

Capital Works in Progress

Sr No.	Sr No. as	Particulars	01.04.2020	CAPEX 2020-21	Capitalization 2020-21	31.03.2021	CAPEX 2021-22	Capitalization 2021-22	31.03.2022	CAPEX 2022-23	Capitalization 2022-	31.03.2023
Table 31: Schemes Approved in 1st Control Period (From FY 2017-18 to FY 2019-20)												
1	A	Unforeseen Expenditure on	1.07	2.63	1.19	2.51	0.28	2.49	0.30	1.40	0.00	1.70
2	39	Bus Bar Protection scheme for 45 no	4.89	5.40	4.62	5.67	1.91	7.27	0.31	0.00	0.00	0.31
3	60	220 kV S/S Derabassi	0.01	0.00	0.00	0.01	0.00	0.03	-0.02	0.00	0.00	-0.02
4	62	400 kV S/Stn. Makhu	0.36	8.95	0.47	8.84	27.34	30.77	5.41	0.00	0.00	5.41
5	89	220 kV S/S Dhandhari Kalan 1	0.24	2.83	0.00	3.07	0.60	3.07	0.60	0.00	2.46	-1.86
6	90	220 kV S/S Sahnewal	0.45	1.58	0.00	2.03	0.15	0.00	2.18	0.40	2.62	-0.04
7	102	New Civil Works in respect of 5 no	3.29	1.19	4.14	0.34	0.28	0.28	0.34	0.00	0.33	0.01
8	104	Procurement of Hardwares Server	1.14	0.49	1.48	0.15	0.00	0.00	0.15	0.00	0.00	0.15
9	107	220 kV S/Stn Sadiq	0.00	9.61	7.03	2.58	0.00	2.48	0.10	0.00	0.00	0.10
10	108	220 kV S/Stn Baiakhana	8.65	0.64	8.86	0.43	0.00	0.42	0.01	0.00	0.00	0.01
11	110	220 kV S/Stn Ghuhava	1.81	0.15	1.80	0.16	0.10	0.26	0.00	0.28	0.29	-0.01
12	116	220 kV S/Stn Banda (U/G	3.62	12.09	4.11	11.60	1.00	12.24	0.36	0.49	1.20	-0.35
13	119	220 kV Line bays at 220 kV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	120	220 kV S/Stn Shernur (Eocal	0.00	2.58	0.00	2.58	7.34	0.00	9.92	3.06	12.98	0.00
15	121	LILO of both ckts of 220 kV S/Stn	0.00	0.17	0.00	0.17	0.88	0.00	1.05	5.00	5.88	0.17

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16	123	220 kV S/StnBudhlada	0.00	2.15	0.58	1.58	14.69	0.00	16.26	5.74	22.58	-0.58
17	124	220 kV S/StnMansa -	0.06	0.00	0.00	0.06	3.21	0.21	3.06	15.00	0.00	18.06
18	128	400 kV S/StnDoraha (New	0.00	0.00	0.00	0.00	19.31	0.00	19.31	11.59	30.89	0.01
19	129	LILO of one ckt. of 400 kV Jalandhar-	0.00	0.00	0.00	0.00	10.00	0.00	10.00	30.00	40.00	0.00
20	130	(i) 400 kV Bays (ii) 220 kV Bays at	0.00	0.00	0.00	0.00	11.46	0.00	11.46	6.88	18.34	0.00
21	131	220 kV Banur-Mohali (GMADA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	0.00	4.28
22	132	220 kV DC line from 400 kV Grid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
23	133	220 kV DC line from 400 kV Grid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.10	0.00	24.10
24	134	220 kV DC line from 400 kV Grid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	135	220 kV Bays (2Nos. at 220 kV)	0.00	0.00	0.00	0.00	4.42	0.00	4.42	6.34	10.83	-0.07
26	136	LILO of 220 kV S/Stn Mansa -	2.68	9.39	0.00	12.07	2.14	0.00	14.21	10.00	24.21	0.00
27	137-140	1. Aug/Strengthening	0.84	0.72	1.24	0.32	0.05	0.35	0.02	0.00	0.00	0.02
28	142	Replacement of Disc Insulators of	0.00	0.00	0.00	0.00	1.27	1.27	0.00	0.00	0.00	0.00
29	143	220 kV DC line from 220 kV	9.70	7.67	0.34	17.03	3.00	0.00	20.03	0.00	0.00	20.03
30	152-	1. Aug/Strengthening	11.18	3.09	9.43	4.84	6.14	6.97	4.01	2.80	2.80	4.01
31	163	132 kV Samadh Bhai	0.00	1.53	1.23	0.30	0.70	0.70	0.30	0.00	0.20	0.10
32	164	132 kV Pathankot	0.97	0.53	0.95	0.55	0.28	0.00	0.83	0.70	1.13	0.40

