BEFORE THE ODISHA ELECTRICITY REGULATORY COMMISSION
BHUBANESWAR

Case No. 119/2025
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 2026-27 along with Truing up application for FY 2023-24 & FY 2024-25.

AND

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

.....**Applicant**

AND

IN THE MATTER OF Reply to the queries by the Hon'ble Commission vide letter No. 1644 dated 24.12.2025 of Case No.119 of 2025.

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 FY 2026-27 along with Truing up application for FY 2023-24 & FY 2024-25 (Case No.119 of 2025) have sought for clarifications and additional information vide letter No. 1644 of dated 24.12.2025 by raising 09 Nos. queries.

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: SLDC should furnish the details of month wise receipt of Application Fee and Scheduling Charges from STOA customers for FY 2023-24, FY 2024-25 & FY 2025-26 (up to December-2025).

Reply: *The financial year wise receipt towards Application Fee and Scheduling Charges from STOA customers FY 2023-24 , FY 2024-25 & FY 2025-26 (up to November-2025) are given below and the month wise details are enclosed as* ***Annexure –I***.

NOTARY ★ GOVT. OF ODISHA ★

Financial Year	Application Fee (Rs.)	Scheduling Charges (Rs.)
2023-24	2,85,15,000	3,55,80,000
2024-25	3,49,20,000	4,28,34,000
2025-26 (up to November'25)	1,65,90,000	3,23,18,200

Query No.2: SLDC should furnish the details of month wise receipt of Registration Fee from the users for FY 2023-24, FY 2024-25 & FY 2025-26 (up to December-2025).

Reply: *The details of collection towards Registration Fee from the users for* FY 2023-24 , FY 2024-25 & FY 2025-26 (up to November-2025) *are given below:*

Financial Year	Registration Fee (Rs.)
2023-24	6,00,001
2024-25	1,00,000
2025-26 (up to November'25)	4,00,000

Query No.3: SLDC should furnish the detail information regarding month wise and component wise (Basic Pay, DA, HRA etc) actual employees cost for FY 2025-26 (up to December-2025).

Reply: *The details of* month wise and component wise (Basic Pay, DA, HRA etc)actual employees cost for FY 2025-26 (up to November-2025) *are enclosed as* ***Annexure –II*** .

Query No.4: SLDC may furnish the month-wise actual Cash flow Statement for FY 2023-24, FY 2024-25 and FY 2025-26 (up to December-2025) indicating the opening & closing cash balance.

Reply: *The month-wise Cash flow Statement* for FY 2023-24, FY 2024-25 and FY 2025-26 (up to November-2025) indicating the opening & closing cash balance *are enclosed as* ***Annexure –III, IV & V.***

Query No.5: SLDC may furnish the Annual Accounts for the FY 2023-24 & 2024-25.

Reply: *The Annual Accounts for the* FY 2023-24 & 2024-25 are *enclosed as* ***Annexure – VI & Annexure – VII*** respectively.

Query No.6: SLDC may furnish the year wise details of available SLDC Fund and interest accrued and utilization if any up to FY 2025-26 (till December-2025).

Reply: *The details of available SLDC Development Fund and interest accrued up to* FY 2025-26 (till November-2025) *are enclosed as* ***Annexure –VIII.***

Query No.7: SLDC may furnish detailed Fixed Assets Register and CWIP position in the prescribed format as mentioned in para 80 of the SLDC tariff order dated 24.03.2025 in case No.92/2024.

Reply: *The* detailed Fixed Assets Register and CWIP position in the prescribed format as mentioned in para 80 of the SLDC tariff order dated 24.03.2025 in case No.92/2024 *are enclosed as* ***Annexure –IX.***

Query No.8: 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	Actual Energy availed (MU scheduled)	Total amount received as STOA charges* (Rs. in lakh)	Reason of rejection
2024-25	9944	9944	0	944.42	8273.092	108,16,95,184	NA
2025-26 (UP TO NOV 25)	6892	6892	0	1299.60	7610.482	99,89,04,264	

STOA charges*-Transmission charges of OPTCL against Inter & Inter - state bilateral transactions.

Query No.9: SLDC may submit a brief write up explaining how merit order dispatch of power purchase is being followed / adopted during FY 2024-25 and FY 2025-26 (up to December 2025).

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 drawl schedule from ISGS considering the cost of generation on merit order.*

Bhubaneswar
10th January 2026

NOTARY ★ GOVT. OF ODISHA ★

DEPONENT

BEFORE THE ODISHA ELECTRICITY REGULATORY COMMISSION
BHUBANESWAR

Case No. 119/2025
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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 2026-27 along with Truing up application for FY 2023-24 & FY 2024-25.

AND

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

…..**Applicant**

AND

IN THE MATTER OF Reply to the queries by the Hon'ble Commission vide letter No. 1644 dated 24.12.2025 of Case No.119 of 2025.

Affidavit verifying the Application

I, Sri Bhadresh B Mehta, son of Sri Bachubhai Mehta, aged about 64 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.

DEPONENT

Bhubaneswar
10th January 2026

SWORN BEFORE ME

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

10.01.2026

Annexure - I

Monthwise Receipts of Application & Scheduling Charges for FY-2023-24, 2024-25 & 2025-26

FINANCIAL YEAR	Month	Apllicaltion fees received	Scheduling fees received
FY-2023-24	April	24,20,600.00	19,42,000.00
	May	20,90,000.00	30,18,000.00
	June	21,20,000.00	26,76,000.00
	July	24,80,000.00	29,36,000.00
	August	23,75,000.00	30,12,000.00
	September	26,05,000.00	28,46,000.00
	October	25,05,000.00	32,56,000.00
	November	20,80,000.00	27,26,000.00
	December	21,30,000.00	32,42,000.00
	January	23,85,000.00	30,38,000.00
	February	26,00,000.00	32,90,000.00
	March	27,24,400.00	35,98,000.00
TOTAL		**2,85,15,000.00**	**3,55,80,000.00**
FY-2024-25	April	20,12,701.00	22,88,880.00
	May	17,40,000.00	25,13,080.00
	June	21,85,000.00	19,05,271.00
	July	29,10,000.00	30,25,560.00
	August	23,80,000.00	35,97,522.00
	September	24,85,000.00	24,81,600.00
	October	19,40,000.00	34,29,732.00
	November	28,23,300.00	24,76,000.00
	December	29,08,500.00	47,48,281.00
	January	30,42,380.00	52,42,220.00
	February	55,51,620.00	54,77,684.00
	March	49,41,499.00	56,48,170.00
TOTAL		**3,49,20,000.00**	**4,28,34,000.00**
FY-2025-26	April	15,85,000.00	30,38,000.00
	May	16,65,000.00	28,30,000.00
	June	14,25,000.00	32,80,200.00
	July	15,80,000.00	42,26,000.00
	August	18,15,000.00	48,62,000.00
	September	31,75,000.00	44,04,000.00
	October	30,60,000.00	52,56,000.00
	November	22,85,000.00	44,22,000.00
TOTAL		**1,65,90,000.00**	**3,23,18,200.00**

Statement of Regitration Fees Received

	FY 2023-24	FY 2024-25	FY 2025-26
MONTH	AMOUNT ₹	AMOUNT ₹	AMOUNT ₹
APRIL	-	-	1,00,000.00
MAY	-	-	3,00,000.00
JUNE	-	1,00,000.00	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
JANUARY	-	-	-
FEBRUARY	5,00,000.00	-	-
MARCH	1,00,001.00	-	-
TOTAL	**6,00,001.00**	**1,00,000.00**	**4,00,000.00**

Annexure - II

Components wise - Month Wise Employee cost of Employees at SLDC for the period from April-2025 to Nov-2025

SLDC Employees

Month	PAY	DA	HRA	ABT	Conveyance	MA	SHIFT	EDU ALLOW	Ex Gratia	National Holiday	OTHER Allow.	Medical Exp Reimbursement	Uniform & Liveries	RPF Emplr Contr.	NPS Emplr Contr.	NPS Admin. Exp	Other Staff Welfare /Terminal Benefits	TOTAL
Apr-25	37,38,900.00	22,81,138.00	5,68,360.00	52,995.00	68,000.00	1,86,945.00	5,400.00	500.00	-		1,700.00			41,886.00	3,72,960.00	1,820.00		73,20,604.00
May-25	40,85,844.00	23,92,572.00	6,30,240.00	72,804.00	1,87,240.00	2,17,508.00	7,869.00	500.00	-	2,116.00	1,700.00	571.00		40,325.00	4,89,734.00	1,755.00	1,090.00	81,31,868.00
Jun-25	39,18,303.00	21,55,067.00	6,01,901.00	60,067.00	1,29,500.00	1,95,916.00	6,800.00	500.00	-		1,700.00	2,835.00		41,534.00	4,26,709.00	1,806.00		75,42,638.00
Jul-25	41,61,000.00	22,91,786.00	6,19,140.00	63,968.00	1,38,500.00	2,08,050.00	7,600.00	500.00	-		1,700.00			41,534.00	4,79,827.00	1,806.00	61,718.00	80,77,129.00
Aug-25	37,97,800.00	20,88,790.00	4,66,874.00	57,179.00	1,23,500.00	1,89,890.00	6,400.00	500.00	-		1,700.00	578.00	62,400.00	41,534.00	4,26,709.00	1,806.00	57,395.00	73,23,055.00
Sep-25	38,09,533.00	20,95,242.00	5,20,343.00	57,179.00	1,21,500.00	1,90,477.00	6,400.00	500.00	12,28,999.00	2,116.00	1,700.00	2,000.00	95,000.00	41,534.00	4,26,709.00	1,806.00		86,01,038.00
Oct-25	39,69,970.00	26,51,812.00	5,50,958.00	57,075.00	1,26,500.00	1,98,498.00	6,400.00	500.00	-		1,700.00	7,510.00		44,749.00	4,60,132.00	1,940.00		80,77,744.00
Nov-25	39,74,000.00	23,04,920.00	5,51,980.00	59,492.00	1,32,500.00	1,98,700.00	7,100.00	500.00	-		1,700.00	4,434.00		42,338.00	4,51,091.00	1,839.00		77,30,594.00
TOTAL	3,14,55,350.00	1,82,61,327.00	45,09,796.00	4,80,759.00	10,27,240.00	15,85,984.00	53,969.00	4,000.00	12,28,999.00	4,232.00	13,600.00	17,928.00	1,57,400.00	335434	3533871	14578	120203	6,28,04,670.00

Telecom Employees engaged at SLDC

Month	PAY	DA	HRA	ABT	Conveyance	MA	SHIFT	EDU ALLOW	Ex Gratia	National Holiday	OTHER Allow.	Medical Exp Reimbursement	Uniform & Liveries	RPF Emplr Contr.	NPS Emplr Contr.	NPS Admin. Exp	Other Staff Welfare /Terminal Benefits	TOTAL
Apr-25	1,42,800.00	87,108.00	28,560.00	974.00	2,500.00	7,140.00												2,69,082.00
May-25	1,42,800.00	78,540.00	28,560.00	974.00	7,500.00	7,140.00												2,65,514.00
Jun-25	1,42,800.00	78,540.00	28,560.00	974.00	5,000.00	7,140.00												2,63,014.00
Jul-25	1,43,845.00	79,115.00	28,769.00	974.00	7,000.00	7,192.00												2,66,895.00
Aug-25	1,44,600.00	79,530.00	28,920.00	2,300.00	7,000.00	7,230.00												2,69,580.00
Sep-25	1,44,600.00	79,530.00	28,920.00	1,637.00	7,000.00	7,230.00												2,68,917.00
Oct-25	1,44,600.00	96,860.00	28,920.00	974.00	7,000.00	7,230.00												2,85,584.00
Nov-25	1,44,600.00	83,868.00	28,920.00	974.00	7,000.00	7,230.00												2,72,592.00
TOTAL	11,50,645.00	6,63,091.00	2,30,129.00	9,781.00	50,000.00	57,532.00	-	-	-	-	-	-	-	-	-	-	-	21,61,178.00
G TOTAL	3,26,05,995.00	1,89,24,418.00	47,39,925.00	4,90,540.00	10,77,240.00	16,43,516.00	53,969.00	4,000.00	12,28,999.00	4,232.00	13,600.00	17,928.00	1,57,400.00	3,35,434.00	35,33,871.00	14,578.00	1,20,203.00	6,49,65,848.00

