BEFORE THE ODISHA ELECTRICITY REGULATORY COMMISSION
BHUBANESWAR

Case No. 73/2019
Filing No- 2

IN THE MATTER OF: An application for determination of Annual Revenue Requirement and Fees and Charges of State Load Despatch Centre (SLDC), Odisha for the FY 2020-21.

AND

IN THE MATTER OF: Odisha Power Transmission Corporation Limited., Janpath, Bhubaneswar.

...

Applicant

AND

IN THE MATTER OF Reply to the queries by the Hon'ble Commission vide letter No. 73 / 2019 / 1986 dated 23.12.2019.

The Humble Applicant above named

MOST RESPECTFULLY SHOWETH:

That Hon'ble Commission on scrutiny of the application for Annual Revenue Requirement and Fees and Charges for SLDC functions for the FY 2020-21 have sought for clarifications and additional information vide letter No. 73 / 2019 / 1986 dated 23.12.2019 by raising 12 Nos. queries.

It is humbly submitted that there was no specific direction issued by Hon'ble Commission in the order dated 29.03.2019 passed in Case No. 72 of 2018 while approving the ARR and Fees & Charges for SLDC functions for FY 2019-20.

SLDC, OPTCL hereby submits the following clarifications and additional information in the paragraphs mentioned hereunder for kind information of the Hon'ble Commission.

Query No.1: The Commission had directed that State Govt. and OPTCL shall take steps to make SLDC an independent system operator in accordance with the intention of the Electricity Act, 2003 in its order on Fees and Charges for SLDC for FY 2019-20 vide para No.143. Chief Load Despatcher, SLDC was directed to act independently in accordance with law while granting open access to the users. Compliance may be furnished by SLDC.

Prabodha Kumar Mishra

Reply: The Para as indicated is not existing in the Hon'ble Commission's order mentioned above. The query relates to the direction issued by Hon'ble Commission in their order dated 22.03.2018 passed in Case No. 78 of 2017 while approving the ARR and Fees & Charges for SLDC functions for FY 2018-19.

As per provision under Section 31(2) of the Electricity Act, the State Transmission Utility shall operate the State Load Dispatch Centre (SLDC) until a government company or any authority or corporation is notified by the State Government. Accordingly, OPTCL, being the designated STU, is operating SLDC at present. SLDC is now operating autonomously as an independent system operator headed by Chief Load Despatcher, under the direct administrative control of the Chairman-cum-Managing Director of OPTCL. SLDC is processing the open access applications independently in accordance with the prevailing Regulations.

Query No.2: The Commission had further directed OPTCL and Chief Load Despatcher to identify the assets pertaining to SLDC and sub-SLDCs and pursue with Govt. of Odisha to make the transfer scheme effective vide para No.145 of its Fees and Charges order for FY 2019-20. Compliance to the above direction may be furnished to the Commission.

Reply: The Para as indicated is not existing in the Hon'ble Commission's order mentioned above. The query relates to the direction issued by Hon'ble Commission in their order dated 22.03.2018 passed in Case No. 78 of 2017 while approving the ARR and Fees & Charges for SLDC functions for FY 2018-19.

All assets pertaining to SLDC have been identified and used exclusively by SLDC personnel. Further SLDC has created many major assets such as Diesel Generating set, computers & peripherals, Air Conditioners, furniture & fixtures, VPS screen by using funds from "SLDC Development Fund" with due approval of the Hon'ble Commission. Hon'ble Commission has approved for construction of new building adjacent to the existing building for use of SLDC staffs exclusively. In addition to the above, the revised proposal for construction of a new building to be used by SLDC is pending with Hon'ble Commission. As such, all assets have been acquired by SLDC for its own use. In view of the above, transfer of assets is not relevant in the present scenario. However, Transfer of assets can only be done through a 'Transfer Scheme' by Government of Odisha after due notification.

Prabodha Kumar Mishra

Query No.3: SLDC may furnish the details of receipt towards Application Fee and Scheduling Charges from STOA customers for FY 2018-19 and from April 2019 to December, 2019 for the FY 2019-20.

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Reply: The details of receipt towards Application Fee and Scheduling Charges from STOA customers for FY 2018-19 and from April' 2019 to Dec'2019 for the FY 2019-20 are given below:

Financial Year	Application Fee (₹)	Scheduling Charges (₹)
2018-19	79,55,000	2,20,19,800
2019-20 (up to Dec'19)	73,15,000	1,11,18,000

Query No.4: SLDC may furnish the details of collection towards Registration Fee from the users for from April 2019 to December, 2019.

Reply: *The details of collection towards Registration Fee from the users from April'2019 to December' 2019 are given below:*

Financial Year	Registration Fee (₹)
2019-20 (up to Dec'19)	3,00,000

Query No.5: SLDC may furnish the item-wise actual expenditure viz. Employee cost, R&M, A&G, , Depreciation, and Interest on Working Capital incurred during FY 2017-18, 2018-19 and 2019-20 (up to December, 2019).

Reply: *The item-wise actual expenditure incurred during FY 2017-18, 2018-19 and 2019-20 (up to Dec, 2019) are given below:*

Financial Year	Employee Cost (₹)	R & M (₹)	A & G (₹)	Depreciation (₹)	Interest on working capital
2017-18	5,00,52,994	48,90,224	1,25,49,216	57,02,416	0
2018-19	5,87,46,808	53,37,744	1,18,01,011	51,03,707	0
2019-20 (up to Dec-19)	4,63,42,502	27,08,624	75,21,176	-	0

Prabodha Kumar Mishra

Query No.6: SLDC may furnish the month-wise Cash flow Statement for the financial year 2018-19 indicating the opening & closing balance of cash. Actuals from April to December 2019 may also be submitted.

Reply: *The month-wise Cash flow Statement for the financial year 2018-19 indicating the opening & closing balance of cash. Actuals from April to December 2019 is enclosed as* ***Annexure –I & II.***

Query No.7: SLDC may furnish the actual Pay, GP, DA, ADA, HRA etc. paid to Employees during FY 2019-20 (April 2019 to December 2019).

Reply: The details *of actual Pay, GP, DA, ADA, HRA etc. paid to Employees during FY 2019-20 (April 2019 to December 2019) are enclosed as* ***Annexure –III.***

Query No.8: SLDC may furnish the Annual Accounts for the Financial Years ending 2017-18 and 2018-19.

Reply: *The Annual Accounts for the Financial Years ending 2017-18 and 2018-19 are enclosed as* ***Annexure –IV & V.***

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Query No.9: SLDC may furnish the details of available SLDC Fund as on 31.03.2019. A note on plan of action for utilization of such fund in the ensuing year may also be furnished.

Reply: *The details of available SLDC Development Fund as on 31.03.2019 are enclosed as* ***Annexure -VI****.*

The CAPEX expenses would be incurred for construction of new building, the revised proposal of which is pending with Hon'ble Commission. Further, payment towards expansion of existing VPS, up-gradation of existing VPS is pending. Which has been approved by Hon'ble Commission vide letter DIR (T) 351 / 08 / 1520 dated 27.10.2017. The above expenditure shall be met from SLDC development fund. Expenditure for implementation of ADMS & SAMAST at SLDC, towards margin money shall be met from the fund against PSDF funding.

Query No.10: The details of Open Access allowed by SLDC may be furnished in a tabular form.

Reply The details of *Open* Access allowed by SLDC are furnished below.

Year	No. of applications received	No. of approval allowed	No. of applications rejected	Total MW allowed (MU Scheduled)	Total amount received as STOA charges (₹ in lakh)	Reason of rejection
2017-18	1697	1599	98	4705.159	Details of Application fee & Scheduling Charges furnished at Reply-3	Applications not complying with the required provisions.
2018-19	1731	1701	30	7575.993		
2019-20 (up to Dec'19)	1505	1500	5	5473.99		

Query No.11: SLDC may submit a brief write up explaining how merit order dispatch of power purchase is being followed / adopted during FY 2018-19 and 2019-20.

Reply: *On receipt of day-ahead drawl schedule from all the Distribution Utilities and day ahead generation availability from all the State Generators including IPPs and entitlement of ISGS share, SLDC prepares the dispatch instruction to the State Generators / IPPs and drawal schedule from ISGS considering the cost of generation on merit order.*

Query No. 12: The Govt. of Odisha vide its letter 8326 dt.17.11.2016 has approved appointment of 67 employees of different grades in SLDC. SLDC may submit the actual men in position in different Grades as on December 2019.

Reply: *The details of man in position as on December 2019 is annexed as* ***Annexure -VII****.*

Prabodha Kumar Mishra

Bhubaneswar
07th January, 2020

NOTARY
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GOVT. OF ODISHA

DEPONENT

Prabodha Kumar Mishra

BEFORE THE ODISHA ELECTRICITY REGULATORY COMMISSION
BHUBANESWAR

Case No. 73/2019
Filing No- 2

IN THE MATTER OF: An application for determination of Annual Revenue Requirement and Fees and Charges of State Load Despatch Centre (SLDC), Odisha for the FY 2020-21.

AND

IN THE MATTER OF: Odisha Power Transmission Corporation Limited., Janpath, Bhubaneswar.

...

Applicant

AND

IN THE MATTER OF Reply to the queries by the Hon'ble Commission vide letter No. 73 / 2019 / 1986 dated 23.12.2019.

Affidavit verifying the Application

I, Sri Prabodha Kumar Mishra, son of Late Nalini Ranjan Mishra, aged about 59 years, presently working at SLDC, Bhubaneswar do solemnly affirm and say as follows:

I am the Chief Load Despatcher, SLDC of Odisha Power Transmission Corporation Limited, the applicant in the above matter, and am duly authorized by the said applicant to make this affidavit on its behalf.

The statements made herein the above are based on information and I believe them to be true.