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33	166	220 kV S/StnBhawanigarh	0.04	0.11	0.00	0.15	3.77	0.06	3.86	0.00	0.13	3.73
34	167	220 kV S/StnJadla	0.00	1.09	0.08	1.01	4.87	0.56	5.32	0.00	0.66	4.66
35	168	220 kV S/StnBotianwala	0.00	0.00	0.00	0.00	3.01	0.00	3.01	5.40	8.41	0.00
36	169	220 kV S/StnMajitha	0.00	0.24	0.00	0.24	3.33	0.35	3.22	2.23	5.45	0.00
37	170	132 kV S/Stn Pathankot	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.00	0.00
38	171	132 kV IGC, Bathinda	0.21	0.01	0.18	0.04	0.18	0.18	0.04	0.00	0.09	-0.05
39	172-	1. Aug/Strengthening	10.75	7.41	11.58	6.58	0.97	6.21	1.34	0.00	0.00	1.34
40	176	Replacement of Existing conductor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	177	220 kV S/StnEazilka (II/G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	178	400 kV S/StnMukatsar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	179	220 kV Bays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	180	220 kV DC line from 400 kV	0.00	0.15	0.15	0.00	1.50	0.00	1.50	3.50	5.00	0.00
		Total (A)	61.96	82.40	59.45	84.91	134.38	76.37	142.92	150.18	196.49	96.61

Table 13 : Scheme approved by the Board in FY 2019-20 outside the first MYT approval

45	1a	132 kV Faridkot – Kotkapur-2 SC link	0.04	0.00	0.00	0.04	0.00	0.00	0.04	7.00	0.00	7.04
46	1b	(Amendment no. 1)	0.00	0.00	0.00	0.00	0.50	0.00	0.50	9.16	1.00	8.66
47	2a	132 kV Sihora-132 kV Seh SC line	0.06	0.39	0.00	0.45	6.00	0.00	6.45	0.00	15.11	-8.66

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48	2b		0.24	0.40	0.52	0.12	0.88	1.00	0.00	0.00	0.00	0.00
49	3a	400 kV S/StnNakodar	0.00	0.00	0.00	0.00	0.28	0.00	0.28	11.27	11.55	0.00
50	3b	Cost of dismantlement of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.00
51	4	220 kV S/S Beas (new)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.31	21.49	15.82
52	5	400 kV Raipura-220 kV	0.06	0.00	0.00	0.06	0.00	0.00	0.06	9.84	5.38	4.52
53		4no. 220 kV Bays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	2.64
54		220 kV Side bus extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	6	Solar system on roof					0.00	0.00	0.00	0.00	0.00	0.00
56	7	OPGW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	8	220 kV Patti	0.00	0.00	0.00	0.00	8.68	8.54	0.14	0.35	0.56	-0.07
58	9	220 kV Ferozepur road Ludhiana	1.78	0.25	1.80	0.23	0.15	0.38	0.00	0.00	0.06	-0.06
59	10		0.00	0.00	0.00	0.00	6.06	0.00	6.06	8.08	14.14	0.00
60	11	220 kV Dhandari Kalan - 2	0.00	0.00	0.00	0.00	0.60	0.00	0.60	0.40	2.86	-1.86
61	12		0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.80	0.80	0.00
		Total (B)	2.18	1.04	2.32	0.90	24.15	10.92	14.13	87.10	73.20	28.03
		Total Spill Over (A + B) = C	64.14	83.44	61.77	85.81	158.53	87.29	157.05	237.28	269.69	124.64
Table 15 : Works Already planned for MYT Period from FY 2020-21 to 2022-23									0.00			0.00

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62	1	1 No. 400kV ICT bay, 1 No. 400 kV	0.00	0.00	0.00	0.00	17.50	0.00	17.50	7.00	24.57	-0.07
63	2	Termination of direct link 220 kV	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00
64	3	400kV, 200MW Permanent Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total (D)	0.00	0.00	0.00	0.00	17.53	0.03	17.50	7.00	24.57	-0.07

Table 17 : New Works planned for the 2nd Control Period from FY 2020-21 to 2022-23

									0.00			0.00
65	1	400 kV S/s Ropar New Grid (in the premises of GGSSTP)	0.00	0.00	0.00	0.01	0.00	0.00	0.01	14.00	0.00	14.01
66	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
67	3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	7.50
68	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	0.00	6.60
69	5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
70	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	0.00
73	9	400 kV Dhanansu(already planned) its	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	10	additional 400 kV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	11	220 kV Kharar	0.30	-0.01	0.29	0.00	3.29	3.29	0.00	0.00	0.03	-0.03
76	12	220 kV Range	0.00	0.32	0.06	0.26	0.00	0.00	0.26	5.21	5.21	0.26

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77	13	220 kV Banga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	2.30	0.00
78	14	220kV G.T. Road Ludhiana (New GIS) or (in Ludhiana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	16		0.18	3.78	0.00	3.96	0.00	0.00	3.96	0.00	3.96	0.00
81	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	18	220 kV Gobindgarh S/s (New Grid in the near by area of existing 220 kV S/s Gobindgarh-I). Includind SAS for RS 1cr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.77	0.00	15.77
83	19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	0.00	1.32
86	22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.00	1.17
87	23	220 kV Nawanpind (new grid in the	0.00	0.00	0.00	0.00	10.70	0.00	10.70	29.24	15.74	24.20
88	24		0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.50	0.00	1.00
89	25		0.00	0.00	0.00	0.00	2.00	0.00	2.00	5.17	3.17	4.00
90	26		0.00	0.00	0.00	0.00	0.30	0.00	0.30	0.94	0.58	0.66
91	27	Additional link	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15	0.00
93	29	Augmentation/additions of	0.00	0.00	0.00	0.00	10.50	0.00	10.50	7.14	16.15	1.49

