

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
TRIAL BALANCE FOR THE PERIOD
01.04.2017 - 31.03.2018

AG CODE	HEAD OF ACCOUNT	Opening Balance as on 01.04.2017		During 01.04.2017 - 31.03.2018		Provisions 01.04.2017 - 31.03.2018		Closing Balance as on 31.03.2018		Net Balance	Net Balance	Net Balance
										(Closing)	(Opening)	(Last Year)
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	31.03.2018	31.03.2017	01.04.2016
1	2	3	4	5	6	7	8	9	10	11	12	13
SUMMARY MTB - FOR THE PERIOD -	01.04.2017 - 31.03.2018											
AG-10	Fixed Assets	25,43,16,02,571.47	7,78,82,09,976.03	1,15,84,87,206.21	21,23,32,554.31	-	-	26,59,00,89,777.68	8,00,05,42,530.34	18,58,95,47,247.34	17,64,33,92,595.44	13,47,50,14,205.19
AG-12	Provision For Depreciation On Fixed Assets	7,09,49,202.36	6,30,17,08,286.21	1,32,13,462.48	94,19,61,596.03	-	-	8,41,62,664.84	7,24,36,69,882.24	(7,15,95,07,217.40)	(6,23,07,59,083.85)	(5,38,23,75,074.60)
AG-14	Capital Work In Progress	18,35,08,39,250.17	17,06,61,61,683.57	2,26,57,12,363.84	1,08,34,40,368.66	-	-	20,81,65,51,614.01	18,14,96,02,052.23	2,46,69,48,561.79	1,28,46,77,566.61	3,84,35,75,348.62
AG-16	Assets Not In Use	5,33,32,777.30	5,33,32,777.30	10,000.00	10,000.00	-	-	5,33,42,777.30	5,33,42,777.30	-	-	-
AG-20	Investment in forms of fixed deposits with Bank	52,00,000.00	-	2,41,22,47,755.58	1,82,36,96,552.00	-	-	2,41,74,47,755.58	1,82,36,96,552.00	59,37,51,203.58	52,00,000.00	-
AG-22	Material Stock & Related A/C	25,76,67,98,158.37	25,37,15,88,784.99	7,46,83,77,511.13	7,38,80,16,323.59	-	-	33,23,51,75,669.50	32,73,96,05,108.58	49,55,70,560.93	39,52,09,373.39	65,51,73,526.72
AG-23	Receivables Against Supply Of Power	18,77,73,54,738.08	18,04,73,86,561.70	4,34,89,71,802.56	4,36,76,17,805.56	-	-	23,12,63,26,540.64	22,41,50,04,167.26	71,13,22,373.38	72,99,68,176.38	71,34,07,819.43
AG-24	Cash & Bank	83,49,55,61,568.57	82,60,77,22,095.90	20,12,31,16,751.29	17,93,06,96,545.40	-	-	1,03,61,86,78,319.86	1,00,53,84,18,641.30	3,08,02,59,678.56	88,78,39,472.67	51,48,95,430.57
AG-25	Advance To Suppliers & Contractors (Capital)	9,74,58,48,081.72	8,23,21,60,652.22	2,36,13,00,142.79	1,93,19,87,342.09	-	-	12,10,71,48,224.51	10,16,41,47,994.31	1,94,30,00,230.20	1,51,36,87,429.50	1,43,20,57,133.99
AG-26	Advance To Suppliers & Contractors (O&M)	24,78,40,609.35	14,57,57,155.11	1,93,57,038.00	1,46,76,874.00	-	-	26,71,97,647.35	16,04,34,029.11	10,67,63,818.24	10,20,83,454.24	10,00,35,950.18
AG-27	Other Loans & Advances	1,76,62,34,452.19	30,67,84,147.50	40,12,11,116.27	47,48,75,255.36	18,79,44,691.36	18,00,93,938.77	2,35,63,90,259.82	96,17,33,341.63	1,39,36,56,918.19	1,45,94,70,304.69	1,31,26,46,964.09
AG-28	Sundry Receivables	1,06,95,38,987.77	37,76,70,024.18	23,05,22,343.12	68,33,968.49	-	-	1,30,00,61,330.89	38,45,03,990.67	91,55,57,340.22	69,18,68,963.59	61,84,45,740.50