Prabodha Kumar Mishra

DEPONENT

Bhubaneswar
07th January, 2020

NOTARY
NATABAR MOHANTY
BHUBANESWAR
ON 20/94
GOVT. OF ODISHA
SPECIAL ADHESIVE

SWORN BEFORE ME

N. Mohanty
N. MOHANTY
NOTARY
Regd. No. ON 20/94
382, Bhoi Nagar,
Bhubaneswar-751022

07. 01. 2020

ANNEXURE-I

POWER SYSTEM, S L D C, MANCHESWAR
CASH FLOW STATEMENT FOR THE PERIOD : APRIL'2018 TO MARCH'19

PARTICULAR	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	TOTAL
OB	**1,94,92,309.58**	**1,03,90,748.94**	**1,56,87,581.15**	**2,06,41,914.49**	**89,73,967.38**	**1,43,14,637.82**	**2,02,43,274.65**	**2,33,36,853.07**	**1,42,12,091.42**	**1,00,81,669.91**	**1,28,16,356.96**	**1,64,32,817.98**	**1,94,92,309.58**
RECEIPT													
COLLECTION FROM DEBTORS (SOC & MOC)	59,72,020.00	71,63,141.00	75,90,075.14	64,30,338.18	73,77,985.04	71,41,167.10	71,79,285.09	76,99,369.15	68,64,300.09	73,28,364.05	69,62,464.09	74,97,826.15	8,52,06,335.08
SCHEDULING CHARGES	15,64,800.00	20,82,640.00	18,08,600.00	20,68,640.00	17,36,600.00	18,15,840.00	15,90,840.00	15,82,160.00	12,07,560.00	7,03,360.00	10,28,640.00	7,12,560.00	1,79,02,240.00
REGISRATION FEES					99,994.10								99,994.10
APPLICATION FEES	4,65,000.00	6,39,900.00	6,40,000.00	5,75,000.00	6,49,900.00	7,04,800.00	7,94,800.00	7,79,400.00	6,59,400.00	7,55,000.00	5,39,700.00	7,04,800.00	79,07,700.00
Wheeling Charge (SouthCo)						27,60,192.00							27,60,192.00
INVESTMENT MATURED	4,60,00,000.00			9,00,00,000.00				12,00,00,000.00	9,20,00,000.00				34,80,00,000.00
INTEREST ON INVESTMENT	30,63,674.00			60,13,038.00			3,31,097.00	89,52,250.00	67,75,829.00	74,049.00	20,342.00	35,343.00	2,52,65,622.00
UUL Salary Receipt	13,63,970.00			31,370.00		13,97,420.00		4,64,290.00	6,18,440.00		2,42,467.00		41,17,957.00
TERMINAL BENEFIT FROM TRUST													-
GSLI Maturity Claim		1,01,173.00						53,258.00					1,54,431.00
EMD	9,200.00												9,200.00
Security Deposit					3,77,553.04	1,05,234.00	41,816.00			6,94,000.00			12,18,603.04
Receipt from IEE(Distribution License Fee)	16,32,385.36	14,23,717.34	8,50,129.74	3,63,721.78	6,56,387.51	2,53,434.87	1,02,772.80	6,56,604.00	10,71,704.80	23,60,092.40	30,23,873.73	24,48,947.36	1,48,43,771.69
OTHER RECEIPTS	35,798.00	1,429.00		27,703.00		5,799.00	7,386.00	258.00	47,548.00	7,125.00	11,041.00	9,145.00	1,53,232.00
RECEIVE FROM HQR.													-
TOTAL	**6,01,06,847.36**	**1,14,12,000.34**	**1,08,88,804.88**	**10,55,09,810.96**	**1,08,98,419.69**	**1,41,83,886.97**	**1,00,47,996.89**	**14,01,87,589.15**	**10,92,44,781.89**	**1,19,21,990.45**	**1,18,28,527.82**	**1,14,08,621.51**	**50,76,39,277.91**
PAYMENT													
CAPITAL EXPENDITURE		6,04,132.00								11,000.00			6,15,132.00
R & M EXPENSES	450.00	29,674.00	1,66,045.00	42,606.00	62,617.00	3,02,246.00	59,168.00	57,708.00	45,293.00	1,12,334.00	5,44,178.00	14,57,043.00	28,79,362.00
EMPLOYEES COST	44,39,878.00	29,36,226.00	31,84,713.00	34,74,327.00	35,25,082.00	46,65,579.00	48,53,324.00	36,43,219.00	58,23,875.00	77,34,614.00	40,86,613.00	40,91,162.00	5,24,58,612.00
A & G EXPENSES	3,85,577.00	7,41,416.00	7,15,119.00	8,35,930.00	7,37,012.00	7,35,748.00	7,50,552.00	7,03,471.00	7,14,584.00	7,07,038.00	6,92,516.00	9,70,195.00	86,89,158.00
OTHER EXPENSES	15,20,531.00	49,440.00	6,82,624.00	5,37,843.00	3,31,742.00	6,08,513.00	9,51,522.00	1,30,224.00	2,09,529.00	1,80,280.00	3,20,153.00	1,47,849.00	56,70,250.00
SOUTHCO(Wheeling Charge)								27,04,988.00					27,04,988.00
WESCO(Distribution License Fee)	2,36,611.00	17,54,280.13	11,85,970.54	7,50,336.07	3,60,436.25	6,87,265.14	3,37,892.47	72,740.80	5,81,922.40	4,42,037.40	12,80,415.80	39,19,601.89	1,16,09,509.89
INVESTMENT IN FD	6,00,00,000.00			11,15,36,716.00				14,20,00,000.00	10,60,00,000.00				41,95,36,716.00
SECURITY DEPOSIT REFUND													-
TERMINAL BENEFIT PAID													-
PAYABLE TO HQR.	26,25,361.00				5,40,860.00	12,55,899.00	1,960.00				12,88,191.00	45,65,267.00	1,02,77,538.00
TOTAL	**6,92,08,408.00**	**61,15,168.13**	**59,34,471.54**	**11,71,77,758.07**	**55,57,749.25**	**82,55,250.14**	**69,54,418.47**	**14,93,12,350.80**	**11,33,75,203.40**	**91,87,303.40**	**82,12,066.80**	**1,51,51,117.89**	**51,44,41,265.89**
CLOSING BALANCE	**1,03,90,748.94**	**1,56,87,581.15**	**2,06,41,914.49**	**89,73,967.38**	**1,43,14,637.82**	**2,02,43,274.65**	**2,33,36,853.07**	**1,42,12,091.42**	**1,00,81,669.91**	**1,28,16,356.96**	**1,64,32,817.98**	**1,26,90,321.60**	**1,26,90,321.60**

Probodha Kumar Mishra

ANNEXURE-II

POWER SYSTEM, S L D C , MANCHESWAR
CASH FLOW STATEMENT FOR THE PERIOD : APRIL'2019 TO DECEMBER'19

PARTICULAR	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	TOTAL
OB	1,26,90,321.60	89,03,481.45	2,00,60,959.84	4,15,76,152.49	2,85,07,639.37	3,29,68,047.01	3,11,66,299.98	3,72,94,191.91	3,89,25,177.61	1,26,90,321.60
RECEIPT										
COLLECTION FROM DEBTORS (SOC & MOC)	66,47,854.05	77,57,256.09	79,26,321.05	75,43,210.28	80,44,433.64	78,58,651.73	82,39,816.73	80,96,969.00	73,04,194.00	6,94,18,706.57
SCHEDULING CHARGES	10,55,600.00	13,98,520.00	14,62,680.00	9,32,880.00	9,33,600.00	9,93,160.00	16,71,720.00	9,49,330.00	9,28,280.00	1,03,25,770.00
REGISRATION FEES			3,00,000.00		1,00,000.00					4,00,000.00
APPLICATION FEES	10,69,500.00	4,90,000.00	6,84,800.00	8,79,800.00	12,55,000.00	9,40,000.00	4,84,200.00	6,15,000.00	8,94,800.00	73,13,100.00
Wheeling Charge (SouthCo)	-									-
Transmission (STOA) Charges		54,28,800.00	2,09,92,042.00	1,94,14,650.00	2,25,11,880.00	1,16,09,748.00	1,44,70,125.00	2,35,96,125.00	1,90,32,675.00	13,70,56,045.00
INVESTMENT MATURED	6,00,00,000.00			16,70,00,000.00				14,20,00,000.00	10,60,00,000.00	47,50,00,000.00
INTEREST ON INVESTMENT	40,34,956.00			1,26,88,673.00				1,08,03,210.00	78,96,472.00	3,54,23,311.00
INTEREST ON BANK ACCOUNT	74,366.00									74,366.00
UUL Salary Receipt	89,380.00	13,730.00								1,03,110.00
TERMINAL BENEFIT FROM TRUST										-
GSLI Maturity Claim										-
EMD						36,000.00				36,000.00
Security Deposit					17,439.00	13,11,127.64	1,11,506.00	29,026.00	2,01,500.00	16,70,598.64
Receipt from IEE(Distribution License Fee)	12,16,121.60	24,28,041.60	17,84,281.60	12,08,140.80	6,18,000.00	7,37,241.60	16,34,051.20	25,89,987.20	23,31,939.40	1,45,47,805.00
OTHER RECEIPTS	812.00	790.00	3,210.00	6,771.00		30,199.00	1.00	1.00		41,784.00
RECEIVE FROM HQR.							15,00,000.00			15,00,000.00
TOTAL	**7,41,88,589.65**	**1,75,17,137.69**	**3,31,53,334.65**	**20,96,74,125.08**	**3,34,80,352.64**	**2,35,16,127.97**	**2,81,11,419.93**	**18,86,79,648.20**	**14,45,89,860.40**	**75,29,10,596.21**
PAYMENT										
CAPITAL EXPENDITURE	95,400.00				74,204.00			38,557.00		2,08,161.00
R & M EXPENSES	12,496.00	10,030.00	37,365.00	71,708.00	5,24,294.00	72,807.00	1,86,912.00	6,64,880.00	9,19,701.00	25,00,193.00
EMPLOYEES COST	41,55,313.00	43,32,764.00	42,16,318.00	44,72,246.00	68,43,589.00	15,20,345.00	51,34,404.00	45,74,402.00	44,43,523.00	3,96,92,904.00
A & G EXPENSES	15,795.00	7,33,747.50	6,97,755.00	9,28,609.00	7,30,812.00	9,18,122.00	7,13,699.00	7,40,939.00	8,47,990.00	63,27,468.50
IMPREST & Temporary Advance	1,36,800.00	1,03,600.00	91,700.00	1,34,000.00	1,25,200.00	73,000.00	33,500.00	1,10,537.50	2,00,100.00	10,08,437.50
Festival Advance							7,90,000.00			7,90,000.00
House Building Advance								15,00,000.00		15,00,000.00
SD to CESU									2,85,351.00	2,85,351.00
WESCO(Distribution License Fee)	1,00,717.80	9,40,028.80	11,19,082.00	10,63,875.20	6,46,668.00			24,25,006.00		62,95,377.80
INVESTMENT IN FD	7,00,00,000.00			19,50,00,000.00				16,20,00,000.00	12,00,00,000.00	54,70,00,000.00
SECURITY DEPOSIT REFUND						90,250.00		24,500.00		1,14,750.00
EMD Refund									12,000.00	12,000.00
TERMINAL BENEFIT PAID		71,504.00	13,730.00							85,234.00
Statutory Dues (TDS, GST, GST TDS)	3,73,840.00	24,322.00	33,392.00	34,958.00	55,707.00	87,778.00	19,833.00	22,144.00	91,181.00	7,43,155.00
Previous Year Liability	19,50,404.00	81,474.00			6,04,821.00	43,693.00				26,80,392.00
Payment of Exp. Due to Cyclone		62,189.00								62,189.00
Refund of Excess Scheduling									1,07,850.00	1,07,850.00
STOA Charges Payable to OPTCL			54,28,800.00	2,10,37,242.00	1,94,14,650.00	2,25,11,880.00	1,22,84,748.00	1,44,70,125.00	2,35,92,375.00	11,87,39,820.00
PAYABLE TO HQR.	11,34,664.00						28,20,432.00	4,77,572.00	4,36,043.00	48,68,711.00
TOTAL	**7,79,75,429.80**	**63,59,659.30**	**1,16,38,142.00**	**22,27,42,638.20**	**2,90,19,945.00**	**2,53,17,875.00**	**2,19,83,528.00**	**18,70,48,662.50**	**15,09,36,114.00**	**73,30,21,993.80**
CLOSING BALANCE	**89,03,481.45**	**2,00,60,959.84**	**4,15,76,152.49**	**2,85,07,639.37**	**3,29,68,047.01**	**3,11,66,299.98**	**3,72,94,191.91**	**3,89,25,177.61**	**3,25,78,924.01**	**3,25,78,924.01**