Annexure - III

CASH FLOW STATEMENT OF SLDC, OPTCL, BBSR FOR FY-2023-24

	Month	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL
Opening	CASH	4,910.00	11,360.00	7,612.00	3,638.00	10,754.00	10,604.00	7,587.00	2,545.00	9,295.00	6,396.00	3,471.00	10,708.00	
	UBI	23,12,09,864.22	14,06,60,087.33	12,24,03,087.70	17,69,95,863.60	18,00,75,234.97	24,00,46,904.07	26,71,03,124.09	26,80,27,797.53	27,82,63,787.11	33,98,02,659.02	25,30,99,841.56	20,71,00,540.19	
	SBI	1,11,025.00	3,11,051.00	2,87,320.00	3,13,416.00	3,37,079.00	1,61,212.00	1,50,000.00	4,05,921.00	5,25,979.00	1,78,155.00	1,87,184.00	2,49,193.00	
	TOTAL	**23,13,25,799.22**	**14,09,82,498.33**	**12,26,98,019.70**	**17,73,12,917.60**	**18,04,23,067.97**	**24,02,18,720.07**	**26,72,60,711.09**	**26,84,36,263.53**	**27,87,99,061.11**	**33,99,87,210.02**	**25,32,90,496.56**	**20,73,60,441.19**	-
Receipts														
23.000	SOC MOC	84,10,350.72	99,95,321.62	1,01,27,700.30	97,47,652.30	97,16,508.98	1,03,87,100.26	98,94,991.66	1,06,97,024.94	97,42,187.30	86,24,800.64	1,05,14,806.28	1,13,15,680.18	11,91,74,125.18
24.000	STD Maturity	7,99,99,996.00			25,00,00,000.00				21,04,00,000.00	15,05,00,000.00				69,08,99,996.00
24.000	Imprest/Advance		27.00											27.00
27.000	Staff Advance	7,629.00												7,629.00
28.000	Amt.Rec.from Employee			11,953.00				8,112.00						20,065.00
31 to 37	Inter Unit			15,42,000.00			20,95,363.00	31,446.00	32,99,749.40	1,35,500.00		92,47,900.80	7,33,092.98	1,70,85,052.18
44.000	UUL/GSLI/TDS/Gratuty						9,82,968.00						1,03,500.00	10,86,468.00
46.000	SD/EMD/Retention					5,000.00	22,240.00	5,000.00		1,998.00				34,238.00
46.000	GST Collection								9,000.00					9,000.00
46.948	TPNODL						10,54,789.00			1,72,624.00				12,27,413.00
46.950	TPWODL			6,56,776.00	12,67,074.40									19,23,850.40
46.951	OPCTL	7,14,23,532.98	4,05,43,067.66	4,56,15,206.38	4,31,97,005.92	9,73,30,255.77	6,20,64,114.83	9,42,83,573.06	6,42,01,070.80	5,56,68,343.60	6,79,15,844.38	7,09,72,993.06	9,76,38,911.62	81,08,53,920.06
48.000	SD from Customer							2,63,051.00	4,31,794.64	28,170.00				7,23,015.64
62.220	Bank Interest STD	71,99,738.00			1,74,38,434.00				1,50,92,857.00	1,06,24,162.00				5,03,55,191.00
62.270	Bank Interest Flexi	26,538.00	10,51,776.00	5,48,244.00	10,07,737.00	10,22,130.00	1,27,331.00	4,88,546.00	13,59,802.00	3,04,211.00	7,76,974.00	9,08,246.00	1,29,481.00	77,51,016.00
62.000	Qtr Recoveries/RTI	31,134.00	6,240.00		3,054.00	780.00		10,920.00	1,494.00		1,504.00	1,560.00		56,686.00
62.110	Sale of Tender Paper								50,000.00	50,000.00				1,00,000.00
64.110	IEX	58,71,847.65	59,18,498.15	64,78,200.57	57,89,397.33	63,30,792.36	33,72,541.55	63,57,276.80	88,50,164.43	72,41,061.71	72,61,117.11	60,57,435.29	31,32,806.87	7,26,61,139.82
64.310	Application	24,20,000.00	20,60,000.00	21,20,000.00	24,79,400.00	23,71,900.00	26,04,500.00	25,00,100.00	18,86,900.00	21,28,300.00	23,83,200.00	25,61,600.00	25,56,500.00	2,80,72,400.00
64.610	Registration							-	-	-	-	5,00,000.00	1,00,000.00	6,00,000.00
64.710	Scheduling	11,77,000.00	15,14,800.00	14,98,920.00	17,54,036.00	15,63,072.00	16,78,864.00	17,39,352.00	9,95,320.00	11,71,320.00	11,76,880.00	12,33,240.00	20,99,600.00	1,76,02,404.00
	TOTAL	**17,65,67,766.35**	**6,10,89,730.43**	**6,85,99,000.25**	**33,26,83,790.95**	**11,83,40,439.11**	**8,43,89,811.64**	**11,55,82,368.52**	**31,72,75,177.21**	**23,77,67,877.61**	**8,81,40,320.13**	**10,19,97,781.43**	**11,78,09,572.65**	**1,82,02,43,636.28**
Payments														
10	Fixed Assets					88,398.00	86,790.00	62,959.00	24,999.00			63,875.00		3,27,021.00
14	Project Work							11,24,286.00		8,93,105.00				20,17,391.00
24	Imprest/Advance	52,000.00		20,000.00	500.00	5,000.00	10,500.00	5,000.00	10,000.00	10,000.00	5,000.00		889.00	1,18,889.00
24	STD	9,14,99,996.00			27,00,00,000.00				22,80,00,000.00	16,50,00,000.00				75,44,99,996.00
26	Advance		38,952.00		20,000.00	20,000.00		18,952.00	20,000.00		20,000.00	20,000.00		1,57,904.00
27	Adv. To Employees		1,86,000.00	15,42,000.00		24,000.00	15,40,000.00	21,800.00	21,800.00	1,60,500.00	14,900.00	35,700.00	71,250.00	36,17,950.00
31 to 37	Inter Unit	14,80,65,027.79	7,11,96,027.98	4,59,957.00	4,06,00,703.86	4,61,12,908.58	4,38,73,913.92	9,83,48,385.77	6,22,01,407.83	4,82,501.00	16,13,98,568.16	12,31,86,639.98	7,91,92,655.86	87,51,18,697.73
44	UUL/GSLI/Gratuity						9,82,968.00							9,82,968.00
46	EMD/Retention/SD					1,100.00		11,120.00						12,220.00
46.41	Provision	21,78,251.00	43,530.00	1,95,439.00	1,50,415.00	-	48,644.00	44,966.00	-	-	6,37,945.00	17,50,623.00	10,47,688.00	60,97,501.00
46.924/26	IT TDS	3,35,972.00			69,628.00	2,04,612.00	1,18,004.00	26,371.00	2,72,096.00	1,91,824.00	26,574.00	4,32,113.00		16,77,194.00
46	GST	31,423.00		17,047.00	22,703.00	20,070.00	18,958.00	32,437.00	36,545.00	55,558.00	39,581.00	51,562.00		3,25,884.00
46.948	TPNODL	81,98,122.37		44,46,512.47	89,06,686.87	24,36,059.99		59,47,608.64	56,32,962.96		46,56,251.78	65,81,550.43	37,94,901.62	5,06,00,657.13
46.950	TPWODL					16,11,526.34		4,55,116.70	2,29,367.50		30,28,765.16	27,91,598.52		81,16,374.22
46.947	TPCODL	34,86,500.08		2,39,698.18	5,94,117.85			8,887.97	14,74,520.34		7,71,205.49	14,39,165.87	6,29,671.67	86,43,767.45
74	R&M		1,06,908.00	1,28,777.00	1,73,822.00	1,49,691.00	9,54,503.00	1,28,341.00	13,95,110.00	2,63,076.00	26,880.00	4,886.00	25,995.00	33,57,989.00
75	Employees	1,30,58,420.00	66,19,498.00	57,96,932.00	80,60,211.00	66,83,750.00	86,84,612.00	72,64,671.00	63,29,282.00	87,86,401.00	38,36,355.00	1,12,15,698.00	7,274.00	8,63,43,104.00
76	A&G	5,355.00	11,83,293.08	11,37,722.00	9,74,263.00	11,87,671.10	10,28,910.00	9,05,914.00	12,64,289.00	7,36,746.00	3,75,008.00	3,54,425.00	4,09,960.08	95,63,556.26
78	Bank Charges			17.70	590.00		17.70			17.70			905.95	1,549.05
	TOTAL	**26,69,11,067.24**	**7,93,74,209.06**	**1,39,84,102.35**	**32,95,73,640.58**	**5,85,44,787.01**	**5,73,47,820.62**	**11,44,06,816.08**	**30,69,12,379.63**	**17,65,79,728.70**	**17,48,37,033.59**	**14,79,27,836.80**	**8,51,81,191.18**	**1,81,15,80,612.84**
Closing	CASH	11,360.00	7,612.00	3,638.00	10,754.00	10,604.00	7,587.00	2,545.00	9,295.00	6,396.00	3,471.00	10,708.00	7,922.00	
	UBI	14,06,60,087.33	12,24,03,087.70	17,69,95,863.60	18,00,75,234.97	24,00,46,904.07	26,71,03,124.09	26,80,27,797.53	27,82,63,787.11	33,98,02,659.02	25,30,99,841.56	20,71,00,540.19	23,80,52,280.66	
	SBI	3,11,051.00	2,87,320.00	3,13,416.00	3,37,079.00	1,61,212.00	1,50,000.00	4,05,921.00	5,25,979.00	1,78,155.00	1,87,184.00	2,49,193.00	19,28,620.00	
	TOTAL	**14,09,82,498.33**	**12,26,98,019.70**	**17,73,12,917.60**	**18,04,23,067.97**	**24,02,18,720.07**	**26,72,60,711.09**	**26,84,36,263.53**	**27,87,99,061.11**	**33,99,87,210.02**	**25,32,90,496.56**	**20,73,60,441.19**	**23,99,88,822.66**	
	Difference	**14,09,82,498.33**	**12,26,98,019.70**	**17,73,12,917.60**	**18,04,23,067.97**	**24,02,18,720.07**	**26,72,60,711.09**	**26,84,36,263.53**	**27,87,99,061.11**	**33,99,87,210.02**	**25,32,90,496.56**	**20,73,60,441.19**	**23,99,88,822.66**	
		-	-	-	-	-	-	-	-	-	-	-	-	

Annexure - IV

CASH FLOW STATEMENT OF SLDC, OPTCL, BBSR FOR FY-2024-25

	Month	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	TOTAL
Opening	CASH	7,922.00	4,217.00	15,514.00	11,260.00	8,021.00	4,883.00	1,151.00	5,679.00	7,623.00	3,301.00	9,026.00	6,057.00	
	UBI	23,80,52,280.66	29,16,86,684.78	32,04,17,459.55	30,06,12,996.79	21,31,15,991.60	32,74,90,903.33	44,78,18,134.67	49,12,76,542.78	42,56,88,040.14	66,03,43,688.25	42,70,19,030.42	45,12,83,761.80	
	SBI	19,28,620.00	2,52,797.00	2,00,338.00	1,88,075.00	1,56,533.00	1,72,047.00	3,47,309.00	4,98,411.00	2,55,059.00	2,25,803.00	1,84,505.00	1,43,481.00	
	TOTAL	**23,99,88,822.66**	**29,19,43,698.78**	**32,06,33,311.55**	**30,08,12,331.79**	**21,32,80,545.60**	**32,76,67,833.33**	**44,81,66,594.67**	**49,17,80,632.78**	**42,59,50,722.14**	**66,05,72,792.25**	**42,72,12,561.42**	**45,14,33,299.80**	-
Receipts														
23.000	SOC MOC	1,01,89,594.00	1,21,34,510.10	1,30,64,023.10	1,27,88,036.10	1,43,49,589.10	7,39,58,963.54	3,73,06,715.27	2,91,10,766.80	1,79,43,389.84	1,66,46,755.04	1,32,58,574.06	1,47,14,125.62	26,54,65,042.57
24.000	STD Maturity	15,00,00,000.00			27,00,00,000.00				22,80,00,000.00	16,50,00,000.00				81,30,00,000.00
24.000	Imprest/Advance								91.00					91.00
27.000	Staff Advance												64,000.00	64,000.00
10.000	Buy Back of 11 Nos. of AC								27,966.10					27,966.10
31 to 37	Inter Unit	62,90,313.00	57,88,995.00	1,18,07,663.38		2,67,000.00		15,00,000.00				28,50,115.00	98,906.00	2,86,02,992.38
44.000	UUL/GSLI/TDS/Gratuty									70,859.00				70,859.00
46.000	SD/EMD/Retention		2,460.00	7,818.00		5,787.00	3,000.00			5,000.00				24,065.00
46.000	TCS / GST Collection						4,500.00		330.00					4,830.00
46.947	TPCODL	15,68,348.80												15,68,348.80
46.950	TPWODL				16,74,274.80	18,95,785.00								35,70,059.80
46.951	OPCTL	11,30,61,206.36	8,45,10,895.88	8,00,15,537.20	7,47,41,086.40	8,80,19,342.00	4,09,80,678.00	8,76,52,208.00	6,68,88,843.00	5,53,19,115.66	10,08,26,824.20	6,26,85,185.48	8,55,80,030.02	94,02,80,952.20
47.000	Meter Deposit Work							14,58,549.96	16,90,781.04	31,63,073.96		4,87,495.76	13,16,238.76	81,16,139.48
48.000	SD from Customer	11,38,651.00								10,29,036.00	6,81,897.00	8,07,408.00		36,56,992.00
62.220	Bank Interest STD	1,16,49,693.00			2,12,55,131.00				1,73,46,000.00	1,26,79,427.00				6,29,30,251.00
62.270	Bank Interest Flexi	8,36,452.00	9,98,174.00	2,22,917.00	7,40,096.00	7,94,274.00	9,86,242.00	9,77,548.00	6,66,466.00	20,22,181.00	15,49,137.00	8,73,734.00	24,35,424.00	1,31,02,645.00
62.000	Qtr Recoveries/RTI		12,220.00	1,560.00	49,728.00				11,815.00	7,940.00	4,200.00	98,952.00	7,900.00	1,94,315.00
62.110	Sale of Tender Paper						25,000.00							25,000.00
64.110	IEX	64,00,502.99	1,05,61,514.78	88,83,374.20	1,47,51,035.13	1,86,82,364.63	1,18,44,517.44	1,36,59,905.75	1,09,66,982.34	1,18,08,894.26	94,91,047.46	55,62,611.78	67,10,149.68	12,93,22,900.44
64.310	Application	18,48,401.00	17,37,200.00	18,68,900.00	29,07,500.00	22,66,300.00	15,85,400.00	19,29,500.00	23,61,700.00	23,23,500.00	30,42,380.00	23,72,600.00	28,24,200.00	2,70,67,581.00
64.610	Registration			1,00,000.00				-	-	-				1,00,000.00
64.710	Scheduling	8,44,880.00	9,43,080.00	11,55,000.00	13,05,560.00	16,43,522.00	4,32,600.00	15,14,132.00	12,32,000.00	10,56,800.00	14,89,220.00	13,52,320.00	15,94,170.00	1,45,63,284.00
	TOTAL	**30,38,28,042.15**	**11,66,89,049.76**	**11,71,26,792.88**	**40,02,12,447.43**	**12,79,23,963.73**	**12,98,20,900.98**	**14,59,98,558.98**	**35,83,03,741.28**	**27,24,29,216.72**	**13,37,31,460.70**	**9,03,48,996.08**	**11,53,45,144.08**	**2,31,17,58,314.77**
Payments														
10	Fixed Assets		24,500.00			44,000.00		24,500.00		3,100.00		32,000.00		1,28,100.00
24	Imprest/Advance	37,700.00			25,000.00	6,000.00	10,000.00	25,000.00		15,000.00	5,000.00	14,996.00	6,189.00	1,44,885.00
24	STD	12,66,00,000.00			29,00,00,000.00				24,50,00,000.00					66,16,00,000.00
26	Advance	20,000.00	20,000.00	9,428.00	20,000.00		29,291.00	67,224.00			74,000.00	10,399.00	20,000.00	2,70,342.00
27	Adv. To Employees			1,01,030.00		3,05,000.00	15,13,000.00	53,715.00		1,71,600.00		40,000.00	23,000.00	22,07,345.00
31 to 37	Inter Unit	10,80,02,599.82	7,51,39,959.00	11,40,84,163.36	18,10,08,422.88	8,03,168.00	3,79,706.00	7,44,61,512.40	13,00,44,082.00	2,74,40,172.00	33,90,35,221.66	5,29,62,137.40	20,44,27,906.28	1,30,77,89,050.80
46	EMD/Retention/SD				7,442.00				15,160.00		3,37,952.00			3,60,554.00
46.410/420	Provision	21,33,308.18	10,46,557.00	21,32,835.00	24,22,299.00	19,05,292.00	11,62,564.00	28,48,654.00	19,26,125.00	21,06,745.00	15,30,156.00	17,52,691.00	24,73,171.00	2,34,40,397.18
46.924/26	IT TDS	1,78,121.00		1,13,514.00	3,43,082.00	2,14,146.00		12,014.00	3,73,775.00	8,04,974.00	27,623.00	4,26,820.00	2,55,062.00	27,49,131.00
46	GST	59,939.00		24,795.00	44,339.00	87,635.00		26,334.00	82,798.10	82,760.00	1,07,294.00	28,636.00	1,21,624.00	6,66,154.10
46.948	TPNODL	11,79,391.67	47,22,048.98	92,34,249.08	72,49,444.24			36,07,454.68	1,32,53,110.36		36,07,033.60	8,24,064.10	31,38,937.05	4,68,15,733.76
46.950	TPWODL							1,26,86,846.25	2,46,53,163.90		1,57,44,280.24	27,48,914.50	16,98,816.08	5,75,32,020.97
46.947	TPCODL		1,35,323.01	17,54,754.70	7,555.96				3,61,529.56		6,36,902.03	1,63,562.70	11,04,749.70	41,64,377.66
74	R&M		9,970.00	20,318.00	1,13,215.00	9,905.00	13,497.00	10,450.00	18,390.00	9,997.00	31,198.00	59,509.00	4,971.00	3,01,420.00
75	Employees	1,36,27,443.00	63,84,326.00	87,98,235.00	59,53,172.00	97,13,384.00	61,32,485.00	82,82,741.00	83,61,094.00	68,90,177.00	59,14,677.00	70,33,648.00	26,13,761.00	8,97,05,143.00
76	A&G	34,663.36	5,16,753.00	6,74,167.00	5,50,261.54	4,48,146.00	81,309.60	2,78,075.54	44,424.00	2,81,723.04	39,174.00	30,880.00	4,35,737.00	34,15,314.08
78	Bank Charges			283.50			287.04			898.57	1,180.00		969.67	3,618.78
	TOTAL	**25,18,73,166.03**	**8,79,99,436.99**	**13,69,47,772.64**	**48,77,44,233.62**	**1,35,36,676.00**	**93,22,139.64**	**10,23,84,520.87**	**42,41,33,651.92**	**3,78,07,146.61**	**36,70,91,691.53**	**6,61,28,257.70**	**21,63,24,893.78**	**2,20,12,93,587.33**
Closing	CASH	4,217.00	15,514.00	11,260.00	8,021.00	4,883.00	1,151.00	5,679.00	7,623.00	3,301.00	9,026.00	6,057.00	10,991.00	
	UBI	29,16,86,684.78	32,04,17,459.55	30,06,12,996.79	21,31,15,991.60	32,74,90,903.33	44,78,18,134.67	49,12,76,542.78	42,56,88,040.14	66,03,43,688.25	42,70,19,030.42	45,12,83,761.80	34,91,99,727.10	
	SBI	2,52,797.00	2,00,338.00	1,88,075.00	1,56,533.00	1,72,047.00	3,47,309.00	4,98,411.00	2,55,059.00	2,25,803.00	1,84,505.00	1,43,481.00	12,42,832.00	
	TOTAL	**29,19,43,698.78**	**32,06,33,311.55**	**30,08,12,331.79**	**21,32,80,545.60**	**32,76,67,833.33**	**44,81,66,594.67**	**49,17,80,632.78**	**42,59,50,722.14**	**66,05,72,792.25**	**42,72,12,561.42**	**45,14,33,299.80**	**35,04,53,550.10**	
	Difference	**29,19,43,698.78**	**32,06,33,311.55**	**30,08,12,331.79**	**21,32,80,545.60**	**32,76,67,833.33**	**44,81,66,594.67**	**49,17,80,632.78**	**42,59,50,722.14**	**66,05,72,792.25**	**42,72,12,561.42**	**45,14,33,299.80**	**35,04,53,550.10**	
		-	-	-	-	-	-	-	-	-	-	-	-	