AG-31	Inter Unit A/C Fuel	1,05,65,32,232.36	1,05,49,13,628.42	9,86,80,724.89	10,07,90,393.29	-	-	1,15,51,92,957.25	1,15,57,04,021.71	(5,11,064.46)	16,18,603.94	22,88,568.24
AG-32	Inter-Unit Account: Material	10,66,06,74,620.69	10,85,76,32,973.78	6,08,44,076.89	6,35,35,199.96	-	-	10,92,15,18,697.58	10,92,11,68,173.74	3,50,523.84	30,41,648.91	28,21,253.64
AG-33	Inter-Unit Account : Remittance To H/Q	1,83,85,76,061.75	1,82,97,22,728.21	1,47,93,87,983.80	1,48,53,26,844.05	-	-	3,31,79,64,045.55	3,31,50,49,572.26	29,14,473.29	88,53,333.54	17,82,178.54
AG-34	Inter-Unit Account : Fund Transfer From H/Q	23,43,67,42,080.00	23,41,25,67,856.00	4,10,90,90,655.00	4,12,64,92,600.00	-	-	27,54,58,32,735.00	27,53,90,60,456.00	67,72,279.00	2,41,74,224.00	5,26,76,240.00
AG-36	Inter-Unit Account : Personnel	34,81,398.50	46,37,186.70	29,84,430.00	18,28,841.80	-	-	64,65,828.50	64,65,828.50	-	(11,55,788.20)	(33,99,035.20)
AG-37	Inter-Unit Account : Other Transaction Adjustments	7,39,87,22,845.38	7,39,70,55,916.76	44,40,56,895.12	44,55,07,321.12	-	-	7,84,27,79,740.50	7,84,25,63,237.88	2,16,502.62	16,66,928.62	17,07,593.62
AG-42	Liability For Capital Supplies/ Capital Works	7,97,24,39,092.00	8,42,31,79,517.34	2,76,37,48,161.59	2,65,09,30,594.44	-	-	10,73,61,87,253.59	11,07,41,10,111.78	(33,79,22,858.19)	(45,07,40,425.34)	(43,87,87,888.57)
AG-43	Liability For O&M Supplies/Works	51,63,97,930.65	62,55,09,662.82	14,13,17,471.81	13,72,14,040.47	-	-	65,77,15,402.26	76,27,23,703.29	(10,50,08,301.03)	(10,91,11,732.17)	(10,92,88,597.97)
AG-44	Staff Related Provisions & Liabilities	1,52,47,80,860.42	2,05,88,67,009.84	35,67,05,580.25	41,97,98,548.25	1,00,00,000.00	-	1,89,14,86,440.67	2,47,86,65,558.09	(58,71,79,117.42)	(53,40,86,149.42)	(47,90,04,339.67)
AG-45	Liability For Payments	43,56,67,88,037.64	43,69,02,08,314.39	6,15,91,11,302.38	8,18,49,35,101.04	-	-	51,72,58,99,340.02	51,87,51,43,415.43	(14,92,44,075.41)	(12,34,20,276.75)	(12,38,066.75)
AG-46	Other Liabilities And Provisions	5,63,74,59,351.00	7,34,14,65,796.74	1,20,09,47,535.82	4,30,13,63,490.18	18,73,19,161.16	6,79,86,736.67	7,02,57,26,047.98	11,71,08,16,023.59	(4,68,50,89,975.61)	(1,70,40,06,445.74)	(1,77,49,17,756.31)
AG-47	Deposit For Electrification, Service Connection Etc	65,38,53,805.64	1,39,49,21,413.72	5,26,71,528.00	12,07,63,970.72	76,11,397.00	-	71,41,36,730.64	1,51,56,85,384.44	(80,15,48,653.80)	(74,10,67,608.08)	(73,27,38,546.90)
AG-52	Capital Liabilities (Other Than Govt Loans) - Equity	2,09,03,038.00	4,60,14,03,678.00	2,83,23,000.00	18,66,46,000.00	-	-	4,92,26,038.00	4,78,80,49,678.00	(4,73,88,23,640.00)	(4,58,05,00,640.00)	(4,21,05,00,640.00)
AG-53	Capital Liabilities (Other Than Govt Loans) - Loans	-	5,21,24,27,020.87	69,28,29,674.00	1,02,95,93,287.06	-	-	69,28,29,674.00	6,24,20,20,307.93	(5,54,91,90,633.93)	(5,21,24,27,020.87)	(5,10,88,11,890.49)