Prabodha Kumar Mishra

ANNEXURE - III

Details of Salary for the period from April-19 to Dec-19 of Employees engaged in SLDC (Including 5 Nos. of Executives of Telecom)

Month	PAY	DA	HRA	MA	CONV ALW/REIMB	ABT	SHIFT	EDU ALLOW	SPL/ OTHER	TOTAL
Apr-19	38,58,928.00	4,60,043.00	1,98,927.00	79,039.00	76,400.00	63,013.00	8,300.00	-	2,944.00	47,47,594.00
May-19	38,74,809.00	4,71,523.00	2,18,033.00	83,815.00	81,900.00	64,601.00	8,000.00	-	2,944.00	48,05,625.00
Jun-19	39,14,555.00	4,86,147.00	2,02,049.00	79,795.00	77,200.00	59,001.00	7,600.00	-	2,944.00	48,29,291.00
Jul-19	39,09,850.00	4,69,182.00	2,17,099.00	82,516.00	74,300.00	62,432.00	7,942.00	-	2,944.00	48,26,265.00
Aug-19	38,53,425.00	4,62,411.00	2,11,949.00	81,393.00	72,800.00	64,087.00	7,964.00	-	2,944.00	47,56,973.00
Sep-19	39,00,200.00	4,68,024.00	2,22,115.00	81,999.00	85,300.00	63,601.00	7,950.00	900.00	2,944.00	48,33,033.00
Oct-19	41,90,300.00	5,02,836.00	2,41,595.00	88,376.00	88,100.00	71,355.00	19,150.00	150.00	3,044.00	52,04,906.00
Nov-19	40,87,080.00	4,90,449.00	2,40,436.00	86,691.00	70,800.00	60,422.00	7,370.00	150.00	3,044.00	50,46,442.00
Dec-19	42,88,442.00	5,14,613.00	2,58,312.00	90,982.00	81,200.00	56,050.00	6,664.00	150.00	5,144.00	53,01,557.00
Grand Total	**3,58,77,589.00**	**43,25,228.00**	**20,10,515.00**	**7,54,606.00**	**7,08,000.00**	**5,64,562.00**	**80,940.00**	**1,350.00**	**28,896.00**	**4,43,51,686.00**

Prabudha Kumar Mishra

ANNEXURE-VI

Details of SLDC Development Fund for FY-2018-19

	Account Head	Details	Amount (₹)
		Opening Balance	**40,37,55,103.07**
CAPITAL EXPENDITURE	10.992	Cell Phone	11,000.00
	10.995	CCTV Camera	7,434.00
(A)			**40,37,36,669.07**
BANK INTERESTS	62.220	Interest on Term Deposit	3,20,50,502.00
	62.270	Other Interest from Banks	6,00,276.00
(B)			**3,26,50,778.00**
REVENUE FROM OPERATIONS	64.310	Application Fees	79,55,000.00
	64.610	Registration Fees	1,00,000.00
	64.710	Scheduling Fees	2,20,19,800.00
	64.410	System Operation Charges	7,08,36,880.00
	64.510	Market Operation Charges	1,77,04,466.00
	61.620	Delay Payment Surcharge	428.00
	62.912	Vehicle Hire Charges	22,300.00
	62.918	Sale of Tender Paper	8,000.00
	62.999	Other Misc. Receipts	22,907.50
(C)			**11,86,69,781.50**
EXPENDITURE FROM OPERATIONS	74.000	O & M Expenditure	53,37,744.00
	75.000	Employee Cost	5,87,46,808.00
	76.000	A & G Expenses	1,18,01,010.95
	77.000	Depreciation & Other Cost	51,03,706.79
	78.000	Rebate to Customers & Bank Charges	7,91,291.00
(D)			**8,17,80,560.74**
UNSPENT BALANCE (C - D = E)			**3,68,89,220.76**
CLOSING BALANCE (A+B+E) = (F)			**47,32,76,667.83**

Prabodha Kumar Mishra

ODISHA POWER TRANSMISSION CORPORATION LTD.

ANNEXURE-IV

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Trial Balance Report Detailed)

For the Month 01-Apr-2017 31-Mar-2018

132 S.G.M Power Systems, Mancheswar

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
1	10.320	Electrical Installation in Administrative office	1,708,715.00		1,708,715.00	
2	10.330	Electrical Residential Quarters for Staff.	43,027.00		43,027.00	
3	10.340	Electrical Installation in Other Location.	930,690.00		930,690.00	
	10.3	*Sub Group Total:*	2,682,432.00		2,682,432.00	
4	10.414	TubeWell	38,425.00		38,425.00	
	10.4	*Sub Group Total:*	38,425.00		38,425.00	
5	10.585	Battery	492,800.00		492,800.00	
6	10.590	Miscellaneous Equipment.	472,220.00		472,220.00	
	10.5	*Sub Group Total:*	965,020.00		965,020.00	
7	10.680	underground cables - cable duct system	81,055.76		81,055.76	
8	10.684	Miscellaneous equipment	631,516.97		631,516.97	
	10.6	*Sub Group Total:*	712,572.73		712,572.73	
9	10.720	Motor Cars and Jeeps	477,048.00		477,048.00	
	10.7	*Sub Group Total:*	477,048.00		477,048.00	
10	10.820	Furniture and fixtures in administrative offices/field offices	2,748,366.00		2,748,366.00	
	10.8	*Sub Group Total:*	2,748,366.00		2,748,366.00	
11	10.920	Computers, and IT Peripherals	48,532,345.00		48,532,345.00	
12	10.950	Intercom System	11,920.00		11,920.00	
13	10.960	Photocopiers	506,689.00		506,689.00	
14	10.980	Air - conditioning Plant (Portable)	1,896,736.00		1,896,736.00	
15	10.991	Fax Machine	70,925.00		70,925.00	
16	10.992	Cell Phone	19,530.00		19,530.00	
17	10.995	Other office equipment	6,543,562.00		6,543,562.00	
	10.9	*Sub Group Total:*	57,581,707.00		57,581,707.00	
	10	**Group Total:**	65,205,570.73	0.00	65,205,570.73	0.00
18	12.103	Provision for depreciation - Electrical Installation.		556,215.00		556,215.00
19	12.104	Provision for depreciation - other civil works		6,055.00		6,055.00
20	12.105	Provision for depreciation - plant and machinery	55,467.00		55,467.00	
21	12.106	Provision for depreciation -lines, cable network etc.		117,853.00		117,853.00
22	12.107	Provision for depreciation -vehicles		135,960.00		135,960.00
23	12.108	Provision for depreciation furniture & fixtures		205,754.00		205,754.00
24	12.109	Provision for depreciation-office equipment		10,064,466.00		10,064,466.00
25	12.130	Accumulated Depreciation up to 31.03.2015- Electrical Installation.		99,623.00		99,623.00
26	12.150	Accumulated Depreciation up to 31.03.2015- Plant and Machinery		261,135.00		261,135.00
27	12.160	Accumulated Depreciation up to 31.03.2015- Lines, Cable network etc.		7,663.00		7,663.00
28	12.170	Accumulated Depreciation up to 31.03.2015- Vehicles		122,426.00		122,426.00
29	12.180	Accumulated Depreciation up to 31.03.2015- Furniture & Fixtures		701,241.00		701,241.00
30	12.190	Accumulated Depreciation up to 31.03.2015- Office Equipment		19,841,551.00		19,841,551.00
	12.1	*Sub Group Total:*	55,467.00	32,119,942.00	55,467.00	32,119,942.00
	12	**Group Total:**	55,467.00	32,119,942.00	55,467.00	32,119,942.00
31	23.645	Sundry Debtors for Market operation charges	1,061,390.00		1,061,390.00	
32	23.646	Sundry Debtors for SOC &MOC M/s NESCO	702,230.00		702,230.00	
33	23.647	Sundry Debtors for SOC &MOC M/s WESCO	848,750.00		848,750.00	
34	23.648	Sundry Debtors for SOC &MOC M/s SOUTHCO	430,890.00		430,890.00	
35	23.649	Sundry Debtors for Scheduling charges	11,560.00		11,560.00	
36	23.650	Sundry Debtors for SOC &MOC M/s OHPC	1,191,355.00		1,191,355.00	

Prabudha Kumar Mishra

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ODISHA POWER TRANSMISSION CORPORATION LTD.

