

ANNUAL BUDGET - FY 2016-17

REVISED BUDGET - FY 2015-16

ਵਾਰਸ਼ਿਕ ਬਜਟ - ਵਿੱਤੀ ਸਾਲ 2016-17

ਸੋਧੇ ਅਨੁਮਾਨ - ਵਿੱਤੀ ਸਾਲ 2015-16



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: 0175-2206523, E-mail: fa@pstcl.org, website: www.pstcl.org

ਵਿੱਤ ਵਿਭਾਗ

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ

ਰਜਿ. ਦਫ਼ਤਰ: ਪੀਐਸਈਬੀ ਹੈੱਡ ਆਫਿਸ, ਦੀ ਮਾਲ, ਪਟਿਆਲਾ -147001, ਪੰਜਾਬ, ਭਾਰਤ
ਕਾਰਪੋਰੇਟ ਆਈਡੈਂਟਿਟੀ ਨੰ: U40109PB2010SGC033814, ਫੋਨ/ਫੈਕਸ ਨੰ: 0175-2206523, ਈਮੇਲ: fa@pstcl.org, ਵੈਬਸਾਈਟ: www.pstcl.org

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		<u>ABBREVIATION USED</u>		<u>ਸੰਖੇਪ ਸ਼ਬਦਾਂ ਦੀ ਵਿਆਖਿਆ</u>
1	A&G	Administration & General	ਏ ਐਂਡ ਜੀ	ਪ੍ਰਸ਼ਾਸਨ ਅਤੇ ਜਨਰਲ
2	ABT	Availability Based Tariff	ਏਬੀਟੀ	ਅਵੇਲੇਬਿਲਟੀ ਬੇਸਡ ਟੈਰਿਫ
3	B.E.	Budget Estimates	ਬੀ.ਈ.	ਬਜਟ ਅਨੁਮਾਨ
4	CB	Circuit Breaker	ਸੀਬੀ	ਸਰਕਟ ਬਰੇਕਰ
5	CPC	Central Procurement Cell	ਸੀਪੀਸੀ	ਸੈਨਟਰਲ ਪਰਕਿਓਰਮੈਂਟ ਸੈੱਲ
6	CSR	Corporate Social Responsibility	ਸੀਐਸਆਰ	ਕਾਰਪੋਰੇਟ ਸੋਸ਼ਲ ਰਿਸਪਾਂਸਿਬਿਲਟੀ
7	DA	Dearness Allowance	ਡੀਏ	ਮਹਿੰਗਾਈ ਭੱਤਾ
8	EMD	Earnest Money Deposit	ਈਐਮਡੀ	ਅਰਨੇਸਟ ਮਨੀ ਡੀਪਾਜਿਟ
9	ERP	Enterprise Resource Planning	ਈਆਰਪੀ	ਇੰਟਰਪ੍ਰਾਈਜ਼ ਰਿਸੋਰਸ ਪਲਾਨਿੰਗ
10	FY	Financial Year	ਐਫਵਾਈ	ਵਿੱਤੀ ਸਾਲ
11	G.P.F.	General Provident Fund	ਜੀ.ਪੀ.ਐਫ	ਜਨਰਲ ਪ੍ਰੋਵੀਡੈਂਟ ਫੰਡ
12	ICT	Inter Company Transaction	ਆਈਸੀਟੀ	ਇੰਟਰ ਕੰਪਨੀ ਟਰਾਂਸੈਕਸ਼ਨ
13	L.I.C.	Life Insurance Corporation	ਐਲ.ਆਈ.ਸੀ.	ਜੀਵਨ ਬੀਮਾ ਨਿਗਮ
14	NABARD	National Bank for Agriculture and Rural Development	ਨਾਬਾਰਡ	ਨੈਸ਼ਨਲ ਬੈਂਕ ਫਾਰ ਐਗਰੀਕਲਚਰ ਐਂਡ ਰੂਰਲ ਡੀਵਲਪਮੈਂਟ
15	OBC	Oriental Bank of Commerce	ਓਬੀਸੀ	ਓਰੀਐਂਟਲ ਬੈਂਕ ਆਫ ਕਾਮਰਸ
16	ODTL	Oil Diagnostic and Testing Lab	ਓਡੀਟੀਐਲ	ਆਇਲ ਡਾਈਗਨੋਸਟਿਕ ਅਤੇ ਟੈਸਟਿੰਗ ਲੈਬ
17	P & M	Protection & Maintenance	ਪੀ.ਅਤੇ ਐਮ	ਪ੍ਰੋਟੈਕਸ਼ਨ ਅਤੇ ਮੇਨਟੀਨੈਂਸ
18	P.S.E.B.	Punjab State Electricity Board	ਪੀ.ਐਸ.ਈ.ਬੀ.	ਪੰਜਾਬ ਰਾਜ ਬਿਜਲੀ ਬੋਰਡ
19	P.S.E.R.C.	Punjab State Electricity Regulatory Commission	ਪੀ.ਐਸ.ਈ.ਆਰ.ਸੀ.	ਪੰਜਾਬ ਰਾਜ ਬਿਜਲੀ ਰੈਗੂਲੇਟਰੀ ਕਮਿਸ਼ਨ
20	Pb Govt	Punjab Government	ਪੀਬੀ ਗੋਵਟ	ਪੰਜਾਬ ਸਰਕਾਰ
21	PSPCL	Punjab State Power Corporation Limited	ਪੀਐਸਪੀਸੀਐਲ	ਪੰਜਾਬ ਸਟੇਟ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਡ
22	PSTCL	Punjab State Transmission Corporation Limited	ਪੀਐਸਟੀਸੀਐਲ	ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਡ
23	R&M	Repair & Maintenance	ਆਰ ਅਤੇ ਐਮ	ਨਵੀਨੀਕਰਣ ਅਤੇ ਅਧੁਨਿਕੀਕਰਣ/ਸੰਭਾਲ ਅਤੇ ਮੁਰੰਮਤ
24	R.E.	Revised Estimates	ਆਰ.ਈ.	ਸੋਧੇ ਅਨੁਮਾਨ
25	R.E.C.	Rural Electrification Corporation	ਆਰ.ਈ.ਸੀ.	ਰੂਰਲ ਇਲੈਕਟਰੀਫਿਕੇਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ
26	RTU	Remote Terminal Unit	ਆਰਟੀਯੂ	ਰੀਮੋਟ ਟਰਮੀਨਲ ਯੂਨਿਟ
27	SBOP	State Bank of Patiala	ਐਸਬੀਓਪੀ	ਸਟੇਟ ਬੈਂਕ ਆਫ ਪਟਿਆਲਾ
28	SCADA	Supervisory Control and Data Acquisition	ਸਕਾਡਾ	ਸੁਪਰਵਾਈਜ਼ਰੀ ਕੰਟਰੋਲ ਐਂਡ ਡਾਟਾ ਐਕਵੀਜ਼ਿਸ਼ਨ
29	SLDC	State Load Dispatch Centre	ਐਸ ਐਲ ਡੀ ਸੀ	ਸਟੇਟ ਲੋਡ ਡਿਸਪੈਚ ਸੈਂਟਰ
30	T.S.	Transmission & Sub-Station	ਟੀ.ਐਸ.	ਟਰਾਂਸਮਿਸ਼ਨ ਐਂਡ ਸਬ-ਸਟੇਸ਼ਨ
31	TDS	Tax Deducted at Source	ਟੀਡੀਐਸ	ਟੈਕਸ ਡੀਡਕਟਿਡ ਐਟ ਸੋਰਸ
32	ULDC	Unique Load Despatch Charges	ਯੂਐਲਡੀਸੀ	ਯੂਨੀਕ ਲੋਡ ਡਿਸਪੈਚ ਚਾਰਜਸ