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94	30	New 220 kV Giaspura including	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	31	New 220 kV IbokeHarike	0.00	0.00	0.00	0.00	0.70	0.00	0.70	16.50	0.00	17.20
96	32	220 kV Gurdaspur including SAS of RS 1 cr	0.02	0.00	0.00	0.02	4.90	3.50	1.42	9.21	5.71	4.92
97	33		0.00	0.00	0.00	0.00	0.57	0.00	0.57	2.92	3.48	0.00
98	34	220 kVDhaleke(GIS)) including SAS of RS 1 cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	1.40
99	35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	36		1.38	0.00	0.00	1.38	0.00	0.00	1.38	0.43	0.43	1.38
101	37	132 kVSwadi Kalan	0.00	0.00	0.00	0.00	0.33	0.00	0.33	0.08	0.41	0.00
102	38		0.00	0.00	0.00	0.00	0.31	0.00	0.31	0.07	0.40	-0.02
103	39	i) 220 kV Sighawal	0.00	0.00	0.00	0.00	0.14	0.00	0.14	3.56	3.70	0.00
104	40	ii) 220 kV Abohar	0.00	0.00	0.00	0.00	0.97	0.83	0.14	0.28	0.50	-0.08
105	41	iii) 220 kV Passiana	0.00	0.60	0.25	0.35	0.88	1.13	0.10	0.00	0.14	-0.04
106	42	iv) 220 kV Dhuri	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	0.00	0.00
107	43	v) 220 kV Mohali - I	0.00	0.21	0.00	0.21	8.91	9.12	0.00	0.00	0.04	-0.04
108	44	vi) 220 kV Banur	0.00	0.00	0.00	0.00	3.41	3.41	0.00	0.00	0.27	-0.27
109	45	vii) 220 kV Khassa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00
110	46	viii) 220 kV Algon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00

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111	47	ix) 220 kV Mahilpur	0.00	0.30	0.00	0.30	1.06	1.27	0.09	0.00	0.10	0.00
112	48	x) 220 kV Kartarpur	0.00	0.00	0.00	0.00	1.49	1.49	0.00	0.00	0.06	-0.06
113	49	xi) 220 kV Badsahnur	0.00	0.00	0.00	0.00	0.28	0.00	0.28	5.77	6.05	0.00
114	50	xii) 220 kV Butari	0.00	0.00	0.00	0.00	1.28	1.00	0.28	0.42	0.81	-0.11
115	51	xiii) 220 kV Udhoke	0.00	0.46	0.46	0.00	4.47	4.47	0.00	3.72	3.72	0.00
116	52	xiv) 220 kV Pakhowal	0.00	0.00	0.00	0.00	7.59	7.44	0.15	0.00	0.42	-0.27
117	53	xv) 220 kV Jagraon	0.00	1.89	1.44	0.45	0.60	0.95	0.10	0.00	0.36	-0.26
118	54	xvi) 220 kV Himmatnura	0.00	0.00	0.00	0.00	1.71	1.71	0.00	0.00	0.00	0.00
119	55	xvii) 220 kV Kohara	0.00	0.00	0.00	0.00	0.10	0.00	0.10	1.71	1.83	-0.02
120	56	xviii) 220 kV Doraha	0.00	0.00	0.00	0.00	1.10	1.10	0.00	0.00	0.00	0.00
121	57	xix) 220 kV Baghanurana	0.00	0.34	0.23	0.11	1.00	1.11	0.00	0.00	0.00	0.00
122	58	xx) 132kV SmadhBhai	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.40	0.40	0.00
123	59	xxi) 132kV Faridkot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00
124	60	xxii) 132kV Ferozshah	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00
125	61	xxiii) 132kV Manasingh Wala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00
126	62	xxiv) 132kV Jallalabad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00
127	63	xxvi) 132kV Kathunawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00

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128	64	xxvii) 132kV Bhikhiwind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00
129	65	xxviii) 132kV Shri Hargobindpur	0.00	0.00	0.00	0.00	0.07	0.00	0.07	1.99	2.06	0.00
130	66	xxx) 132kV Phillour	0.00	0.00	0.00	0.00	1.78	1.71	0.07	2.06	2.13	0.00
131	67	xxxi) 132kV Bilaspur	0.00	0.00	0.00	0.00	0.10	0.00	0.10	1.00	1.12	-0.02
132	68	xxxii) 132kV Tanora	0.00	0.00	0.00	0.00	0.14	0.00	0.14	1.28	1.42	0.00
133	69	Augmentation of bus bars extension	0.00	0.07	0.00	0.07	5.00	5.00	0.07	8.00	8.07	0.00
134	70	Additional 220/132/66 kV line	0.00	0.47	0.07	0.40	4.00	0.57	3.83	7.40	7.76	3.47
135	71	Second source of battery at various	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	2.25
136	72	90 nos PSTCL grids (220 kV) to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00
137	73	Digitization of existing 220 kV S/s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
138	74	Replacement of existing conductor	0.00	0.00	0.00	0.00	2.00	0.00	2.00	23.00	25.00	0.00
139	75	Additional of 14 No T/f on account of	0.00	0.34		0.34	13.00	0.00	13.34	24.00	37.34	0.00
140	76	132 kV S/s Kotkanura I	0.00	0.00	0.00	0.00	0.07	0.00	0.07	3.38	3.48	-0.03
141	77	132 kV works Bilaspur	0.00	0.00	0.00	0.00	0.10	0.00	0.10	2.46	2.58	-0.02
142	78	132 kV Nawanshahar	0.00	0.00	0.00	0.00	0.09	0.00	0.09	2.81	2.91	-0.01
143	79	132 kV Kapurthala.	0.00	0.00	0.00	0.00	0.07	0.00	0.07	5.27	5.35	-0.01
144	80	132 kV Susan.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31	0.00