CASH FLOW STATEMENT OF SLDC, OPTCL, BBSR FOR FY-2025-26 (UPTO NOV-25)

Annexure - V

	Month	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	TOTAL
Opening	CASH	10,991.00	7,560.00	12,970.00	9,570.00	5,953.00	2,825.00	9,990.00	6,574.00	
	UBI	34,91,99,727.10	24,62,46,371.85	37,09,54,083.51	27,99,30,204.95	29,86,33,464.98	35,45,49,686.65	38,31,00,787.04	40,26,12,047.64	
	SBI	12,42,832.00	1,72,813.00	1,50,854.00	1,59,800.00	1,54,085.00	1,54,085.00	1,54,085.00	1,54,085.00	
	TOTAL	**35,04,53,550.10**	**24,64,26,744.85**	**37,11,17,907.51**	**28,00,99,574.95**	**29,87,93,502.98**	**35,47,06,596.65**	**38,32,64,862.04**	**40,27,72,706.64**	-
Receipts										
23.000	SOC MOC	1,76,18,296.74	1,51,33,953.60	1,03,77,480.71	1,00,63,906.90	1,29,08,189.71	1,15,51,564.12	1,07,09,903.50	95,44,581.38	9,79,07,876.66
23.649	Misc Receipts							6,84,63,592.53	3,68,31,278.93	10,52,94,871.46
24.000	STD Maturity	12,66,00,000.00			29,00,00,000.00				24,50,00,000.00	66,16,00,000.00
27.000	Staff Advance					4,000.00		60,939.00		64,939.00
31 to 37	Inter Unit				30,85,392.00		21,70,920.00	1,02,723.00		53,59,035.00
44.000	UUL/GSLI/TDS/Gratuty	1,23,940.00		14,880.00						1,38,820.00
46.000	SD/EMD/Retention		6,000.00				2,400.00	7,88,000.00		7,96,400.00
46.000	TCS / GST Collection					9,000.00		8,412.00		17,412.00
46.950	TPWODL					76,77,970.68				76,77,970.68
46.951	OPTCL	12,63,22,238.31	10,73,70,334.00	13,09,83,431.57	11,82,89,050.10	12,94,07,789.61	15,22,44,875.00	14,60,11,980.09	8,35,94,087.49	99,42,23,786.17
47.000	Meter Deposit Work				8,42,893.87					8,42,893.87
48.000	SD from Customer		1,167.00	2,35,998.00	3,02,322.00	4,914.00	13,130.00			5,57,531.00
62.220	Bank Interest STD	91,12,129.60			2,13,08,912.00				1,79,04,217.00	4,83,25,258.60
62.270	Bank Interest Flexi	5,14,229.00	10,39,139.00	8,08,001.00	3,74,100.00	14,80,192.00	2,40,676.00	9,55,142.00	16,26,279.00	70,37,758.00
62.000	Qtr Recoveries/RTI					19,560.00		4,560.00	220.00	24,340.00
62.110	Sale of Tender Paper					50,000.00		48,000.00		98,000.00
64.110	IEX	95,95,226.77	1,58,51,770.24	1,11,36,699.17	92,78,173.08	1,28,18,632.50	1,38,36,280.10	1,73,48,060.04	1,85,87,244.07	10,84,52,085.97
64.310	Application	24,20,800.00	21,45,000.00	20,17,000.00	17,27,200.00	13,44,400.00	22,01,900.00	13,11,400.00	16,36,800.00	1,48,04,500.00
64.610	Registration	1,00,000.00	3,00,000.00					-	-	4,00,000.00
64.710	Scheduling	24,56,448.00	10,49,120.00	11,83,800.00	14,84,840.00	17,11,408.00	11,79,120.00	11,59,742.00	11,37,628.00	1,13,62,106.00
	TOTAL	**29,48,63,308.42**	**14,28,96,483.84**	**15,67,57,290.45**	**45,67,56,789.95**	**16,74,36,056.50**	**18,34,40,865.22**	**24,69,72,454.16**	**41,58,62,335.87**	**2,06,49,85,584.41**
Payments										
10	Fixed Assets	32,465.00				65,434.00				97,899.00
14	Project Work					4,370.00	1,23,127.00			1,27,497.00
24	ODPAF				11,13,423.10					11,13,423.10
24	Imprest/Advance	41,000.00	52,559.00	20,000.00	10,000.00	70,000.00	1,00,000.00			2,93,559.00
24	STD	30,00,00,000.00			30,00,00,000.00				20,00,00,000.00	80,00,00,000.00
26	Advance		20,000.00		38,538.00	20,000.00	27,822.00	10,000.00		1,16,360.00
27	Adv. To Employees	56,000.00	80,000.00	51,300.00	1,28,400.00	72,500.00	14,44,000.00			18,32,200.00
31 to 37	Inter Unit	8,08,94,742.02	4,09,669.00	22,53,48,066.65	12,24,42,137.57	10,22,52,856.83	12,49,37,016.86	20,88,06,887.20	23,15,37,361.36	1,09,66,28,737.49
44	UUL/GSLI/Gratuity		64,616.00		14,880.00					79,496.00
46	EMD/Retention/SD						1,56,198.00		70,709.00	2,26,907.00
46.410/420	Provision	25,06,225.54	22,23,337.00	15,36,651.00	9,21,704.00	14,98,857.00	25,22,325.00	20,53,260.00	19,60,270.00	1,52,22,629.54
46.924/26	IT TDS	1,40,034.00		1,76,872.00	2,83,645.00	1,82,168.00	16,392.00	3,66,842.00	2,29,744.00	13,95,697.00
46	GST		43,664.00	34,148.00	23,150.00	38,980.00	49,646.00	41,400.00	47,492.00	2,78,480.00
46.948	TPNODL	2,22,285.70	2,38,513.51	51,276.22	57,403.66		4,73,486.49	1,25,422.52	3,71,887.56	15,40,275.66
46.950	TPWODL	20,94,683.93	73,48,400.33	1,24,48,580.34	40,10,652.12		1,51,67,958.28	64,40,105.79	67,30,364.34	5,42,40,745.13
46.947	TPCODL	2,62,297.48	62,256.34	7,61,276.68	5,33,142.93		8,89,981.81	5,77,864.05	8,84,130.88	39,70,950.17
62.900	Quarter Rent				67.00					67.00
74	R&M		22,311.00	26,167.00	25,073.00	24,790.00	24,282.00	14,120.00	21,383.00	1,58,126.00
75	Employees	1,26,35,726.00	68,01,990.00	71,75,051.00	76,19,713.00	71,03,778.00	84,02,826.00	88,85,564.00	70,86,871.00	6,57,11,519.00
76	A&G	4,654.00	8,38,005.00	1,45,940.00	8,40,342.54	1,89,229.00	5,47,210.94	1,42,554.00	2,53,091.00	29,61,026.48
78	Bank Charges			294.12	590.00		327.45	590.00		1,801.57
	TOTAL	**39,88,90,113.67**	**1,82,05,321.18**	**24,77,75,623.01**	**43,80,62,861.92**	**11,15,22,962.83**	**15,48,82,599.83**	**22,74,64,609.56**	**44,91,93,304.14**	**2,04,59,97,396.14**
Closing	CASH	7,560.00	12,970.00	9,570.00	5,953.00	2,825.00	9,990.00	6,574.00	294.00	
	UBI	24,62,46,371.85	37,09,54,083.51	27,99,30,204.95	29,86,33,464.98	35,45,49,686.65	38,31,00,787.04	40,26,12,047.64	36,92,87,359.37	
	SBI	1,72,813.00	1,50,854.00	1,59,800.00	1,54,085.00	1,54,085.00	1,54,085.00	1,54,085.00	1,54,085.00	
	TOTAL	**24,64,26,744.85**	**37,11,17,907.51**	**28,00,99,574.95**	**29,87,93,502.98**	**35,47,06,596.65**	**38,32,64,862.04**	**40,27,72,706.64**	**36,94,41,738.37**	
	Difference	**24,64,26,744.85**	**37,11,17,907.51**	**28,00,99,574.95**	**29,87,93,502.98**	**35,47,06,596.65**	**38,32,64,862.04**	**40,27,72,706.64**	**36,94,41,738.37**	
		-	-	-	-	-	-	-	-	

Annexure - VI

ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL
Lifeline of Orissa

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
1	10.3.20	Electrical Installation in Administrative office	1,943,887.00	
2	10.3.30	Electrical Residential Quarters for Staff.	96,877.00	
3	10.3.40	Electrical Installation in Other Location.	1,028,040.00	
	10.3	*Sub Group Total:*	3,068,804.00	
4	10.4.14	TubeWell	38,425.00	
	10.4	*Sub Group Total:*	38,425.00	
5	10.5.85	Battery	492,800.00	
6	10.5.90	Miscellaneous Equipment.	192,080.00	
	10.5	*Sub Group Total:*	684,880.00	
7	10.6.80	underground cables - cable duct system	81,055.76	
8	10.6.84	Miscellaneous equipment	631,516.97	
	10.6	*Sub Group Total:*	712,572.73	
9	10.7.20	Motor Cars and Jeeps	477,048.00	
	10.7	*Sub Group Total:*	477,048.00	
10	10.8.20	Furniture and fixtures in administrative offices/field offices	3,295,189.00	
	10.8	*Sub Group Total:*	3,295,189.00	
11	10.9.20	Computers, and IT Peripherals	96,958,104.42	
12	10.9.50	Intercom System	11,920.00	
13	10.9.60	Photocopiers	506,689.00	
14	10.9.80	Air - conditioning Plant (Portable)	3,277,353.00	
15	10.9.90	Water Cooler	68,433.00	
16	10.9.91	Fax Machine	70,925.00	
17	10.9.92	Cell Phone	165,073.00	
18	10.9.95	Other office equipment	6,698,663.00	
	10.9	*Sub Group Total:*	107,757,160.42	
	10	**Group Total:**	**116,034,079.15**	**0.00**
19	12.1.3	Provision for depreciation - Electrical Installation.		1,609,099.09

