

ANNUAL BUDGET-FY 2021-22

REVISED BUDGET ESTIMATES - FY 2020-21

ਫਿਨਾਂਸਿਓਂ ਦਾ ਬਜਟ 2021-22

; ਅਪ੍ਰੈਲ 2020-21 ਦਾ ਬਜਟ ਦਾ ਸੋਧਿਆ ਹੋਇਆ ਵਰਜ਼ਨ



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

ਦਫ਼ਤਰੀ ਦਫ਼ਤਰ

ਗਿਓਰਾ ; ਨਿਓਰ ਨੋਕ; ਫਿਓਰ ਏਕੋਗਓਰ ਫਿਓਰ

ਓਫਿ ਲਦਸੋਲਗਿਓਰ? ਡਿਓਰ ਜ ਡਿਓਰ ਨਕਓਰ; , ਡਿਓਰ ਵਕਓਰ,ਗਿਓਰਨਕਓਰ^147001, ਗਿਓਰ, ਗਕੋਰ

ਏਕੋਗਓਰ ਨਕਓਰਡਿਓਰਨਕਓਰ ਡਿਓਰU40109PB2010SGC033814, ਓਡਿਓਰ; ਡਿਓਰ0175-2970183, ਡਿਓਰਫਿਓਰ@pstcl.org, ਡਿਓਰ; ਕਓਰਡਿਓਰwww.pstcl.org

TABLE OF CONTENTS			
Sr. No.		Particulars	Page no.
1		Annual Budget incorporating FY 2020-21 (RE), 2021-22 (BE) including Cash Budget	1 to 5
2	Annexure-I	Estimates of Employee Cost FY 2020-21 (RE) 2021-22 (BE)	6
3	Annexure-II	Estimates of Repairs & Maintenance Expenses FY 2020-21 (RE) 2021-22 (BE)	7
4	Annexure-III	Estimates of Administration & General Expenses FY 2020-21 (RE) 2021-22 (BE)	8
5	Annexure-IV	Detail of interest payable to Institutional creditors & Finance Charges	9
6	Annexure-V(a), (b)	Statement of Loans & Borrowings (Principal)	10,11
7	Statement-1 (a),(b)	Head of Departmentwise/Sub headwise distribution of budget grant under Heading- Employee Cost for the FY 2020-21 (Revised Estimates) and FY2021-22 (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 2020-21 (Revised Estimates) and FY 2021-22 (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 2020-21 (Revised Estimates) and FY 2021-22 (Budget Estimates)	16,17
10	Statement-4	Statement showing the Details of Capital Outlay For the for the FY 2020-21 (Revised Estimates) and FY 2021-22 (Budget Estimates)	18,19
11		ft/sh ; kb 2020^21 (; X/pi N nB/wkB) ns/ft/sh ; kb 2021^22 (pi N nB/wkB)	20 sll 22

		<u>ABBREVIATION USED</u>		<u>; y/g PpdK dh ftnkfyk</u>
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 nBjvkB
4	CB	Circuit Breaker	; hph	; oeN poeo
5	CPC	Central Procurement Cell	; hgh; h	; BNob gofeUowN ; Zb
6	CSR	Corporate Social Responsibility	; hrn? nko	ekogbN P; b fo; gkF; fpbNh
7	DA	Dearness Allowance	vhJ/	wfj rkJh GZsk
8	EMD	Earnest Money Deposit	Jhrnhvh	noB; N wBh vhgkF; N
9	ERP	Enterprise Resource Planning	Jhrnkogh	fJNogUHI fo; b; gbkfBr
10	FY	Financial Year	nctkjh	ftZsh ; kb
11	G.P.F.	General Provident Fund	i hghInc	i Bob gkFhvN cv
12	ICT	Inter Company Transaction	nkjh; hNh	fJNo egBh NoK; ePB
13	L.I.C.	Life Insurance Corporation	nbnkjh; h	i htB phwk fBrw
14	NABARD	National Bank for Agriculture and Rural Development	Bkpkov	BPBb ple cko n?rohebuo nM opb vhtbgwN
15	OBC	Oriental Bank of Commerce	Uph; h	UohnNb ple nkc ekwo;
16	ODTL	Oil Diagnostic and Testing Lab	UvNhrb	nkfJb vkJirB; fNe ns/N? fNr bp
17	P & M	Protection & Maintenance	ghInS/ nW	gN?; B ns/wBNhBk
18	P.S.E.B.	Punjab State Electricity Board	ghIn? UHhph	gi kp oki fpi bh pov
19	P.S.E.R.C.	Punjab State Electricity Regulatory Commission	ghIn? UHhInkoh; h	gi kp oki fpi bh o?bnoh efw; B
20	Pb Govt	Punjab Government	ghph r?N	gi kp ; oeko
21	PSPCL	Punjab State Power Corporation Limited	ghn? gh; hrnb	gi kp ; NN gkto ekogbPB fbwfNv
22	PSTCL	Punjab State Transmission Corporation Limited	ghn? Nh; hrnb	gi kp ; NN NoK; fwPB ekogbPB fbwfNv
23	R&M	Repair & Maintenance	nko ns/ nW	BthBheoD ns/nXfBeheoD\$; Gkb ns/wpws
24	R.E.	Revised Estimates	nkoUHI	; X/nBjvkB
25	R.E.C.	Rural Electrification Corporation	nkoUHI; h	opb fJb?NohfcepB ekogbPB
26	RTU	Remote Terminal Unit	nkoNh: {	ohwN NowhBb : fBN
27	SBI	State Bank of India	n? phUgh	; NN ple nkc इंडीया
28	SCADA	Supervisory Control and Data Acquisition	; ekvk	; gotkjh oh eNob nM vkNk n?: 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	Nhvhr?	N?; vhevNv nN ; b;
32	ULDC	Unique Load Despatch Charges	: rnbvh; h	: ple bv fv; gu ukol ;

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(DEPARTMENT OF FINANCE)

ANNUAL BUDGET FY 2021-22 WITH 2020-21 (REVISED ESTIMATES)

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 2019-20 alongwith APR for FY 2020-21 & Revised ARR and Tariff petition for FY 2021-22 with PSERC. Tariff Order for FY 2021-22 is not expected to be pronounced by PSERC by 31.03.2021. Based on the submissions transmission charges for FY 2021-22 have been estimated as Rs.1353.57 Crore. For FY 2020-21 transmission charges have been taken as Rs.1341.78 crore.