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(DEPARTMENT OF FINANCE)

ANNUAL BUDGET FY 2016-17 WITH 2015-16 (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. The revenue receipts from the transmission charges for the Financial Year 2015-16 have been proposed broadly on the basis of Tariff Order issued by the Punjab State Electricity Regulatory Commission (PSERC).

CASH BUDGET FOR THE YEAR 2015-16 (Revised Estimates) & FY-2016-17 (Budget Estimates)

Receipt Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF RECEIPTS	BUDGET ESTIMATES 2015-16			REVISED BUDGET ESTIMATES 2015-16			BUDGET ESTIMATES 2016-17		
		Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	SLDC	Total
1	2	3	4	5=3+4	6	7	8=6+7	9	10	11=9+10
1	Opening balance	16	98	114	16	98	114	16	56	72
2	Transmission Charges/Tariff Income for SLDC	93536	1839	95375	89839	1874	91713	100792	2592	103384
3	Short Term Open Access Charges	1200	300	1500	3892	872	4764	3500	-	3500
4	Payable to Pb. Govt.	-	-	-	-	-	-	-	-	-
5	Misc. Receipts (EMD/Scrap etc.)	716	190	906	2118	512	2630	605	672	1277
6	Total Revenue Receipts (2 to 5)	95452	2329	97781	95849	3259	99107	104897	3264	108161
	Capital Receipts (Loans)									
7	Loans from Financial Institutions	47809	2000	49809	34483	665	35148	49998	1632	51630
8	Total Capital Receipts	47809	2000	49809	34483	665	35148	49998	1632	51630
9	Medium/Short Term Loan from REC & other Commercial Banks	54614	0	54614	45000	-	45000	65000	-	65000
10	Cash Credit Limit	2294	0	2294	-	-	-	-	-	-
11	Receipt from SLDC	351	-	351	1250	-	1250	684	-	684
15	GRAND TOTAL (1+6+8 to 11)	200536	4427	204963	176598	4021	180619	220595	4952	225547

NOTE: 1 Wherever required the figures have been regrouped.

CASH BUDGET FOR THE YEAR 2015-16 (Revised Estimates) & FY-2016-17 (Budget Estimates)

Payment Side

(Rs. Lacs)

Sr. No.	PARTICULARS OF PAYMENTS	BUDGET ESTIMATES 2015-16			REVISED BUDGET ESTIMATES 2015-16			BUDGET ESTIMATES 2016-17		
		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	29551	725	30276	24536	550	25086	26786	740	27526
1b	Payment towards Terminal Liability	22557	-	22557	21422	101	21522	24453		24453
2a	Repair & Maintenance Expenses	1400	131	1531	966	37	1003	1400	72	1472
2b	R&M Expenses paid through CPC	2795	-	2795	2856	-	2856	2705	-	2705
3	Administrative & General Expenses	4103	95	4198	2000	71	2071	2939	74	3013
4	ULDC Charges	0	900	900	-	1176	1176	0	1610	1610
5	Interest & Finance charges	55978	127	56105	54760	-	54760	57597	50	57647
6	Total Revenue Expenditures (1 to 5)	116384	1978	118362	106540	1934	108475	115880	2546	118426
	Capital Payments									0
7	Payments to Suppliers	32539	2000	34539	23161		23161	32874		32874
8	Payments for capital works	3724		3724	6134	152	6286	6700	1632	8332
9	Total Capital Payments (7+8)	36263	2000	38263	29295	152	29447	39574	1632	41206
10	Repayment of Loans	39596		39596	40344	-	40344	53878	34	53912
11	Income Tax/TDS	1898	-	1898	216	-	216	-	-	-
12	Misc. (EMD,ICT,GPF,CSR,Past liability etc.)	6379	-	6379	187	628	815	11247	-	11247
13	Funds Transferred as per Contra	-	351	351		1250	1250	-	684	684
14	CLOSING BALANCE (CASH & BANK) {15-(6+9+10 to 13)}	16	98	114	16	56	72	16	56	72
15	GRAND TOTAL	200536	4427	204963	176598	4021	180619	220595	4952	225547

I ESTIMATES OF REVENUE RECEIPTS & EXPENDITURE FY 2015-16 (RE) & FY 2016-17 (BE) (Rs. Lacs)																	
Sr. No.	Particulars	Budget Estimates 2015-16			Revised Budget Estimates 2015-16			Budget Estimates 2016-17			Annexures						
		Trans-mission	SLDC	Total	Trans-mission	SLDC	Total	Trans-mission	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		94923		1839	96762		94923		1839	96762		101966		2592	104558	
	ii) Short Term Open Access Charges		1200		300	1500		3892		654	4546		0			0	
	iii) Carrying cost payable to Pb Govt.					-					-		-3487			-3487	
	iv) Misc. Receipts		716		190	906		2118		334	2452		4105		672	4777	
	Total (1) (i+ii+iii+iv)		96839		2329	99168		100933		2827	103760		102584		3264	105848	
2	Revenue Expenditure																
	i) Employee Cost	52108		725		52833	44796		628		45424	51239		740		51979	
	Less capitalised	6432		-		6432	4624				4624	5225				5225	
	Net Employee Cost		45676		725	46401		40172		628	40800		46014		740	46754	I
	ii) R&M Expenses	4195		131		4326	3840		19		3859	4105		72		4177	
	Less capitalised	419		-		419	51		-		51	59		-		59	
	Net R&M Expenses		3776		131	3907		3789		19	3808		4046		72	4118	II
	iii) A & G Expenses	4103		95		4198	2285		70		2354	2939		74		3013	
	Less capitalised	695				695	603		-		603	751		-		751	
	Net A & G Expenses		3408		95	3503		1682		70	1751		2188		74	2262	III
	iv) ULDC Charges				900	900				1176	1176				1610	1610	
	v) Others (CSR & other debits)		419			419							100			100	
	Net Revenue Expenditure (2) (i+ii+iii+iv+v)		53279		1851	55130		45643		1893	47535		52348		2496	54844	
3	Gross Operating Surplus(+)/Deficit(-) [1-2]		43560		478	44038		55290		934	56224		50236		768	51004	
4	Depreciation	22301		160		22461	25529		61		25590	32172		146		32318	
	Less capitalised	22		-		22	26		-		26	32		-		32	
	Net Depreciation		22279		160	22439		25503		61	25564		32140		146	32286	
5	Interest & Finance Charges	55978		127		56105	54423		34		54457	57597		50		57647	
	Less capitalised	4000		-		4000	6785		-		6785	4389		-		4389	
	Net Interest		51978		127	52105		47638		34	47672		53208		50	53258	IV
6	Net Operating Surplus (+)/Deficit (-) [3-(4+5)]		-30697		191	-30506		-17851		839	-17012		-35112		572	-34540	
7	Net Internal Resources																
	a) Gross operating surplus(+)/Deficit(-) [Sr. no 3]		43560		478	44038		55290		934	56224		50236		768	51004	
	b) Provision for Income Tax/TDS															0	
	c) Add:- Misc.Capital receipts																
	d) Less:-																
	i. Interest		51978		127	52105		47638		34	47672		53208		50	53258	IV
	ii. Institutional Repayments		39596			39596		40345		-	40345		53878		34	53912	V (a,b)
	Net Internal Resources(+)/(-)Deficit		-48014		351	-47663		-32693		900	-31793		-56850		684	-56166	