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
20	12.1.4	Provision for depreciation - other civil works		13,755.40
21	12.1.5	Provision for depreciation - plant and machinery		180,808.30
22	12.1.6	Provision for depreciation -lines, cable network etc.		343,596.04
23	12.1.7	Provision for depreciation -vehicles		306,919.68
24	12.1.8	Provision for depreciation furniture & fixtures		1,097,907.35
25	12.1.9	Provision for depreciation-office equipment		53,891,734.50
26	12.1.30	Accumulated Depreciation up to 31.03.2015- Electrical Installation.		99,623.00
27	12.1.50	Accumulated Depreciation up to 31.03.2015- Plant and Machinery		156,566.32
28	12.1.60	Accumulated Depreciation up to 31.03.2015- Lines, Cable network etc.		7,663.00
29	12.1.70	Accumulated Depreciation up to 31.03.2015- Vehicles		122,426.00
30	12.1.80	Accumulated Depreciation up to 31.03.2015- Furniture & Fixtures		701,241.00
31	12.1.90	Accumulated Depreciation up to 31.03.2015- Office Equipment		19,841,551.00
	12.1	*Sub Group Total:*		78,372,890.68
	12	**Group Total:**	**0.00**	**78,372,890.68**
32	13.2.10	Amortisation of Computer Software		71,363.00
	13.2	*Sub Group Total:*		71,363.00
	13	**Group Total:**	**0.00**	**71,363.00**
33	14.22.2204	Office buildings - Turn Key	75,139,959.00	
34	14.22.4123	Miscellaneous Civil Works - Over Head.	643,025.00	
	14.22	*Scheme Total:*	75,782,984.00	
35	14.25.9304	Net Working Systems	737,500.00	
36	14.25.9804	Air-Conditioning(portable)		
	14.25	*Scheme Total:*	737,500.00	
37	14.46.9304	Net Working Systems	1,251,564.00	
	14.46	*Scheme Total:*	1,251,564.00	
	14	**Group Total:**	**77,772,048.00**	**0.00**
38	18.2.2	Computer Software	99,500.00	

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

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Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
	18.2	*Sub Group Total:*	99,500.00	
	18	**Group Total:**	99,500.00	0.00
39	23.6.41	Sundry Debtors For SOC & MOC- M/S. Baitarani Power Projects Pvt. Ltd.	113,810.00	
40	23.6.42	Sundry Debtors For SOC & MOC- M/S. OPGC (Stage-II)	1,012,070.00	
41	23.6.43	Sundry Debtors For SOC & MOC- M/S. Bharat Electronis Limited.	5,651.31	
42	23.6.45	Sundry Debtors for Market operation charges	1,451,901.00	
43	23.6.46	Sundry Debtors for SOC &MOC M/s NESCO	997,830.00	
44	23.6.47	Sundry Debtors for SOC &MOC M/s WESCO	1,713,800.00	
45	23.6.48	Sundry Debtors for SOC &MOC M/s SOUTHCO	644,500.00	
46	23.6.49	Sundry Debtors for Scheduling charges	15,529.00	
47	23.6.50	Sundry Debtors for SOC &MOC M/s OHPC	1,288,857.00	
48	23.6.51	Sundry Debtors for SOC &MOC M/s OPGC	312,006.75	
49	23.6.54	Sundry Debtors for SOC &MOC M/s Menakshi Power Ltd	28,389.00	
50	23.6.55	Sundry Debtors for SOC &MOC M/s Orissa Power Consortium Ltd	14,907.00	
51	23.6.56	Sundry Debtors for SOC &MOC M/s Salavahana Green Energy Ltd	15,703.00	
52	23.6.57	Sundry Debtors for SOC &MOC M/s Sterlite Energy Ltd	451,483.61	
53	23.6.58	Sundry Debtors for SOC &MOC M/s Arati Steels Ltd Ghantikhal	38,336.00	
54	23.6.59	Sundry Debtors for SOC & MOC M/s Aryan Ispat & PowerLtd	8,771.00	
55	23.6.60	Sundry Debtors for SOC & MOC M/s Bhusan Power & Steel Ltd Jharsuguda		17,367.00
56	23.6.61	Sundry Debtors for SOC & MOC M/s Bhusal Steel Ltd Meramundali	138,283.00	
57	23.6.62	Sundry Debtors for SOC & MOC M/s Hindalco Industries		7,157.04
58	23.6.63	Sundry Debtors for SOC & MOC M/s IFFCO Ltd	6,489.44	
59	23.6.64	Sundry Debtors for SOC & MOC M/s imfa Ltd	67,477.77	
60	23.6.65	Sundty Debtors for SOC and MOC-M/s JSL Stainlees Ltd Duburi		282.00

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL Lifeline of Orissa

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
61	23.6.66	Sundty Debtors for SOC and MOC-M/s Jindal Steel Power LTd Angul	412,264.63	
62	23.6.67	Sundty Debtors for SOC and MOC-M/s Maheswari Ispat Ltd	95,294.00	
63	23.6.68	Sundty Debtors for SOC and MOC-M/s Maithan Ispat Ltd.	18,402.00	
64	23.6.69	Sundty Debtors for SOC and MOC-M/s. MSP Metalics Ltd.	52,566.00	
65	23.6.70	Sundty Debtors for SOC and MOC-M/s. NALCO (CPP).	28,369.00	
66	23.6.71	Sundty Debtors for SOC and MOC-M/s Narbheram Power & Steel Pvt. Ltd.	3,700.00	
67	23.6.72	Sundty Debtors for SOC and MOC-M/s. Nava bharat Venture Ltd.	56,429.00	
68	23.6.73	Sundty Debtors for SOC and MOC-M/s. Nilachal Ispat Nigam Ltd.		8,986.60
69	23.6.74	Sundty Debtors for SOC and MOC-M/s. Orissa Sponge Iron & Steel Ltd.	3,808.00	
70	23.6.75	Sundty Debtors for SOC and MOC-M/s. Patnaik Steela & Alloys Ltd.		15.00
71	23.6.76	Sundry Debtors for SOC & MOC M/s Rathi Steel & Power Ltd	77,780.00	
72	23.6.77	Sundry Debtors for SOC & MOC M/s Rourkela Steel Plant		59.00
73	23.6.78	Sundry Debtors for SOC & MOC M/s Sree Ganesh Metalics Ltd	9,160.00	
74	23.6.79	Sundry Debtors for SOC & MOC M/s Shyam Metalics & energy Ltd		24.00
75	23.6.80	Sundry Debtors for SOC & MOC M/s TATA Sponge Iron Ltd	15,931.00	
76	23.6.81	Sundry Debtors for SOC & MOC M/s Vedanta Aluminium Jharsuguda	201,185.09	
77	23.6.82	Sundry Debtors for SOC & MOC M/s Vedanta Alluminium Lanjigada	2,850.00	
78	23.6.83	Sundry Debtors for SOC & MOC M/s VISA Steel Ltd		2,309.20
79	23.6.84	Sundry Debtors for SOC & MOC M/s Yazdani Steel & Power		65.00
80	23.6.85	Sundry Debtors for SOC & MOC M/s FACCOR Power Ltd	70,455.00	
81	23.6.86	Sundry Debtors for SOC & MOC M/s GMR Kamalang	259,333.00	
82	23.6.87	Sundry Debtors for SOC & MOC M/s NBVL IPP	31,407.00	
83	23.6.88	Sundry Debtors for SOC & MOC M/s Aditya Alluminium Ltd	28,889.00	

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
84	23.6.89	Sundry Debtors for SOC & MOC M/s Bhubaneswar Power	91,085.00	
85	23.6.90	Sundry Debtors for Miscellaneous charges from consumers - Other	62,156.00	
86	23.6.91	Sundry Debtors for SOC & MOC M/s OCL India Ltd	16,831.00	
87	23.6.92	Sundry Debtors for SOC & MOC M/s SMC Power Generation	13,574.00	
88	23.6.93	Sundry Debtors for SOC & MOC M/s ACME Odisha Solar	18,986.00	
89	23.6.94	Sundry Debtors for SOC & MOC M/s Afrtab Solar	3,714.00	
90	23.6.95	Sundry Debtors for SOC & MOC M/s Green Energy Development	21,305.00	
91	23.6.96	Sundry Debtors for SOC & MOC M/s MGM Mineral	3,752.00	
92	23.6.99	Sundry Debtors for SOC & MOC Others	1,545,223.00	
	23.6	*Sub Group Total:*	11,470,243.60	36,264.84
	23	**Group Total:**	**11,470,243.60**	**36,264.84**
93	24.1.10	Cash in hand as per General Cash Book	7,922.00	
94	24.1.20	Postage & Other stamps in hand	795.00	
	24.1	*Sub Group Total:*	8,717.00	
95	24.2.10	Imprest with officers/staff.		
96	24.2.20	Temporary advances with Disbursing Officer		
	24.2	*Sub Group Total:*		
97	24.4.1	Disbursement Bank account-State Bank of India	1,928,620.00	
98	24.4.7	Disbursement Bank account-Union Bank of India	238,052,280.66	
99	24.4.61	Union Bank of India-ODPAF	132,706,287.66	
	24.4	*Sub Group Total:*	372,687,188.32	
100	24.6.20	Inter-bank Transfer Account		
	24.6	*Sub Group Total:*		
101	24.7.5	Term Deposit-Canara Bank	648,000,000.00	
102	24.7.19	Term Deposit-OSCB		
103	24.7.20	Term Deposit-DCB Bank	165,000,000.00	

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OPTCL
Lifeline of Orissa

ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
104	24.7.24	Term Deposit-Axis Bank		
105	24.7.26	Term Deposit-HDFC		
	24.7	*Sub Group Total:*	813,000,000.00	
106	24.8.1	Contra		
	24.8	*Sub Group Total:*		
	24	**Group Total:**	**1,185,695,905.32**	0.00
107	26.1.10	Advances to Suppliers / Contractors (O & M) (Interest Free)	7,087.92	
	26.1	*Sub Group Total:*	7,087.92	
	26	**Group Total:**	**7,087.92**	0.00
108	27.1.10	Loans and advances to staff- Interest bearing- House Building	3,558,683.00	
109	27.1.20	Loans and advances to staff - Interest bearing - Car	347,140.00	
110	27.1.30	Loans and advances to staff- Interest bearing - Scooter/ Motor Cycle		
111	27.1.70	Loans & Advance to staff for Electric Vehicle (Interest Free)- Motor Car	1,260,805.00	
112	27.1.80	Loans & Advance to Staff for Electric Vehicles(Interest Free)- Two Wheeler	273,850.00	
	27.1	*Sub Group Total:*	5,440,478.00	
113	27.2.10	Loans and advances to staff- Interest free- Travelling Allowances advance		
114	27.2.80	Loans and advances to staff - Interest free- Festival advance	70,000.00	
115	27.2.93	Loans and advances to staff - Interest free - Others	660,000.00	
	27.2	*Sub Group Total:*	730,000.00	
116	27.4.20	Income Tax deducted at source ? Interest on Term deposit	2,224,297.00	
117	27.4.25	Income Tax deducted at source -Other receipts	14,388,367.97	
	27.4	*Sub Group Total:*	16,612,664.97	
	27	**Group Total:**	**22,783,142.97**	0.00
118	28.3.60	Income accrued on Term Deposits	35,048,096.00	
119	28.3.66	Income accrued on Staff Loan.	5,833,212.95	
	28.3	*Sub Group Total:*	40,881,308.95	
120	28.4.11	Amount recoverable from Employees		
	28.4	*Sub Group Total:*		
	28	**Group Total:**	**41,640,927.95**	**137,431,535.49**

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
121	28.8.14	Prepaid Expenses	34,091.00	
122	28.8.20	Amounts receivables from Govt. (Central)	100,918.00	
123	28.8.60	Balance carry over- other account		137,431,535.49
124	28.8.62	Deposits with Telephone Authorities	1,150.00	
125	28.8.65	Deposits with Electricity Authorities	298,670.00	
126	28.8.77	Amount Receivable from OPTCL	324,790.00	
	28.8	*Sub Group Total:*	759,619.00	137,431,535.49
	28	**Group Total:**	**41,640,927.95**	**137,431,535.49**
127	31.0.245	Inter Unit Accounts (Material)		59,120.00
	31.0	*Sub Group Total:*		59,120.00
	31	**Group Total:**	**0.00**	**59,120.00**
128	33.0.1	Inter Unit Acc Remittance to HO	874,955,428.73	
129	33.0.2	Inter Unit Acc Remittance to HO	181,869.00	
	33.0	*Sub Group Total:*	875,137,297.73	
	33	**Group Total:**	**875,137,297.73**	**0.00**
130	34.0.1	Inter Unit Acs funds transferred from HO		3,276,321.00
	34.0	*Sub Group Total:*		3,276,321.00
	34	**Group Total:**	**0.00**	**3,276,321.00**
131	36.0.2	Inter Unit A/c (PERSONAL)	884,444.58	
132	36.0.152	Inter Unit A/c (PERSONAL)		18,000.00
133	36.0.166	Inter Unit A/c (PERSONAL)	8,000.00	
134	36.0.231	Inter Unit A/c (PERSONAL)		749,969.00
135	36.0.264	Inter Unit A/c (PERSONAL)		
136	36.0.265	Inter Unit A/c (PERSONAL)		12,000.00
	36.0	*Sub Group Total:*	892,444.58	779,969.00
	36	**Group Total:**	**892,444.58**	**779,969.00**
137	37.0.1	Inter Unit A/c Other Transactions/Adjustments		820,830,266.16
138	37.0.2	Inter Unit A/c Other Transactions/Adjustments		503,235.00