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132 S.G.M Power Systems, Mancheswar

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
37	23.651	Sundry Debtors for SOC &MOC M/s OPGC	270,463.75		270,463.75	
38	23.652	Sundry Debtors for SOC &MOC M/S NTPC(TTPS)	598,442.00		598,442.00	
39	23.654	Sundry Debtors for SOC &MOC M/s Menakshi Power Ltd	24,010.00		24,010.00	
40	23.655	Sundry Debtors for SOC &MOC M/s Orissa Power Consortium Ltd	12,748.00		12,748.00	
41	23.656	Sundry Debtors for SOC &MOC M/s Salavahana Green Energy Ltd	12,611.00		12,611.00	
42	23.657	Sundry Debtors for SOC &MOC M/s Sterlite Energy Ltd	390,531.82		390,531.82	
43	23.658	Sundry Debtors for SOC &MOC M/s Arati Steels Ltd Ghantikhal	22,901.00		22,901.00	
44	23.659	Sundry Debtors for SOC & MOC M/s Aryan Ispat & PowerLtd	6,458.00		6,458.00	
45	23.660	Sundry Debtors for SOC & MOC M/s Bhusan Power & Steel Ltd Jharsuguda	18,770.00		18,770.00	
46	23.661	Sundry Debtors for SOC & MOC M/s Bhusal Steel Ltd Meramundali	32,200.00		32,200.00	
47	23.662	Sundry Debtors for SOC & MOC M/s Hindalco Industries	9,658.96		9,658.96	
48	23.663	Sundry Debtors for SOC & MOC M/s IFFCO Ltd	6,440.00		6,440.00	
49	23.664	Sundry Debtors for SOC & MOC M/s imfa Ltd	27,199.00		27,199.00	
50	23.665	Sundty Debtors for SOC and MOC-M/s JSL Stainlees Ltd Duburi	10,751.00		10,751.00	
51	23.666	Sundty Debtors for SOC and MOC-M/s Jindal Steel Power LTd Angul	149,335.63		149,335.63	
52	23.667	Sundty Debtors for SOC and MOC-M/s Maheswari Ispat Ltd	95,294.00		95,294.00	
53	23.668	Sundty Debtors for SOC and MOC-M/s Maithan Ispat Ltd.	1,348.00		1,348.00	
54	23.669	Sundty Debtors for SOC and MOC-M/s. MSP Metalics Ltd.	41,065.00		41,065.00	
55	23.670	Sundty Debtors for SOC and MOC-M/s. NALCO (CPP).	30,922.00		30,922.00	
56	23.671	Sundty Debtors for SOC and MOC-M/s Narbheram Power & Steel Pvt. Ltd.	1,931.00		1,931.00	
57	23.672	Sundty Debtors for SOC and MOC-M/s. Nava bharat Venture Ltd.	28,168.00		28,168.00	
58	23.673	Sundty Debtors for SOC and MOC-M/s. Nilachal Ispat Nigam Ltd.	6,144.32		6,144.32	
59	23.674	Sundty Debtors for SOC and MOC-M/s. Orissa Sponge Iron & Steel Ltd.	1,738.00		1,738.00	
60	23.675	Sundty Debtors for SOC and MOC-M/s. Patnaik Steela & Alloys Ltd.	1,288.00		1,288.00	
61	23.676	Sundry Debtors for SOC & MOC M/s Rathi Steel & Power Ltd	77,780.00		77,780.00	
62	23.677	Sundry Debtors for SOC & MOC M/s Rourkela Steel Plant	2,576.00		2,576.00	
63	23.678	Sundry Debtors for SOC & MOC M/s Sree Ganesh Metalics Ltd	676.00		676.00	
64	23.679	Sundry Debtors for SOC & MOC M/s Shyam Metalics & energy Ltd	643.00		643.00	
65	23.680	Sundry Debtors for SOC & MOC M/s TATA Sponge Iron Ltd	12,062.00		12,062.00	
66	23.681	Sundry Debtors for SOC & MOC M/s Vedanta Aluminium Jharsuguda	79,762.09		79,762.09	
67	23.682	Sundry Debtors for SOC & MOC M/s Vedanta Alluminium Lanjigada	2,676.00		2,676.00	
68	23.683	Sundry Debtors for SOC & MOC M/s VISA Steel Ltd	16,099.00		16,099.00	
69	23.684	Sundry Debtors for SOC & MOC M/s Yazdani Steel & Power	1,268.00		1,268.00	
70	23.685	Sundry Debtors for SOC & MOC M/s FACCOR Power Ltd	2,114.00		2,114.00	
71	23.686	Sundry Debtors for SOC & MOC M/s GMR Kamalang	216,338.00		216,338.00	
72	23.687	Sundry Debtors for SOC & MOC M/s NBVL IPP	34,775.00		34,775.00	
73	23.688	Sundry Debtors for SOC & MOC M/s Aditya Alluminium Ltd	1,288.00		1,288.00	
74	23.689	Sundry Debtors for SOC & MOC M/s Bhubaneswar Power	74,560.00		74,560.00	
75	23.690	Sundry Debtors for Miscellaneous charges from consumers - Other		12,143.00		12,143.00
76	23.691	Sundry Debtors for SOC & MOC M/s OCL India Ltd	14,727.00		14,727.00	
77	23.692	Sundry Debtors for SOC & MOC M/s SMC Power Generation	2,576.00		2,576.00	
78	23.693	Sundry Debtors for SOC & MOC M/s ACME Odisha Solar	29,728.00		29,728.00	
79	23.694	Sundry Debtors for SOC & MOC M/s Aftab Solar	3,219.00		3,219.00	
80	23.695	Sundry Debtors for SOC & MOC M/s Green Energy Development	12,879.00		12,879.00	
81	23.696	Sundry Debtors for SOC & MOC M/s MGM Mineral	1,542.00		1,542.00	
82	23.699	Sundry Debtors for SOC & MOC Others	600,678.00		600,678.00	

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ODISHA POWER TRANSMISSION CORPORATION LTD.

Trial Balance Report Detailed)

For The Month 01-Apr-2017 31-Mar-2018

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
	23.6	*Sub Group Total:*				
83	23.910	Provision for doubtful debt.	7,234,559.57	12,143.00	7,234,559.57	12,143.00
84	23.990	Old Out-Standing (Unidentified / Un- Reconcilied)		454,121.20		454,121.20
	23.9	*Sub Group Total:*	172,166.20		172,166.20	
	23	**Group Total:**	172,166.20	454,121.20	172,166.20	454,121.20
85	24.110	Cash in hand as per General Cash Book	**7,406,725.77**	**466,264.20**	**7,406,725.77**	**466,264.20**
86	24.120	Postage & Other stamps in hand	3,283.85		3,283.85	
	24.1	*Sub Group Total:*	20.00		20.00	
87	24.210	Imprest with officers/staff.	3,303.85		3,303.85	
88	24.220	Temporary advances with Disbursing Officer				
	24.2	*Sub Group Total:*				
89	24.401	Disbursement Bank account-State Bank of India				
90	24.407	Disbursement Bank account-Union Bank of India	1,342,243.74		1,342,243.74	
91	24.461	Union Bank of India-ODPAF	18,243,000.73		18,243,000.73	
	24.4	*Sub Group Total:*	103,900,000.00		103,900,000.00	
92	24.620	Inter-bank Transfer Account	123,485,244.47		123,485,244.47	
	24.6	*Sub Group Total:*				
93	24.716	Term Deposit-Syndicate Bank				
94	24.719	Term Deposit-OSCB	46,000,000.00		46,000,000.00	
95	24.720	Term Deposit-DCB Bank	90,000,000.00		90,000,000.00	
96	24.723	Term Deposit-IDBI	212,000,000.00		212,000,000.00	
97	24.727	Term Deposit-Karnataka Bank	52,000,000.00		52,000,000.00	
	24.7	*Sub Group Total:*				
98	24.801	Contra	400,000,000.00		400,000,000.00	
	24.8	*Sub Group Total:*				
	24	**Group Total:**				
99	26.110	Advances to Suppliers / Contractors (O & M) (Interest Free)	**523,488,548.32**	0.00	**523,488,548.32**	0.00
	26.1	*Sub Group Total:*	14,638.05		14,638.05	
	26	**Group Total:**	14,638.05		14,638.05	
100	27.110	Loans and advances to staff- Interest bearing- House Building	**14,638.05**	0.00	**14,638.05**	0.00
101	27.120	Loans and advances to staff - Interest bearing - Car	8,416,586.00		8,416,586.00	
102	27.130	Loans and advances to staff- Interest bearing - Scooter/ Motor Cycle	1,837,770.00		1,837,770.00	
	27.1	*Sub Group Total:*	36,692.00		36,692.00	
103	27.210	Loans and advances to staff- Interest free- Travelling Allowances advance	10,291,048.00		10,291,048.00	
104	27.280	Loans and advances to staff - Interest free- Festival advance	15,824.00		15,824.00	
105	27.292	Loans and advances to staff - Interest free - L.T.C. advance	36,000.00		36,000.00	
106	27.293	Loans and advances to staff - Interest free - Others				
	27.2	*Sub Group Total:*	260,000.00		260,000.00	
107	27.425	Income Tax deducted at source -Other receipts	311,824.00		311,824.00	
	27.4	*Sub Group Total:*	2,115,163.00		2,115,163.00	
108	27.910	Provision for doubtful loans and advances. (Staff)	2,115,163.00		2,115,163.00	
109	27.990	Old Out-Standing (Unidentified / Un- Reconcilied)		124,126.50		124,126.50
	27.9	*Sub Group Total:*		46,907.25		46,907.25
	27	**Group Total:**		171,033.75		171,033.75
110	28.360	Income accrued on Term Deposits	**12,718,035.00**	**171,033.75**	**12,718,035.00**	**171,033.75**
			14,813,157.00		14,813,157.00	

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ODISHA POWER TRANSMISSION CORPORATION LTD.