Wherever it is required the figures have been regrouped.

II ESTIMATES OF CAPITAL RECEIPTS AND EXPENDITURE FY 2015-16 (RE) & FY 2016-17 (BE) (Rs.Lacs)

Sr. No.	Particulars	Budget Estimates 2015-16			Revised Estimates 2015-16			Budget Estimates 2016-17		
		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>									
i)	R.E.C./NABARD/Other Financial Institutions /Commercial Banks	47809	2000	49809	42522	452	42974	49998	1632	51630
	Total	47809	2000	49809	42522	452	42974	49998	1632	51630
B	<u>CAPITAL EXPENDITURE</u>									
i)	Transmission :-									
a.	Transmission Works	44085		44085	41498		41498	47527		47527
b.	Others including non plan	3724		3724	1024		1024	2471		2471
ii)	SLDC :-									
	Capital Works including non plan		2000	2000		452	452		1632	1632
	Total:	47809	2000	49809	42522	452	42974	49998	1632	51630

Figures have been regrouped wherever necessary

ANNEXURE-I

ESTIMATES OF EMPLOYEE COST FY 2015-16 (RE) & FY 2016-17 (BE)

(Rs. Lacs)

Sr. No.	Particulars	A/c Code	Budget Estimates 2015-16			Revised Estimates 2015-16			Budget Estimates 2016-17		
			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	11,266.34	300.00	11,566.34	8,221.38	264.45	8,485.83	8,515.42	272.38	8,787.80
2	Over-time	75.2	400.00	-	400.00	581.72	-	581.72	1,000.00	-	1,000.00
3	D.A	75.3	12,392.98	345.00	12,737.98	8,630.89	280.43	8,911.33	11,070.05	354.09	11,424.14
4	Other Allowances	75.4	2,866.89	60.00	2,926.89	1,543.60	51.78	1,595.38	1,788.24	57.20	1,845.44
5	Bonus	75.5	-	-	-	-	-	-	-	-	-
6	Other Staff Cost	75.6	284.34	10.00	294.34	170.50	5.00	175.50	269.00	7.00	276.00
7	Staff Welfare Exp	75.7	43.80	0.10	43.90	190.21	0.10	190.30	208.86	0.10	208.96
8	Terminal Benefits	75.8	23,192.36	10.00	23,202.36	23,487.09	7.62	23,494.71	24,532.30	8.10	24,540.40
9	Work charge establishment		-	-	-	-	-	-	-	-	-
10	Pay revision arrears/DA Arrear		1,264.39	-	1,264.39	134.90	-	134.90	665.71	21.16	686.87
11	Provision for gratuity, pension					-	-	-			-
12	Outsourced Personnel Cost	75.190	Refer Statement 3(a) & 3(b)			1,836.00	18.80	1,854.80	2,189.50	20.00	2,209.50
13	Lumpsum Provision		396.68	-	396.68	-	-	-	1,000.00	-	1,000.00
Total Employees Cost			52,107.76	725.10	52,832.88	44,796.30	628.18	45,424.48	51,239.09	740.02	51,979.11
Employee Cost (Capitalisation)			75.9	6,431.86	-	6,431.86	4,624.00	-	4,624.00	5,225.12	-
NET EMPLOYEE COST AFTER CAPITALISATION			45,675.90	725.10	46,401.02	40,172.30	628.18	40,800.48	46,013.97	740.02	46,753.99

ANNEXURE-II**ESTIMATES OF REPAIRS & MAINTENANCE EXPENSES FY 2015-16 (RE) & FY 2016-17 (BE)****(Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2015-16			Revised Estimates 2015-16			Budget Estimates 2016-17		
			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	3,250.00	126.00	3,376.00	3,415.00	15.00	3,430.00	3,329.49	60.00	3,389.49
2	R & M - Buildings	74.2	229.00	4.00	233.00	131.50	3.00	134.50	141.00	10.00	151.00
3	R & M - Civil works	74.3	260.00	-	260.00	95.00	-	95.00	114.50	-	114.50
4	R & M - Hydraulic Works	74.4	-	-	-	-	-	-	-	-	-
4	R & M - Lines, Cables Networks, etc.	74.5	60.00	-	60.00	120.00	-	120.00	132.00	-	132.00
5	R & M - Vehicles	74.6	77.14	1.00	78.14	72.00	0.50	72.50	77.00	1.00	78.00
6	R & M - Furniture & Fixtures	74.7	3.30	-	3.30	3.35	-	3.35	6.00	0.50	6.50
7	R & M - Office Equipment	74.8	2.50	-	2.50	2.85	-	2.85	5.00	0.50	5.50
Total:-			3,881.94	131.00	4,012.94	3,839.69	18.50	3,858.19	3,804.99	72.00	3,876.99
Lumpsum provision:-			313.06		313.06				300.00		300.00
Less Capitalisation			74.9	419.00	419.00	51.00		51.00	59.00		59.00
Total:-			3,776.00	131.00	3,907.00	3,788.69	18.50	3,807.19	4,045.99	72.00	4,117.99