CASH BUDGET FOR THE YEAR 2020-21 (Revised Estimates) & FY-2021-22 (Budget Estimates)

Receipt Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2020-21			REVISED BUDGET ESTIMATES 2020-21			BUDGET ESTIMATES 2021-22		
		Transmission	SLDC	Total	Transmission	SLDC	Total	Transmission	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	16	56	72	16	56	72
2	Transmission Charges/Tariff Income for SLDC (Net of TDS)	145830	2151	147981	134732	1676	136408	130618	2113	132731
3	Short/Medium Term Open Access Charges	420	0	420	385	36	421	450	40	490
4	Receipts Against Deposit/Contribution works/PSDF	4200	1000	5200	9068	122	9190	1000	0	1000
5	Misc. Receipts (EMD, Scrap, DPS etc.)	3576	76	3652	2250	160	2409	3600	80	3680
6	Total Revenue Receipts (2 to 5)	154026	3227	157253	146435	1994	148429	135668	2233	137901
	Capital Receipts (Loans)									
7	Loans from Financial Institutions	24512	1410	25922	11025	500	11525	19069	214	19283
8	Total Capital Receipts	24512	1410	25922	11025	500	11525	19069	214	19283
9	Medium/Short Term Loan from REC & other Commercial Banks	29000	0	29000	20000	0	20000	70000	0	70000
10	Cash Credit Limit	269	-	269	10000	-	10000	1064	-	1064
11	Receipt from STU	0	1208	1208	0	1546	1546	0	4031	4031
12	GRAND TOTAL (1+6+8 to 11)	207823	5901	213724	187476	4096	191572	225817	6534	232351

NOTE: 1 Wherever required the figures have been regrouped.

CASH BUDGET FOR THE YEAR 2020-21 (Revised Estimates) & FY-2021-22 (Budget Estimates)

Payment Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2020-21			REVISED BUDGET ESTIMATES 2020-21			BUDGET ESTIMATES 2021-22		
		Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
12	13	14	15	16=14+15	17	18	19=17+18	20	21	22=20+21
1a	Employee Cost	26912	1641	28553	23744	1736	25480	32697	1787	34484
1b	Payment towards Terminal Liability	32642	70	32712	32190	75	32265	32816	80	32896
2	Repair & Maintenance Expenses	3122	66	3188	3442	139	3581	3481	139	3620
3	Administrative & General Expenses	4173	161	4334	3328	186	3514	4246	192	4439
4	ULDC Charges	-	1000	1000	-	1150	1150	-	953	953
5	Interest & Finance charges	48234	70	48304	44946	96	45042	45959	126	46085
6	Total Revenue Expenditures (1 to 5)	115083	3007	118090	107649	3382	111031	119200	3278	122477
	Capital Payments									0
7	Payments to Suppliers	22040	2054	24094	16679	470	17150	21686	2505	24191
8	Payments for capital works	7487	513	8000	5560	118	5677	7229	626	7855
9	Total Capital Payments (7+8)	29527	2567	32094	22239	588	22827	28914	3132	32046
10	Repayment of Loans	60989	271	61260	55048	69	55117	72656	69	72725
11	Misc. (EMD,ICT,GPF,Past liability, income tax etc.)	1000	-	1000	978	0	978	1000	-	1000
12	Funds Transferred as per Contra	1208	0	1208	1546	0	1546	4031	0	4031
13	CLOSING BALANCE (CASH & BANK) {14-(6+9+10 to 12)}	16	56	72	16	56	72	16	56	72
14	GRAND TOTAL	207823	5901	213724	187476	4096	191572	225817	6534	232351

I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2020-21 (RE) & FY 2021-22 (BE)															(Rs. Lacs)			
Sr. No.	Particulars	Budget Estimates 2020-21				Revised Budget Estimates 2020-21				Budget Estimates 2021-22				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		137938		2062	140000		132080		2098	134178		133188		2169	135357		
	ii) Short/Medium Term Open Access Charges		420			420		396			396		450			450		
	iii) Misc. Receipts including DPS		1776		76	1852		3981		78	4059		3290		78	3368		
	Total (1) (i+ii+iii+iv)		140134		2138	142272		136457		2176	138633		136928		2247	139175		
2	Revenue Expenditure																	
	i) Employee Cost *	59554		1710		61264	55933		1811		57745	65513		1867		67380		
	Less capitalised	4097				4097	3209				3209	3292				3292		
	Net Employee Cost		55456		1710	57166		52724		1811	54535		62221		1867	64088	I	
	ii) R&M Expenses	3122		66		3188	3442		139		3581	4024		139		4163		
	Less capitalised	39		-		39	39		-		39	39		-		39		
	Net R&M Expenses		3084		66	3150		3403		139	3542		3985		139	4125	II	
	iii) A & G Expenses	4173		161		4334	3328		186		3514	4246		192		4439		
	Less capitalised	539		-		539	463		-		463	478		-		478		
	Net A & G Expenses		3634		161	3795		2865		186	3051		3769		192	3961	III	
	iv) ULDC Charges				1000	1000				1150	1150				953	953		
	v) Others (other debits including CSR)		500			500		500			500		500			500		
	Net Revenue Expenditure (2) (i+ii+iii+iv+v)		62674		2937	65611		59492		3286	62779		70475		3152	73626		
3	Gross Operating Surplus(+)/Deficit(-) [1-2]		77460		-799	76661		76965		-1110	75855		66453		-905	65548		
4	Depreciation	30859		56		30915	29987		180		30167	30623		218		30841		
	Less capitalised	31		-		31	30		0		30	31		0		31		
	Net Depreciation		30828		56	30884		29957		180	30137		30592		218	30810		
5	Interest & Finance Charges	48234		70		48304	44946		96		45042	45959		126		46085		
	Less capitalised	3200		-		3200	3432		-		3432	4114		-		4114		
	Net Interest		45034		70	45104		41514		96	41610		41845		126	41971	IV	
6	Net Operating Surplus (+)/Deficit (-) [3-(4+5)]		1598		-925	673		5494		-1386	4108		-5984		-1249	-7233		
7	Net Internal Resources																	
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		77460		-799	76661		76965		-1110	75855		66453		-905	65548		
	b) Provision for Income Tax/TDS										719					0		
	c) Add:- Misc.Capital receipts																	
	d) Less:-																	
	i. Interest		45034		70	45104		41514		96	41610		41845		126	41971	IV	
	ii. Institutional Repayments		60989		271	61260		55048		69	55117		72656		69	72725	V (a,b)	
	Net Internal Resources(+)/(-)Deficit		-28563		-1140	-29703		-19597		-1275	-21591		-48048		-1100	-49148		

* Employee cost includes terminal liability of Rs.32265 Lacs and Rs.32896 Lacs for FY 2020-21 and FY 2021-22 respectively. Rs.69.85 crore has been provided for pay revision in FY 2021-22. Wherever it is required the figures have been regrouped.

II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2020-21 (RE) & FY 2021-22 (BE) (Rs.Lacs)

Sr. No.	Particulars	Budget Estimates 2020-21			Revised Estimates 2020-21			Budget Estimates 2021-22		
		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	24512	1410	25922	11025	500	11525	19069	214	19283
b)	<u>Deposits against contributory works/Govt. Grants etc.</u>	12922	1156	14078	18387	88	18475	17799	2918	20717
	Total	37434	2566	40000	29412	588	30000	36868	3132	40000
B	<u>CAPITAL EXPENDITURE</u>									
i)	Transmission :-									
a.	Transmission Works	36185	0	36185	28803	0	28803	34968	0	34968
b.	Others	1249	0	1249	609	0	609	1900	0	1900
ii)	SLDC :-	0	2566	2566	0	588	588	0	3132	3132
	Total:	37434	2566	40000	29412	588	30000	36868	3132	40000

Figures have been regrouped wherever necessary

ANNEXURE-I

ESTIMATES OF EMPLOYEE COST FY 2020-21 (RE) & FY 2021-22 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2020-21			Revised Estimates 2020-21			Budget Estimates 2021-22		
			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	7,672.35	554.11	8,226.46	7,269.66	615.64	7,885.30	7,487.75	634.11	8,121.86
2	Over-time	75.2	500.00	-	500.00	490.69	-	490.69	400.00	-	400.00
3	Dearness Allowance *	75.3	12,582.65	908.74	13,491.39	10,759.10	911.15	11,670.24	11,081.87	938.48	12,020.35
4	Other Allowances	75.4	1,611.19	116.36	1,727.56	1,526.63	129.28	1,655.91	1,572.43	133.16	1,705.59
5	Bonus	75.5	8.94	0.20	9.14	8.94	0.07	9.01	9.00	0.10	9.10
6	Other Staff Cost	75.6	260.02	21.00	281.02	287.67	22.69	310.36	288.50	23.00	311.50
7	Staff Welfare Exp	75.7	193.22	1.25	194.47	167.87	0.22	168.09	187.94	0.34	188.28
8	Terminal Benefits	75.8	32,641.50	69.50	32,711.00	32,189.67	75.33	32,265.00	32,816.00	80.00	32,896.00
9	Outsourced Personnel Cost	75.190	2,800.00	39.04	2,839.04	3,233.23	56.85	3,290.08	2,550.80	57.85	2,608.65
10	New Recruitment FY 2021-22		50.00	-	50.00	-	-	-	2,134.00	-	2,134.00
11	Lumpsum Provision for pay revision **		1,233.97	-	1,233.97	-	-	-	6,984.80	-	6,984.80
Total Employees Cost			59,553.82	1,710.20	61,264.02	55,933.46	1,811.23	57,744.69	65,513.08	1,867.04	67,380.13
Employee Cost (Capitalisation)			75.9	4,097.40	4,097.40	3,209.38	-	3,209.38	3,292.45	-	3,292.45
NET EMPLOYEE COST AFTER CAPITALISATION ***			55,456.41	1,710.20	57,166.62	52,724.08	1,811.23	54,535.31	62,220.63	1,867.04	64,087.68

* For RE of FY 2020-21 & BE for FY 2021-22, DA has been provided @148%. However, under Sr. No.11, lumpsum provision for pay revision includes DA on revised scales at average rate of 24.50% in the BE of FY 2021-22.

** Doesn't includes any arrear on this account but actual pay to be drawn in revised scales with effect from 01-04-2021 after applying conversion factor of 2.57.

*** After allocation of lumpsum provision for pay revision as per Sr. No.11 above, capitalization of employee cost will work out to Rs.4221.26 lacs instead of Rs.3292.45 lacs in BE of FY 2021-22 leaving behind net employee cost (after capitalization) of Rs.63158.87 lacs

Figures have been regrouped wherever necessary

ANNEXURE-II**ESTIMATES OF REPAIRS & MAINTENANCE EXPENSES FY 2020-21 (RE) & FY 2021-22 (BE) (Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2020-21			Revised Estimates 2020-21			Budget Estimates 2021-22		
			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	1,996.00	57.02	2,053.02	2,265.41	128.61	2,394.02	2,470.41	128.61	2,599.02
2	R & M - Buildings	74.2	299.00	5.50	304.50	372.02	7.50	379.52	296.00	7.50	303.50
3	R & M - Civil works	74.3	125.00	-	125.00	130.08	-	130.08	125.00	-	125.00
4	R & M - Lines, Cables Networks, etc.	74.5	230.00	-	230.00	613.00	-	613.00	530.00	-	530.00
5	R & M - Vehicles	74.6	47.05	1.90	48.95	49.05	1.29	50.34	49.05	1.29	50.34
6	R & M - Furniture & Fixtures	74.7	4.29	0.18	4.47	6.29	0.58	6.87	4.87	0.58	5.45
7	R & M - Office Equipment	74.8	5.16	1.10	6.26	5.68	1.30	6.98	5.68	1.30	6.98
Total:-			2,706.50	65.70	2,772.20	3,441.53	139.28	3,580.81	3,481.01	139.28	3,620.29
Lumpsum provision:-			415.83	-	415.83	-		-	543.04		543.04
Less Capitalisation			74.9	38.70	-	38.70	38.70	38.70	38.70		38.70
Total:-			3,083.63	65.70	3,149.33	3,402.83	139.28	3,542.11	3,985.35	139.28	4,124.63