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
111	28.366	Income accrued on Staff Loan.	5,375,431.00		5,375,431.00	
	28.3	*Sub Group Total:*	20,188,588.00		20,188,588.00	
112	28.814	Prepaid Expenses	21,737.00		21,737.00	
113	28.820	Amounts receivables from Govt. (Central)	100,918.00		100,918.00	
114	28.860	Balance carry over- other account		55,239,983.87		55,239,983.87
115	28.862	Deposits with Telephone Authorities	1,150.00		1,150.00	
116	28.865	Deposits with Electricity Authorities	12,206.00		12,206.00	
117	28.871	Receivable from Gridco				
118	28.877	Amount Receivable from OPTCL	324,790.00		324,790.00	
	28.8	*Sub Group Total:*	460,801.00	55,239,983.87	460,801.00	55,239,983.87
119	28.910	Provision for losses on Sundry Receivable		82,942.00		82,942.00
120	28.990	Old Out-Standing (Unidentified / Un- Reconcilied)	82,942.00		82,942.00	
	28.9	*Sub Group Total:*	82,942.00	82,942.00	82,942.00	82,942.00
	28	**Group Total:**	20,732,331.00	55,322,925.87	20,732,331.00	55,322,925.87
121	32.002	Inter Unit Accounts (Material)		533,631.00		533,631.00
	32.0	*Sub Group Total:*		533,631.00		533,631.00
	32	**Group Total:**	0.00	533,631.00	0.00	533,631.00
122	33.001	Inter Unit Acc Remittance to HO	9,532,653.00		9,532,653.00	
	33.0	*Sub Group Total:*	9,532,653.00		9,532,653.00	
	33	**Group Total:**	9,532,653.00	0.00	9,532,653.00	0.00
123	34.001	Inter Unit Acs funds transferred from HO		2,250,000.00		2,250,000.00
	34.0	*Sub Group Total:*		2,250,000.00		2,250,000.00
	34	**Group Total:**	0.00	2,250,000.00	0.00	2,250,000.00
124	36.002	Inter Unit A/c (PERSONAL)	884,715.00		884,715.00	
125	36.136	Inter Unit A/c (PERSONAL)		1,084,950.00		1,084,950.00
126	36.165	Inter Unit A/c (PERSONAL)		1,277,069.00		1,277,069.00
127	36.201	Inter Unit A/c (PERSONAL)	22,720.00		22,720.00	
128	36.252	Inter Unit A/c (PERSONAL)		178,163.00		178,163.00
	36.0	*Sub Group Total:*	907,435.00	2,540,182.00	907,435.00	2,540,182.00
	36	**Group Total:**	907,435.00	2,540,182.00	907,435.00	2,540,182.00
129	37.001	Inter Unit A/c Other Transactions/Adjustments		83,968.00		83,968.00
130	37.002	Inter Unit A/c Other Transactions/Adjustments		1,155,284.00		1,155,284.00
131	37.171	Inter Unit A/c Other Transactions/Adjustments		26,588.00		26,588.00
132	37.172	Inter Unit A/c Other Transactions/Adjus		5,613,403.00		5,613,403.00
	37.0	*Sub Group Total:*		6,879,243.00		6,879,243.00
	37	**Group Total:**	0.00	6,879,243.00	0.00	6,879,243.00
133	44.120	Leave Encashment Trust				
	44.1	*Sub Group Total:*				
134	44.310	Net Salary Payable		1,806,413.00		1,806,413.00
135	44.350	Liability for other staff payments		17,967.00		17,967.00
	44.3	*Sub Group Total:*		1,824,380.00		1,824,380.00
136	44.401	Income tax deducted at source on salaries.		223,555.00		223,555.00
137	44.402	Employees contribution to PF - Pensionary (Statutory)		94,909.00		94,909.00

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ODISHA POWER TRANSMISSION CORPORATION LTD.

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132 S.G.M Power Systems, Mancheswar

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
138	44.403	Employees contribution to PF - Pensionary (Voluntary)				
139	44.404	Employees contribution to PF - Non-Pensionary- (Statutory)		363,903.00		363,903.00
140	44.405	Employees contribution to PF - Non-Pensionary- (Voluntary)		8,504.00		8,504.00
141	44.407	Employees contribution under new Pension scheme (Tier - I)		5,000.00		5,000.00
142	44.411	P.F. advance recovery - Pensionary		36,504.00		36,504.00
143	44.430	LIC recovery		2,500.00		2,500.00
144	44.435	Memberships Fees Recovery-OSPWS		10,556.90		10,556.90
145	44.436	Group Health Insurance Scheme Recovery OSPWS				
146	44.461	Professional Tax				
147	44.464	Other staff deduction and recoveries.		10,925.00		10,925.00
148	44.466	Recovery for GSLi contribution		115,550.00		115,550.00
149	44.468	GSLI Maturity value claim account				
	44.4	*Sub Group Total:*				
	44	**Group Total:**		871,906.90		871,906.90
150	46.101	Security deposits.	0.00	2,696,286.90	0.00	2,696,286.90
151	46.103	Earnest money deposits.		25,000.00		25,000.00
152	46.105	Retention money.		25,826.00		25,826.00
153	46.112	Other Deposits suppliers /contractor		257,423.00		257,423.00
	46.1	*Sub Group Total:*		3,053.60		3,053.60
154	46.410	Provision for expenses		311,302.60		311,302.60
	46.4	*Sub Group Total:*		3,218,591.00		3,218,591.00
155	46.924	Income tax deducted at source on payment to contractors		3,218,591.00		3,218,591.00
156	46.926	TDS on Provisional Expenses		208,382.00		208,382.00
157	46.932	Liability for Service Tax. (Reverse charge)		142,353.00		142,353.00
158	46.934	Liability for Central Goods and Services Tax (CGST) - Reverse Charge		11,005.00		11,005.00
159	46.935	Liability for State Goods and Services Tax (SGST) - Reverse Charge				
160	46.939	Liability for Odisha Sales Tax (VAT)				
161	46.941	Amount Payable to Gridco				
162	46.944	Unscheduled Interchange pool Fund				
163	46.947	Liability for Distribution of Licence Fees CESU		103,996,218.74		103,996,218.74
164	46.950	Liability for Distribution Licence Fees WESCO				
165	46.951	Amount payable to OPTCL		241,440.00		241,440.00
	46.9	*Sub Group Total:*		2,207,560.02		2,207,560.02
	46	**Group Total:**		106,806,958.76		106,806,958.76
166	48.110	Security deposits from consumers	0.00	110,336,852.36	0.00	110,336,852.36
	48.1	*Sub Group Total:*		8,371,950.00		8,371,950.00
	48	**Group Total:**		8,371,950.00		8,371,950.00
167	57.170	SLDC Development Fund	0.00	8,371,950.00	0.00	8,371,950.00
168	57.171	SLDC Development Fund - Utilised		403,670,607.07		403,670,607.07
	57.1	*Sub Group Total:*		66,495,614.95		66,495,614.95
	57	**Group Total:**		470,166,222.02		470,166,222.02
169	58.120	Contribution to SLDC Development Fund	0.00	470,166,222.02	0.00	470,166,222.02
	58.1	*Sub Group Total:*	92,241,408.42		92,241,408.42	
	58	**Group Total:**	92,241,408.42		92,241,408.42	
			92,241,408.42	0.00	92,241,408.42	0.00

Probodha Kumar Mishra

ODISHA POWER TRANSMISSION CORPORATION LTD.

OPTCL Lifeline of Orissa

Trial Balance Report Detailed)