ANNEXURE-III**ESTIMATES OF ADMINISTRATION & GENERAL EXPENSES FY 2015-16 (RE) & FY 2016-17 (BE)****(Rs. Lacs)**

Sr. No.	Particulars	A/c Code	Budget Estimates 2015-16			Revised Estimates 2015-16			Budget Estimates 2016-17		
			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	125.84	-	125.84	111.85	-	111.85	125.95	-	125.95
2	Telephone & mobile phones	76.115	90.04	6.50	96.54	61.91	6.65	68.56	76.55	7.00	83.55
3	Legal charges and stamp fees for works	76.121	18.25	1.00	19.25	26.50	3.20	29.70	53.30	3.50	56.80
4	Conveyance Expenses	76.131	348.50	3.00	351.50	428.50	1.00	429.50	467.90	1.00	468.90
5	Travelling Charges	76.132	366.00	6.50	372.50	239.00	6.00	245.00	306.65	7.00	313.65
6	Vehicles running exp.petrol & oil (cars)	76.141	43.00	2.50	45.50	33.50	2.00	35.50	42.85	2.20	45.05
7	Printing & Stationary	76.153	34.69	1.00	35.69	31.45	1.75	33.20	35.10	2.00	37.10
8	Hospitality	76.181	7.55	0.50	8.05	7.55	0.60	8.15	13.30	1.00	14.30
9	Outsourced Personnel	76.197	1,420.00	19.00	1,439.00	Refer Statement 1(a) & Statement 1(b)					
10	Other Expenses under GH-76		1,377.77	55.33	1,433.10	1,344.50	48.52	1,393.03	1,517.29	50.58	1,567.87
	Lumpsum Provision		271.68		271.68	-	-	-	300.00	-	300.00
	Total Group Head 76		4,103.34	95.33	4,198.67	2,284.75	69.72	2,354.47	2,938.89	74.28	3,013.17
	Less:- A & G cost Capitalised	76.9	695.32	-	695.32	603.00	-	603.00	751.01	-	751.01
	Net Administration & General Expenses		3,408.01	95.33	3,503.34	1,681.75	69.72	1,751.47	2,187.88	74.28	2,262.15

ANNEXURE-IV

DETAIL OF INTEREST PAYABLE TO INSTITUTIONAL CREDITORS & FINANCE CHARGES FY 2015-16 (RE) & FY 2016-17 (BE)

(Rs. Lacs)

Sr. No.	PARTICULARS	Rate of Interest	BE FY 2015-16			RE FY 2015-16			BE FY 2016-17		
			Trans- mission	SLDC	Total	Trans- mission	SLDC	Total	Trans- mission	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	REC Loans	8% - 12.5%	33,911	127	34,038	35,396	34	35,430	35,000	50	35,050
2	NABARD	11%	1,202	-	1,202	868		868	2,000		2,000
3	LIC Loans	11%	811		811	811		811	446		446
4	Commercial Banks-OBC	12.50%	659		659	659		659	310		310
5	Commercial Banks-SBOP	Base Rate + 1.50%	804		804	815		815	600		600
6	Term Loan From PSPCL	PNB Base Rate + 1.50%	6,533		6,533	6,330		6,330	5,090		5,090
7	GPF Loans	8.70%	1,440		1,440	1,440		1,440	1,250		1,250
8	Cash Credit Limit (SBOP)	Base Rate + 2.25%	1,500		1,500	1,932		1,932	1,800		1,800
9	Guarantee Fees	-	1,000		1,000	650		650	1,000		1,000
10	Others/Working Capital		8,118		8,118	5,522		5,522	10,101		10,101
	Total:-		55,978	127	56,105	54,423	34	54,457	57,597	50	57,647
	Less:- Capitalised		4,000		4,000	6,785		6,785	4,389		4,389
	Net Interest		51,978	127	52,105	47,638	34	47,672	53,208	50	53,258

Figures have been regrouped wherever necessary

ANNEXURE-V a

**STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)
2016-17 (BUDGETED ESTIMATES)**

		OB AS ON 01.04.16			RECEIPT DURING 2016-17			RE-PAYMENT DURING 2016-17			BALANCE AS ON 31.03.17		
Sr. No.	PARTICULARS	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total	Transmissi on	SLDC	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(I)	LOANS FROM R.E.C	2,92,481	373	2,92,854	39,998	1,632	41,630	21,576	34	21,610	3,10,903	1,971	3,12,874
(II)	NABARD	12,777	-	12,777	10,000		10,000			-	22,777	-	22,777
(III)	LOAN FROM L.I.C	5,681	-	5,681			-	2,283		2,283	3,398	-	3,398
(IV)	COMMERCIAL BANKS-OBC	4,011	-	4,011			-	2,860		2,860	1,151	-	1,151
(V)	COMMERCIAL BANKS-(For Margin Money)	6,555	-	6,555			-	2,156		2,156	4,399	-	4,399
(VI)	TERM LOAN FROM PSPCL	49,557	-	49,557			-	-		-	49,557	-	49,557
(VII)	GPF Loan	15,368	-	15,368			-	2,196		2,196	13,172	-	13,172
(VIII)	CASH CREDIT LIMIT(SBOP)	15,382	-	15,382			-			-	15,382	-	15,382
(IX)	Others(Non Plan & Working Capital)	70,000	-	70,000	65,000		65,000	22,807		22,807	1,12,193	-	1,12,193
	TOTAL	4,71,812	373	4,72,185	1,14,998	1,632	1,16,630	53,878	34	53,912	5,32,932	1,971	5,34,903

- 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.

ANNEXURE-V b

**STATEMENT OF LOANS & BORROWINGS (PRINCIPAL)
2015-16 (REVISED ESTIMATES)**

		OB AS ON 01.04.15			RECEIPT DURING 2015-16			RE-PAYMENT DURING 2015-16			BALANCE AS ON 31.03.16		
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	2,84,504	143	2,84,647	25,827	230	26,057	17,850		17,850	2,92,481	373	2,92,854
(II)	NABARD	4,351		4,351	8,426		8,426			-	12,777		12,777
(III)	LOAN FROM L.I.C	9,772		9,772			-	4,091		4,091	5,681		5,681
(IV)	COMMERCIAL BANKS-OBC	6,871		6,871			-	2,860		2,860	4,011		4,011
(V)	COMMERCIAL BANKS-(For Margin Money)	7,667		7,667			-	1,112		1,112	6,555		6,555
(VI)	TERM LOAN FROM PSPCL	59,469		59,469			-	9,912		9,912	49,557		49,557
(VII)	GPF Loan	17,564		17,564			-	2,196		2,196	15,368		15,368
(VIII)	CASH CREDIT LIMIT(SBOP)	17,706		17,706			-	2,324		2,324	15,382		15,382
(IX)	Others(Non Plan & Working Capital)	25,000		25,000	45,000		45,000			-	70,000		70,000
	TOTAL	4,32,904	143	4,33,047	79,253	230	79,483	40,345	-	40,345	4,71,812	373	4,72,185

Note: Figures have been regrouped wherever necessary.