ANNEXURE-III

ESTIMATES OF ADMINISTRATION & GENERAL EXPENSES FY 2020-21 (RE) & FY 2021-22 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2020-21			Revised Estimates 2020-21			Budget Estimates 2021-22		
			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	94.78	-	94.78	101.73	1.50	103.23	106.74	1.50	108.24
2	Telephone & mobile phones	76.115	42.75	8.02	50.77	39.11	7.67	46.78	41.06	8.05	49.12
3	Legal charges and stamp fees for works	76.121	47.29	8.93	56.22	44.58	7.00	51.58	46.81	7.00	53.81
4	Conveyance Expenses	76.131	521.54	30.11	551.65	500.45	58.34	558.79	525.32	61.26	586.58
5	Travelling Charges	76.132	202.76	18.06	220.82	186.32	21.47	207.79	195.64	22.54	218.18
6	Vehicles running exp.petrol & oil (cars)	76.141	10.27	3.77	14.04	8.16	3.77	11.93	8.62	3.81	12.43
7	Printing & Stationary	76.153	28.28	2.28	30.56	27.95	2.60	30.55	28.44	2.73	31.17
8	Electricity charges	76.158	1,744.97	61.43	1,806.39	1,570.70	53.68	1,624.38	1,591.23	56.36	1,647.59
9	Hospitality	76.181	3.78	0.49	4.27	4.46	0.38	4.84	4.68	0.30	4.98
10	Other Expenses under GH-76		911.29	28.00	939.29	844.59	29.53	874.12	1,118.88	28.68	1,147.56
	Lumpsum Provision		565.00	-	565.00	-	-	-	579.00	-	579.00
	Total Group Head 76		4,172.69	161.09	4,333.78	3,328.05	185.94	3,513.99	4,246.43	192.24	4,438.66
	Less:- A & G cost Capitalised	76.9	538.69	-	538.69	462.76	-	462.76	477.88	-	477.88
	Net Administration & General Expenses		3,634.00	161.09	3,795.09	2,865.29	185.94	3,051.23	3,768.54	192.24	3,960.78

ANNEXURE-IV

DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2020-21 (RE) & FY 2021-22 (BE)

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2020-21			RE FY 2020-21			BE FY 2021-22		
			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	10.17% to 10.75%	27,000	70	27,070	25,100	96	25,196	23,800	126	23,926
2	NABARD	9.75%	1,800		1,800	1,807		1,807	1,625		1,625
3	PFC Loans	10.65%	-	-	-	84	-	84	300	-	300
4	Term Loan From PFC	9.70%	4,807		4,807	4,807		4,807	4,625		4,625
5	GPF Loans	7.10%	432		432	409		409	241		241
6	BOI/Capital	MCLR + 1.60%	1,195		1,195	1,139		1,139	968		968
7	Cash Credit Limit (SBI)	MCLR + 1.80%	1,000		1,000	600		600	1,500		1,500
8	Guarantee Fees	2%	580		580	500		500	1,000		1,000
9	Others/Working Capital		11,420		11,420	10,500		10,500	11,900		11,900
	Total:-		48,234	70	48,304	44,946	96	45,042	45,959	126	46,085
	Less:- Capitalised		3,200		3,200	3,432		3,432	4,114		4,114
	Net Interest		45,034	70	45,104	41,514	96	41,610	41,845	126	41,971

Figures have been regrouped wherever necessary

**STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)
2020-21 (REVISED ESTIMATES)**

(Rs. lacs)

		OB AS ON 01.04.2020			RECEIPT DURING 2020-21			RE-PAYMENT DURING 2020-21			BALANCE AS ON 31.03.2021		
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	2,53,133	727	2,53,860	10,000	500	10,500	25,900	69	25,969	2,37,233	1,158	2,38,391
(ii)	LOAN FROM PFC	-	-	-	1,025		1,025	-	-	-	1,025	-	1,025
(III)	NABARD	18,793	-	18,793	-		-	1,411		1,411	17,382		17,382
(IV)	TERM LOAN FROM PSPCL	759	-	759			-	190		190	569		569
(V)	GPF Loan	7,318	-	7,318			-	2,927		2,927	4,391		4,391
(VI)	PFC Term Loan	49,557	-	49,557	-		-	-		-	49,557		49,557
(VII)	BOI/Capital	12,700	-	12,700			-	1,250		1,250	11,450		11,450
(VIII)	CASH CREDIT LIMIT(SBI)	7,771	-	7,771	10,000		10,000	-		-	17,771		17,771
(IX)	Others(Non Plan & Working Capital)	1,16,003	-	1,16,003	20,000		20,000	23,370		23,370	1,12,633		1,12,633
	TOTAL	4,66,034	727	4,66,761	41,025	500	41,525	55,048	69	55,117	4,52,011	1,158	4,53,169

STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)

2021-22 (BUDGETED ESTIMATES)

(Rs. lacs)

Sr. No.	PARTICULARS	OB AS ON 01.04.2021			RECEIPT DURING 2021-22			RE-PAYMENT DURING 2021-22			BALANCE AS ON 31.03.2022		
		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	2,37,233	1,158	2,38,391	15,069	214	15,283	24,800	69	24,869	2,27,502	1,303	2,28,805
(ii)	LOAN FROM PFC	1,025	-	1,025	4,000		4,000				5,025	-	5,025
(III)	NABARD	17,382	-	17,382	-	-	-	1,882	-	1,882	15,500	-	15,500
(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	11,450	-	11,450			-	1,250		1,250	10,200	-	10,200
(VIII)	CASH CREDIT LIMIT(SBI)	17,771	-	17,771	1,064		1,064			-	18,835	-	18,835
(IX)	Others(Non Plan & Working Capital)	1,12,633	-	1,12,633	70,000	-	70,000	35,000		35,000	1,47,633	-	1,47,633
	TOTAL	4,52,011	1,158	4,53,169	90,133	214	90,347	72,656	69	72,725	4,69,488	1,303	4,70,791

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.

STATEMENT-1(a)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING
EMPLOYEE COST FOR THE YEAR 2020-21 (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	Pay Revision Arrear	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	15
A	STU:-													
1	Chief Engineer/TS*	1,310.70	-	1,939.84	275.25	3,525.78	1.00	55.26	2.98	59.24	128.00	-	298.70	4,011.72
2	Chief Engineer/P&M*	5,145.80	490.69	7,615.78	1,080.62	14,332.89	7.00	106.20	14.05	127.25	491.40	-	2,684.18	17,635.72
3	Chief Engineer/HIS & D	448.05	-	663.11	94.09	1,205.25	0.94	105.71	0.72	107.37	65.42	-	250.00	1,628.04
4	Chief Financial Officer	166.01	-	245.69	34.86	446.57	-	13.00	150.00	163.00	31,491.36	-	-	32,100.93
5	Chief Accounts Officer (F&A)	160.00	-	236.80	33.60	430.40	-	5.00	0.07	5.07	10.00	-	0.35	445.82
6	Company Secretary	39.10	-	57.87	8.21	105.18	-	2.50	0.05	2.55	3.49	-	-	111.22
	TOTAL of A (1 to 6)	7,269.66	490.69	10,759.10	1,526.63	20,046.08	8.94	287.67	167.87	464.48	32,189.67	-	3,233.23	55,933.46
B	Chief Engineer/SLDC													
1	For SLDC	314.67	-	465.71	66.08	846.46	-	10.69	0.06	10.75	59.92	-	32.85	949.98
2	For Communication	300.97	-	445.44	63.20	809.61	0.07	12.00	0.16	12.23	15.41	-	24.00	861.25
	TOTAL of B (1 & 2)	615.64	-	911.15	129.28	1,656.07	0.07	22.69	0.22	22.98	75.33	-	56.85	1,811.23
	Grand Total (A+B)	7,885.30	490.69	11,670.24	1,655.91	21,702.15	9.01	310.36	168.09	487.46	32,265.00	-	3,290.08	57,744.69

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

Figures have been regrouped wherever necessary

NOTE:-

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

Lumpsum Provision	-
Total	57744.69
Capitalisation	3209.38
Net after Capitalisation	54535.31

STATEMENT-1(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING
EMPLOYEE COST FOR THE YEAR 2021-22 (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	Pay Revision Arrear	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	15
A	STU:-													
1	Chief Engineer/TS*	1,350.02	-	1,998.03	283.50	3,631.56	1.00	52.00	3.00	56.00	128.00	-	300.00	4,115.56
2	Chief Engineer/P&M*	5,300.17	400.00	7,844.26	1,113.04	14,657.47	7.00	110.00	14.05	131.05	500.00	-	2,000.00	17,288.52
3	Chief Engineer/HIS & D	461.49	-	683.01	96.91	1,241.41	1.00	110.00	0.72	111.72	42.00	-	250.00	1,645.13
4	Chief Financial Officer	170.99	-	253.07	35.91	459.96	-	8.00	170.00	178.00	32,132.51	-	-	32,770.47
5	Chief Accounts Officer (F&A)	164.80	-	243.90	34.61	443.31	-	6.00	0.07	6.07	10.00	-	0.80	460.18
6	Company Secretary	40.27	-	59.60	8.46	108.33	-	2.50	0.10	2.60	3.49	-	-	114.42
	TOTAL(1 to 6)	7,487.75	400.00	11,081.87	1,572.43	20,542.05	9.00	288.50	187.94	485.44	32,816.00	-	2,550.80	56,394.28
B	Chief Engineer/SLDC													
1	For SLDC	324.11	-	479.68	68.06	871.86	-	11.00	0.10	11.10	60.00	-	32.85	975.81
2	For Communication	310.00	-	458.80	65.10	833.90	0.10	12.00	0.24	12.34	20.00	-	25.00	891.24
	TOTAL of B (1 & 2)	634.11	-	938.48	133.16	1,705.75	0.10	23.00	0.34	23.44	80.00	-	57.85	1,867.04
	Grand Total (A+B)	8,121.86	400.00	12,020.35	1,705.59	22,247.80	9.10	311.50	188.28	508.88	32,896.00	-	2,608.65	58,261.33

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

Figures have been regrouped wherever necessary

New Recruitment FY 2021-22

Lumpsum Provision for pay revision

Grand Total

Capitalisation

Net after Capitalisation

2134.00

6984.80

67380.13

3292.45

64087.68

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
2020-21 (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	-	159.00	-	283.00	38.70	0.74	1.38	482.82
2	Chief Engineer/P&M	2,265.41	200.00	125.00	330.00	5.20	4.20	0.40	2,930.21
3	Chief Engineer/HIS & D	-	13.02	5.08	-	5.15	1.00	3.25	27.50
4	Chief Financial Officer	-	-	-	-	-	0.15	0.25	0.40
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.15	0.25	0.40
6	Company Secretary	-	-	-	-	-	0.05	0.15	0.20
	Total-A (1 to 6)	2,265.41	372.02	130.08	613.00	49.05	6.29	5.68	3,441.53
B	Chief Engineer/SLDC								
1	For SLDC	57.00	7.00	-	-	1.00	0.50	1.20	66.70
2	For Communication	71.61	0.50	-	-	0.29	0.08	0.10	72.58
	Total-B (1 & 2)	128.61	7.50	-	-	1.29	0.58	1.30	139.28
	Grand Total (A+B)	2,394.02	379.52	130.08	613.00	50.34	6.87	6.98	3,580.81

Figures have been regrouped wherever necessary

Total 3580.81

Capitalisation 38.70

Net after capitalisation 3542.11

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
2021-22 (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	205.00	90.00	-	200.00	38.70	0.74	1.38	535.82
2	Chief Engineer/P&M	2,265.41	200.00	125.00	330.00	5.20	2.68	0.40	2,928.69
3	Chief Engineer/HIS & D	-	6.00	-	-	5.15	1.00	3.25	15.40
4	Chief Financial Officer	-	-	-	-	-	0.20	0.25	0.45
5	Chief Accounts Officer (F&A)	-	-	-	-	-	0.20	0.25	0.45
6	Company Secretary	-	-	-	-	-	0.05	0.15	0.20
	Total-A (1 to 6)	2,470.41	296.00	125.00	530.00	49.05	4.87	5.68	3,481.01
B	Chief Engineer/SLDC								
1	For SLDC	57.00	7.00	-	-	1.00	0.50	1.20	66.70
2	For Communication	71.61	0.50	-	-	0.29	0.08	0.10	72.58
	Total-B (1 & 2)	128.61	7.50	-	-	1.29	0.58	1.30	139.28
	Grand Total (A+B)	2,599.02	303.50	125.00	530.00	50.34	5.45	6.98	3,620.29

Figures have been regrouped wherever necessary

Total	3620.29
Lumpsum Provision @ 15%	543.04
Grand Total	4163.33
Capitalisation	38.70
Net after capitalisation	4124.63