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL Lifeline of Orissa

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
139	37.0.212	Inter Unit A/c Other Transactions/Adjustments		75,139,959.00
140	37.0.234	Inter Unit A/c Other Transactions/Adjustments		5,861,470.00
	37.0	*Sub Group Total:*		902,334,930.16
	37	**Group Total:**	0.00	**902,334,930.16**
141	44.1.10	Gratuity Trust.		
142	44.1.20	Leave Encashment Trust		
143	44.1.30	Other staff related provisions		446,809.00
	44.1	*Sub Group Total:*		446,809.00
144	44.3.10	Net Salary Payable		6,023,340.00
145	44.3.40	Earned leave encashment Clearing A/c		103,500.00
146	44.3.50	Liability for other staff payments		205,542.00
	44.3	*Sub Group Total:*		6,332,382.00
147	44.4.1	Income tax deducted at source on salaries.		
148	44.4.2	Employees contribution to PF - Pensionary (Statutory)		221,661.00
149	44.4.3	Employees contribution to PF - Pensionary (Voluntary)		422,993.00
150	44.4.4	Employees contribution to PF - Non-Pensionary- (Statutory)		
151	44.4.5	Employees contribution to PF - Non-Pensionary- (Voluntary)		
152	44.4.7	Employees contribution under new Pension scheme (Tier - I)		253,669.00
153	44.4.11	P.F. advance recovery - Pensionary		
154	44.4.30	LIC recovery		8,335.90
155	44.4.61	Professional Tax		13,800.00
156	44.4.64	Other staff deduction and recoveries.		
157	44.4.65	Recovery for bank loan		24,000.00
158	44.4.66	Recovery for GSLi contribution		
159	44.4.68	GSLI Maturity value claim account		

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
160	44.4.69	Recovery for Death Relief		
	44.4	*Sub Group Total:*		944,458.90
	44	**Group Total:**	0.00	**7,723,649.90**
161	46.1.1	Security deposits.		65,000.00
162	46.1.3	Earnest money deposits.		34,389.00
163	46.1.5	Retention money.		899,611.00
	46.1	*Sub Group Total:*		999,000.00
164	46.4.10	Provision for expenses		4,378,161.18
	46.4	*Sub Group Total:*		4,378,161.18
165	46.9.24	Income tax deducted at source on payment to contractors		178,121.00
166	46.9.30	Liability for Integrated Goods and Services Tax (IGST) - Collection		
167	46.9.34	Liability for Central Goods and Services Tax (CGST) - Reverse Charge		9,376.50
168	46.9.35	Liability for State Goods and Services Tax (SGST) - Reverse Charge		9,376.50
169	46.9.44	Unscheduled Interchange pool Fund		132,706,287.66
170	46.9.47	Liability for Distribution of Licence Fees CESU		210,981.20
171	46.9.48	Liability for Distribution Licence Fees NESCO		1,621,817.67
172	46.9.50	Liability for Distribution Licence Fees WESCO		0.80
173	46.9.51	Amount payable to OPTCL		3,047,763.28
174	46.9.52	TDS Payable on Central Goods and Services Tax (CGST)		21,016.00
175	46.9.53	TDS Payable on State Goods and Services Tax (SGST)		21,016.00
176	46.9.54	TDS Payable on Integrated Goods and Services Tax (IGST)		1,490.00
	46.9	*Sub Group Total:*		137,827,246.61
	46	**Group Total:**	0.00	**143,204,407.79**
177	48.1.10	Security deposits from consumers		11,030,566.08
	48.1	*Sub Group Total:*		11,030,566.08
	48	**Group Total:**	0.00	**11,030,566.08**
178	55.3.70	Govt of India Grant for PSDF		16,243,129.00

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
	55.3	*Sub Group Total:*		16,243,129.00
	55	**Group Total:**	0.00	**16,243,129.00**
179	57.1.70	SLDC Development Fund		849,768,367.13
180	57.1.71	SLDC Development Fund - Utilised		173,174,664.95
	57.1	*Sub Group Total:*		1,022,943,032.08
	57	**Group Total:**	0.00	**1,022,943,032.08**
181	58.1.20	Contribution to SLDC Development Fund		6,348,598.24
	58.1	*Sub Group Total:*		6,348,598.24
	58	**Group Total:**	0.00	**6,348,598.24**
182	61.6.20	Revenue from - Delayed payment surcharges		29,484.00
	61.6	*Sub Group Total:*		29,484.00
	61	**Group Total:**	0.00	**29,484.00**
183	62.1.10	Deferred Revenue Income -Current Year		3,539,311.73
	62.1	*Sub Group Total:*		3,539,311.73
184	62.2.10	Interest on Staff Loans and Advance		
185	62.2.20	interest on Term Deposit / Fixed Deposit		
186	62.2.70	interest from banks - (Other than interest on fixed deposits)		
	62.2	*Sub Group Total:*		
187	62.9.1	Rent from Staff Quarters		
188	62.9.8	Water rent recovered		
189	62.9.9	Other Recoveries		360.00
190	62.9.11	Municipal Tax		
191	62.9.12	Vehicle Hire Charges		32,800.00
192	62.9.18	Sale of Tender Paper (s)		150,000.00
193	62.9.22	Deposits forfeited		46,126.00
194	62.9.25	Charges for right to information		10.00
	62.9	*Sub Group Total:*		229,296.00
	62	**Group Total:**	0.00	**3,768,607.73**
195	64.1.10	SLDC charges received from Indian Energy Exchange Ltd.		

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL
Lifeline of Orissa

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
	64.1	*Sub Group Total:*		
196	64.3.10	Service connection fees / Application Fees		
	64.3	*Sub Group Total:*		
197	64.4.10	Revenue from System operation charges		99,914,221.00
	64.4	*Sub Group Total:*		99,914,221.00
198	64.5.10	Revenue from Market operation charges		24,989,759.00
	64.5	*Sub Group Total:*		24,989,759.00
199	64.6.10	Revenue from registration fee		
	64.6	*Sub Group Total:*		
200	64.7.10	Revenue from Scheduling charges		
	64.7	*Sub Group Total:*		
	64	**Group Total:**	0.00	124,903,980.00
201	74.4.20	Electrical Installation in Administrative Office.	1,093,763.00	
202	74.4.30	Electrical Installation in Residential colony for staff.	59,120.00	
	74.4	*Sub Group Total:*	1,152,883.00	
203	74.6.20	Motor Cars and Jeeps	31,200.00	
	74.6	*Sub Group Total:*	31,200.00	
204	74.7.20	Furniture and fixtures in administrative offices/field offices	4,130.00	
	74.7	*Sub Group Total:*	4,130.00	
205	74.8.10	Refrigerators	7,422.00	
206	74.8.20	Computers, and IT Peripherals	4,682,072.00	
207	74.8.30	Net Working System	1,316,611.00	
208	74.8.40	Software	128,856.00	
209	74.8.60	photocopiers	27,287.00	
210	74.8.80	Air - conditioner	214,289.00	
211	74.8.90	Water Cooler	12,636.00	
212	74.8.91	Cleaning Sweeping charges		
213	74.8.95	Other office equipments	128,206.00	

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
	74.8	*Sub Group Total:*	6,517,379.00	
	74	**Group Total:**	7,705,592.00	0.00
214	75.1.10	Salary-BP-SP-GP Permanent Executive	48,941,832.00	
215	75.1.20	Salary-BP-SP-GP Permanent Non Executive	2,696,690.00	
216	75.1.99	Remuneration of personnel on Contract basis	1,928,430.00	
	75.1	*Sub Group Total:*	53,566,952.00	
217	75.2.10	DA-Executive	22,800,970.00	
218	75.2.11	DA-Non Executive	1,271,166.00	
	75.2	*Sub Group Total:*	24,072,136.00	
219	75.3.10	HRA-Executive	7,579,538.00	
220	75.3.11	HRA-Non Executive	352,600.00	
	75.3	*Sub Group Total:*	7,932,138.00	
221	75.4.14	ABT Allowances	774,932.00	
222	75.4.16	Cash Allowances	1,200.00	
223	75.4.20	Medical Allowance	2,577,499.00	
224	75.4.22	Green Card Allowances	17,880.00	
225	75.4.26	Shift Allowances	87,361.00	
226	75.4.31	Washing Allowances	6,300.00	
227	75.4.33	Education Allowances	5,850.00	
	75.4	*Sub Group Total:*	3,471,022.00	
228	75.6.11	Medical Expenses Reimbursement	21,617.00	
229	75.6.12	LEAVE TRAVEL CONCESSION	93,361.00	
230	75.6.13	Conveyance Reimbursement	853,335.00	
231	75.6.21	Ex-Gratia	1,221,500.00	
	75.6	*Sub Group Total:*	2,189,813.00	
232	75.7.6	Medical Expenses	834.00	
	75	**Group Total:**	95,732,267.00	0.00

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
233	75.7.7	Uniforms and Liveries	244,000.00	
234	75.7.10	Other Staff Welfare Expenses	97,718.00	
	75.7	*Sub Group Total:*	342,552.00	
235	75.8.25	Employer's contribution to PF - Non-Pensionary-Statutory	596,604.00	
236	75.8.27	Employer's contribution to PF under New Pension scheme (Tier - I)	3,540,187.00	
237	75.8.28	NPS Adminstrative Expenses	20,863.00	
	75.8	*Sub Group Total:*	4,157,654.00	
	75	**Group Total:**	95,732,267.00	0.00
238	76.1.4	Insurance on Fixed Assets / Stock / Assets under construction.	2,978.00	
239	76.1.11	Telephone and Trunk Calls	46,794.44	
240	76.1.12	Postage and Telegrams	40,682.00	
241	76.1.15	Internet charges	338,874.00	
	76.1	*Sub Group Total:*	429,328.44	
242	76.2.22	Legal Charges - Others	13,216.00	
243	76.2.23	Consultancy Charges	31,635.00	
	76.2	*Sub Group Total:*	44,851.00	
244	76.3.45	Vehicle Running Expenses.	81,781.00	
	76.3	*Sub Group Total:*	81,781.00	
245	76.4.33	TRAVELLING EXPENSES	1,114,124.00	
246	76.4.37	Vehicle Running Expenses - Petrol, Oil and Lubricant etc.	124,027.58	
247	76.4.38	Hire Charges of Vehicles	2,158,297.00	
248	76.4.52	Books and periodicals	17,842.00	
249	76.4.53	Printing and Stationery	113,738.00	
250	76.4.58	Electricity Charges	4,018,688.00	
251	76.4.61	Training Expenses	1,030,312.00	
252	76.4.62	Entertainment	255,220.00	

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

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Lifeline of Orissa

Unit Trial Balance as on 31.03.2024

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
253	76.4.64	Gardening and Horticultural Expenses	113,528.00	
254	76.4.65	Office Upkeep and Maintenance	604,232.00	
255	76.4.66	Official meeting Expenses	96,750.00	
256	76.4.69	Watch and Ward Expenses	3,347,514.00	
257	76.4.72	Miscellaneous Expenses	82,117.00	
258	76.4.77	A&G Expenses- Renting of Vehicle hiring - Reverse Charge GST	107,918.00	
	76.4	*Sub Group Total:*	13,184,307.58	
	76	**Group Total:**	**13,740,268.02**	**0.00**
259	77.1.3	Depreciation - Electrical Installation	189,157.44	
260	77.1.4	Depreciation on Other Civil Works	1,283.40	
261	77.1.5	Depreciation on Plant and Machinery	36,161.66	
262	77.1.6	Depreciation on Lines, Cable Network etc.	37,623.84	
263	77.1.8	Depreciation on Furnitures and Fixtures	163,126.86	
264	77.1.9	Depreciation on office Equipment	8,211,192.86	
265	77.1.11	Amortisation of Computer Software	14,925.00	
	77.1	*Sub Group Total:*	8,653,471.06	
	77	**Group Total:**	**8,653,471.06**	**0.00**
266	78.3.28	Rebate to consumer	1,173,581.00	
267	78.3.52	Bank Charges / Commission.	1,549.05	
	78.3	*Sub Group Total:*	1,175,130.05	
	78	**Group Total:**	**1,175,130.05**	**0.00**
268	79.5.10	Loss of Fixed Assets written off.	18,443.64	
	79.5	*Sub Group Total:*	18,443.64	
	79	**Group Total:**	**18,443.64**	**0.00**
		Grand Total:	**2,458,557,848.99**	**2,458,557,848.99**

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Annexure - VII

ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

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Division Trial Balance as on 31.03.2025

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
1	10.3.20	Electrical Installation in Administrative office	2,024,127.00	
2	10.3.30	Electrical Residential Quarters for Staff.	96,877.00	
3	10.3.40	Electrical Installation in Other Location.	1,121,977.00	
	10.3	*Sub Group Total:*	3,242,981.00	
4	10.4.14	TubeWell	38,425.00	
	10.4	*Sub Group Total:*	38,425.00	
5	10.5.85	Battery	492,800.00	
6	10.5.90	Miscellaneous Equipment.	49,320.00	
	10.5	*Sub Group Total:*	542,120.00	
7	10.6.80	underground cables - cable duct system	81,055.76	
8	10.6.84	Miscellaneous equipment	631,516.97	
	10.6	*Sub Group Total:*	712,572.73	
9	10.7.20	Motor Cars and Jeeps	1,336,715.00	
	10.7	*Sub Group Total:*	1,336,715.00	
10	10.8.20	Furniture and fixtures in administrative offices/field offices	3,295,189.00	
	10.8	*Sub Group Total:*	3,295,189.00	
11	10.9.20	Computers, and IT Peripherals	98,362,168.42	
12	10.9.50	Intercom System	11,920.00	
13	10.9.60	Photocopiers	506,689.00	
14	10.9.80	Air - conditioning Plant (Portable)	2,908,453.00	
15	10.9.90	Water Cooler	68,433.00	
16	10.9.91	Fax Machine	70,925.00	
17	10.9.92	Cell Phone	214,073.00	
18	10.9.95	Other office equipment	6,816,660.00	
	10.9	*Sub Group Total:*	108,959,321.42	
	10	**Group Total:**	**118,127,324.15**	0.00
19	12.1.3	Provision for depreciation - Electrical Installation.		1,807,141.77

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Division Trial Balance as on 31.03.2025