For The Month 01-Apr-2017 31-Mar-2018

132 S.G.M Power Systems, Mancheswar

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
170	62.210	Interest on Staff Loans and Advance				
171	62.220	Interest on Term Deposit / Fixed Deposit				
172	62.270	Interest from banks - (Other than interest on fixed deposits)				
	62.2	*Sub Group Total:*				
173	62.901	Rent from Staff Quarters				
174	62.908	Water rent recovered				
175	62.909	Other Recoveries				
176	62.911	Municipal Tax		840.00		840.00
177	62.912	Vehicle Hire Charges				
178	62.918	Sale of Tender Paper (s)		40,287.00		40,287.00
179	62.919	Penalties recovered from suppliers / contractor		24,000.00		24,000.00
180	62.999	Other miscellaneous receipts		57,925.00		57,925.00
	62.9	*Sub Group Total:*		278,141.98		278,141.98
	62	**Group Total:**		401,193.98		401,193.98
181	64.110	SLDC charges received from Indian Energy Exchange Ltd.	0.00	401,193.98	0.00	401,193.98
	64.1	*Sub Group Total:*				
182	64.310	Service connection fees / Application Fees				
	64.3	*Sub Group Total:*		8,400,000.00		8,400,000.00
183	64.410	Revenue from System operation charges		8,400,000.00		8,400,000.00
	64.4	*Sub Group Total:*		64,807,188.00		64,807,188.00
184	64.510	Revenue from Market operation charges		64,807,188.00		64,807,188.00
	64.5	*Sub Group Total:*		16,214,112.00		16,214,112.00
185	64.610	Revenue from registration fee		16,214,112.00		16,214,112.00
	64.6	*Sub Group Total:*		200,000.00		200,000.00
186	64.710	Revenue from Scheduling charges		200,000.00		200,000.00
	64.7	*Sub Group Total:*		24,534,200.00		24,534,200.00
	64	**Group Total:**		24,534,200.00		24,534,200.00
187	74.220	Office buildings	0.00	114,155,500.00	0.00	114,155,500.00
	74.2	*Sub Group Total:*	8,496.00		8,496.00	
188	74.420	Electrical Installation in Administrative Office.	8,496.00		8,496.00	
189	74.430	Electrical Installation in Residential colony for staff.	125,243.00		125,243.00	
	74.4	*Sub Group Total:*	619,825.00		619,825.00	
190	74.620	Motor Cars and Jeeps	745,068.00		745,068.00	
	74.6	*Sub Group Total:*	21,286.80		21,286.80	
191	74.820	Computers, and IT Peripherals	21,286.80		21,286.80	
192	74.830	Net Working System	755,802.00		755,802.00	
193	74.840	Software	2,088,419.00		2,088,419.00	
194	74.860	photocopiers	1,033,059.00		1,033,059.00	
195	74.880	Air - conditioner	146,101.00		146,101.00	
196	74.890	Water Cooler	30,307.00		30,307.00	
197	74.895	Other office equipments	10,693.00		10,693.00	
	74.8	*Sub Group Total:*	51,002.00		51,002.00	
	74	**Group Total:**	4,115,383.00		4,115,383.00	
198	75.110	Salary-BP-SP-GP Permanent Executive	4,890,233.80	0.00	4,890,233.80	0.00
199	75.120	Salary-BP-SP-GP Permanent Non Executive	16,277,081.00		16,277,081.00	
200	75.140	Apprentice Stipend	1,574,278.00		1,574,278.00	
			22,508.00		22,508.00	

Probodha Kumar Mishra

N.R. Mishra & Co. Bhubaneswar Chartered Accountants

ODISHA POWER TRANSMISSION CORPORATION LTD.

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FThe Month 01-Apr-2017 31-Mar-2018

132 S.G.M Power Systems, Mancheswar

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
201	75.199	Remuneration of personnel on Contract basis	641,883.00		641,883.00	
	75.1	*Sub Group Total:*	18,515,750.00		18,515,750.00	
202	75.210	DA-Executive	22,781,466.00		22,781,466.00	
203	75.211	DA-Non Executive	2,196,083.00		2,196,083.00	
	75.2	*Sub Group Total:*	24,977,549.00		24,977,549.00	
204	75.310	HRA-Executive	2,187,609.00		2,187,609.00	
205	75.311	HRA-Non Executive	189,689.00		189,689.00	
	75.3	*Sub Group Total:*	2,377,298.00		2,377,298.00	
206	75.410	Permanent Employee (Executive)	752,732.00		752,732.00	
207	75.411	Permanent Employee (Non-Executive)	119,728.00		119,728.00	
208	75.420	Medical Allowance	1,426.00		1,426.00	
209	75.430	Conveyance Allowance	50,729.00		50,729.00	
	75.4	*Sub Group Total:*	924,615.00		924,615.00	
210	75.611	Medical Expenses Reimbursement	1,215,728.00		1,215,728.00	
211	75.612	LEAVE TRAVEL CONCESSION	57,423.00		57,423.00	
212	75.613	Conveyance Reimbursement	547,800.00		547,800.00	
213	75.621	Ex-Gratia	815,992.00		815,992.00	
	75.6	*Sub Group Total:*	2,636,943.00		2,636,943.00	
214	75.705	Recreation / Cultural Expenses	1,650.00		1,650.00	
215	75.706	Medical Expenses	980.00		980.00	
216	75.707	Uniforms and Liveries	68,600.00		68,600.00	
217	75.710	Other Staff Welfare Expenses	33,924.00		33,924.00	
	75.7	*Sub Group Total:*	105,154.00		105,154.00	
218	75.825	Employer's contribution to PF - Non-Pensionary-Statutory	101,894.00		101,894.00	
219	75.827	Employer's contribution to PF under New Pension scheme (Tier - I)	412,871.00		412,871.00	
220	75.830	Other Terminal Benefits	920.00		920.00	
	75.8	*Sub Group Total:*	515,685.00		515,685.00	
	75	**Group Total:**	**50,052,994.00**	0.00	**50,052,994.00**	0.00
221	76.107	Other Insurance	6,538.00		6,538.00	
222	76.111	Telephone and Trunk Calls	263,185.00		263,185.00	
223	76.112	Postage and Telegrams	49,390.00		49,390.00	
	76.1	*Sub Group Total:*	319,113.00		319,113.00	
224	76.222	Legal Charges - Others	178,181.00		178,181.00	
225	76.223	Consultancy Charges	30,000.00		30,000.00	
226	76.224	Consultancy Expenses	330,000.00		330,000.00	
227	76.231	Audit Expenses - Statutory	2,400.00		2,400.00	
228	76.232	Audit Expenses (Non-Statutory)	1,200.00		1,200.00	
	76.2	*Sub Group Total:*	541,781.00		541,781.00	
229	76.429	Training Expenses (other than employees)	47,200.00		47,200.00	
230	76.433	TRAVELLING EXPENSES	1,540,601.00		1,540,601.00	
231	76.437	Vehicle Running Expenses - Petrol, Oil and Lubricant etc.	109,262.79		109,262.79	
232	76.438	Hire Charges of Vehicles	1,860,185.00		1,860,185.00	
233	76.452	Books and periodicals	3,408.00		3,408.00	
234	76.453	Printing and Stationery	83,321.00		83,321.00	
235	76.455	Advertisement Expenses(other than purchase related)	196,926.00		196,926.00	
236	76.458	Electricity Charges	3,888,732.00		3,888,732.00	

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Sl.No	A/C Code	DESCRIPTION	FOR THE MONTH DEBIT	FOR THE MONTH CREDIT	UP TO THE MONTH DEBIT	UP TO THE MONTH CREDIT
237	76.461	Training Expenses	1,233,228.00		1,233,228.00	
238	76.462	Entertainment	101,245.00		101,245.00	
239	76.464	Gardening and Horticultural Expenses	4,820.00		4,820.00	
240	76.465	Office Upkeep and Maintenance	297,441.00		297,441.00	
241	76.466	Official meeting Expenses	216,367.00		216,367.00	
242	76.469	Watch and Ward Expenses	1,996,256.00		1,996,256.00	
243	76.472	Miscellaneous Expenses	109,329.20		109,329.20	
	76.4	*Sub Group Total:*	11,688,321.99		11,688,321.99	
	76	**Group Total:**	**12,549,215.99**	0.00	**12,549,215.99**	0.00
244	77.103	Depreciation - Electrical Installation	167,074.00		167,074.00	
245	77.104	Depreciation on OCW	1,283.00		1,283.00	
246	77.105	Depreciation on Plant and Machinery	50,953.00		50,953.00	
247	77.106	Depreciation on Lines, Cable Network etc.	37,624.00		37,624.00	
248	77.107	Depreciation on Vehicle	45,320.00		45,320.00	
249	77.108	Depreciation on Furnitures and Fixtures	88,328.00		88,328.00	
250	77.109	Depreciation on office Equipment	5,311,834.00		5,311,834.00	
	77.1	*Sub Group Total:*	5,702,416.00		5,702,416.00	
	77	**Group Total:**	**5,702,416.00**	0.00	**5,702,416.00**	0.00
251	78.328	Rebate to consumer	761,008.00		761,008.00	
252	78.352	Bank Charges / Commission.	1,901.00		1,901.00	
	78.3	*Sub Group Total:*	762,909.00		762,909.00	
	78	**Group Total:**	**762,909.00**	0.00	**762,909.00**	0.00
253	79.423	Bad and doubtful debts written off - Dues from consumers	107,143.00		107,143.00	
	79.4	*Sub Group Total:*	107,143.00		107,143.00	
254	79.510	Loss of Fixed Assets written off.	43,503.00		43,503.00	
	79.5	*Sub Group Total:*	43,503.00		43,503.00	
	79	**Group Total:**	**150,646.00**	0.00	**150,646.00**	0.00
		Grand Total:	806,411,227.08	806,411,227.08	806,411,227.08	806,411,227.08

N K Mishra & Co. Bhubaneswar Chartered Accountants

Prabodha Kumar Mishra

ANNEXURE-V

SR.G.M Power System, Bhubaneswar-132
Odisha,India

Trial Balance
1-Apr-2018 to 31-Mar-2019

Particulars	SR.G.M Power System, 1-Apr-2018 to 31-Mar-2019 Closing Balance	
	Debit	Credit
10.3.20 (Electrical Installation in Administrative office(10320))	1708715.00	
10.3.30 (Electrical Residential Quarters for Staff.(10330))	43027.00	
10.3.40 (Electrical Installation in Other Location.(10340))	930690.00	
10.4.14 (TubeWell(10414))	38425.00	
10.5.85 (Battery(10585))	492800.00	
10.5.90 (Miscellaneous Equipment.(10590))	472220.00	
10.6.80 (underground cables - cable duct system(10680))	81055.76	
10.6.84 (Miscellaneous equipment(10684))	631516.97	
10.7.20 (Motor Cars and Jeeps(10720))	477048.00	
10.8.20 (Furniture and fixtures in administrative offices/field offices(10820))	2748366.00	
10.9.20 (Computers, and IT Peripherals(10920))	48532345.00	
10.9.50 (Intercom System(10950))	11920.00	
10.9.60 (Photocopiers(10960))	506689.00	
10.9.80 (Air - conditioning Plant (Portable)(10980))	1896736.00	
10.9.91 (Fax Machine(10991))	70925.00	
10.9.92 (Cell Phone(10992))	30530.00	
10.9.95 (Other office equipment(10995))	6550996.00	
12.1.30 (Accumulated Depreciation up to 31.03.2015 - Electrical Installation(12130))		99623.00
12.1.3 (Provision for depreciation - Electrical(12103))		723289.30
12.1.4 (Provision for depreciation - other civil works(12104))		7338.40
12.1.50 (Accumulated Depreciation up to 31.03.2015- Plant and Machinery(12150))		256621.06
12.1.60 (Accumulated Depreciation up to 31.03.2015- Lines, Cable network etc.(12160))		7663.00
12.1.6 (Provision for depreciation -lines, cable network(12106))		155476.84
12.1.70 (Accumulated Depreciation up to 31.03.2015- Vehicles(12170))		122426.00
12.1.7 (Provision for depreciation -vehicles(12107))		181279.56