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 2020-21 (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	1.50	3.15	12.19	148.84	90.77	1.48	5.45	45.43	1.00	268.64	578.45
2	Chief Engineer/P&M	100.23	8.48	7.81	323.61	86.72	0.90	10.50	1,515.00	0.26	227.32	2,280.83
3	Chief Engineer/HIS & D	-	25.01	2.84	21.00	5.67	5.78	7.52	9.87	2.68	252.49	332.86
4	Chief Financial Officer	-	1.05	0.11	3.00	0.10	-	0.80	0.10	0.10	11.42	16.68
5	Chief Accounts Officer (F&A)	-	1.16	21.55	4.00	2.84	-	0.82	0.30	0.32	82.02	113.01
6	Company Secretary	-	0.26	0.08	-	0.22	-	2.86	-	0.10	2.70	6.22
	TOTAL A (1 to 6)	101.73	39.11	44.58	500.45	186.32	8.16	27.95	1,570.70	4.46	844.59	3,328.05
B	Chief Engineer/SLDC											
1	For SLDC	-	7.00	5.00	1.00	4.71	3.00	1.84	50.00	0.30	15.66	88.51
2	For Communication	1.50	0.67	2.00	57.34	16.76	0.77	0.76	3.68	0.08	13.87	97.43
	TOTAL B (1 & 2)	1.50	7.67	7.00	58.34	21.47	3.77	2.60	53.68	0.38	29.53	185.94
	Grand Total (A+B)	103.23	46.78	51.58	558.79	207.79	11.93	30.55	1,624.38	4.84	874.12	3,513.99

Lumpsum Provision	-
Total	3,513.99
Capitalisation	-462.76
Net after Capitalisation	3,051.23

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 2021-22 (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	1.50	3.31	12.80	156.28	95.31	1.55	5.72	47.70	1.05	272.13	597.35
2	Chief Engineer/P&M	105.24	8.90	8.20	339.79	91.06	1.00	11.03	1,532.75	0.27	237.82	2,336.06
3	Chief Engineer/HIS & D	-	26.26	2.98	22.05	5.95	6.07	7.90	10.36	2.81	508.00	592.38
4	Chief Financial Officer	-	1.10	0.12	3.00	0.11	-	0.84	0.10	0.11	11.99	17.35
5	Chief Accounts Officer (F&A)	-	1.22	22.63	4.20	2.98	-	0.86	0.32	0.34	86.12	118.66
6	Company Secretary	-	0.27	0.08	-	0.23	-	2.10	-	0.11	2.83	5.62
	TOTAL A (1 to 6)	106.74	41.06	46.81	525.32	195.64	8.62	28.44	1,591.23	4.68	1,118.88	3,667.43
B	Chief Engineer/SLDC											
1	For SLDC	-	7.35	5.00	1.05	4.95	3.00	1.93	52.50	0.30	16.38	92.46
2	For Communication	1.50	0.70	2.00	60.21	17.60	0.81	0.80	3.86	-	12.30	99.78
	TOTAL B (1 & 2)	1.50	8.05	7.00	61.26	22.54	3.81	2.73	56.36	0.30	28.68	192.24
	Grand Total (A+B)	108.24	49.12	53.81	586.58	218.18	12.43	31.17	1,647.59	4.98	1,147.56	3,859.66

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	3,859.66
Lumpsum Provision @15%	579.00
Grand Total	4,438.66
Capitalisation	-477.88
Net after Capitalisation	3,960.78

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2020-21 (RE) AND 2021-22 (BE)**

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2020-21 (BE)	FY 2020-21 (RE)	FY 2021-22 (BE)
I	Chief Engineer/TS			
a	Transmission Line/ Sub Station works			
i	132 KV	4,800.20	2,876.53	4,687.29
ii	220 KV	22,385.00	16,661.22	21,210.66
iii	400 KV:-			1,404.95
	a. Talwandi Sabo project/400 KV Doraha project	-	-	-
	b. Rajpura Project	-	-	-
	c. Others	9,000.00	9,000.00	4,691.10
iv	Foot Operated Sink, Sanitizer Stand, Hand Operated Spray Pumps & Thermal Scanners		0.68	
v	Video Conferencing Through WEBEX at VIP Guest House cum CMD Office, PSTCL, Mohali		8.16	
vi	Video Conferencing System at proposed Conference hall at PSTCL Directorate.		4.74	
vii	220KV Moga-Mukatsar Forest line payment		25.56	
	Total I	36,185.20	28,576.89	31,994.00
II	Chief Engineer/SLDC			
(1)	For SLDC			
a	Procurement of additional RTUs for remaining/upcoming Substations of PSTCL	86.00	10.00	-
b	Scheme for providing 45 nos. Remote Terminal Units for SCADA/EMS system at 220 & 132 kV Substations of PSTCL in Punjab	40.00	110.00	-
c	Centralised AC system, Furniture & Fixtures (including office ACs)	120.00	-	105.00
d	Procurement/Replacement of 66 nos. RTUs for various substations of PSTCL	720.00	30.00	610.00
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)	1,000.00	20.00	1,800.00
f	Replacement of S-900 make 09 Nos. RTUs from M/s PGCIL in lieu of the MOU signed among M/s PGCIL and PSTCL.	-	136.32	-
g	Procurement of Interface Energy Meters		30.00	18.00
	Total 1	1,966.00	336.32	2,533.00
(2)	For Communication			
i	132 KV	195.00	32.25	148.43
ii	220 KV	390.00	208.77	435.44
iii	400 KV	15.00	10.00	15.00
iv	01 No. Window AC	-	0.40	-
v	Ceiling Fans	-	0.10	-
	Total 2	600.00	251.52	598.87
	Total II	2,566.00	587.84	3,131.87

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2020-21 (RE) AND 2021-22 (BE)**

(Rs. In lacs)