STATEMENT-1(a)

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING
EMPLOYEE COST FOR THE YEAR 2016-17(BUDGETED ESTIMATES)**

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Salary	Over time	D.A	Other Allowances	Total (Col. 3 to 6)	Bonus	Other Staff Costs	Staff Welfare Expenses	Total (Col. 8 to 11)	Terminal Benefits	Pay Revision Arrear /DA Arrear	G.Total (Col.7, 12,13,14)	Outsource d Personnel Cost
								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	Engineer in Chief/TS*	1,668.68	-	2,169.29	350.42	4,188.40	-	70.00	5.82	75.82	71.33	129.61	4,465.15	333.00
2	Chief Engineer/P&M*	6,150.97	1,000.00	7,996.26	1,291.70	16,438.94	-	160.00	26.28	186.28	331.33	477.75	17,434.29	1,701.50
3	Chief Engineer/HIS & D	354.48	-	460.83	74.44	889.75	-	15.00	0.37	15.37	17.15	27.53	949.80	155.00
4	Chief Financial Officer	133.90	-	174.07	28.12	336.09	-	11.00	176.22	187.22	24,107.65	10.40	24,641.36	-
5	Financial Advisor	105.06	-	136.58	22.06	263.70	-	9.00	0.04	9.04	2.68	8.16	283.59	-
6	Company Secretary	29.49	-	38.33	6.19	74.01	-	2.00	0.03	2.03	0.65	4.27	80.96	-
7	Chief Auditor	72.84	-	94.69	15.30	182.83	-	2.00	0.10	2.10	1.50	8.00	194.43	-
	TOTAL(1 to 7)	8,515.42	1,000.00	11,070.05	1,788.24	22,373.72	-	269.00	208.86	477.86	24,532.30	665.71	48,049.59	2,189.50
B	SLDC:-													
1	Chief Engineer/SLDC	272.38	-	354.09	57.20	683.67	-	7.00	0.10	7.10	8.10	21.16	720.02	20.00
	Total (B)	272.38	-	354.09	57.20	683.67	-	7.00	0.10	7.10	8.10	21.16	720.02	20.00
	Grand Total (A+B)	8,787.80	1,000.00	11,424.14	1,845.44	23,057.39	-	276.00	208.96	484.96	24,540.40	686.87	48,769.61	2,209.50

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

Figures have been regrouped wherever necessary

Total (14+15)	50979.11
Lumpsum Provision	1000.00
Grand Total	51979.11
Capitalisation	5225.12
Net after Capitalisation	46753.99

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

STATEMENT-1(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING
EMPLOYEE COST FOR THE YEAR 2015-16 (REVISED ESTIMATES)

(Rs. Lacs)

Sr. No.	Head of Department (HOD)/Functional Head	Salary	Over time	D.A	Other Allowances	Total (Col. 3 to 6)	Bonus	Other Staff Costs	Staff Welfare Expenses	Total (Col. 8 to 11)	Terminal Benefits	Pay Revision Arrear /DA Arrear	G.Total (Col.7, 12,13,14)	Outsourced Personnel Cost
								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	Engineer in Chief/TS*	1,620.08	-	1,697.40	299.72	3,617.20	-	50.00	5.29	55.29	68.41	21.40	3,762.30	288.00
2	Chief Engineer/P&M*	5,971.82	581.72	6,256.82	1,119.21	13,929.56	-	100.00	24.30	124.30	280.67	102.90	14,437.43	1,463.50
3	Chief Engineer/HIS & D	344.16	-	360.05	63.48	767.69	-	11.00	0.33	11.33	16.53	4.61	800.16	84.50
4	Chief Financial Officer	130.00	-	144.00	30.00	304.00	-	6.00	160.20	166.20	23,118.42	3.00	23,591.62	-
5	Financial Advisor	102.00	-	117.00	20.00	239.00	-	2.00	0.03	2.03	2.50	3.00	246.53	-
6	Company Secretary	53.33	-	55.62	11.20	120.15	-	1.50	0.05	1.55	0.56	-	122.25	-
7	Chief Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL(1 to 7)	8,221.38	581.72	8,630.89	1,543.60	18,977.60	-	170.50	190.21	360.71	23,487.09	134.90	42,960.30	1,836.00
B	SLDC:-													42,960.30
1	Chief Engineer/SLDC	264.45	-	280.43	51.78	596.66	-	5.00	0.10	5.10	7.62	-	609.38	18.80
	Total (B)	264.45	-	280.43	51.78	596.66	-	5.00	0.10	5.10	7.62	-	609.38	18.80
	Grand Total (A+B)	8,485.83	581.72	8,911.33	1,595.38	19,574.26	-	175.50	190.30	365.80	23,494.71	134.90	43,569.68	1,854.80

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

Figures have been regrouped wherever necessary

Total (14+15)

45424.48

Capitalisation

4624.00

Net after Capitalisation

40800.48

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

STATEMENT-2(a)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR 2016-17
(BUDGETED ESTIMATES)

(Rs. Lacs)

Sr.No	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Hydraulic Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	6	7	8	9	10	11
A	STU	74.1	74.2	74.3	74.4	74.5	74.6	74.7	74.8	GH-74
1	Engineer in Chief/TS	194.49	50.00	-	-	-	50.00	0.50	0.50	295.49
2	Chief Engineer/P&M	3,135.00	66.00	104.50	-	132.00	16.50	1.10	1.10	3,456.20
3	Chief Engineer/HIS & D	-	25.00	10.00	-	-	10.00	3.00	2.00	50.00
4	Chief Financial Officer	-	-	-	-	-	-	0.50	0.50	1.00
5	Financial Advisor	-	-	-	-	-	0.50	0.50	0.50	1.50
6	Company Secretary	-	-	-	-	-	-	0.20	0.20	0.40
7	Chief Auditor	-	-	-	-	-	-	0.20	0.20	0.40
	Total-A (1 to 7)	3,329.49	141.00	114.50	-	132.00	77.00	6.00	5.00	3,804.99
B	SLDC-									
1	Chief Engineer/SLDC	60.00	10.00	-	-	-	1.00	0.50	0.50	72.00
	Grand Total (A+B)	3,389.49	151.00	114.50	-	132.00	78.00	6.50	5.50	3,876.99

Figures have been regrouped wherever necessary

Total	3876.99
Lumpsum Provision	300.00
Grand Total	4176.99
Capitalisation	59.00
Net after capitalisation	4117.99

NOTE:-

All HODs are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

STATEMENT-2(b)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-REPAIR & MAINTENANCE FOR THE YEAR 2015-16
(REVISED ESTIMATES)

