000001	0	34000001	34000001	0
Total 78.8	Other interest and finance charges	0	0	113759223	0	113759223	113759223	0
78.900	Capitalisation of interset on funds used	0	0	0	289860787	-289860787	-289860787	0
Total 78.9	Capitalisation of interset on funds used	0	0	0	289860787	-289860787	-289860787	0
Total 78	Interest and other finance charges	0	0	4957736219	289860787	4667875432	4667875432	0
79.471	Value of obsolete stores provided for	0	0	740174	0	740174	740174	0
79.483	Losses under investigation provided for	0	0	44138005	0	44138005	44138005	0
Total 79.4	Bad debts written off	0	0	44878179	0	44878179	44878179	0
79.512	Loss on shortages-outdoor equip.	0	0	58655	0	58655	58655	0
79.531	Comp. for injuries,death and damages(staff)	0	0	428000	0	428000	428000	0
Total 79.5	Misc. losses and write offs	0	0	486655	0	486655	486655	0
79.710	Intangible assets written off	0	0	42044	0	42044	42044	0
Total 79.7	Sundry debits	0	0	42044	0	42044	42044	0
Total 79	Other debits to revenue account	0	0	45406878	0	45406878	45406878	0
89.100	Annual closing Entry	0	0	650748882	13568587734	-12917838852	-12917838852	0
Total 89.1	Annual closing Entry	0	0	650748882	13568587734	-12917838852	-12917838852	0
Total 89	Annual closing Entry	0	0	650748882	13568587734	-12917838852	-12917838852	0
Total 70 TO 89	Expenses And Losses	0	0	14342803949	14342803949	0	0	0
GRAND TOTAL		104923361783	104923361783	296754024339	296754024339	0	106431719142	106431719142

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