Sr.No	Name of Scheme/Project	Net Works & Equipment		
		FY 2020-21 (BE)	FY 2020-21 (RE)	FY 2021-22 (BE)
III	Chief Engineer/P&M			
a	Providing Plinths for 2 sets (20 No.) of ERS- Emergency estoration System Towers at 400kV S/S Rajpura,Nakodar and 220kV Muktsar	56.00	56.00	-
b	Two No. Transformer Oil Filtration Plants of 6000LPH		-	55.50
c	One 5 Ton Truck Mounted Hydraulic Crane		-	56.00
d	PID Kit & High end thermo vision camera		43.00	
e	Medium end thermo vision camera		46.00	
f	Setting up of ODTL		10.00	
g	PD Kit		50.00	
h	Tan Delta & resistivity Kit for testing transformer Oil in ODTL		-	45.00
i	PT/CVT accuracy testing Kit for OTDL		-	39.00
j	Upgrading of existing relay testing kits as per reccomendation of 3rd party protection audit by CPRI		-	23.00
k	05 No. split AC at VIP/Officers Guest house at 132 KV S/Sts Kangra		2.58	
l	To Modernise the hotline work by use of Diagnostic techniques to decrease the outage in transmission system of PSTCL.			1,027.00
m	Tan-Delta Measurement Set (4 No.)			143.00
n	CRM- Contact Resistance measurement meter for maintenance gang			80.00
o	Online partially discharge monitoring kit equipment for 400 kV ICT at 400kV S/s.(14 No.)	-		1,145.00
p	Insulation Tester for new Substations (25 No.)			110.00
q	Remote Control Operation of 400kV S/Stns Mukhtsar, Nakodar and Makhu	-		176.00
	Total III	56.00	207.58	2,899.50
IV	Chief Engineer/HIS&D			
a	New Civil Works in respect of 5 no. stores such as sheds, plinths and Boundry walls etc.	64.80	22.00	24.90
b	Procurement of IT Pheriphirals etc.	128.00	10.00	50.00
c	R.O. Filter/Purifier		0.45	
d	02 No. Split AC, 01 No. Almirah, 02 No. Intercom Telephone Set, 02 No. Solo Microwave Oven, 01 No. Induction Cooktop for office of Hon'ble Director/Technical, Director Aministration & Director/F&C		1.23	
e	03 No. New Departmental Vehicle for office use and allotted one each to VIP Guest House cum CMD office Mohali, Dirretor/Administration & Director/F&C.		72.00	
f	Furniture for the Office/camp office of Worthy CMD, PSTCL at Chandigarh,Director/Technical & Director/F&C		5.19	
g	Installation of CCTV Cameras in stores		17.20	
	Total IV	192.80	128.07	74.90
V	Chief Accounts Officer (Finance & Audit)			
a	Intercom parallel set 02 No.	-	0.03	-
	Total V	-	0.03	-
VI	* Lumpsum provision	1,000	500	1,900
	Grand Total (I to VI)	40,000	30,000	40,000

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.

ਗੀ ਕਪ ; NN NoK; fwPB ekogbPB fbwfnv

(ftZs ftGkr)

tkof; e pi N

; kb 2021^22 pi N nB\k\B ns/ ; kb 2020^21 ; X/nB\k\B

ਪੰਜਾਬ ਰਾਜ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਡ (ਪੀਐਸਟੀਸੀਐਲ), ਇੱਕ ਮੰਨਿਆ ਹੋਇਆ ਪ੍ਰਸਾਰਣ ਲਾਇਸੈਂਸ ਪ੍ਰਾਪਤ ਕਰਨ ਵਾਲਾ, ਪੰਜਾਬ ਰਾਜ ਵਿੱਚ ਬਿਜਲੀ ਦੇ ਸੰਚਾਰਣ ਦੇ ਕਾਰੋਬਾਰ ਵਿੱਚ ਲੱਗਾ ਹੋਇਆ ਹੈ ਅਤੇ ਇਸ ਨੂੰ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਯੂਟਿਲਿਟੀ (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 2019-20 ਲਈ ਟਰੂ-ਅਪ ਪਟੀਸ਼ਨ ਦਾਇਰ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ, ਇਸ ਤੋਂ ਇਲਾਵਾ ਵਿੱਤੀ ਸਾਲ 2020-21 ਲਈ ਏ.ਪੀ.ਆਰ ਅਤੇ ਸੇਧਿਆ ਏ.ਆਰ.ਆਰ. ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2021-22 ਲਈ ਟੈਰਿਫ ਪਟੀਸ਼ਨ ਪੀਐਸਈਆਰਸੀ ਕੋਲ ਦਾਇਰ ਕੀਤੀ ਗਈ ਹੈ। ਵਿੱਤੀ ਸਾਲ 2021-22 ਲਈ ਟੈਰਿਫ ਆਰਡਰ ਪੀਐਸਈਆਰਸੀ ਦੁਆਰਾ 31.03.2021 ਤੱਕ ਸੁਣਾਏ ਜਾਣ ਦੀ ਉਮੀਦ ਨਹੀਂ ਹੈ। ਸਬਮਿਸ਼ਨ ਦੇ ਆਧਾਰ ਤੇ ਵਿੱਤੀ ਸਾਲ 2021-22 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1353.57 ਕਰੋੜ ਰੁਪਏ ਅਨੁਮਾਨਿਤ ਕੀਤੇ ਗਏ ਹਨ। ਵਿੱਤੀ ਸਾਲ 2020-21 ਲਈ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ਼ 1341.78 ਕਰੋੜ ਰੁਪਏ ਲਏ ਗਏ ਹਨ।

I wkbhnk gqgshnk s/you/dk nBjwB (ftzsh ; kb 2020^21 ; X/pi N nBjwB ns/ ; kb 2021^22 pi N nBjwB (WgJ/bzyk ftu)