N.R. MISHRA & CO * BHUBANESWAR * CHARTERED ACCOUNTANTS

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1 1.80 (Accumulated Depreciation up to 31.03.2015- Furniture & Fixtures(12180))		701241.00
12.1.8 (Provision for depreciation furniture & fixtures(12108))		336391.30
12.1.90 (Accumulated Depreciation up to 31.03.2015- Office Equipment(12190))		19841551.00
12.1.9 (Provision for depreciation-office equipment(12109))		14735281.33
14.22.4.123 (T&D Scheme EHT Works -Miscellaneous Civil Works - Over Head.)	604132.00	
23.6.45C (Sundry Debtors For SOC & MOC M/s. CESU. - Current)	1148710.00	
23.6.46C (Sundry Debtors For SOC & MOC M/s. NESCO.- Current)	798260.00	
23.6.47C (Sundry Debtors For SOC & MOC M/s. WESCO.- Current)	901130.00	
23.6.48C (Sundry Debtors For SOC & MOC M/s. SOUTHCO.- Current)	472600.00	
23.6.49C (Sundry Debtors For Scheduling Charges- Current)	494200.00	
23.6.49 (Sundry Debtors for Scheduling charges(23649))		5200.00
23.6.50C (Sundry Debtors For SOC & MOC M/s. OHPC.- Current)	1291846.00	
23.6.51C (Sundry Debtors For SOC & MOC M/s. OPGC.- Current)	309154.75	
23.6.52C (Sundry Debtors For SOC & MOC M/s. NTPC (TTPS).- Current)	684046.00	
23.6.54C (Sundry Debtors For SOC & MOC M/s. Meenakshi Power Ltd.- Current)	27419.00	
23.6.55C (Sundry Debtors For SOC & MOC M/s. Orissa Power Consortium Ltd.- Current)	14591.00	
23.6.56C (Sundry Debtors For SOC & MOC M/s. Salavahana Green Energy Ltd.- Current)	17176.00	
23.6.57C (Sundry Debtors For SOC & MOC M/s. Sterlite Energy Ltd. - Current)	437569.82	
23.6.58C (Sundry Debtors For SOC & MOC M/s. Arati Steels Ltd. Ghantikhal.- Current)	27390.00	
23.6.59C (Sundry Debtors For SOC & MOC M/s. Aryan Ispat & Power Pvt. Ltd.- Current)	6356.00	
23.6.60C (Sundry Debtors For SOC & MOC M/s. Bhusan Power & Steel Ltd., Jharsuguda.- Current)	21311.00	
23.6.61C (Sundry Debtors For SOC & MOC M/s. Bhusan Steel Ltd., Meramundali.- Current)	15215.00	
23.6.62C (Sundry Debtors For SOC & MOC M/s. Hindalco Industries.- Current)	11040.96	
23.6.63C (Sundry Debtors For SOC & MOC M/s. IFFCO Ltd.- Current)	7360.80	
23.6.64C (Sundry Debtors For SOC & MOC M/s. IMFA Ltd. - Current)	31853.00	
23.6.65C (Sundry Debtors For SOC & MOC M/s. JSL Stainless Ltd, Duburi.- Current)	14164.00	
23.6.66C (Sundry Debtors For SOC & MOC M/s. Jindal Steel & Power, Angul. - Current)	126887.63	
23.6.67C (Sundry Debtors For SOC & MOC M/s. Maheswary Ispat Ltd. - Current)	95294.00	
23.6.68C (Sundry Debtors For SOC & MOC M/s. Maithan Ispat Ltd. - Current)	4431.00	
23.6.69C (Sundry Debtors For SOC & MOC M/s. MSP Metallics Ltd. - Current)	41065.00	
23.6.70C (Sundry Debtors For SOC & MOC M/s. NALCO (CPP).- Current)	44002.00	
23.6.71C (Sundry Debtors For SOC & MOC M/s. Narbheram Power & Steel Pvt. Ltd.- Current)	2187.00	
23.6.72C (Sundry Debtors For SOC & MOC M/s. Nava Bharat Venture Ltd.- Current)	31627.00	

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N.R. MISHRA & CO ★ CHARTERED ACCOUNTANTS ★ BHUBANESWAR

23.6.73C (Sundry Debtors For SOC & MOC M/s. Nilachal Ispat Nigam Ltd. - Current)	4517.04	
23.6.74C (Sundry Debtors For SOC & MOC M/s. Orissa Sponge Iron & Steel Ltd. - Current)	1738.00	
23.6.75C (Sundry Debtors For SOC & MOC M/s. Patnaik Steela & Alloys Ltd.- Current)	1472.00	
23.6.76C (Sundry Debtors For SOC & MOC M/s. Rathi Steel & Power Ltd.- Current)	77780.00	
23.6.77C (Sundry Debtors For SOC & MOC M/s. Rourkela Steel Plant.- Current)	2945.00	
23.6.78C (Sundry Debtors For SOC & MOC M/s. Sree Ganesh Matalics Ltd.- Current)	773.00	
23.6.79C (Sundry Debtors For SOC & MOC M/s. Shyam Metalics & Energy Ltd. - Current)	730.00	
23.6.80C (Sundry Debtors For SOC & MOC M/s. TATA Sponge Iron Ltd.- Current)	14682.00	
23.6.81C (Sundry Debtors For SOC & MOC M/s. Vendanta Aluminium, Jharsuguda.- Current)	132063.09	
23.6.82C (Sundry Debtors For SOC & MOC M/s. Vendanta Aluminium, Lanjigada.- Current)	3137.00	
23.6.83C (Sundry Debtors For SOC & MOC M/s. VISA Steel Ltd. - Current)	18593.80	
23.6.84C (Sundry Debtors For SOC & MOC M/s. Yazdani Steel & Power. - Current)	1437.00	
23.6 85C (Sundry Debtors For SOC & MOC M/s. FACCOR Power Ltd.- Current)	7273.00	
23.6.86C (Sundry Debtors For SOC & MOC M/s. GMR, Kamalang. - Current)	247932.00	
23.6.87C (Sundry Debtors For SOC & MOC M/s. NBVL (IPP) - Current)	39748.00	
23.6.88C (Sundry Debtors For SOC & MOC M/s. Aditya Alluminium Ltd.- Current)	1457.00	
23.6.89C (Sundry Debtors For SOC & MOC M/s. Bhubaneswar Power- Current)	84639.00	
23.6.90C (Sundry Debtors For SOC & MOC M/s. Essar Power, Odisha- Current)		8815.00
23.6.91C (Sundry Debtors For SOC & MOC M/s. OCL India Ltd.- Current)	14421.00	
23.6.92C (Sundry Debtors For SOC & MOC M/s. SMC Power Generation- Current)	2915.00	
23.6.93C (Sundry Debtors For SOC & MOC- M/s. ACME Odisha Solar- Current)	18402.00	
23.6.94C (Sundry Debtors For SOC & MOC- M/s. Afrtab Solar- Current)	3680.00	
23.6.95C (Sundry Debtors For SOC & MOC- M/s. Green Energy Development- Current)	14722.00	
23.6.96C (Sundry Debtors For SOC & MOC M/s. MGM Mineral.- Current)	2187.00	
23.6.99C (Sundry Debtors For SOC & MOC Others.- Current)	655644.50	
23.9.10C (Provision For Doubtful Debt.- Current)		454121.20
23.9.90 (Old Out-Standing (Unidentified / Un- Reconcilied)- Debtors(23990))	172166.20	
24.1.10C (Cash In Hand As Per General Cash Book- Current)	10969.85	
24.1.20C (Postage & Other Stamps In Hand- Current)	37.00	
24.4.01C (Bank Account-State Bank Of India- Current)	1712578.00	
24.4.07C (Bank Account-Union Bank Of India- Current)	10966773.75	
24.4.61C (Union Bank Of India-ODPAF(24461)-Current)	109419889.74	
24.7.06C (Term Deposit -Andhra Bank- Current)	166000000.00	

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24.7.07C (Term Deposit -Union Bank Of India- Current)	142000000.00	
24.7.19C (Term Deposit -Orissa State Cooperative Bank- Current)	110000000.00	
24.7.23C (Term Deposit -IDBI- Current)	57000000.00	
26.1.10C (Advances To Suppliers / Contractors (O & M) (Interest Free)- Current)	6926.60	
27.1.10C (Loans And Advances To Staff- Interest Bearing- House Building- Current)	2117205.00	
27.1.10 (Loans and advances to staff- Interest bearing-(27110))	5239248.00	
27.1.20C (Loans And Advances To Staff Interest Bearing Car- Current)	353340.00	
27.1.20 (Loans and advances to staff â Interest bearing â Car(27120))	890306.00	
27.1.30C (Loans And Advances To Staff- Interest Bearing Scooter/ Motor Cycle- Current)	44596.00	
27.1.30 (Loans and advances to staff- Interest bearing -(27130))	3352.00	
27.2.10C (Loans And Advances To Staff- Interest Free- Travelling Allowances Advance- Current)	36618.00	
27.2.80C (Loans And Advances To Staff Interest Free- Festival Advance- Current)	45000.00	
27.2.93C (Loans And Advances To Staff Interest Free Others- Current)	372500.00	
27.4.25C (Income Tax Deducted At Source Other Receipts- Current)	4497429.00	
27.9.10 (Provision for doubtful loans and advances. (Staff)(27910))		124126.50
27.9.90 (Old Out-Standing (Unidentified / Un- Reconcilied)- Loans and advances to staff (27990))		45787.25
28.3.60C (Income Accrued On Term Deposits- Current)	18735029.00	
28.3.66 (Income accrued on Staff Loan.(28366))	6947515.00	
28.8.14C (Prepaid Expenses- Current)	10351.00	
28.8.20 (Amounts receivables from Govt. (Central)(28820))	100918.00	
28.8.60 (Balance carry Overhead- other account(28860))		5893035.64
28.8.62 (Deposits with Telephone Authorities(28862))	1150.00	
28.8.65 (Deposits with Electricity Authorities(28865))	13319.00	
28.8.77 (Amount Receivable from OPTCL(28877))	324790.00	
28.9.10 (Provision for losses on Sundry Receivable(28910))		82942.00
28.9.90 (Old Out-Standing (Unidentified / Un- Reconcilied)- Other receivables(28990))	82942.00	
33.0.01 (Inter Unit Accounts â Remittance to Head Office-01-1(33001))	7586006.00	
36.0.02 (Inter Unit Accounts â Personnel-02(36002))	342860.00	
36.1.34 (Inter Unit Accounts â Personnel-34(36134))		18000.00
36.1.36 (Inter Unit Accounts â Personnel-36(36136))		58050.00
36.1.37 (Inter Unit Accounts â Personnel-37(36137))		970957.00
36.1.42 (Inter Unit Accounts â Personnel-42(36142))	1101914.00	
36.1.45 (Inter Unit Accounts â Personnel-45(36145))		18000.00

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3[illegible].52 (Inter Unit Accounts â Personnel-52(36152))		
36.1.76 (Inter Unit Accounts â Personnel-76(36176))		18000.00
36.2.90 (Inter Unit Accounts a Personal (36290))		8000.00
37.0.01 (Inter Unit Accounts -Other Transactions/Adjustment-01(37001))		854119.00
37.0.02 (Inter Unit Accounts -Other Transactions/Adjustment-02(37002))		100552.00
37.2.34 (Inter Unit Accounts -Other Transactions/Adjustment-34(37234))		1447721.00
44.3.10C (Net Salary Payable- Current)		5814813.00
44.4.01C (Income Tax Deducted At Source On Salaries.- Current)		3234367.00
44.4.02C (Employees Contribution To PF Pensionary (Statutory)- Current)		19178.00
44.4.03C (Employees Contribution To PF Pensionary (Voluntary)- Current)		247621.00
44.4.04C (Employees Contribution To PF Non-Pensionary- (Statutory)- Current)		471432.00
44.4.05C (Employees Contribution To PF Non-Pensionary- (Voluntary)- Current)		11796.00
44.4.07C (Employees Contribution Under New Pension Scheme (Tier I)- Current)		5000.00
44.4.11C (P.F. Advance Recovery Pensionary- Current)		85587.00
44.4.30C (LIC Recovery- Current)		2500.00
44.4.61C (Professional Tax- Current)		9382.90
44.4.64C (Other Staff Deduction And Recoveries.- Current)		12300.00
46.1.01C (Security Deposits.- Current)		62073.00
46.1.03C (Earnest Money Deposits.- Current)		35990.00
46.1.05C (Retention Money.- Current)		28126.00
46.1.12 (Other Deposits suppliers /contractor(46112))		456201.00
46.4.10C (Provision For Expenses- Current)		3053.60
46.9.24C (Income Tax Deducted At Source On Payment To Contractors- Current)		3434626.00
46.9.26C (TDS On Provisional Expenses- Current)		214117.00
46.9.30 (Liability for Integrated Goods and Services Tax- Collection(46930))		139468.00
46.9.44C (Unscheduled Interchange Pool Fund- Current)		16767.00
46.9.50C (Liability For Distribution Of License Fees- WESCO- Current)		109419889.74
46.9.51C (Amount Payable To OPTCL. - Current)		100717.80
46.9.52C (TDS Payable On Central Goods And Services Tax (CGST)- Current)	42439.98	
46.9.53C (TDS Payable On State Goods And Services Tax (SGST)- Current)		9804.00
46.9.54C (TDS Payable On Integrated Goods And Services Tax (IGST)- Current)		9804.00
48.1.10 (Security deposits from consumers(48110))		24969.00
57.1.70 (SLDC Development Fund(57170))		9584669.04
		473276667.83

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5 1.71 (SLDC Development Fund - Utilized)		
58.1.20C (Contribution To SLDC Development Fund- Current)		66514048.95
58.1.20 (Contribution to SLDC Devlopment Fund)	36989483.76	
61.6.20 (Revenue from - Delayed payment surcharges(61620))		15767.00
62.9.12 (Vehicle Hire Charges(62912))		428.00
62.9.18 (Sale of Tender Paper (s)(62918))		22300.00
62.9.99 (Other miscellaneous receipts(62999))		8000.00
64.3.10 (Service connection fees / Application Fees(64310))		22907.50
64.4.10 (Revenue from System operation charges(64410))		7955000.00
64.5.10 (Revenue from Market operation charges(64510))		70836880.00
64.6.10 (Revenue from registration fee(64610))		17704466.00
64.7.10 (Revenue from Scheduling charges(64710))		100000.00
74.4.20 (Electrical Installation in Administrative Office.(74420))		22019800.00
74.4.30 (Electrical Installation in Residential colony for(74430))	18000.00	
74.6.20 (R&M, VEHICLES Motor Cars and Jeeps(74620))	380582.00	
74.8.20 (Repair and Maintenance toComputers, and IT Peripherals(74820))	22859.00	
74.8.30 (Repair and Maintenance to Net Working System(74830))	2903172.00	
74.8.60 (Repair and Maintenance to photocopiers(74860))	1755558.00	
74.8.80 (Air - conditioner(74880))	33652.00	
74.8.90 (Repair and Maintenance to Water Cooler(74890))	126695.00	
74.8.95 (Repair and Maintenance to Other office equipments(74895))	11020.00	
75.1.10 (Salary-BP-SP-GP Permanent Executive(75110))	86206.00	
75.1.20 (Salary-BP-SP-GP Permanent Non Executive(75120))	39566644.00	
75.1.30 (Salary-Trainee(75130))	4520922.00	
75.1.99 (Remuneration of personnel on Contract basis(75199))	290301.00	
75.2.10 (DA-Executive(75210))	472819.00	
75.2.11 (DA-Non Executive(75211))	6694980.00	
75.3.10 (HRA-Executive(75310))	713942.00	
75.3.11 (HRA-Non Executive(75311))	1875927.00	
75.4.10 (Permanent Employee (Executive)(75410))	488168.00	
75.4.11 (Permanent Employee (Non-Executive)(75411))	828186.00	
75.4.20 (Medical Allowance(75420))	105693.00	
75.4.30 (Conveyance Allowance(75430))	743734.00	
	138449.00	

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75.5.11 (Permanent Employee(75511))	13156.00	
75.6.11 (Medical Expenses Reimbursement(75611))	177338.00	
75.6.13 (Conveyance Reimbursement(75613))	411100.00	
75.6.21 (Ex-Gratia(75621))	816182.00	
75.7.06 (Medical Expenses(75706))	34528.00	
75.7.07 (Uniforms and Liveries(75707))	37200.00	
75.7.10 (Other Staff Welfare Expenses(75710))	14198.00	
75.8.25 (Employer's contribution to PF - Non-Pensionary-(75825))	131921.00	
75.8.27 (Employer's contribution to PF under New Pension(75827))	670028.00	
75.8.30 (Other Terminal Benefits(75830))	1392.00	
76.1.04 (Insurance on Fixed Assets / Stock / Assets under(76104))	6358.00	
76.1.11 (Telephone and Trunk Calls(76111))	238650.00	
76.1.12 (Postage and Telegrams(76112))	35683.00	
76.1.70 (Other Insurance(76170))	366.00	
76.2.22 (Legal Charges - Others(76222))	110957.00	
76.2.24 (Consultancy Expenses(76224))	386600.00	
76.3.71 (Other Materials related Expenses.(76371))	19942.00	
76.4.33 (TRAVELLING EXPENSES(76433))	1309781.00	
76.4.37 (Vehicle Running Expenses - Petrol, Oil and(76437))	148387.95	
76.4.38 (Hire Charges of Vehicles(76438))	1271607.00	
76.4.52 (Books and periodicals(76452))	1273.00	
76.4.53 (Printing and Stationery(76453))	126797.00	
76.4.55 (Advertisement Expenses(other than purchase related)(76455))	170515.00	
76.4.58 (Electricity Charges(76458))	4026719.00	
76.4.61 (Training Expenses(76461))	842023.00	
76.4.62 (Entertainment(76462))	109287.00	
76.4.65 (Office Upkeep and Maintenance(76465))	260016.00	
76.4.66 (Official meeting Expenses(76466))	160546.00	
76.4.69 (Watch and Ward Expenses(76469))	2428152.00	
76.4.72 (Miscellaneous Expenses(76472))	147351.00	
77.1.03 (Depreciation - Electrical Installation(77103))	167074.30	
77.1.04 (Depreciation on OCW(77104))	1283.40	
77.1.05 (Depreciation on Plant and Machinery(77105))	50953.06	

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7].06 (Depreciation on Lines, Cable Network etc.(77106))	37623.84	
77.1.07 (Depreciation on Vehicle(77107))	45319.56	
77.1.08 (Depreciation on Furnitures and Fixtures(77108))	130637.30	
77.1.09 (Depreciation on office Equipment(77109))	4670815.33	
78.3.28 (Rebate to consumer(78328))	790465.00	
78.3.52 (Bank Charges / Commission.(78352))	826.00	
Grand Total	**839206125.74**	**839206125.74**

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Annexure -VII

Details of man in position as on December 2019

Category of Employees	Technical		Non-Technical		Total
I) Executives	39	6			45
ii) Non-Executives			4	5	9
iii) Skilled					
iv) Non-Skilled					
v) Contractual Staff				5	5
Total					59

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