

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
Details of loan during FY 2017-18(upto 31/03/2018)

Loan under scheme	Opening loan as on 1st April, 2017 (In Rs.)	Receipt												TOTAL		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
REC I(270001-270003)	2.00															
REC II (1450001-145008)	36,39,31,813.00															
REC III(14500011)	54,52,61,728.00															
REC IV(145009)	77,68,38,830.00															
REC V(1183637)	51,35,75,942.00				1,19,87,000.11											1,19,87,000.11
REC X (REC 5762)	2,72,29,500.00															
REC XI (REC 5787)	10,91,99,680.00															
REC 4365	6,93,76,500.00															
REC 5011	1,69,33,927.00															
REC 5531	3,27,41,414.00															
REC 5533	2,72,31,750.00															
REC 5534	2,02,44,420.00															
REC 5072	2,86,66,318.00															
REC 5763	7,16,50,000.00			4,92,64,000.00												
REC 7085	8,61,38,810.00															
REC 6410	5,96,48,600.00															
REC 9029	8,75,39,700.00															
REC 8851	5,23,75,400.00															
REC 5765	2,86,05,001.00															
REC 9025	1,65,22,166.00															
REC 9030	11,98,48,400.00			5,85,95,538.83												
REC 7367	5,13,46,620.00			1,52,59,000.00												
REC 9290	1,70,00,002.00															
REC 9666	6,62,00,000.00															
REC 9665	6,79,00,000.00															
REC 9218	5,12,40,000.00															
REC 9664	4,07,00,000.00															
REC 9031	-															
REC 9796	-															
REC 5764	-															
SUB TOTAL	3,35,79,46,523.00			12,31,12,538.83	1,19,87,000.11											

PFC (NABARD GAP FUNDING)(09303001)	91,86,00,003.00																
PFC (CAPITAL R&M)(Loan No. 9303002)	18,77,81,924.00																
PFC (COMPUTER LOAN)(9312001)	-1.00																
PFC (09303004)	26,09,57,907.00																
PFC (09303005)	1,44,46,513.00																
PFC (09303006)	1,84,18,766.00																
PFC (09303007)	3,38,73,282.00																
PFC (09303008)	1,50,16,944.00																
PFC (09303009)	72,58,987.00																
PFC (09303010)	2,82,21,266.00																
PFC (09303011)	-	15,57,79,052.00	63,02,760.00			5,31,52,635.00				2,65,80,000.00						24,18,14,447.00	
PFC (09303012)	5,17,62,025.00																
PFC (09303014)	3,11,00,000.00																
PFC (09303015)	3,41,00,000.00																
PFC (09303016)	3,45,40,576.00			29,60,608.00												29,60,608.00	
PFC (09303013)	5,10,43,929.00			7,37,82,946.00			5,14,78,758.00				1,40,97,873.00					13,93,59,577.00	
PFC (09303033)	-									8,82,55,506.00						8,82,55,506.00	
PFC (09303034)	-									4,56,05,561.00						4,56,05,561.00	
PFC STL(9322003)	-																
SUB TOTAL	1,68,71,22,121.00	15,57,79,052.00	8,30,46,314.00			10,46,31,393.00				13,38,61,067.00			4,06,77,873.00			51,79,95,699.00	
GRAND TOTAL	5,04,50,68,644.00	15,57,79,052.00	20,61,58,852.83	1,19,87,000.11		10,46,31,393.00				13,38,61,067.00			12,60,17,873.00	13,01,81,948.57	4,77,36,000.32	10,83,64,000.23	1,02,47,17,187.06

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

Annexure IV

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
Details of loan during FY 2017-18(upto 31/03/2018)