Sr No.	Sr Nos	Particulars	01.04.2020	CAPEX 2020-21	Capitalization 2020-21	31.03.2021	CAPEX 2021-22	Capitalization 2021-22	31.03.2022	CAPEX 2022-23	Capitalization 2022-	31.03.2023
145	81	132 kV Panjgraian.	0.00	0.00	0.00	0.00	2.46	2.46	0.00	0.00	0.00	0.00
146	82	132 Baluana.	0.00	0.00	0.00	0.00	0.21	0.21	0.00	2.46	0.00	2.46
147	83	IGC Bathinda (Aug)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	2.46	0.00
148	84	132 kV Gholian Kalan	0.00	0.00	0.00	0.00	0.14	0.00	0.14	1.60	1.74	0.00
149	85	LILO of 132 kV Verka – Mal mandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	86	Augmentation of 132 kV Nawainind.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	87	Augmentation of 132 kV GGSSTP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	88	CE/ P&M Agenda No. 145/2017-18	0.00	0.23	0.17	0.06	0.07	0.00	0.13	0.00	0.00	0.13
153	89	132 kV GT Road Amritsar & 132 kV Sakatari Bagh Asr	0.00	2.45	0.00	2.45	16.87	16.80	2.52	5.99	6.06	2.45
154	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	91	OPGW link between SKPP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	92	Unforeseen emergency works	0.00	10.15	7.75	2.40	1.38	1.38	2.40	0.00	0.00	2.40
		Total (E)	1.88	21.60	10.72	12.77	118.07	71.38	59.46	294.11	215.56	138.01

Table 35 : P&M works for the 2nd Control Period from FY 2020-21 to 2022-23									0.00			0.00
157	1	To Modernise the hotline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	2	To provide SAS based DRs and	0.00	0.00	0.00	0.00	2.94	2.94	0.00	0.00	0.00	0.00
159	3	To provide DRs and ELS in 220kV	0.00	0.00	0.00	0.00	5.88	5.88	0.00	11.86	11.86	0.00

Sr No.	Sr No. as	Particulars	01.04.2020	CAPEX 2020-21	Capitalization 2020-21	31.03.2021	CAPEX 2021-22	Capitalization 2021-22	31.03.2022	CAPEX 2022-23	Capitalization 2022-23	31.03.2023
174	18	Providing RCC Roads in 220kV	0.00	0.00	0.00	0.00	2.94	2.94	0.00	2.96	2.96	0.00
175	19	Providing PCC in the yard	0.00	0.00	0.00	0.00	4.12	4.12	0.00	3.56	3.56	0.00
176	20	Providing AC and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total (F)	0.00	0.43	0.43	0.00	27.68	27.68	0.00	25.81	25.81	0.00
		Total New Works (D + E + F) = G	1.88	22.03	11.15	12.77	163.28	99.09	76.96	326.92	265.94	137.94
		Grand Total (C + G) = H	66.03	105.47	72.92	98.58	321.81	186.38	234.00	564.20	535.63	262.57
		Less : Cost of Dismantal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Net Capital Investment (H - I)	66.03	105.47	72.92	98.58	321.81	186.38	234.00	564.20	535.63	262.57
55	Table	Solar system on roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Contributory and PSDF (excluding sr.39)	58.11	90.88	2.40	146.59	59.23	195.03	10.79	32.09	35.70	7.18
		PSDF (25%)		0.69		0.69			0.69			0.69
		10%		1.23		1.23			1.23			1.23
		Any Other	152.57	20.20	118.38	54.39	55.86	75.85	34.40	11.95	78.72	-32.37
		Total CAPEX for STU	276.70	218.48	193.70	301.48	436.90	457.26	281.12	608.24	650.05	239.31
		CAPEX for SLDC (list attached)	5.3364	0.95	4.82	1.46	12.24	3.29	10.41	19.92		30.33
		HIS&D	0.66	-0.66	0		0.65	0.65	0.00	0.65		0.65
		Total CAPEX for PS	282.70	218.77	198.52	302.94	449.79	461.20	291.53	628.81	650.05	270.29

Annexure - B

Table 1: Actual Loan and Interest of SLDC Business for FY 2020-21 (Rs. Crore)

Sr. No.	Name of Source	Opening Balance as on April 1, 2020	Loan Received	Loan Repaid	Closing Balance as on March 31, 2021	Interest Charges
1	REC	7.34	0.00	0.69	6.65	0.73
	Interest Rate					10.43%

Table 2: Interest on Loan for all Schemes of PSTCL for FY 2020-21 (Rs. Crore)

Sr. No.	Particulars	Transmission	SLDC	GPF	PSTCL
1	Opening Loan balance for the year	3511.43	12.28	73.18	3596.89
2	Addition of loan during year	94.14	0.99	-	95.14
3	Repayment of loan during year	270.98	1.26	29.27	301.21
4	Closing loan balance for year	3334.90	12.01	43.91	3390.82
5	Average Loan Balance for year	3423.16	12.15	58.55	3493.85
6	Interest Charges	348.16	1.25	4.36	353.78
7	Less: Interest charges capitalised	12.06	0.00	0.00	12.06
8	Add: Guarantee Fee	3.30	0.00	0.00	3.30
9	Add: Miscellaneous Interest and Finance Charges	0.03	0.01	0.00	0.04
10	Interest and Finance Charges	339.43	1.26	4.36	345.06

Form T13

Loan master for all loans

(Rs. crore)

Particulars	FY 2020-21				FY 2021-22			
	Opening Balance	Repayments	Additions	Closing Balance	Opening Balance	Repayments	Additions	Closing Balance
I	II	III	IV	V	VI	VII	VIII	IX
Secured Loans								
REC	2531.33	258.58	31.07	2303.82	2303.82	247.92	0.00	2055.90
PFC (new)	0	0.00	10.24	10.24	10.24	0.00	0.50	10.74
SBI	165.13	21.66	52.83	196.31	196.31	95.23	0.00	101.08
NABARD	187.93	14.11	0.00	173.82	173.82	18.82	0.00	155.00
PFC-2	495.57	0.00	0.00	495.57	495.57	74.34	0.00	421.23
REC (SLDC)	7.34	0.69	0.00	6.65	6.65	0.69	0.00	5.96
Sub-total	3387.30	295.04	94.14	3186.41	3186.41	437.00	0.50	2749.91
Unsecured Loans								
PSPCL	7.59	1.9	0	5.69	5.69	0.95	0.00	4.74
GPF	73.18	29.27	0	43.91	43.91	21.95	0.00	21.96
Sub-total	80.77	31.17	0.00	49.60	49.60	22.90	0.00	26.70
Grand Total	3468.00	326.21	94.14	3235.94	3235.94	459.90	0.50	2776.54

Form T16

Interest and Finance Charges

S. No.	Loan Source	Rate of Interest (%)			Interest Due (Rs. Crore)		
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2020-21	FY 2021-22	FY 2022-23
I	II	III	IV	V	VIII	IX	X
A	Secured Loans						
1	REC	10.37%	9.59%	9.59%	250.65	209.00	197.11
2	PFC (New)	16.41%	9.75%	9.75%	0.84	1.05	1.05
2	SBI	8.46%	7.45%	7.30%	15.28	11.08	7.37
3	NABARD	10.13%	9.49%	9.49%	18.07	15.60	14.71
4	PFC-2	9.92%	9.35%	9.35%	49.15	42.87	39.39
10	REC (SLDC)	10.43%	9.94%	9.94%	0.73	0.62	0.59
11	Sub-total				334.72	280.22	260.22
B	Unsecured Loans						
1	PSPCL				0.00	0.00	0.00
2	GPF	7.45%	7.32%	7.32%	4.36	2.41	1.61
3	Sub-total				4.36	2.41	1.61

C	Grand Total (A+B)				339.09	282.63	261.83
D	Other Interest & Finance Charges						
1	Cost of raising Finance / Bank Charges				3.30		
2	Interest on Security Deposit				0.00	0.00	0.00
3	Penal Interest Charges				0.00	0.00	0.00
4	Lease Rentals				0.80	0.00	0.00
5	Sub Total				4.10	0.00	0.00
E	Grand Total of Interest & Finance Charges (C+D)				343.19	287.90	261.83
F	Less: Interest & Finance Charges Capitalised				12.73		
G	Net Interest & Finance Charges (E-F)				330.46	287.90	261.83

Note :

1. The above information is to be provided in consolidated for Transmission Licensee.

Annexure - C

FY 2020-21		
Particulars	Opening Balance	Additions
I	II	III
Secured Loans		
REC	2531.33	31.07
PFC (new)	0	10.24
SBI	165.13	0
NABARD	187.93	0
PFC-2	495.57	0
PSPCL	7.59	0
Sub-total of approved capital loans	3387.55	41.31
Deemed Opening Loans of STU	101.09	52.83
diff of prev loans as approved vide Review petition no 3 of 2021	22.78	
Total Opening	3511.42	94.14

SLDC Loans		
REC (SLDC)	7.34	0
Deemed Loans of SLDC	4.94	0.99
Total Of SLDC	12.28	0.99

Detail of Asset Sold/Buyback from Fixed Assets (GH - 10) during the FY 2020-21 :-

Sr. No.	Name of Accounting Unit	LC	Asset Description	Account Head	Original Cost of Assets	Accumulated Depreciation of Assets	Written Down Value	Sale Value	Gain on sale of Fixed Assets GH 62.400	Loss on sale of Fixed Asset Plant & Machinery GH 77.735	Loss on sale of Fixed Asset Vehicle GH 77.737	Loss on sale of Fixed Asset Furniture & Fixtures GH 77.738
1	Protection Div No. 2 Ludh	622	Jeeps and motor Cars	10.730	26,036	23,432	2,604				2,604	
2	P&M Division Buttari	667	Additional 100 MVA 220/66 KV Transformer 220 KV S/st Butari	10.541	8,66,087	2,24,823	6,41,264	6,41,264		0		
3	AO Cash Patiala	800	Seat Sofa Anteak 10 No. @13500	10.801	1,35,000	11,121	1,23,879	27,000				96,879
4	AO Cash Patiala	800	Center Table @ 25000	10.801	25,000	2,060	22,940	5,000				17,940
5	AO Cash Patiala	800	Side Table 02 No. @10000 Paid 1000 from Pocket Booked Rs. 19000	10.801	19,000	1,566	17,434	3,800				13,634
6	AO Cash Patiala	800	Seat Dining Table 06 No. L/S	10.801	71,000	5,849	65,151	14,200				50,951
7	AO Cash Patiala	800	Computers & other Material	10.904	44,000	43,289	711	4,400	3,689			
8	AO Cash Patiala	800	Computers & other Material	10.904	62,360	56,432	5,928	6,236	308			
			Total		12,48,483	3,68,572	8,79,911	7,01,900	3,997	0	2,604	1,79,404