AG-54	Funds From State Govt	2,66,000.00	1,88,82,73,313.36	-	-	-	-	2,66,000.00	1,88,82,73,313.36	(1,88,80,07,313.36)	(1,88,80,07,313.36)	(1,88,80,07,313.36)
AG-55	Contribution, Grants, Subsidies Towards Cost Of Capital Assets	2,15,20,86,343.85	4,32,90,80,687.54	16,27,61,473.92	97,19,19,560.00	-	76,11,397.00	2,31,48,47,817.77	5,30,86,11,644.64	(2,99,37,63,826.87)	(2,17,69,94,343.79)	(1,72,81,63,055.34)
AG-56	Reserves (Accumulated Losses)	1,26,38,67,863.41	2,26,43,43,109.35	-	-	-	-	1,26,38,67,863.41	2,26,43,43,109.35	(1,00,04,75,245.94)	(1,00,04,75,245.94)	(66,90,95,946.25)
AG-57	Reserve Funds	18,13,99,272.63	18,13,99,272.63	-	-	-	-	18,13,99,272.63	18,13,99,272.63	-	-	-
AG-58	Surplus (P&L Trf to Bs)	-	-	-	-	-	-	-	-	-	-	-
AG-61	Revenue From Sale Of Power	-	-	1,69,90,42,978.00	4,35,00,62,378.56	-	-	1,69,90,42,978.00	4,35,00,62,378.56	(2,65,10,19,400.56)	(2,82,48,05,009.63)	(3,09,82,84,744.26)
AG-62	Other Income	-	-	11,98,70,900.24	24,91,99,990.06	4,69,62,756.41	18,79,44,691.36	16,68,33,656.65	43,71,44,681.42	(27,03,11,024.77)	(16,16,20,344.91)	(34,14,10,260.80)
AG-65	Prior Period Income	-	-	6,48,62,814.64	6,48,62,814.64	-	-	6,48,62,814.64	6,48,62,814.64	(2,40,20,752.00)	(12,91,40,487.56)	(12,91,40,487.56)
AG-74	Repairs And Maintenance	-	-	44,92,82,760.11	9,47,87,082.66	-	-	44,92,82,760.11	9,47,87,082.66	35,44,95,677.45	23,94,26,838.16	21,81,58,436.92
AG-75	Employees Cost	-	-	1,23,80,27,278.78	50,62,14,884.48	-	1,00,00,000.00	1,23,80,27,278.78	51,62,14,884.30	65,92,44,035.93	57,71,15,590.59	57,71,15,590.59
AG-76	Administration And General Expenses	-	-	31,81,53,214.90	10,10,64,284.92	-	11,743.00	31,81,53,214.90	10,10,76,027.92	21,70,77,188.98	17,51,29,588.03	16,35,41,134.04
AG-77	Depreciation	-	-	76,97,64,767.91	4,45,487.00	-	-	76,97,64,767.91	4,45,487.00	76,93,19,280.91	80,22,87,826.38	61,79,55,423.58
AG-78	Interest And Other Finance Charges	-	-	93,59,34,954.82	45,67,30,669.41	-	-	93,59,34,954.82	45,67,30,669.41	47,92,04,285.41	51,43,00,951.20	51,56,13,484.87
AG-79	Other Debits To Revenue Account	-	-	10,74,275.86	-	1,31,73,227.67	-	1,42,47,503.53	-	1,42,47,503.53	82,26,467.53	48,36,242.86
AG-81	Provision For Income Tax For The Year	-	-	5,41,76,235.80	-	5,48,13,509.00	5,41,76,235.80	10,89,89,744.80	5,41,76,235.80	5,48,13,509.00	7,95,55,026.64	77,46,47,648.22
AG-83	Prior Period Expenses / Losses	-	-	4,00,51,968.59	4,00,51,968.59	-	-	4,00,51,968.59	4,00,51,968.59	-	14,05,39,148.00	36,09,591.34
AG-84	Interim Dividend	-	-	-	-	-	-	-	-	-	6,03,56,924.00	-
		2,92,86,60,71,231.28	2,92,86,60,71,231.28	66,24,62,10,136.19	66,24,62,10,136.19	50,78,24,742.80	50,78,24,742.80	3,59,62,01,06,110.06	3,59,62,01,06,110.06	0.00	(33,13,72,99.68)	(63,33,57,940.19)

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Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Anne Kure - II