(Rs. Lacs)										
Sr.No	Head of Department (HOD)/Functional Head	Plant & Machinery	Buildings	Civil Works	Hydraulic Works	Lines Cables Net Works	Vehicles	Furniture & Fixture	Office Equipment	Total
1	2	3	4	5	6	7	8	9	10	11
A	STU	74.1	74.2	74.3	74.4	74.5	74.6	74.7	74.8	GH-74
1	Engineer in Chief/TS	250.00	70.00	-	-	-	50.00	0.10	0.10	370.19
2	Chief Engineer/P&M	3,165.00	60.00	95.00	-	120.00	15.00	1.00	1.00	3,457.00
3	Chief Engineer/HIS & D	-	1.50	-	-	-	7.00	1.50	1.00	11.00
4	Chief Financial Officer	-	-	-	-	-	-	0.50	0.50	1.00
5	Financial Advisor	-	-	-	-	-	-	0.25	0.25	0.50
6	Company Secretary	-	-	-	-	-	-	-	-	-
7	Chief Auditor	-	-	-	-	-	-	-	-	-
	Total-A (1 to 7)	3,415.00	131.50	95.00	-	120.00	72.00	3.35	2.85	3,839.69
B	SLDC									
1	Chief Engineer/SLDC	15.00	3.00	-	-	-	0.50	-	-	18.50
	Grand Total (A+B)	3,430.00	134.50	95.00	-	120.00	72.50	3.35	2.85	3,858.19

Figures have been regrouped wherever necessary

Total	3858.19
Capitalisation	51.00
Net after capitalisation	3807.19

NOTE:-

All HOD's are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

Statement-3(a)

HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2016-17 (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 11)
		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	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12
A	STU:-										
1	Engineer in Chief/TS	2.00	8.30	10.00	175.00	150.00	11.00	6.60	0.30	471.26	834.46
2	Chief Engineer/P&M	121.00	15.00	6.60	264.00	132.00	13.75	10.00	2.20	752.15	1,316.70
3	Chief Engineer/HIS & D	2.00	50.00	2.70	25.00	16.60	15.00	10.00	7.00	121.90	250.20
4	Chief Financial Officer	-	1.80	2.00	3.90	1.25	1.10	3.50	2.50	54.95	71.00
5	Financial Advisor	0.20	1.10	32.00	-	5.50	2.00	2.00	0.50	88.03	131.33
6	Company Secretary	0.75	0.20	-	-	0.50	-	2.50	0.60	4.00	8.55
7	Chief Auditor	-	0.15	-	-	0.80	-	0.50	0.20	25.00	26.65
	TOTAL A (1 to 7)	125.95	76.55	53.30	467.90	306.65	42.85	35.10	13.30	1,517.29	2,638.89
B	SLDC:-										
1	Chief Engineer/SLDC	-	7.00	3.50	1.00	7.00	2.20	2.00	1.00	50.58	74.28
	TOTAL (B)	-	7.00	3.50	1.00	7.00	2.20	2.00	1.00	50.58	74.28
	Grand Total (A+B)	125.95	83.55	56.80	468.90	313.65	45.05	37.10	14.30	1,567.87	2,713.17

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 FINANCIAL ADVISOR.

Total	2,713.17
Lumpsum Provision	300.00
Grand Total	3,013.17
Capitalisation	751.01
Net after Capitalisation	2,262.15

**HEAD OF DEPARTMENT WISE/SUB HEADWISE DISTRIBUTION OF BUDGET GRANT UNDER HEADING-ADMINISTRATION AND GENERAL EXPENSES FOR THE YEAR 2015-16
(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 11)
		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	Hospitality 76.181	Other expenses under GH 76	
1	2	3	4	5	6	7	8	9	10	11	12
A	STU:-										
1	Engineer in Chief/TS	1.10	7.50	6.00	170.00	110.00	10.00	6.00	1.05	413.60	725.25
2	Chief Engineer/P&M	110.00	13.50	6.00	240.00	120.00	12.50	9.00	2.00	749.60	1,262.60
3	Chief Engineer/HIS & D	-	38.00	2.00	15.00	2.00	10.00	10.00	2.00	36.60	115.60
4	Chief Financial Officer	-	1.60	1.50	3.50	1.00	1.00	3.00	2.00	33.30	46.90
5	Financial Advisor	-	1.00	11.00	-	5.00	-	0.45	0.40	84.91	102.76
6	Company Secretary	0.75	0.30	-	-	1.00	-	3.00	0.10	26.50	31.65
7	Chief Auditor	-	-	-	-	-	-	-	-	-	-
	TOTAL A (1 to 7)	111.85	61.91	26.50	428.50	239.00	33.50	31.45	7.55	1,344.50	2,284.75
B	SLDC:-										
1	Chief Engineer/SLDC	-	6.65	3.20	1.00	6.00	2.00	1.75	0.60	48.52	69.72
	TOTAL (B)	-	6.65	3.20	1.00	6.00	2.00	1.75	0.60	48.52	69.72
	Grand Total (A+B)	111.85	68.56	29.70	429.50	245.00	35.50	33.20	8.15	1,393.03	2,354.47

Figures have been regrouped wherever necessary

Total	2,354.47
Capitalisation	603.00
Net after Capitalisation	1,751.47

NOTE:-

All HOD's are requested to allocate the budget to the offices working under them with a copy to FINANCIAL ADVISOR.

STATEMENT-4

**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2015-16 (RE) AND 2016-17 (BE)**

(Rs.Lacs)

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2015-16 (BE)	FY 2015-16 (RE)	FY 2016-17 (BE)
1	2	3	4	5
I	<u>Engineer-in-Chief/TS</u>			
a	Transmission Line/ Sub Station works			
i	132 KV	85.00	3,364.80	2,000.00
ii	220 KV	32,000.00	29,725.44	34,477.00
iii	400 KV:-			
	a. Talwandi Sabo Project (including others)	4,800.00	4,072.43	6,700.00
	b. Rajpura Project	7,200.00	4,135.33	3,300.00
b	Emergency Restoration System	2,000.00	200.00	1,000.00
c	Solar Photovoltaic Plant	100.00		50.00
d	Misc.(Furniture & Fixtures, Office Equip. etc.) ^	2.00	2.00	2.00
	Total I	46,187.00	41,500.00	47,529.00
II	<u>Chief Engineer/SLDC</u>			
a	Procurement of RTUs under SCADA Scheme & for remaining/upcoming Substations	800.00	250.00	810.00
b	Boundary/ABT Metering	1,000.00	200.00	800.00
c	Islanding Scheme	198.00		20.00
d	Misc.(Furniture & Fixtures, Office Equip. etc.) ^	2.00	1.99	2.00
	Total II	2,000.00	451.99	1,632.00
III	<u>Chief Engineer/P&M</u>			
a	Setting up of ODTL	100.00	870.00	100.00
b	Tan Delta Kit-400/220 KV substations (4 Nos)	110.00		
c	Total gas Analysis system	40.00		39.00
d	Anti-oxidant test kit	15.00		17.00
e	CB analyser (1 No)	50.00		
f	High end thermo-vision cameras (2 Nos)	70.00		70.00
g	Air conditioning of S/S's	100.00		25.00
h	Partial discharge set	50.00		50.00
i	Self-propelled articulated boom motorized platform for 400 KV S/S's of PSTCL (5 Nos)	150.00		220.00
j	Hot Line tools	75.00		