ew Bl	tbt/	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2020-21					; X/pi N nBjwB ; kb 2020-21					pi N nBjwB ; kb 2021-22				
		NoK; fwPB	n? nbnh; h	ep i V	NoK; fwPB	n? nbnh; h	ep i V	NoK; fwPB	n? nbnh; h	ep i V	NoK; fwPB	n? nbnh; h	ep i V			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1H	nBjwBs wkbhnk L^															
TH	NoK; fwPB ukofi i \$Nfoc nkwdB		137938		2062	140000		132080		2098	134178		133188		2169	135357
nH	ਸਾਰਟ/ਮਿਡਿਅਮ ਟਰਮ ਓਪਨ ਅਸੈਸ ਚਾਰਜਿਜ		420		0	420		396		0	396		450		0	450
JH	cNeb gqgshnk ਸਮੇਤ ਡੀਪੀਐਸ		1776		76	1852		3981		78	4059		3290		78	3368
	i V L 1 (T0n0J0;)		140134		2138	142272		136457		2176	138633		136928		2247	139175
2H	wkbhnk you L^															
TH	nwbk ; pXh bkrs *	59554		1710		61264	55933		1811		57745	65513		1867		67380
	^^xNKUL^gfi heoB	4097		-		4097	3209		-		3209	3292		-		3292
	^^^fBob nwbk ; pXh bkrs		55456		1710	57166		52724		1811	54535		62221		1867	64088
nH	wpws ns/ ; Gkb you/	3122		66		3188	3442		139		3581	4024		139		4163
	^^xNKUL^gfi heoB	39		-		39	39		-		39	39		-		39
	^^^fBob wpws ns/ ; Gkb you/		3084		66	3150		3403		139	3542		3985		139	4125
JH	gpXeh ns/ i Bob you/	4173		161		4334	3328		186		3514	4246		192		4439
	^^xNKUL^gfi heoB	539		-		539	463		-		463	478		-		478
	^^^fBob gpXeh ns/ i Bob you.		3634		161	3795		2865		186	3051		3769		192	3961
; H	: hbnh; h ukoi ;				1000	1000				1150	1150				953	953
j H	j'ò di / (cNeb you/ ਸਮੇਤ ਸੀਐਸਆਰ)		500			500		500			500		500			500
	fBob wkbhnk you/ i V L 2 (T0n0J0; 0j)		62674		2937	65611		59492	0	3287	62779		70475	0	3152	73626
3H	; wjuk ; ukbD tkXk (O)\$xkNk(^) [1^2]		77460		-799	76661		76965		-1110	75854		66453		-905	65548
4H	x; kJh	30859		56		30915	29987		180		30167	30623		218		30841
	xNKT L^ gfi heoB	31		-		31	30		0		30	31		0		31
	fBob x; kJh		30828		56	30884		29957		180	30137		30592		218	30810
5H	; z Ekth eoi / s/ftnki	48234		70		48304	44946		96		45042	45959		126		46085
nH	xNKT L^ gfi heoB	3200		-		3200	3432		-		3432	4114		-		4114
	fBob ftnki		45034		70	45104		41514		96	41610		41845		126	41971
6H	fBob ; ukbD tkXk(O)\$xkNk(^) [3^(405)]		1598		-925	673		5494		-1386	4108		-5984		-1248	-7233
7H	fBob ndoBh ; lXB															
TH	; wjuk ; ukbD tkXk(O)\$xkNk(^) (bVh BL 3 nBf ko)		77460		-799	76661		76965		-1110	75855		66453		-905	65548
nH	nkwdB eo tk; s/ TgppX										719					
JH	i wK L j'ò gfi hrs gqgshnk															
; H	xNKUL^															
	i) ; z Ekth eofi nk s/ftnki		45034		70	45104		41514		96	41610		41845		126	41971
	ii) ; z Ekth eofi nk dh tk; h		60989		271	61260		55048		69	55117		72656		69	72725
	fBob ndoBh ; lXB		-28563		-1140	-29703		-19597		-1275	-21591		-48048		-1100	-49148

* ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ ਵਿੱਚ ਟਰਮਿਨਲ ਦੇਵਦਾਰੀ ਲਈ ਵਿੱਤੀ ਸਾਲ 2020-21 ਅਤੇ ਵਿੱਤੀ ਸਾਲ 2021-22 ਲਈ ਕ੍ਰਮਵਾਰ 32265 ਲੱਖ ਰੁਪਏ ਅਤੇ 32896 ਲੱਖ ਰੁਪਏ ਦੀ ਰਕਮ ਸ਼ਾਮਲ ਹੈ। ਵਿੱਤੀ ਸਾਲ 2021-22 ਵਿੱਚ ਤਨਖਾਹ ਸੰਸ਼ੋਧਨ ਲਈ 69.85 ਕਰੋੜ ਰੁਪਏ ਪ੍ਰਦਾਨ ਕੀਤੇ ਗਏ ਹਨ।

i oBp nBf ko nefVnk Bf ; efbp elsk frnk j ?

II ਗਫ਼ਿ ਹਰਸ ਗ਼ਿਗ਼ਸ਼ਿਨਕ ਨਸ/ਯੋਫੁਨਕ ਡਕ ਨਬਿਕਬ (ਫ਼ਿਤਿਸ਼ ; ਕਬ 2020^21 ; ਖਿ/ਪਿ ਨ ਬਿਕਬ ਨਸ/ ; ਕਬ 2021^22 ਪਿ ਨ ਬਿਕਬ)

(ਓਗ਼ਿ/ਬਿਕ ਫ਼ਿਤੁ)

ਏਘ BL	tbt/	ਪਿ ਨ ਬਿਕਬ ; ਕਬ 2020-21			; ਖਿ/ਪਿ ਨ ਬਿਕਬ ; ਕਬ 2020-21			ਪਿ ਨ ਬਿਕਬ ; ਕਬ 2021-22		
		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)	ਫ਼ਿਤਿਸ਼ ; ਡਿ ਏਕਕ ਸ਼ਿਏਓਿ ਡਿ ਆਰ.ਏ.ਸੀ./ਨਬਾਰਡ/ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ/ਕਮਰਸ਼ੀਅਲ ਬੈਂਕਸ	24512	1410	25922	11025	500	11525	19069	214	19283
ii)	ਯੋਗਦਾਨ ਪਾਉਣ ਵਾਲੇ ਕੰਮਾਂ ਵਿਰੱਧ ਜਮ੍ਹਾਂ ਰਕਮ/ਸਰਕਾਰੀ ਗ਼ਰਾਂਟਾਂ ਆਦਿ	12922	1156	14078	18387	88	18475	17799	2918	20717
	i V	37434	2566	40000	29412	588	30000	36868	3132	40000
nH	ਗਫ਼ਿ ਹਰਸ ਯੋਘ/									
i)	NoK; fw; BL^ (T) NoK; fw; B ew (n) ਡਿ /	36185	0	36185	28803	0	28803	34968	0	34968
		1249	0	1249	609	0	609	1900	0	1900
(ii)	ਨ? ਨਬਿਕ; ਹ ਏਘL^	0	2566	2566	0	588	588	0	3132	3132
	i V	37434	2566	40000	29412	588	30000	36868	3132	40000

i ਓਪਸ ਨਬਿਕ ਕੋ ਨਏਫ਼ਿਨਕ ਬਿਕ ; ਏਫ਼ਿਬ ਏਕਸ਼ ਫ਼ਿਨਕ ਜ ?