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
20	12.1.4	Provision for depreciation - other civil works		15,038.80
21	12.1.5	Provision for depreciation - plant and machinery		92,571.22
22	12.1.6	Provision for depreciation -lines, cable network etc.		381,219.88
23	12.1.7	Provision for depreciation -vehicles		960,042.68
24	12.1.8	Provision for depreciation furniture & fixtures		1,262,804.68
25	12.1.9	Provision for depreciation-office equipment		61,360,217.03
26	12.1.30	Accumulated Depreciation up to 31.03.2015- Electrical Installation.		99,623.00
27	12.1.50	Accumulated Depreciation up to 31.03.2015- Plant and Machinery		156,566.32
28	12.1.60	Accumulated Depreciation up to 31.03.2015- Lines, Cable network etc.		7,663.00
29	12.1.70	Accumulated Depreciation up to 31.03.2015- Vehicles		122,426.00
30	12.1.80	Accumulated Depreciation up to 31.03.2015- Furniture & Fixtures		701,241.00
31	12.1.90	Accumulated Depreciation up to 31.03.2015- Office Equipment		19,841,551.00
	12.1	*Sub Group Total:*		86,808,106.38
	12	**Group Total:**	**0.00**	**86,808,106.38**
32	13.2.10	Amortisation of Computer Software		86,288.00
	13.2	*Sub Group Total:*		86,288.00
	13	**Group Total:**	**0.00**	**86,288.00**
33	14.22.2204	Office buildings - Turn Key	125,831,659.00	
34	14.22.4123	Miscellaneous Civil Works - Over Head.	835,001.00	
	14.22	*Scheme Total:*	126,666,660.00	
35	14.25.9304	Net Working Systems	2,065,000.00	
	14.25	*Scheme Total:*	2,065,000.00	
36	14.46.9304	Net Working Systems	174,991,137.00	
	14.46	*Scheme Total:*	174,991,137.00	
	14	**Group Total:**	**303,722,797.00**	**0.00**
37	18.2.2	Computer Software	99,500.00	
	18.2	*Sub Group Total:*	99,500.00	
	18	**Group Total:**	**99,500.00**	**0.00**

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
38	23.6.41	Sundry Debtors For SOC & MOC- M/S. Baitarani Power Projects Pvt. Ltd.	23,841.00	
39	23.6.42	Sundry Debtors For SOC & MOC- M/S. OPGC (Stage-II)	1,275,852.00	
40	23.6.43	Sundry Debtors For SOC & MOC- M/S. Bharat Electronis Limited.	7,090.31	
41	23.6.45	Sundry Debtors for Market operation charges	2,039,301.00	
42	23.6.46	Sundry Debtors for SOC &MOC M/s NESCO	1,359,830.00	
43	23.6.47	Sundry Debtors for SOC &MOC M/s WESCO	1,946,000.00	
44	23.6.48	Sundry Debtors for SOC &MOC M/s SOUTHCO	812,400.00	
45	23.6.49	Sundry Debtors for Scheduling charges	5,528,774.72	
46	23.6.50	Sundry Debtors for SOC &MOC M/s OHPC	1,738,639.00	
47	23.6.51	Sundry Debtors for SOC &MOC M/s OPGC	395,936.75	
48	23.6.54	Sundry Debtors for SOC &MOC M/s Menakshi Power Ltd	35,782.00	
49	23.6.55	Sundry Debtors for SOC &MOC M/s Orissa Power Consortium Ltd	18,903.00	
50	23.6.56	Sundry Debtors for SOC &MOC M/s Salavahana Green Energy Ltd	19,313.00	
51	23.6.57	Sundry Debtors for SOC &MOC M/s Sterlite Energy Ltd	571,384.61	
52	23.6.58	Sundry Debtors for SOC &MOC M/s Arati Steels Ltd Ghantikhal	46,394.00	
53	23.6.59	Sundry Debtors for SOC & MOC M/s Aryan Ispat & PowerLtd	22,687.00	
54	23.6.60	Sundry Debtors for SOC & MOC M/s Bhusan Power & Steel Ltd Jharsuguda		17,367.00
55	23.6.61	Sundry Debtors for SOC & MOC M/s Bhusal Steel Ltd Meramundali	210,395.00	
56	23.6.62	Sundry Debtors for SOC & MOC M/s Hindalco Industries		7,157.04
57	23.6.63	Sundry Debtors for SOC & MOC M/s IFFCO Ltd	6,489.44	
58	23.6.64	Sundry Debtors for SOC & MOC M/s imfa Ltd	38,699.77	
59	23.6.65	Sundty Debtors for SOC and MOC-M/s JSL Stainlees Ltd Duburi	4,319.00	
60	23.6.66	Sundty Debtors for SOC and MOC-M/s Jindal Steel Power LTd Angul	251,671.85	

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Division Trial Balance as on 31.03.2025

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
61	23.6.67	Sundty Debtors for SOC and MOC-M/s Maheswari Ispat Ltd	95,294.00	
62	23.6.68	Sundty Debtors for SOC and MOC-M/s Maithan Ispat Ltd.	34,796.00	
63	23.6.69	Sundty Debtors for SOC and MOC-M/s. MSP Metalics Ltd.	72,924.00	
64	23.6.70	Sundty Debtors for SOC and MOC-M/s. NALCO (CPP).	38,662.00	
65	23.6.71	Sundty Debtors for SOC and MOC-M/s Narbheram Power & Steel Pvt. Ltd.	4,663.00	
66	23.6.72	Sundty Debtors for SOC and MOC-M/s. Nava bharat Venture Ltd.	70,513.00	
67	23.6.73	Sundty Debtors for SOC and MOC-M/s. Nilachal Ispat Nigam Ltd.		8,986.60
68	23.6.74	Sundty Debtors for SOC and MOC-M/s. Orissa Sponge Iron & Steel Ltd.	34,907.00	
69	23.6.75	Sundty Debtors for SOC and MOC-M/s. Patnaik Steela & Alloys Ltd.		15.00
70	23.6.76	Sundry Debtors for SOC & MOC M/s Rathi Steel & Power Ltd	77,780.00	
71	23.6.77	Sundry Debtors for SOC & MOC M/s Rourkela Steel Plant	9,607.00	
72	23.6.78	Sundry Debtors for SOC & MOC M/s Sree Ganesh Metalics Ltd	30,406.00	
73	23.6.79	Sundry Debtors for SOC & MOC M/s Shyam Metalics & energy Ltd		24.00
74	23.6.80	Sundry Debtors for SOC & MOC M/s TATA Sponge Iron Ltd	18,671.00	
75	23.6.81	Sundry Debtors for SOC & MOC M/s Vedanta Aluminium Jharsuguda	271,474.12	
76	23.6.82	Sundry Debtors for SOC & MOC M/s Vedanta Alluminium Lanjigada	2,850.00	
77	23.6.83	Sundry Debtors for SOC & MOC M/s VISA Steel Ltd	32,486.80	
78	23.6.84	Sundry Debtors for SOC & MOC M/s Yazdani Steel & Power		65.00
79	23.6.85	Sundry Debtors for SOC & MOC M/s FACCOR Power Ltd	120,135.00	
80	23.6.86	Sundry Debtors for SOC & MOC M/s GMR Kamalang	329,187.00	
81	23.6.87	Sundry Debtors for SOC & MOC M/s NBVL IPP	43,397.00	
82	23.6.88	Sundry Debtors for SOC & MOC M/s Aditya Alluminium Ltd	5,888.00	
83	23.6.89	Sundry Debtors for SOC & MOC M/s Bhubaneswar Power		105,639.00

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Division Trial Balance as on 31.03.2025

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S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
84	23.6.90	Sundry Debtors for Miscellaneous charges from consumers - Other		207.00
85	23.6.91	Sundry Debtors for SOC & MOC M/s OCL India Ltd	24,938.00	
86	23.6.92	Sundry Debtors for SOC & MOC M/s SMC Power Generation	19,242.00	
87	23.6.93	Sundry Debtors for SOC & MOC M/s ACME Odisha Solar	23,982.00	
88	23.6.94	Sundry Debtors for SOC & MOC M/s Afrtab Solar	4,714.00	
89	23.6.95	Sundry Debtors for SOC & MOC M/s Green Energy Development	26,901.00	
90	23.6.96	Sundry Debtors for SOC & MOC M/s MGM Mineral	4,741.00	
91	23.6.98	Sundry Debtor for SOC & MOC- Viraj Steel and Energy Pvt. Ltd.		44,057.00
92	23.6.99	Sundry Debtors for SOC & MOC Others	1,767,626.00	
	23.6	*Sub Group Total:*	19,519,488.37	183,517.64
	23	**Group Total:**	**19,519,488.37**	**183,517.64**
93	24.1.10	Cash in hand as per General Cash Book	10,991.00	
94	24.1.20	Postage & Other stamps in hand	569.00	
	24.1	*Sub Group Total:*	11,560.00	
95	24.2.10	Imprest with officers/staff.		
96	24.2.20	Temporary advances with Disbursing Officer		
	24.2	*Sub Group Total:*		
97	24.4.1	Disbursement Bank account-State Bank of India	1,242,832.00	
98	24.4.7	Disbursement Bank account-Union Bank of India	349,199,727.10	
99	24.4.61	Union Bank of India-ODPAF	11,061,803.88	
	24.4	*Sub Group Total:*	361,504,362.98	
100	24.6.20	Inter-bank Transfer Account		
	24.6	*Sub Group Total:*		
101	24.7.5	Term Deposit-Canara Bank		
102	24.7.20	Term Deposit-DCB Bank	794,600,000.00	
	24.7	*Sub Group Total:*	794,600,000.00	
	24	**Group Total:**	**1,156,115,922.98**	0.00

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Division Trial Balance as on 31.03.2025

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
103	24.8.1	Contra		
	24.8	*Sub Group Total:*		
	24	**Group Total:**	1,156,115,922.98	0.00
104	26.1.10	Advances to Suppliers / Contractors (O & M) (Interest Free)	33,647.81	
	26.1	*Sub Group Total:*	33,647.81	
	26	**Group Total:**	33,647.81	0.00
105	27.1.10	Loans and advances to staff- Interest bearing- House Building	3,308,565.00	
106	27.1.20	Loans and advances to staff - Interest bearing - Car	171,094.00	
107	27.1.70	Loans & Advance to staff for Electric Vehicle (Interest Free)-Motor Car	1,094,545.00	
108	27.1.80	Loans & Advance to Staff for Electric Vehicles(Interest Free)-Two Wheeler	475,415.00	
	27.1	*Sub Group Total:*	5,049,619.00	
109	27.2.10	Loans and advances to staff- Interest free- Travelling Allowances advance		
110	27.2.80	Loans and advances to staff - Interest free- Festival advance	50,000.00	
111	27.2.93	Loans and advances to staff - Interest free - Others	658,000.00	
	27.2	*Sub Group Total:*	708,000.00	
112	27.4.20	Income Tax deducted at source ? Interest on Term deposit	3,677,372.00	
113	27.4.25	Income Tax deducted at source -Other receipts	17,743,096.83	
	27.4	*Sub Group Total:*	21,420,468.83	
	27	**Group Total:**	27,178,087.83	0.00
114	28.3.60	Income accrued on Term Deposits	31,944,498.00	
115	28.3.66	Income accrued on Staff Loan.	5,016,156.95	
	28.3	*Sub Group Total:*	36,960,654.95	
116	28.8.14	Prepaid Expenses	45,363.00	
117	28.8.20	Amounts receivables from Govt. (Central)	100,918.00	
118	28.8.60	Balance carry over- other account		175,877,631.54
119	28.8.62	Deposits with Telephone Authorities	1,150.00	
120	28.8.65	Deposits with Electricity Authorities	275,047.00	
	28	**Group Total:**	37,707,922.95	175,877,631.54

Compilation Assistant DMF / AMF / JMF/ ACCTT. Officer-in-Charge
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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

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S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
121	28.8.77	Amount Receivable from OPTCL	324,790.00	
	28.8	*Sub Group Total:*	747,268.00	175,877,631.54
	28	**Group Total:**	**37,707,922.95**	**175,877,631.54**
122	31.0.245	Inter Unit Accounts (Material)		18,414.38
	31.0	*Sub Group Total:*		18,414.38
	31	**Group Total:**	**0.00**	**18,414.38**
123	33.0.1	Inter Unit Acc Remittance to HO	1,308,833,288.80	
124	33.0.2	Inter Unit Acc Remittance to HO	116,117.00	
	33.0	*Sub Group Total:*	1,308,949,405.80	
	33	**Group Total:**	**1,308,949,405.80**	**0.00**
125	34.0.1	Inter Unit Acs funds transferred from HO		1,838,128.58
	34.0	*Sub Group Total:*		1,838,128.58
	34	**Group Total:**	**0.00**	**1,838,128.58**
126	36.0.2	Inter Unit A/c (PERSONAL)		5,500.00
127	36.0.224	Inter Unit A/c (PERSONAL)		119,900.00
128	36.0.274	Inter Unit A/c (PERSONAL)		2,052,000.00
129	36.0.275	Inter Unit A/c (PERSONAL)		16,000.00
130	36.0.280	Inter Unit A/c (PERSONAL)	2,047,432.00	
131	36.0.283	Inter Unit A/c (PERSONAL)	12,000.00	
	36.0	*Sub Group Total:*	2,059,432.00	2,193,400.00
	36	**Group Total:**	**2,059,432.00**	**2,193,400.00**
132	37.0.1	Inter Unit A/c Other Transactions/Adjustments		1,153,647,677.00
133	37.0.2	Inter Unit A/c Other Transactions/Adjustments		555,418.00
134	37.0.171	Inter Unit A/c Other Transactions/Adjustments		4,956,397.00
135	37.0.212	Inter Unit A/c Other Transactions/Adjustments		50,691,700.00
	37.0	*Sub Group Total:*		1,209,851,192.00
	37	**Group Total:**	**0.00**	**1,209,851,192.00**
136	44.1.10	Gratuity Trust.		
137	44.1.20	Leave Encashment Trust		

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
138	44.1.30	Other staff related provisions		
	44.1	*Sub Group Total:*		
139	44.3.10	Net Salary Payable		5,508,185.00
140	44.3.40	Earned leave encashment Clearing A/c		
141	44.3.50	Liability for other staff payments		197,139.00
	44.3	*Sub Group Total:*		5,705,324.00
142	44.4.1	Income tax deducted at source on salaries.		
143	44.4.2	Employees contribution to PF - Pensionary (Statutory)		169,654.00
144	44.4.3	Employees contribution to PF - Pensionary (Voluntary)		276,849.00
145	44.4.4	Employees contribution to PF - Non-Pensionary- (Statutory)		
146	44.4.5	Employees contribution to PF - Non-Pensionary- (Voluntary)		
147	44.4.7	Employees contribution under new Pension scheme (Tier - I)		257,925.00
148	44.4.30	LIC recovery		7,263.90
149	44.4.61	Professional Tax		12,600.00
150	44.4.64	Other staff deduction and recoveries.		
151	44.4.65	Recovery for bank loan		33,500.00
152	44.4.66	Recovery for GSLi contribution	180.00	
153	44.4.68	GSLI Maturity value claim account		
154	44.4.69	Recovery for Death Relief		
	44.4	*Sub Group Total:*	180.00	757,791.90
	44	**Group Total:**	180.00	6,463,115.90
155	46.1.1	Security deposits.		75,000.00
156	46.1.3	Earnest money deposits.		34,874.00
157	46.1.5	Retention money.		43,951,410.00
	46.1	*Sub Group Total:*		44,061,284.00
	46	**Group Total:**	2.58	203,064,755.42

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OPTCL
Lifeline of Orissa

ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

Division Trial Balance as on 31.03.2025

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
158	46.4.10	Provision for expenses		5,650,575.54
	46.4	*Sub Group Total:*		5,650,575.54
159	46.9.24	Income tax deducted at source on payment to contractors		140,034.00
160	46.9.27	Tax Collected at Source.		
161	46.9.28	Liability for Central Goods and Services Tax (CGST) - Collection	1.29	
162	46.9.29	Liability for State Goods and Services Tax (SGST) - Collection	1.29	
163	46.9.30	Liability for Integrated Goods and Services Tax (IGST) - Collection		
164	46.9.34	Liability for Central Goods and Services Tax (CGST) - Reverse Charge		7,509.50
165	46.9.35	Liability for State Goods and Services Tax (SGST) - Reverse Charge		7,509.50
166	46.9.44	Unscheduled Interchange pool Fund		144,061,803.88
167	46.9.47	Liability for Distribution of Licence Fees CESU		244,450.41
168	46.9.48	Liability for Distribution Licence Fees NESCO		317,467.00
169	46.9.50	Liability for Distribution Licence Fees WESCO		2,479,959.91
170	46.9.51	Amount payable to OPTCL		6,026,012.68
171	46.9.52	TDS Payable on Central Goods and Services Tax (CGST)		32,958.00
172	46.9.53	TDS Payable on State Goods and Services Tax (SGST)		32,958.00
173	46.9.54	TDS Payable on Integrated Goods and Services Tax (IGST)		2,233.00
	46.9	*Sub Group Total:*	2.58	153,352,895.88
	46	**Group Total:**	2.58	203,064,755.42
174	47.3.41	Deposit for EHT service connection -Deposit from Consumer		6,868,740.31
175	47.3.43	Supervision Charges Received from the Beneficiaries.		
	47.3	*Sub Group Total:*		6,868,740.31
	47	**Group Total:**	0.00	6,868,740.31
176	48.1.10	Security deposits from consumers		14,730,712.08
	48.1	*Sub Group Total:*		14,730,712.08
	48	**Group Total:**	0.00	14,730,712.08

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
177	55.3.70	Govt of India Grant for PSDF		59,210,464.00
	55.3	*Sub Group Total:*		59,210,464.00
	55	**Group Total:**	0.00	59,210,464.00
178	57.1.70	SLDC Development Fund		894,684,381.29
179	57.1.71	SLDC Development Fund - Utilised		311,634,863.95
	57.1	*Sub Group Total:*		1,206,319,245.24
	57	**Group Total:**	0.00	1,206,319,245.24
180	58.1.20	Contribution to SLDC Development Fund	2,566,240.16	
	58.1	*Sub Group Total:*	2,566,240.16	
	58	**Group Total:**	2,566,240.16	0.00
181	61.6.20	Revenue from - Delayed payment surcharges		46,984.00
	61.6	*Sub Group Total:*		46,984.00
	61	**Group Total:**	0.00	46,984.00
182	62.1.10	Deferred Revenue Income -Current Year		3,322,665.00
	62.1	*Sub Group Total:*		3,322,665.00
183	62.2.10	Interest on Staff Loans and Advance		
184	62.2.20	interest on Term Deposit / Fixed Deposit		
185	62.2.70	interest from banks - (Other than interest on fixed deposits)		
	62.2	*Sub Group Total:*		
186	62.9.1	Rent from Staff Quarters		
187	62.9.8	Water rent recovered		
188	62.9.9	Other Recoveries		360.00
189	62.9.11	Municipal Tax		
190	62.9.12	Vehicle Hire Charges		37,671.00
191	62.9.18	Sale of Tender Paper (s)		25,000.00
192	62.9.40	Income on Supervision Charges - Works Executed by OPTCL		1,098,997.65
193	62.9.99	Other miscellaneous receipts		1,257.15
	62.9	*Sub Group Total:*		1,163,285.80
	62	**Group Total:**	0.00	4,485,950.80

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
194	64.1.10	SLDC charges received from Indian Energy Exchange Ltd.		
	64.1	*Sub Group Total:*		
195	64.3.10	Service connection fees / Application Fees		
	64.3	*Sub Group Total:*		
196	64.4.10	Revenue from System operation charges		104,827,120.00
	64.4	*Sub Group Total:*		104,827,120.00
197	64.5.10	Revenue from Market operation charges		26,207,680.00
	64.5	*Sub Group Total:*		26,207,680.00
198	64.6.10	Revenue from registration fee		
	64.6	*Sub Group Total:*		
199	64.7.10	Revenue from Scheduling charges		
	64.7	*Sub Group Total:*		
	64	**Group Total:**	0.00	131,034,800.00
200	74.2.20	Office buildings	18,414.38	
	74.2	*Sub Group Total:*	18,414.38	
201	74.4.20	Electrical Installation in Administrative Office.	1,417,296.00	
	74.4	*Sub Group Total:*	1,417,296.00	
202	74.6.20	Motor Cars and Jeeps	204,782.00	
	74.6	*Sub Group Total:*	204,782.00	
203	74.7.20	Furniture and fixtures in administrative offices/field offices	82,876.00	
	74.7	*Sub Group Total:*	82,876.00	
204	74.8.20	Computers, and IT Peripherals	4,348,435.00	
205	74.8.30	Net Working System	1,272,483.00	
206	74.8.80	Air - conditioner	270,942.00	
207	74.8.90	Water Cooler	12,636.00	
208	74.8.95	Other office equipments	169,314.00	
	74.8	*Sub Group Total:*	6,073,810.00	
	74	**Group Total:**	7,797,178.38	0.00
209	75.1.10	Salary-BP-SP-GP Permanent Executive	47,981,382.00	
	75	**Group Total:**	99,545,066.00	0.00

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
210	75.1.20	Salary-BP-SP-GP Permanent Non Executive	3,675,952.00	
211	75.1.99	Remuneration of personnel on Contract basis	2,668,544.00	
	75.1	*Sub Group Total:*	54,325,878.00	
212	75.2.10	DA-Executive	25,042,380.00	
213	75.2.11	DA-Non Executive	1,795,251.00	
	75.2	*Sub Group Total:*	26,837,631.00	
214	75.3.10	HRA-Executive	7,225,577.00	
215	75.3.11	HRA-Non Executive	383,884.00	
	75.3	*Sub Group Total:*	7,609,461.00	
216	75.4.14	ABT Allowances	731,867.00	
217	75.4.16	Cash Allowances	300.00	
218	75.4.20	Medical Allowance	2,557,114.00	
219	75.4.22	Green Card Allowances	9,980.00	
220	75.4.26	Shift Allowances	77,493.00	
221	75.4.31	Washing Allowances	15,712.00	
222	75.4.33	Education Allowances	8,962.00	
	75.4	*Sub Group Total:*	3,401,428.00	
223	75.6.11	Medical Expenses Reimbursement	18,200.00	
224	75.6.12	LEAVE TRAVEL CONCESSION	207,109.00	
225	75.6.13	Conveyance Reimbursement	850,166.00	
226	75.6.19	Payment Under Workmen Compensation Act	3,852.00	
227	75.6.21	Ex-Gratia	1,233,201.00	
	75.6	*Sub Group Total:*	2,312,528.00	
228	75.7.6	Medical Expenses	1,921.00	
229	75.7.7	Uniforms and Liveries	96,000.00	
	75	**Group Total:**	**99,545,066.00**	**0.00**

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
230	75.7.10	Other Staff Welfare Expenses	111,159.00	
	75.7	*Sub Group Total:*	209,080.00	
231	75.8.25	Employer's contribution to PF - Non-Pensionary-Statutory	473,042.00	
232	75.8.27	Employer's contribution to PF under New Pension scheme (Tier - I)	4,352,135.00	
233	75.8.28	NPS Adminstrative Expenses	20,613.00	
234	75.8.30	Other Terminal Benefits	3,270.00	
	75.8	*Sub Group Total:*	4,849,060.00	
	75	**Group Total:**	**99,545,066.00**	0.00
235	76.1.11	Telephone and Trunk Calls	44,990.52	
236	76.1.12	Postage and Telegrams	39,150.00	
237	76.1.15	Internet charges	376,676.00	
	76.1	*Sub Group Total:*	460,816.52	
238	76.2.22	Legal Charges - Others	44,346.00	
239	76.2.23	Consultancy Charges	17,744.00	
240	76.2.24	Consultancy Expenses	5,280.00	
	76.2	*Sub Group Total:*	67,370.00	
241	76.4.33	TRAVELLING EXPENSES	579,904.00	
242	76.4.35	Transport Expenses	500.00	
243	76.4.37	Vehicle Running Expenses - Petrol, Oil and Lubricant etc.	157,620.86	
244	76.4.38	Hire Charges of Vehicles	2,870,000.00	
245	76.4.51	Fees and Subscriptions	482,620.00	
246	76.4.52	Books and periodicals	14,474.00	
247	76.4.53	Printing and Stationery	148,639.00	
248	76.4.58	Electricity Charges	3,816,067.00	
249	76.4.61	Training Expenses	1,532,490.00	
	76	**Group Total:**	**15,720,862.88**	0.00

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
250	76.4.62	Entertainment	224,219.50	
251	76.4.64	Gardening and Horticultural Expenses	142,134.00	
252	76.4.65	Office Upkeep and Maintenance	889,801.00	
253	76.4.66	Official meeting Expenses	67,405.00	
254	76.4.69	Watch and Ward Expenses	3,973,809.00	
255	76.4.71	Purchase of Medicines	392.00	
256	76.4.72	Miscellaneous Expenses	159,577.00	
257	76.4.77	A&G Expenses- Renting of Vehicle hiring - Reverse Charge GST	127,418.00	
258	76.4.78	A&G Expenses- Legal Services - Reverse Charge GST	5,606.00	
	76.4	*Sub Group Total:*	15,192,676.36	
	76	**Group Total:**	**15,720,862.88**	0.00
259	77.1.3	Depreciation - Electrical Installation	198,042.68	
260	77.1.4	Depreciation on Other Civil Works	1,283.40	
261	77.1.5	Depreciation on Plant and Machinery	27,770.74	
262	77.1.6	Depreciation on Lines, Cable Network etc.	37,623.84	
263	77.1.7	Depreciation on Vehicle	39,156.00	
264	77.1.8	Depreciation on Furnitures and Fixtures	164,897.33	
265	77.1.9	Depreciation on office Equipment	7,800,492.53	
266	77.1.11	Amortisation of Computer Software	14,925.00	
	77.1	*Sub Group Total:*	8,284,191.52	
	77	**Group Total:**	**8,284,191.52**	0.00
267	78.3.28	Rebate to consumer	1,570,901.00	
268	78.3.52	Bank Charges / Commission.	3,618.78	
	78.3	*Sub Group Total:*	1,574,519.78	
	78	**Group Total:**	**1,574,519.78**	0.00
269	79.5.10	Loss of Fixed Assets written off.	79,676.08	

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Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
	79.5	*Sub Group Total:*	79,676.08	
	79	**Group Total:**	79,676.08	0.00
		Grand Total:	3,109,081,446.27	3,109,081,446.27

Compilation Assistant

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Annexure - VIII

Details of SLDC Development Fund for FY-2023-24

	Account Head	Details	Amount (₹)
Opening Balance (57.170 A/c)			**80,24,41,274.37**
Adjustment JV	Previous year short fall (i.e. Short fall of FY-2022-23)		80,25,498.20
Balance after adjustment			**79,44,15,776.17**
CAPITAL EXPENDITURE (FIXED ASSETS)	10.340	45 Nos. Havells Street Light	97,350.00
	10.820	1 No. Display Cabinet	34,810.00
	10.920	2TB Seagate External HDD	12,960.00
	10.980	16 Nos. Air Conditioner (Daikin)	8,99,157.00
	10.992	3 No.s Cell Phone	1,04,063.00
	10.995	6 Nos. CCTV Bullet Camera	92,953.00
	Total		**12,41,293.00**
CAPITAL EXPENDITURE (WORK-IN-PROGRESS)	14.22.2.204	SLDC New Building Construction	7,51,39,959.00
	14.22.4.123	SLDC New Building Garden Work	38,893.00
	14.25.9.304	Load Forecasting Software (IIITDM Jabalpur)	7,37,500.00
	14.46.9.304	SAMAST Consultancy Fee PRDC Bangalore	12,51,564.00
		Automated Demand Management System	3,93,481.00
	Total		**7,75,61,397.00**
Total Capital Expenditure (A)			**7,88,02,690.00**
OPENING BALANCE - CAPITAL EXPENDITURE (A)			**71,56,13,086.17**
BANK INTERESTS	62.220	Interest on Term Deposit	6,00,32,365.00
	62.270	Other Interest from Banks	77,51,016.00
(B)			**6,77,83,381.00**
CAPITAL RECEIPTS	64.310	Application Fees	2,85,15,000.00
	64.610	Registration Fees	6,00,000.00
	64.710	Scheduling Fees	3,55,80,000.00
(C)			**6,46,95,000.00**
CLOSING SLDC FUND BALANCE (A+B+C) 1			**84,80,91,467.17**
REVENUE FROM OPERATIONS	64.410	System Operation Charges	9,99,14,221.00
	64.510	Market Operation Charges	2,49,89,759.00
	61.620	Delay Payment Surcharge	29,484.00
	62.110	Deferred Revenue Income (ADMS Project)	35,39,311.73
	62.909	Other Recoveries	360.00
	62.912	Vehicle Hire Charges	32,800.00
	62.918	Sale of Tender Papers	1,50,000.00
	62.922	Deposits Forfeited	46,126.00
	62.925	Charges for right to information	10.00
(D)			**12,87,02,071.73**
EXPENDITURE FROM OPERATIONS	74.000	O & M Expenditure	77,05,592.00
	75.000	Employee Cost	9,57,32,267.00
	76.000	A & G Expenses	1,37,40,268.02
	77.000	Depreciation & Other Cost	86,53,471.06
	78.000	Rebate to Customers & Bank Charges	11,75,130.05
	79.000	Loss on Assets written off	18,443.64
(E)			**12,70,25,171.77**
UNSPENT / (EXCESS) SPENT AMOUNT (D - E = F) 2			**16,76,899.96**
ACCUMULATED SLDC FUND BALANCE (1+2)			**84,97,68,367.13**