STATEMENT-4**STATEMENT SHOWING THE DETAILS OF CAPITAL OUTLAY
FOR THE YEAR 2015-16 (RE) AND 2016-17 (BE)****(Rs.Lacs)**

Sr. No	Name of Scheme/Project	Net Works & Equipment		
		FY 2015-16 (BE)	FY 2015-16 (RE)	FY 2016-17 (BE)
k	Truck mounted cranes for two P&M circles	75.00		82.00
l	Construction of storage shed at Sahnewal	35.00		
m	Flood protection wall with earthen bandh at 220KV s/s Muktsar	-	50.00	
n	Misc. (Furniture & Fixtures, Office Equip. etc.) ^	10.00	10.00	10.00
	Total III	880.00	930.00	613.00
IV	<u>Chief Engineer/HIS&D</u>			
a	ERP, Other Hardware & Software	400.00	69.45	641.00
b	Training Centre	10.00		10.00
c	Biometric Systems, Library	20.00	8.56	50.00
d	Store Building	-	-	200.00
e	Store Vehicles	-	-	30.00
f	Store Furniture	-	-	20.00
g	Misc. (Furniture & Fixtures, Office Equip. etc.) ^	10.00	10.00	5.00
	Total IV	440.00	88.01	956.00
V	<u>Chief Financial Officer</u>			
a	Server Room Renovation			1.00
b	Furniture			0.50
c	Office Equipment(Photocopier, AC's etc.) ^	1.00	2.00	1.30
	Total V	1.00	2.00	2.80
VI	<u>Financial Advisor</u>			
	(Furniture & Fixtures/Office equip.etc.) ^ - Total VI	1.00	2.00	3.00
VII	<u>Lumpsum provision *</u>	300.00		894.20
	Grand Total (I to VII)	49,809.00	42,974.00	51,630.00

1. Capital Outlay includes capitalisation of Employee Cost, A & G Expenses, R & M Expenses, Depreciation and Interest Charges wherever applicable.

2. ^ This figure does not include the budget for Acs to be provided to ASEs/Sr XENs/Dy CAOs & officers of equivalent rank for which budget will be allotted separately on the requisition of concerned office as and when it is approved by the Board of Directors.

3. * Shall be allocated with the approval of Director/F&C as per requirement.

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ

(ਵਿੱਤ ਵਿਭਾਗ)

ਵਾਰਸ਼ਿਕ ਬਜਟ

ਸਾਲ 2016-17 ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2015-16 ਸੋਧੇ ਅਨੁਮਾਨ

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ (ਪੀਐਸਟੀਸੀਐਲ), ਇੱਕ ਡੀਮਡ ਟਰਾਂਸਮਿਸ਼ਨ ਲਾਇਸੈਂਸੀ, ਪੰਜਾਬ ਰਾਜ ਵਿਚ ਬਿਜਲੀ ਸੰਚਾਰਣ ਦਾ ਵਪਾਰ ਕਰ ਰਹੀ ਹੈ ਅਤੇ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਯੂਟਿਲਿਟੀ ਘੋਸ਼ਿਤ ਕੀਤੀ ਹੋਈ ਹੈ। ਪੰਜਾਬ ਸਰਕਾਰ ਦੀ ਨੋਟੀਫਿਕੇਸ਼ਨ ਨੰ:196 ਮਿਤੀ 16.04.2010 ਅਨੁਸਾਰ ਪੰਜਾਬ ਰਾਜ ਬਿਜਲੀ ਬੋਰਡ ਦੀ ਵੰਡ ਹੋਣ ਤੇ ਮਿਤੀ 16 ਅਪਰੈਲ, 2010 ਤੋਂ ਇਸਨੇ ਆਪਣਾ ਕੰਮ ਸ਼ੁਰੂ ਕੀਤਾ ਹੈ। ਵਿੱਤੀ ਸਾਲ 2016-17 ਵਿੱਚ ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ ਵਲੋਂ ਪ੍ਰਾਪਤ ਹੋਣ ਵਾਲੇ ਮਾਲੀਏ ਦੇ ਅੰਕੜੇ ਪੰਜਾਬ ਸਟੇਟ ਇਲੈਕਟ੍ਰੀਸਿਟੀ ਰੈਗੂਲੇਟਰੀ ਕਮਿਸ਼ਨ (ਪੀਐਸਈਆਰਸੀ) ਵਲੋਂ ਘੋਸ਼ਿਤ ਕੀਤੇ ਟੈਰਿਫ ਆਰਡਰ ਤੇ ਆਧਾਰਤ ਹਨ।

ਸਾਲ 2015-16 ਦੇ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2016-17 ਬਜਟ ਅਨੁਮਾਨ ਮੁੱਖ ਤੌਰ ਤੇ ਪੰਜਾਬ ਸਟੇਟ ਇਲੈਕਟ੍ਰੀਸਿਟੀ ਰੈਗੂਲੇਟਰੀ ਕਮਿਸ਼ਨ (ਪੀਐਸਈਆਰਸੀ) ਵਲੋਂ ਵਿੱਤੀ ਸਾਲ 2016-17 ਲਈ ਘੋਸ਼ਿਤ ਕੀਤੇ ਟੈਰਿਫ ਆਰਡਰ ਦੇ ਆਧਾਰ ਤੇ ਬਣਾਏ ਗਏ ਹਨ।