Loan under scheme	Payments												Closing Balance as on 31/03/2018 (In Rs.)		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March		TOTAL	
REC I(270001-270003)														-	2.00
REC II (1450001-145008)	1,28,84,500.00							7,90,13,071.00			2,51,18,200.00			11,70,15,771.00	24,69,16,042.00
REC III(14500011)										10,90,52,345.00				10,90,52,345.00	43,62,09,383.00
REC IV(145009)			11,09,76,975.00											11,09,76,975.00	66,58,61,855.00
REC V(1183637)										7,50,80,420.00				7,50,80,420.00	45,04,82,522.00
REC X (REC 5762)				30,25,500.00										30,25,500.00	2,42,04,000.00
REC XI (REC 5787)			1,21,33,298.00											1,21,33,298.00	9,70,66,382.00
REC 4365							77,08,500.00							77,08,500.00	6,16,68,000.00
REC 5011										18,81,547.00				18,81,547.00	1,50,52,380.00
REC 5531										36,37,934.00				36,37,934.00	2,91,03,480.00
REC 5533												30,25,750.00		30,25,750.00	2,42,06,000.00
REC 5534												22,49,380.00		22,49,380.00	1,79,95,040.00
REC 5072							31,85,146.00							31,85,146.00	2,54,81,172.00
REC 5763														-	17,71,88,000.00
REC 7085														-	10,09,60,810.00
REC 6410							69,64,860.00							69,64,860.00	6,26,83,740.00
REC 9029														-	8,95,19,700.00
REC 8851														-	5,23,75,400.00
REC 5765														-	7,10,08,950.00
REC 9025														-	1,65,22,166.00
REC 9030														-	21,90,54,939.00
REC 7367														-	8,50,13,620.00
REC 9290														-	5,39,00,002.00
REC 9666														-	7,25,00,000.00
REC 9665														-	6,97,00,000.00
REC 9218														-	8,96,00,000.00
REC 9664														-	4,07,00,000.00
REC 9031														-	1,14,20,000.00
REC 9796														-	1,45,00,000.00
REC 5764														-	8,78,37,000.00
SUB TOTAL	1,28,84,500.00	-	12,31,10,273.00	30,25,500.00	-	1,78,58,506.00	7,90,13,071.00	-	18,96,52,246.00	2,51,18,200.00	-	52,75,130.00	45,59,37,426.00	3,40,87,30,585.00	

PFC (NABARD GAP FUNDING)09303001	5,10,33,334.00			5,10,33,333.00			5,10,33,334.00			5,10,33,333.00			20,41,33,334.00	71,44,66,669.00
PFC (CAPITAL R&M)(Loan No. 9303002)	43,67,021.00			43,67,021.00			43,67,022.00			43,67,022.00			1,74,68,086.00	17,03,13,838.00
PFC (COMPUTER LOAN)(9312001)														(1.00)
PFC (09303004)														26,09,57,907.00
PFC (09303005)	2,57,973.00			2,57,973.00			2,57,974.00			2,57,973.00			10,31,893.00	1,34,14,620.00
PFC (09303006)	3,28,906.00			3,28,906.00			3,28,907.00			3,28,906.00			13,15,625.00	1,71,03,141.00
PFC (09303007)	6,15,878.00			6,15,878.00			6,15,878.00			6,15,878.00			24,63,512.00	3,14,09,770.00
PFC (09303008)	2,73,036.00			2,73,035.00			2,73,035.00			2,73,035.00			10,92,141.00	1,39,24,803.00
PFC (09303009)	1,27,350.00			1,27,351.00			1,27,350.00			1,27,351.00			5,09,402.00	67,49,585.00
PFC (09303010)														2,82,21,266.00
PFC (09303011)														24,18,14,447.00
PFC (09303012)	9,76,642.00			9,76,642.00			9,76,642.00			9,76,642.00			39,06,568.00	4,78,55,457.00
PFC (09303014)	5,18,334.00			5,18,333.00			5,18,333.00			5,18,334.00			20,73,334.00	2,90,26,666.00
PFC (09303015)	5,68,334.00			5,68,333.00			5,68,333.00			5,68,334.00			22,73,334.00	3,18,26,666.00
PFC (09303016)										6,25,019.00			6,25,019.00	3,68,76,165.00
PFC (09303013)														19,04,03,506.00
PFC (09303033)														8,82,55,506.00
PFC (09303034)														4,56,05,561.00
PFC STL(9322003)														-
SUB TOTAL	5,90,66,808.00	-	-	5,90,66,805.00	-	-	5,90,66,808.00	-	-	5,96,91,827.00	-	-	23,68,92,248.00	1,96,82,25,572.00

GRAND TOTAL	7,19,51,308.00	-	12,31,10,273.00	6,20,92,305.00	-	1,78,58,506.00	13,80,79,879.00	-	18,96,52,246.00	8,48,10,027.00	-	52,75,130.00	69,28,29,674.00	5,37,69,56,157.00
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Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN