

Group_sept16

Annexure-XIII

Trial Balance

1-Apr-2016 to 30-Sep-2016

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	58,63,51,33,135.26 Cr		6,16,68,26,717.00	64,80,19,59,852.26 Cr
Reserves & Surplus	40,49,54,256.00 Cr			40,49,54,256.00 Cr
Grants Towards Cost of Capital Assets	14,49,92,90,794.26 Cr		18,68,26,717.00	14,68,61,17,511.26 Cr
Share Capital	43,73,08,88,085.00 Cr		5,98,00,00,000.00	49,71,08,88,085.00 Cr
Share Capital-Pending Allotment	13,73,08,88,085.00 Cr		5,98,00,00,000.00	19,71,08,88,085.00 Cr
Paid Up Equity Capital	30,00,00,00,000.00 Cr			30,00,00,00,000.00 Cr
Loans (Liability)	5,32,09,47,433.95 Cr	83,19,883.00	1,68,47,52,312.64	6,99,73,79,863.59 Cr
Intt Accrued on Capital Fund	1,41,14,80,863.03 Cr		14,81,16,326.64	1,55,95,97,189.67 Cr
Long Term Borrowings	3,90,94,66,570.92 Cr	83,19,883.00	1,53,66,35,986.00	5,43,77,82,673.92 Cr
Loans From Asian Development Bank	1,36,88,53,773.00 Cr	83,19,883.00	9,07,35,986.00	1,45,12,69,876.00 Cr
Interest Accr. and Due- State Govt. Loan	58,10,17,797.92 Cr			58,10,17,797.92 Cr
State Govt-Plan Loan	1,95,95,95,000.00 Cr		1,44,59,00,000.00	3,40,54,95,000.00 Cr
Current Liabilities	4,58,62,05,558.56 Cr	8,91,38,79,168.19	10,26,04,17,798.39	5,93,27,44,188.76 Cr
Amount Payable Under ADB		4,88,68,603.00	4,88,68,603.00	
Liability for Supplier/contractor	52,88,96,224.12 Cr	7,90,34,80,481.78	7,96,94,04,891.36	59,48,20,633.70 Cr
Other Current Liabilities	3,95,62,78,073.95 Cr	71,98,93,303.41	2,00,23,59,073.03	5,23,87,43,843.57 Cr
Deposits and Retentions	3,82,75,95,761.01 Cr	45,75,04,356.41	1,74,51,41,784.03	5,11,52,33,188.63 Cr
Other Liabilities and Provisions	10,20,46,976.32 Cr	94,167.00	20,040.00	10,19,72,849.32 Cr
Statutory Dues Payable to Govt.	2,66,35,336.62 Cr	26,22,94,780.00	25,71,97,249.00	2,15,37,805.62 Cr
Short Term Provisions	10,10,31,260.49 Cr	24,16,36,780.00	23,97,85,231.00	9,91,79,711.49 Cr
Staff Related Liability & Provisions	10,10,31,260.49 Cr	24,16,36,780.00	23,97,85,231.00	9,91,79,711.49 Cr
Fixed Assets	52,63,89,92,419.78 Dr	10,51,86,63,939.30	2,97,77,150.00	63,12,78,79,209.08 Dr
Accumulated Depreciation	9,73,47,33,135.67 Cr			9,73,47,33,135.67 Cr
Capital Expenditure in Progress	22,36,13,78,848.84 Dr	10,48,06,69,290.00	2,14,78,378.00	32,82,05,69,760.84 Dr
Fixed Assets (Gross Block)	40,01,23,46,706.61 Dr	3,79,94,649.30	82,98,772.00	40,04,20,42,583.91 Dr
Investments	1,59,75,18,458.00 Dr		1,35,20,99,542.00	24,54,18,916.00 Dr
Investment in Fixed Deposit	1,59,75,18,458.00 Dr		1,35,20,99,542.00	24,54,18,916.00 Dr
Current Assets	13,26,71,11,007.83 Dr	47,13,06,41,605.92	47,07,32,55,243.82	13,31,74,97,369.93 Dr
Cash-in-hand	3,29,009.70 Dr	8,69,557.00	10,43,063.00	1,55,503.70 Dr
DISBURSEMENT Bank Accounts	11,33,22,84,852.99 Dr	45,86,82,27,736.84	45,96,84,18,206.67	11,23,20,94,383.16 Dr
Stocks at Store	1,23,33,20,205.46 Dr	38,88,14,941.83	21,77,21,361.65	1,40,44,13,785.64 Dr
Loans & Advances	53,06,31,535.47 Dr	86,95,47,086.25	87,98,11,331.98	52,03,67,289.74 Dr
Advance to Contractors (O&M)	2,02,84,636.48 Dr	5,63,560.00		2,08,48,196.48 Dr
Loans & Advances to Staff	8,84,51,915.40 Dr	5,07,55,263.79	3,26,38,558.48	10,65,68,620.71 Dr
Loans and Advances-Others	42,18,94,983.59 Dr	81,82,28,262.46	84,71,72,773.50	39,29,50,472.55 Dr
Sundry Receivables	8,66,35,267.40 Dr	31,82,284.00	62,61,280.52	8,35,56,270.88 Dr
Non-Current Liabilities	19,04,98,292.00 Cr			19,04,98,292.00 Cr
Long Term Liabilities & Provisions	19,04,98,292.00 Cr			19,04,98,292.00 Cr
Provision for Income Tax	19,04,98,292.00 Cr			19,04,98,292.00 Cr
Branch / Divisions	48,06,67,812.17 Dr	13,81,11,03,175.75	13,11,66,83,871.75	1,17,50,87,116.17 Dr
Inter-Company Accounts	68,15,04,832.21 Dr	1,53,55,33,380.00	84,05,57,600.00	1,37,64,80,612.21 Dr
Fund From HQ	1,12,67,376.94 Dr	924.00	924.00	1,12,67,376.94 Dr
Inter Unit Adjustment A/c	15,24,26,786.98 Cr	6,80,40,865.00	6,77,84,505.00	15,21,70,426.98 Cr
Inter-Unit Transfers		11,78,03,50,343.75	11,78,03,50,343.75	
Master Trust	5,96,77,610.00 Cr	42,71,77,663.00	42,79,90,499.00	6,04,90,446.00 Cr
Misc. Expenses (ASSET)	72,43,408.00 Dr			72,43,408.00 Dr
Preliminary Expenses	72,43,408.00 Dr			72,43,408.00 Dr
Direct Incomes			1,40,25,66,558.00	1,40,25,66,558.00 Cr
Income From Trans.-Charges-NBPDCL			58,34,64,000.00	58,34,64,000.00 Cr
Income From Trans.-Charges-SBPDCL			80,57,35,998.00	80,57,35,998.00 Cr
Other Transmission Charges			1,33,66,560.00	1,33,66,560.00 Cr
Carried Over	74,82,51,313.99 Cr	80,38,26,07,772.16	81,08,63,79,193.60	1,45,20,22,735.43 Cr

Annex to data gap
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	74,82,51,313.99 Cr	80,38,26,07,772.16	81,08,63,79,193.60	1,45,20,22,735.43 Cr
Direct Expenses		78,82,46,920.86	41,38,959.00	78,41,07,961.86 Dr
Administration and General Expenses		7,52,71,713.00	2,57,467.20	7,50,14,245.80 Dr
A.M.C Charges		21,755.00		21,755.00 Dr
Commission to MSTC		8,42,641.00		8,42,641.00 Dr
E-Filling Charges		1,298.00		1,298.00 Dr
Inspection Charges		13,22,430.00		13,22,430.00 Dr
Professional Charges		7,443.00		7,443.00 Dr
Professional Tax (Co. Contribution)		2,500.00		2,500.00 Dr
Rent Rates & Taxes		720.00		720.00 Dr
ROC Fees		7,800.00		7,800.00 Dr
Office Maintenance		83,049.00		83,049.00 Dr
Conveyance and Travel		1,46,48,776.80	36,064.00	1,46,12,712.80 Dr
Materials Related Expenses		94,500.00		94,500.00 Dr
Other Expenses		3,41,65,109.25	1,34,766.20	3,40,30,343.05 Dr
Other Professional Charges		62,719.00		62,719.00 Dr
Consultancy Charges		5,02,907.00		5,02,907.00 Dr
Insurance on Fixed Assets		2,09,79,733.00		2,09,79,733.00 Dr
Legal Charges		1,41,309.00		1,41,309.00 Dr
Postage Telegraph & Telex		61,330.00		61,330.00 Dr
Tel. Charges, Mobile Charges		23,25,692.95	86,637.00	22,39,055.95 Dr
Employees Cost		48,24,54,380.00	35,36,668.00	47,89,17,712.00 Dr
Dearness Allowance		21,41,12,488.00	14,856.00	21,40,97,632.00 Dr
Medical Expenses Reimbursement		11,68,292.00		11,68,292.00 Dr
Other Allowances		1,63,77,739.00	41,397.00	1,63,36,342.00 Dr
Other Staff Costs		66,367.00		66,367.00 Dr
Salaries		18,98,13,982.00	34,50,740.00	18,63,63,242.00 Dr
Staff Welfare Expenses		5,38,889.00	5,925.00	5,32,964.00 Dr
Terminal Benefits		5,43,93,360.00	570.00	5,43,92,790.00 Dr
Overtime		59,83,263.00	23,180.00	59,60,083.00 Dr
Interest and Finance Charges		71,447.94	96,132.80	24,684.86 Cr
Net Prior Period Credits/(Charges)		4,28,542.00	10,600.00	4,17,942.00 Dr
Repairs and Maintenance		23,00,20,837.92	2,38,091.00	22,97,82,746.92 Dr
R&M to Furniture and Fixture		1,690.00		1,690.00 Dr
R&M of Buildings		76,84,322.00		76,84,322.00 Dr
R&M of Civil Works		69,75,810.00		69,75,810.00 Dr
R&M of Furniture & Fixtures		1,57,833.00		1,57,833.00 Dr
R&M of Hydraulic Works		4,99,355.00		4,99,355.00 Dr
R&M of Lines, Cable Network Etc.		7,46,84,568.93		7,46,84,568.93 Dr
R&M of Office Equipment		2,22,512.00		2,22,512.00 Dr
R&M of Plant and Machinery		13,97,70,617.99	2,38,091.00	13,95,32,526.99 Dr
R&M to Vehicle		24,129.00		24,129.00 Dr
Indirect Incomes		2,22,105.00	15,53,84,466.37	15,51,62,361.37 Cr
Application Fee			2,10,000.00	2,10,000.00 Cr
CUG Mobile Recovery			16,885.00	16,885.00 Cr
Cug Mobile Recovey			21,762.00	21,762.00 Cr
Interest From Bank			6,35,198.00	6,35,198.00 Cr
Interest on SB(Estab)			4,498.00	4,498.00 Cr
Interest on SB (Remittance)			1,336.00	1,336.00 Cr
Interest on SB (SLDC)			64.00	64.00 Cr
Interest on Sweep (Remittance)			8,305.00	8,305.00 Cr
Interest on Sweep (SLDC)			6,248.00	6,248.00 Cr
Lease Rental Income			22,92,442.00	22,92,442.00 Cr
Misc Receipt			5,993.25	5,993.25 Cr
Pannel Rent			1,000.00	1,000.00 Cr
Recovery of CUG Mobile Charges A/c			37,346.00	37,346.00 Cr
Carried Over	74,82,51,313.99 Cr	81,17,10,76,798.02	81,24,59,02,618.97	82,30,77,134.94 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	74,82,51,313.99 Cr	81,17,10,76,798.02	81,24,59,02,618.97	82,30,77,134.94 Cr
<i>Sale of Scrap</i>			5,60,780.00	5,60,780.00 Cr
<i>Sales of Scrap</i>			2,45,31,045.00	2,45,31,045.00 Cr
<i>CUG Charges Recovered</i>			79,218.00	79,218.00 Cr
<i>Deferred Income</i>			50,070.00	50,070.00 Cr
<i>Electricity Charges Recovery</i>			14,776.00	14,776.00 Cr
<i>Revenue Subsidy and Grants</i>			2,22,87,403.12	2,22,87,403.12 Cr
<i>Rent (Including Lease Rentals)</i>			41,75,358.00	41,75,358.00 Cr
<i>Interest From Banks (Other Than Fixed Deposit)</i>			9,64,40,041.00	9,64,40,041.00 Cr
<i>Interest on Advances to Suppliers/Contractors</i>			5,01,902.00	5,01,902.00 Cr
<i>Interest on Staff Loan and Advances</i>			1,199.00	1,199.00 Cr
<i>Miscellaneous Receipts</i>			1,16,626.00	1,16,626.00 Cr
<i>Quarter Rent/House Rent Recovery</i>		1,47,274.00	20,80,761.00	19,33,487.00 Cr
<i>Sale of Empty Drum</i>			9,360.00	9,360.00 Cr
<i>Sale of Tender Paper</i>		74,831.00	12,94,850.00	12,20,019.00 Cr
Indirect Expenses		2,01,84,405.00	38,535.00	2,01,45,870.00 Dr
<i>Director Sitting Fee</i>		2,000.00		2,000.00 Dr
<i>Interest on Delay Payment of Statutory Dues</i>		246.00		246.00 Dr
<i>Intt./Penalty on Statutory Liabilities</i>		3,43,643.00	135.00	3,43,508.00 Dr
<i>License Fees</i>		1,94,76,733.00		1,94,76,733.00 Dr
<i>VAT- Paid on Demand</i>		3,22,771.00		3,22,771.00 Dr
<i>Interest On TDS</i>		39,012.00	38,400.00	612.00 Dr
Non Current Assets	1,41,09,42,162.24 Dr	35,85,20,073.35	30,38,40,122.40	1,46,56,22,113.19 Dr
<i>Advance for ADB Projects</i>	4,82,82,364.00 Dr		66,05,788.00	4,16,76,576.00 Dr
<i>MAT Credit Entitlement</i>	19,04,98,292.00 Dr			19,04,98,292.00 Dr
<i>Security Deposit</i>	1,00,000.00 Dr			1,00,000.00 Dr
<i>Advances to Suppliers/ Contractors (Capital)</i>	71,18,14,082.75 Dr	28,25,22,697.35	29,72,34,334.40	69,71,02,445.70 Dr
<i>Advance to PGCIL (Turnkey Projects)</i>	46,02,47,423.49 Dr	7,59,97,376.00		53,62,44,799.49 Dr
<i>Profit & Loss A/c</i>	66,26,90,848.25 Cr			66,26,90,848.25 Cr
Grand Total		81,54,97,81,276.37	81,54,97,81,276.37	