Detail of Asset Sold from Assets not in use (GH - 16) during the FY 2020-21 :-

Sr. No.	Name of Accounting Unit	LC	Asset Description	Account Head	Original Cost of Assets	Accumulated Depreciation of Assets	Written Down Value	Sale Value	Gain on sale of Fixed Assets GH 62.400	Loss on sale of Fixed Asset Plant & Machinery GH 77.735	Loss on sale of Fixed Asset Vehicle GH 77.737	Loss on sale of Fixed Asset Furniture & Fixtures GH 77.738
1	Sr. Xen, S&D, Patiala	780	12.5 MVA T/f dismental from Asron	16.611	12,00,000	10,80,000	1,20,000	25,45,099	24,25,099			
2	Sr. Xen, S&D, Patiala	780	20 MVA T/F Sr. 85619 (220 KV Patran)	16.611	89,93,578	80,94,220	8,99,358	54,55,068	45,55,710			
3	Sr. Xen, S&D, Patiala	780	220 Kv S/s Majitha 20 MVA T/F	16.611	1,75,26,089	71,64,665	1,03,61,424	54,55,068	0	49,06,356		
4	Sr. Xen, S&D, Patiala	780	20 MVA 132/11 KV Power TF Make ECE Sr No. 85342 YOM 2004 (132 Kv S/s Swaddi kalan)	16.611	1,11,74,720	1,00,57,248	11,17,472	50,43,214	39,25,742			
5	Sr. Xen, S&D, Patiala	780	SRW No (SRW-0820-0119) Scrap,10/12.5 MVA 132/11 kV Power Transformers Unserviceable(GBEPTF022S) ,Qty:1.000,Nos	16.611	58,01,172	7,44,352	50,56,820	31,81,873	0	18,74,947		
6	Sr. Xen, S&D, Patiala	780	SRW No (SRW-0720-0098) Scrap,16/20 MVA Power Transformers 66/11 kV Unserviceable(GCEPTF008S) ,Qty:1.000,Nos	16.611	1,00,00,000	90,00,000	10,00,000	46,38,357	36,38,357			
7	Sr. Xen, S&D, Patiala	780	SRW No (SRW-0720-0147) Scrap,20 MVA 132/11 kV Power Transformers Unserviceable(GBEPTF027S) ,Qty:1.000,Nos	16.611	68,38,466	61,54,619	6,83,847	40,04,582	33,20,735			
8	Sr. Xen, S&D, Patiala	780	20MVA 66/11KV P/T/F ECE Make Sr No: 86337 YOM 2011	16.611	84,96,777	31,40,410	53,56,367	47,16,330	0	6,40,037		
9	Sr. Xen, S&D, Patiala	780	SRW No (SRW-0820-0127) Scrap,16/20 MVA 132/11 KV Power Transformer Unserviceable(GBEPTF032S) ,Qty:1.000,Nos	16.611	79,95,731	71,96,158	7,99,573	43,07,475	35,07,902			
10	Sr. Xen, S&D, Patiala	780	50/75/100MVA 220/66KV P/T/F BHEL Make Sr No: 2006383 YOM 1993 (Dismantled from 220KV S/S Butari)	16.611	4,73,56,510	3,53,64,470	1,19,92,040	1,34,43,239	14,51,199			

11	Sr. Xen, S&D, Patiala	780	20/25MVA 132/66-33KV P/T/F CGL Make Sr No: 24617 YOM 198 (Dismantled from 132KV S/S Muktsar Sahib) JV in 03/2021	16.631	82,72,813	19,22,833	63,49,980	46,02,370	0	17,47,610		
12	P&M Division Amritsar	666	Prov. Staff Car for Circle Office PB 11 0026	16.631	4,40,259	3,96,233	44,026	0				44,026
13	Sr. Xen, S&D, Patiala	780	Ambassador PB 11 L 0024	16.631	4,40,259	3,96,233	44,026	20,693	0			23,333
14	Sr. Xen, S&D, Patiala	780	Jeep PB 11 G 7637	16.631	2,58,990	2,33,091	25,899	33,588	7,689			
15	Sr. Xen, S&D, Patiala	780	PB11 AK 8680 Ambassador Car	16.631	4,65,666	4,19,099	46,567	20,693	0			25,874
16	Sr. Xen, S&D, Patiala	780	PB 11 AR 2519 Ambassador Car	16.631	4,83,816	3,56,849	1,26,967	20,693	0			1,06,274
17	Sr. Xen, S&D, Patiala	780	PB 11 AR 5212	16.631	4,83,816	3,54,206	1,29,610	20,693	0			1,08,917
18	Sr. Xen, S&D, Patiala	780	PB08/3382	16.631	1,55,655	1,40,089	15,566	13,495	0			2,071
19	Sr. Xen, S&D, Patiala	780	PB 11 M 2830	16.631	3,69,805	3,32,825	36,980	26,091	0			10,889
20	Sr. Xen, S&D, Patiala	780	SRW No (SRW-0520-0106) Scrap,Jeep Unserviceable(TVJEEP003S) ,Qty:1.000,Nos	16.631	2,65,357	2,38,821	26,536	37,787	11,251			
21	Sr. Xen, S&D, Patiala	780	SRW No (SRW-0820-0166) Scrap,Truck Unserviceable(TVTRCK004S) ,Qty:1.000,Nos	16.631	3,27,764	2,94,988	32,776	1,08,462	75,686			
22	Sr. Xen, S&D, Patiala	780	SRW No (SRW-1120-0095) Scrap,Tractor Trailor Unserviceable(TVTRAC006S) ,Qty:1.000,Nos	16.631	81,17,744	73,05,970	8,11,774	2,62,507	0			5,49,267
23	Sr. Xen, S&D, Patiala	780	SRW No (SRW-1120-0035) Scrap,Car Unserviceable(TVCARX001S) ,Qty:1.000,Nos	16.631	3,46,421	3,11,779	34,642	44,184	9,542			
24	Sr. Xen, S&D, Patiala	780	SRW No (SRW-0221-0022) Scrap,Fork Lifter 2.5 Ton Unserviceable(TVFRKL007S) ,Qty:1.000,Nos	16.631	15,43,183	13,88,865	1,54,318	1,25,356	0			28,962
25	Sr. Xen, S&D, Patiala	780	2 No. 66 KV CT (SRW-0620-0036)	16.631	2,40,784	2,16,706	24,078	16,820	0			7,258
26	Sr. Xen, S&D, Patiala	780	Hydraulic Conductor cutter	16.631	49,849	25,563	24,286	0	0			24,286
27	Sr. Xen, S&D, Patiala	780	Tent	16.631	11,612	9,415	2,197	0	0			2,197
28	Sr. Xen, S&D, Patiala	780	Hydraulic Jack	16.631	44,362	39,926	4,436	0	0			4,436
			Total		14,77,01,198	10,23,79,633	4,53,21,565	5,81,43,737	2,29,28,912	92,07,127	8,99,613	0

Summary :-

Sr. No.	Particulars	Original Cost of Assets	Accumulated Depreciation of Assets	Written Down Value	Sale Value	Gain on sale of Fixed Assets GH 62.400	Loss on sale of Fixed Asset Plant & Machinery GH 77.735	Loss on sale of Fixed Asset Vehicle GH 77.737	Loss on sale of Fixed Asset Furniture & Fixtures GH 77.738
1	Detail of Asset Sold/Buyback from Fixed Assets (GH - 10)	12,48,483	3,68,572	8,79,911	7,01,900	3,997	0	2,604	1,79,404
2	Detail of Asset Sold from Assets not in use (GH - 16)	14,77,01,198	10,23,79,633	4,53,21,565	5,81,43,737	2,29,28,912	92,07,127	8,99,613	0
	Grand Total	14,89,49,681	10,27,48,205	4,62,01,476	5,88,45,637	2,29,32,909	92,07,127	9,02,217	1,79,404

**Detail of Assets not in use - Idle Repairable and Damaged/Un-Repairable--
Transferred during the FY 2020-21.**

Sr. No.	LC	LC Received From/ Trf To	Account Code	Particulars	Assets transferred to Not in use account during FY 2020-21	
					Original Cost	Accumulated Depreciation
11	780	660	16.611	SRW No (SRW-0720-0098) Scrap,16/20 MVA Power Transformers 66/11 kV Unserviceable(GCEPTF008S),Qty:1.000,Nos	1,00,00,000	90,00,000
12	780	782	16.611	SRW No (SRW-0720-0147) Scrap,20 MVA 132/11 kV Power Transformers Unservicable(GBEPTF027S) ,Qty:1.000,Nos	68,38,466	61,54,619
13	780	780	16.611	20MVA 66/11KV P/T/F ECE Make Sr No: 86337 YOM 2011	84,96,777	31,40,410
14	780	613	16.611	SRW No (SRW-0820-0127) Scrap,16/20 MVA 132/11 KV Power Transformer Unservicable(GBEPTF032S) ,Qty:1.000,Nos	79,95,731	71,96,158
15	780	667	16.611	50/75/100MVA 220/66KV P/T/F BHEL Make Sr No: 2006383 YOM 1993 (Dismantled from 220KV S/S Butari)	4,73,56,510	3,53,64,470
16	780	654	16.611	20/25MVA 132/66-33KV P/T/F CGL Make Sr No: 24617 YOM 198 (Dismantled from 132KV S/S Muktsar Sahib) JV in 03/2021	82,72,813	19,22,833

**Detail of Assets not in use - Idle Repairable and Damaged/Un-Repairable--
Transferred during the FY 2020-21.**

Sr. No.	LC	LC Received From/ Trf To	Account Code	Particulars	Assets transferred to Not in use account during FY 2020-21	
					Original Cost	Accumulated Depreciation
17	780	631	16.611	12.5/16 MVA 132/11 NGEF, 2800038918 YOM 1986 dismental from 220 KV Hoshiarpur (GR no. 05/18 dt. 15.9.20, Jmasher Store)	7,90,674	5,04,005
18	780	604	16.611	25 MVA 132/11 BHEL sr. 2015520 YOM 2004, dismental from sultanpur (GR no. 18/18 dt 8.10.20)	1,11,42,134	35,29,828
19	780	666	16.611	100 MVA 220/66 CGL Sr. 8578/03 Dismantal from Civil Line amrtisar (GR no. 45/18 dt. 10.11.20)	2,28,95,579	2,06,06,021
20	780	644	16.611	220 kV S/S, Ferozepur Cantt 20 MVA 132/11 kV T/F Make NGEF YOM 1992 Sr No 2800050850 (SRW-0920-0065)	2,39,78,000	2,15,80,200
29	780	654	16.631	SRW No (SRW-0520-0106) Scrap,Jeep Unserviceable(TVJEEP003S) ,Qty:1.000,Nos	2,65,357	2,38,821
30	780	782	16.631	SRW No (SRW-0820-0166) Scrap,Truck Unserviceable(TVTRCK004S) ,Qty:1.000,Nos	3,27,764	2,94,988
31	780	782	16.631	SRW No (SRW-1120-0095) Scrap,Tractor Trailor Unserviceable(TVTRAC006S) ,Qty:1.000,Nos	81,17,744	73,05,970
32	780	224	16.631	SRW No (SRW-1120-0035) Scrap,Car Unserviceable(TVCARX001S) ,Qty:1.000,Nos	3,46,421	3,11,779

**Detail of Assets not in use - Idle Repairable and Damaged/Un-Repairable--
Transferred during the FY 2020-21.**

Sr. No.	LC	LC Received From/ Trf To	Account Code	Particulars	Assets transferred to Not in use account during FY 2020-21	
					Original Cost	Accumulated Depreciation
33	780	780	16.631	SRW No (SRW-0221-0022) Scrap,Fork Lifter 2.5 Ton Unserviceable(TVFRKL007S),Qty:1.000,Nos	15,43,183	13,88,865
34	780	656	16.631	2 No. 66 KV CT (SRW-0620-0036)	2,40,784	2,16,706
35	780	782	16.631	Hydraulic Conductor cutter	49,849	25,563
36	780	782	16.631	Tent	11,612	9,415
37	780	782	16.631	Hydraulic Jack	44,362	39,926
38	780	782	16.631	SRW No (SRW-0221-0225) Scrap,Crane Unserviceable(TVCRNE005S),Qty:1.000,Nos	8,53,572	7,68,215
	Total		Total		15,95,67,332	11,95,98,792

Details of Non-tariff Income is as under:

S. No.	Particulars	Account Head	Previous Year 2020-21 (Actual)		
			SLDC	TRANSMISSION	TOTAL
A	Income from Investment, Fixed & Call Deposits				III
1	Interest Income from Investments				
2	Interest Income from Fixed Deposits	62.280	0.01	-	0.01
3	Income from interest received from refund of Income Tax	62.211	-	0.79	0.79
4	Interest Income from any other source	62.210	-	-	
	Sub-Total		0.01	0.79	0.80
				-	
B	Other Non-Tariff Income			-	
1	Interest on Loans and Advances to Staff		-	-	
2	Interest on Loans and Advances to Licensee		-	-	
3	Interest on Loans and Advances to Lessors		-	-	
4	Interest on Advances to Suppliers / Contractors		-	-	
5	Gain on Sale of Land - Additional Compensation		-	-	
6	Gain on Sale of Fixed Assets	62.4	-	2.07	2.07
7	Income/Fee/Collection against Staff Welfare Activities	62.630	0.00	0.01	0.01
8	Miscellaneous Receipts	62.9	-		
	Rental for staff quarters	62.901	0.05	0.28	0.32
	Sale of tender forms	62.903	-	-	
	NOC charges from open access customers	62.922	0.07	0.07	0.14
	Credit balance written back:			-	
	-Sundry creditors	62.912	-	0.06	0.06

	- Other sundry credit balance	62.930	0.02	4.96	4.98
	-Security Deposits/EMD	62.930	-	0.15	0.15
	Rebate on early payment to NRLDC	62.973	0.12	-	0.12
	Income from O&M of bays of PGCIL	62.974	-	7.51	7.51
	Miscellaneous income	Bal 62	0.00	13.75	13.75
	Transmission Charges from Open Access Consumers	61.83	0.27	3.73	4.00
	Operating Charges from Open Access Consumers	62.81	0.28	-	0.28
9	Delayed Payment Charges from Consumers	62.932	0.02	2.52	2.54
10	Penalty imposed on suppliers/contractors	62.920	0.16	5.52	5.68
11	Income from Other Business - Sale of Scrap	62.340	-	1.64	1.64
12	Excess Provision of Income tax withdrawn	65.5	-	-	-
13	Reversal of excess provision of Impairment Loss		-	-	-
14	Any other income - Provisions withdrawn on unserviceable / obsolete items & losses under investigation	65.8	-	-	-
	Prior Period Income	65.9	-	-	-
	Less: Interest Income from Fixed Deposits	62.280	0.01	-	0.01
	Less: Interest received on refund of Income tax	62.211	-	0.79	0.79
	Less: Provision withdrawn on unserviceable/obsolete items & losses under investigation	65.8	-	-	-
	Less: Reversal of excess provision of impairment loss	62.4	-	0.80	0.80
	Less Financing Cost of Late Payment Surcharge (Applicable on Pricipal Amount of Delayed Payment)	62.932	0.02	2.20	2.22
	Sub-Total		0.39	34.73	35.12
	Total		0.41	35.52	35.93