Details of SLDC Development Fund for FY-2024-25

	Account Head	Details	Amount (₹)
Opening Balance			**84,97,68,367.13**
Adjustment JV			
Balance after adjustment			**84,97,68,367.13**
CAPITAL EXPENDITURE (FIXED ASSETS)	10.320	65 Nos. Havells Street Light	80,240.00
	10.340	16sqmm 4 Core LT Cable Laying for Street Light (3	93,937.00
	10.590	Bush Cutting Machine	44,000.00
	10.720	Mahindra Scorpio OD-02-X-9959	2,45,700.00
	10.920	2TB External SSD Scandisk (2 No.s)	32,000.00
	10.920	DIGISOL WIFI SETUP 1 Set	99,578.00
	10.920	DELL Work Station with Intel Core i9 & i7 Processo	12,72,486.00
	10.992	Cell Phone	24,500.00
	10.992	Cell Phone	24,500.00
	10.995	Alluminium Ladder	90,825.00
	10.995	Induction Cook Top Bajaj (1 No.)	3,100.00
	10.995	400mm Wall Fan Crompton 1 No.	2,773.00
	10.995	Bullet Camera Hik Vision 2 No.s	21,299.00
	Total		**20,34,938.00**
CAPITAL EXPENDITURE (WORK-IN-PROGRESS)	14.22.2.204	SLDC New Building Construction	5,06,91,700.00
	14.22.4.123	SLDC New Building Garden Work	1,91,976.00
	14.25.9.304	Load Forecasting Software (IIITDM Jabalpur)	13,27,500.00
	14.46.9.304	SAMAST Consultancy Fee PRDC Bangalore	12,51,565.00
	14.46.9.304	SAMAST Software Accenture	24,28,422.00
	14.46.9.304	SAMAST Secure Meters	8,05,34,098.00
	Total		**13,64,25,261.00**
Total Capital Expenditure (A)			**13,84,60,199.00**
OPENING BALANCE - CAPITAL EXPENDITURE (A)			**71,13,08,168.13**
BANK INTERESTS	62.220	Interest on Term Deposit Received	6,12,79,728.00
	62.270	Other Interest from Banks Received	1,31,02,645.00
(B)			**7,43,82,373.00**
CAPITAL RECEIPTS	64.310	Application Fees	3,49,20,000.00
	64.410	System Operation Charges (Truing Up)	2,28,58,880.00
	64.510	Market Operation Charges (Truing Up)	57,14,720.00
	64.610	Registration Fees	1,00,000.00
	64.710	Scheduling Fees	4,28,34,000.00
(C)			**10,64,27,600.00**
CLOSING SLDC FUND BALANCE (A+B+C) 1			**89,21,18,141.13**
REVENUE FROM OPERATIONS	64.410	System Operation Charges	10,48,27,120.00
	64.510	Market Operation Charges	2,62,07,680.00
	61.620	Late Payment Surcharge	46,984.00
	62.110	Deferred Revenue Income (ADMS Project)	33,22,665.00
	62.909	Other Recoveries	360.00
	62.912	Vehicle Hire Charges	37,671.00
	62.918	Sale of Tender Papers	25,000.00
	62.940	Supervision Charges	10,98,997.65
	62.999	Misc. Receipts	1,257.15
(D)			**13,55,67,734.80**
EXPENDITURE FROM OPERATIONS	74.000	O & M Expenditure	77,97,178.38
	75.000	Employee Cost	9,95,45,066.00
	76.000	A & G Expenses	1,57,20,862.88
	77.000	Depreciation & Other Cost	82,84,191.52
	78.000	Rebate to Customers & Bank Charges	15,74,519.78
	79.000	Loss on Assets written off	79,676.08
(E)			**13,30,01,494.64**
UNSPENT / (EXCESS) SPENT AMOUNT (D - E = F) 2			**25,66,240.16**
ACCUMULATED SLDC FUND BALANCE (1+2)			**89,46,84,381.29**

Annexure - VIII

Details of SLDC Development Fund for FY-2025-26 (upto Nov-25)

	Account Head	Details	Amount (₹)
Opening Balance			**89,46,84,381.29**
Adjustment JV			
Balance after adjustment			**89,46,84,381.29**
CAPITAL EXPENDITURE (FIXED ASSETS)	10.320	Crompton Wall Fans 400MM Blades 3 Nos.	7,965.00
	10.920	2TB External SSD Scandisk (3 No.s)	48,600.00
	10.980	3 Nos. 1 Ton Godrej ACs	1,01,400.00
	10.992	Samsung Galaxy A26 5G 128GB Phone 1 No.	24,500.00
	10.995	1 No. 2MP IP Hikvision Camera with 30mtr Range	8,170.00
	10.995	Garden Sofa (Concrete) 2 Nos.	8,664.00
	Total		**1,99,299.00**
CAPITAL EXPENDITURE (WORK-IN-PROGRESS)	14.22.2.204	SLDC New Building Construction	9,72,34,552.00
	14.22.4.123	SLDC New Building Garden Work	1,96,902.00
	14.46.9.304	SAMAST Secure Meters	4,00,00,000.00
	Total		**13,74,31,454.00**
Total Capital Expenditure (A)			**13,76,30,753.00**
OPENING BALANCE - CAPITAL EXPENDITURE (A)			**75,70,53,628.29**
BANK INTERESTS	62.220	Interest on Term Deposit Received	1,97,60,876.00
	62.270	Other Interest from Banks Received	70,37,758.00
(B)			**2,67,98,634.00**
CAPITAL RECEIPTS	64.310	Application Fees	1,65,90,000.00
	64.610	Registration Fees	4,00,000.00
	64.710	Scheduling Fees	3,23,18,200.00
(C)			**4,93,08,200.00**
CLOSING SLDC FUND BALANCE (A+B+C) 1			**83,31,60,462.29**
REVENUE FROM OPERATIONS	64.410	System Operation Charges	7,13,47,654.96
	64.510	Market Operation Charges	1,78,37,064.88
	61.620	Late Payment Surcharge	46,638.00
	62.110	Deferred Revenue Income (ADMS Project)	-
	62.909	Other Recoveries	240.00
	62.912	Vehicle Hire Charges	23,800.00
	62.918	Sale of Tender Papers	1,48,000.00
	62.940	Supervision Charges	-
	62.925	RTI Charges	220.00
(D)			**8,94,03,617.84**
EXPENDITURE FROM OPERATIONS	74.000	O & M Expenditure	19,39,107.41
	75.000	Employee Cost	6,72,31,120.00
	76.000	A & G Expenses	1,13,35,819.72
	77.000	Depreciation & Other Cost	46,658.74
	78.000	Rebate to Customers & Bank Charges	9,68,129.57
	79.000	Loss on Assets written off	31,775.82
(E)			**8,15,52,611.26**
UNSPENT / (EXCESS) SPENT AMOUNT (D - E = F) 2			**78,51,006.58**
ACCUMULATED SLDC FUND BALANCE (1+2)			**84,10,11,468.87**

Annexure - IX

FIXED ASSET REGISTER SUMMARY FOR FY-2025-26 of SLDC

(Amount in Lakhs)

									GROSS BLOCK								DEPRECIATION										NET BLOCK	
									Gross book Value Fixed Assets as on 01-04-2026		Addition & Deletion / Transfer/Adjustments During FY 2026-27			Gross book Value Fixed Assets as on 31-03-2027			Accumulated Depreciation as on 01-04-2026		Addition & Deletion / Transfer/Adjustments During FY 2026-27				Accumulated Depreciation as on 31-03-2027				Net Book Value of Assets as on 31-03-2027	
Code	Name	Major Category	Minor Category	Quantity	Account Code	Main Head	Location of Asset to identify	Used w.e.f. Date (DD-MM-YYYY)	As Per Original Cost	Deemed Cost (IND AS)	Addition	Deletion / Transfer/Adjustments (As per Original Cost)	Deletion / Transfer/Adjustments (As per IND AS)	As Per Original Cost	Deemed Cost (IND AS)	Rate of Depriciation (%)	As Per Original Cost	Deemed Cost (IND AS)	Addition	Deletion / Transfer/Adjustments (As per Original Cost)	Deletion / Transfer/Adjustments (As per IND AS)	Depreciation During the Year	As Per Original Cost	Deemed Cost (IND AS)	Limited to 90% (Except IT Equipments - 100% & Items less than ₹5000 - 100%)	Check	As Per Original Cost	Deemed Cost (IND AS)
132	SLDC, BBSR	Electrical Installation				10.3	SLDC		32.51	30.97	-	-	-	32.51	30.97	-	21.10	19.56	-	-	-	2.03	23.13	21.59	29.26	6.13	9.38	9.38
132	SLDC, BBSR	Other Civil Works				10.4	SLDC		0.38	0.36	-	-	-	0.38	0.36	-	0.16	0.14	-	-	-	0.01	0.18	0.15	0.35	0.17	0.21	0.21
132	SLDC, BBSR	Plant And Machinery				10.5	SLDC		5.42	5.41	-	-	-	5.42	5.41	-	2.78	2.77	-	-	-	0.29	3.06	3.06	4.88	1.82	2.36	2.36
132	SLDC, BBSR	Lines, Cable Networks etc				10.6	SLDC		7.13	7.00	-	-	-	7.13	7.00	-	4.27	4.14	-	-	-	0.38	4.64	4.51	6.41	1.77	2.48	2.48
132	SLDC, BBSR	Vehicles				10.7	SLDC		4.77	3.55	-	-	-	4.77	3.55	0.00	4.29	3.07	-	-	-	-	4.29	3.07	4.29	-0.00	0.48	0.48
132	SLDC, BBSR	Furniture & Fixtures				10.8	SLDC		32.95	25.94	-	-	-	32.95	25.94	-	21.20	14.19	-	-	-	1.50	22.70	15.69	29.66	6.96	10.25	10.25
132	SLDC, BBSR	Office Equipments				10.9	SLDC		1,096.56	898.72	-	-	-	1,096.56	898.72	0.01	935.63	737.79	-	-	-	57.64	993.27	795.43	1,085.84	92.57	103.29	103.29
132	SLDC, BBSR					TOTAL			**1,179.72**	**971.95**	-	-	-	**1,179.72**	**971.95**	**0.01**	**989.43**	**781.66**	-	-	-	**61.85**	**1,051.28**	**843.50**	**1,160.69**	109.41	**128.44**	**128.44**

Capital Work in Progress Position as on 31-03-2025

CWIP OERC FORMAT

Sl No	Cost Centre/Unit		Description of CWIP						Total Cost of the Work	Source of funding					Project Period (mmm-yy)		Actual Fund received till 31-03-2025					Actual Expenditure upto 31-03-2025	Amount Capitalized	CB of CWIP as on 31-03-2025	Approved by OERC
	Code	Name	Major Category	Minor Category	Account Code	Name of scheme	Name of Capital Work	Quantity	Location of work to identify		Equity/ own (SLDC Fund)	Debt	Grant (PSDF)	Other	Total	Start	Sch Date of Completion/ Capitalized	Equity/ own (SLDC Fund)	Debt	Grant	Other	Total				
1	GRT-132	SLDC	14	4	14.22.4.123		Civil Works	1	SLDC	252,518,456.00	835,001.00				835,001.00	24-05-18	31-03-26	835,001.00				835,001.00	835,001.00	-	835,001.00	Yes
2	GRT-132	SLDC	14	2	14.22.2.204		SLDC New G+5 Office Complex	1	SLDC	252,518,456.00	252,518,456.00				252,518,456.00	16-03-23	31-03-26	252,518,456.00				252,518,456.00	125,831,659.00	-	125,831,659.00	Yes
3	GRT-132	SLDC	14	9	14.25.9.304		Load Forecasting Software	1	Jabalpur	2,950,000.00	2,950,000.00				2,950,000.00	15-07-23	31-03-26	2,950,000.00				2,950,000.00	2,065,000.00	-	2,065,000.00	Yes
4	GRT-132	SLDC	14	9	14.25.9.304		Load Forecasting Software (Systen	2	SLDC/Jaba	1,272,486.00	1,272,486.00				1,272,486.00	15-07-23	22-02-24	1,272,486.00				1,272,486.00	1,272,486.00	1,272,486.00	-	Yes
5	GRT-132	SLDC	14	9	14.46.9.304	SAMAST	PMC for SAMAST	1	SLDC	25,031,281.00	25,031,281.00				25,031,281.00	14-03-23	31-03-26	25,031,281.00				25,031,281.00	2,503,129.00	-	2,503,129.00	Yes
6	GRT-132	SLDC	14	9	14.46.9.304	SAMAST	Secure Meters for SAMAST	2000	SLDC	264,322,908.50	110,022,908.50		154,300,000.00		264,322,908.50	14-03-23	31-03-26	110,022,908.50		46,290,000.00		156,312,908.50	170,059,586.00	-	170,059,586.00	Yes
7	GRT-132	SLDC	14	9	14.46.9.304	SAMAST	Accenture Solution for SAMAST	1	SLDC	55,732,757.00	55,732,757.00				55,732,757.00	14-03-23	31-03-26	55,732,757.00				55,732,757.00	2,428,422.00	-	2,428,422.00	Yes