1. ਮਾਲੀਆ ਪ੍ਰਾਪਤੀਆਂ ਤੇ ਖਰਚੇ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2015-16 ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2016-17 ਬਜਟ ਅਨੁਮਾਨ (ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2015-16					ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2015-16					ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2016-17				
		ਟਰਾਂਸਮਿਸ਼ਨ		ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ		ਟਰਾਂਸਮਿਸ਼ਨ		ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ		ਟਰਾਂਸਮਿਸ਼ਨ		ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.	ਅਨੁਮਾਨਤ ਮਾਲੀਆ :-															
ੳ.	ਟਰਾਂਸਮਿਸ਼ਨ ਚਾਰਜਿਜ/ਟੈਰਿਫ ਆਮਦਨ		94923		1839	96762		94923		1839	96762		101966		2592	104558
ਅ.	ਸ਼ਾਰਟ ਟਰਮ ਓਪਨ ਅਕਸੈਸ ਚਾਰਜਿਜ		1200		300	1500		3892		654	4546		-		-	-
ੲ.	ਪੰਜਾਬ ਸਰਕਾਰ ਨੂੰ ਦੇਣਯੋਗ ਚੁੱਕ ਦੀ ਲਾਗਤ		-		-	-		-		-	-		-3487		-	-3487
ਸ.	ਫੁਟਕਲ ਪ੍ਰਾਪਤੀਆਂ		716		190	906		2118		334	2452		4105		672	4777
	ਜੋੜ : 1 (ੳ+ਅ+ੲ+ਸ)		96839		2329	99168		100933		2827	103760		102584		3264	105848
2.	ਮਾਲੀਆ ਖਰਚੇ :-															
ੳ.	ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ	52108		725		52833	44796		628		45424	51239		740		51979
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	<u>6432</u>		-		<u>6432</u>	<u>4624</u>		-		<u>4624</u>	<u>5225</u>		-		<u>5225</u>
	---ਨਿਰੋਲ ਅਮਲਾ ਸਬੰਧੀ ਲਾਗਤ		45676		725	46401		40172		628	40800		46014		740	46754
ਅ.	ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ	4195		131		4326	3840		19		3859	4105		72		4177
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	<u>419</u>		-		<u>419</u>	<u>51</u>		-		<u>51</u>	<u>59</u>		-		<u>59</u>
	---ਨਿਰੋਲ ਮੁਰੰਮਤ ਅਤੇ ਸੰਭਾਲ ਖਰਚੇ		3776		131	3907		3789		19	3808		4046		72	4118
ੲ.	ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ	4103		95		4198	2285		70		2354	2939		74		3013
	--ਘਟਾਓ:-ਪੂੰਜੀਕਰਨ	<u>695</u>		-		<u>695</u>	<u>603</u>		-		<u>603</u>	<u>751</u>		-		<u>751</u>
	---ਨਿਰੋਲ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਜਨਰਲ ਖਰਚੇ		3408		95	3503		1682		70	1752		2188		74	2262
ਸ.	ਯੂਐਲਡੀਸੀ ਚਾਰਜਿਜ					900	900			1176	1176				1610	1610
ਹ.	ਹੋਰ ਦੂਜੇ (ਸੀਐਸਆਰ ਅਤੇ ਫੁਟਕਲ ਖਰਚੇ)		419			419		0			0		100			100
	ਨਿਰੋਲ ਮਾਲੀਆ ਖਰਚੇ ਜੋੜ : 2 (ੳ+ਅ+ੲ+ਸ+ਹ)		53279		1851	55130		45642.7	0	1893	47536		52348	0	2496	54844
3.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ (+)/ਘਟਾਓ(-) [1-2]		43560		478	44038		55290		934	56224		50236		768	51004
4.	ਘਸਾਈ	22301		160		22461	25529		61		25590	32172		146		32318
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	<u>22</u>		-		<u>22</u>	<u>26</u>		-		<u>26</u>	<u>32</u>		-		<u>32</u>
	ਨਿਰੋਲ ਘਸਾਈ		22279		160	22439		25503.5		61	25564		32140		146	32286
5.	ਸੰਸਥਾਵੀ ਕਰਜੇ ਤੇ ਵਿਆਜ	55978		127		56105	54423		34		54457	57597		50		57647
	ਘਟਾਓ :- ਪੂੰਜੀਕਰਨ	<u>4000</u>		-		<u>4000</u>	<u>6785</u>		-		<u>6785</u>	<u>4389</u>		-		<u>4389</u>
	ਨਿਰੋਲ ਵਿਆਜ		51978		127	52105		47638		34	47672		53208		50	53258
6.	ਨਿਰੋਲ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾਓ(-) [3-(4+5)]		-30697		191	-30506		-17851		839	-17012		-35112		572	-34540
7.	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ															
ੳ.	ਸਮੁੱਚਾ ਸੰਚਾਲਣ ਵਾਧਾ(+)/ਘਟਾਓ(-) (ਲੜੀ ਨੰ: 3 ਅਨੁਸਾਰ)		43560		478	44038		55290		934	56224		50236		768	51004
ਅ.	ਆਮਦਨ ਕਰ ਵਾਸਤੇ ਉਪਬੰਧ															
ੲ.	ਜਮਾਂ : ਹੋਰ ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ															
ਸ.	ਘਟਾਓ:-															
	i) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਤੇ ਵਿਆਜ		51978		127	52105		47638		34	47672		53208		50	53258
	ii) ਸੰਸਥਾਵੀ ਕਰਜਿਆਂ ਦੀ ਵਾਪਸੀ		39596			39596		40345			40345		53878		34	53912
	ਨਿਰੋਲ ਅੰਦਰੂਨੀ ਸਾਧਨ		-48014		351	-47663		-32693		900	-31793		-56850		684	-56166


ਜਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸੰਕਲਿਤ ਕੀਤਾ ਗਿਆ ਹੈ।

II ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ ਅਤੇ ਖਰਚਿਆਂ ਦਾ ਅਨੁਮਾਨ (ਵਿੱਤੀ ਸਾਲ 2015-16 ਲਈ ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਅਤੇ ਸਾਲ 2016-17 ਲਈ ਮੂਲ ਬਜਟ ਅਨੁਮਾਨ)

(ਰੁਪਏ ਲੱਖਾਂ ਵਿਚ)

ਕ੍ਰਮ ਨੰ:	ਵੇਰਵੇ	ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2015-16			ਸੋਧੇ ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2015-16			ਬਜਟ ਅਨੁਮਾਨ ਸਾਲ 2016-17		
		ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ	ਟਰਾਂਸਮਿਸ਼ਨ	ਐਸਐਲਡੀਸੀ	ਕੁਲ ਜੋੜ
1	2	3	4	5	6	7	8	9	10	11
ੳ.	ਪੂੰਜੀਗਤ ਪ੍ਰਾਪਤੀਆਂ									
	ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ ਤੋਂ ਕਰਜ਼ੇ									
i)	ਆਰ.ਈ.ਸੀ. / ਨਾਬਾਰਡ ਅਤੇ ਹੋਰ ਵਿੱਤੀ ਸੰਸਥਾਵਾਂ / ਵਪਾਰਕ ਬੈਂਕ	47809	2000	49809	42522	452	42974	49998	1632	51630
	ਜੋੜ	47809	2000	49809	42522	452.0	42974	49998	1632	51630
ਅ.	ਪੂੰਜੀਗਤ ਖਰਚੇ									
i)	ਟਰਾਂਸਮਿਸ਼ਨ:-									
	(ੳ) ਟਰਾਂਸਮਿਸ਼ਨ ਕੰਮ	44085		44085	41498		41498	47527		47527
	(ਅ) ਦੂਜੇ ਸਮੇਤ ਗੈਰ ਯੋਜਨਾ	3724		3724	1024		1024	2471		2471
II	ਐਸਐਲਡੀਸੀ ਕੰਮ:-									
i)	ਪੂੰਜੀਗਤ ਕੰਮ ਅਤੇ ਦੂਜੇ ਨਾਨ ਪਲਾਨ ਕੰਮ		2000	2000		452	452		1632	1632
	ਜੋੜ	47809	2000	49809	42522	452	42974	49998	1632	51630

ਜ਼ਰੂਰਤ ਅਨੁਸਾਰ ਅੰਕੜਿਆਂ ਨੂੰ ਸਕਲਿੰਗ ਕੀਤਾ ਗਿਆ ਹੈ।

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