

PUNJAB STATE ELECTRICITY BOARD



CHAIRMAN'S POWERS

Rules 1959

Re-Print
31-5-2005

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PUNJAB GOVT. GAZ, June, 14, 1963

(Just, 24, 1885 Saka)

Public Works Department (Electricity)

NOTIFICATION

The 27th, May, 1963

No. G.S.R. 146/CA 54/48/S. 78/63-- The following Rules as amended to the 31st May, 1963 are republished below for general information.

The Punjab State Electricity Board

(CHAIRMAN'S POWERS) RULES, 1959

1. **Short Title:-** These rules may be called the Punjab State Electricity Board (Chairman's Powers) Rules, 1959;
2. **Definitions:-** In these rules, unless the context otherwise requires:-
 - (1) **'ACT'** means the Electricity (Supply) Act, 1948;
 - (2) **'BOARD'** means the State Electricity Board, constituted under Section 5 of the Act;
 - (3) **'CHAIRMAN'** means the Chairman of the Board appointed under Section 5 (5) of the Act ;
 - (4) **'COMMITTEE'** means a Local Advisory Committee constituted under Section 17 of the Act;
 - *(5) **'COUNCIL'** means the Punjab State Electricity Consultative Council constituted by the Government under Section 16 of the Act, and
 - *(6) **'GOVERNMENT'** means the Government of the State of Punjab

* Amended vide I & P Notification No. GSR-68/CA-54/48/S. 78/Amd. 84 dated 18-7-84

3. **Responsibility of Chairman :-** The Chairman shall be responsible for properly carrying out the direction and decisions of the Board.
4. **Liaison between the Government and the Board:-** The Chairman shall function as a liaison between the Government and the Board in matters arising out of the administration of the Act, to the extent the Government is concerned.
5. **Difference of Opinion to be Reported :-** The Chairman may bring to the notice of the Government any difference of opinion, on matters of policy arising between him and the other member of the Board. He may also similarly refer any other matter of policy, to the Government and place the directions received from them, for consideration and action by the Board.
6. **Controlling Officer in respect of Travelling Allowance and Medical Bills.**
The Chairman shall be the Controlling Officer in respect of :-
(a) Travelling allowance and medical bills of members of the Board including himself, and
(b) travelling and other allowances if any admissible to the members of the Council.
7. **Alteration in period of Notice Meeting:-** The Chairman may determine at his discretion, the period of notice of any particular meeting of the Council.
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1. *Published vide Punjab Government Notification 2493 Irr-El-59/7230 A dated the 1st April, 1959.*
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8. **Placing new matters before meeting:-** The Chairman may bring or cause to bring any new matter which in his opinion is urgent before any meeting of the Council with or without giving notice.
9. **Matters not to be discussed:-** The Chairman shall, if in his opinion it would be contrary to the public interest to discuss or answer any particular matter relating to the Board at a meeting of the Council, exercise his discretion to disallow such matter.

Provided that where the Chairman so disallows the discussion of any matter or answering of any question, he shall record the reasons thereof answering in writing and thereafter no discussion shall take place.

10. **Invitees for a meeting :-** An Officer of the Board, not being a member thereof, may be invited by the Chairman to attend any meeting of the Council. Such officer may, with the previous consent of the Chairman take part in the deliberations but shall not be entitled to vote.
11. ***Casting Vote :-** The Chairman shall be entitled to vote and in the event of equality of votes, he shall have casting or second vote.
12. **Prohibition of disclosure of confidential information :-** No member of the Council except with the previous permission of the Chairman in writing shall disclose to any person, other than a member of the Board or of the Council or of a Committee, any information relating to the affairs of the Council or allow such persons to inspect or have access to any books, documents or other papers relating to the business of the Council or of a Committee, which are required to be treated as confidential.
13. **Approval of Agenda:-** The Chairman shall approve the agenda for meetings of the Board as also of the Council including the fixation of date, time and place of meetings.
14. **Distribution of Duties and Functions:-** Subject to the provision of the Act, the Chairman shall distribute the duties and functions between Members, Secretaries and other officers of the Board and matters pertaining to the disposal of the case work in the Secretariat of the Board on such subjects that are not to be included in the agenda of the Board's meeting.
15. ****Deleted**
16. **Decision on point of order:-** Any point of order raised at the meeting of the Council shall be decided by the chairman and his decision thereon shall be final.

*Inserted/Amended vide I & P Notification No. GSR 56/CA-54/48/S. 78/Amd (1)/85 dated 22-8-1985.

** Omitted by Pb. Govt. vide Notification No GSR-3/CA-54/48/S-78/Amd (4)/97 dt. 27-1-97.

17. Performance of Journeys-Outside Jurisdiction of the Board:-

The Chairman shall be competent to allow the members and officers of the Board to Undertake journeys for the performance of the duties of the Board outside the jurisdiction of the Board and also to make arrangement for carrying out the functions and duties of such members and officers in their absence.

Sd/
N.K. MUKERJI,
Secretary to Government
Punjab,
Irrigation and Power Deptt.

Sd/
ISHWAR CHANDRA
Secretary to Government Punjab,
Irrigation and Power Department

PUNJAB STATE ELECTRICITY BOARD RULES ,1959

No. 777-Irr-EL-59/2087, Dated 30-1-59. With reference to Punjab Government Notification No. GSR. 155/CA-54/48/347/63 dated 27-5-63 and in exercise of the powers conferred by Section 78 of the Electricity (Supply) Act, 1948 (Central Act No, LIV of 1948), the Governor of Punjab is pleased to make the following rules:-

Rules

Part-I Preliminary

*1 **Short Title:-** These Rules may be called the

Sub-Section 1 ***Punjab State Electricity Board Rules 1959.

of section 78

2. **Definition :-** In these Rules, unless the context otherwise requires the following expressions have the meaning hereby assigned to them, that is to say:-

(1) '**Act**', means the Electricity (Supply) Act, 1948 (LIV of 1948).

(2) '**Board**' means the punjab State Electricity Board, constituted under Section 5 of the Act.

(2-A) 'Bond**' includes a mortgage bond and a mortgage debenture executed or issued by the Board under the Act, whether or not the money borrowed is charged on the works and revenues of the Board or on any specific property forming part of the works of the Board.

*** (3) '**Chairman**' means the Chairman of the Board appointed under subsection (5) of Section 5.

(4) '**Committee**' means a Local Advisory Committee constituted by the government under Section 17 of the Act.

*Inserted vide I & P Notification No. GSR 4120-IRR-EL-59/13627 dated 24-6-59

** Inserted vide I & P Notification No. GSR. 36/CA/54/48/S/78 Amd (10/68 dated 29-3-68

*** Amended vide I & P Notification No. GSR. 84/C.A. 54/48/78/Amd. (17)/81 dated 28-9-81.

*** (5) 'Council' means the Punjab State Electricity Consultative Council Constituted by the Government under Section 16 of the Act.

*** (6) 'Government' means the Government of the State of Punjab.

(7) '**Government Servant**' means a person in the employment of Government.

(8) '**Member**' means a member of the Board.

(9) '**Member of the Council**' means a member of the Punjab State Electricity Consultative Council.

(10) '**Member of the Committee**' means a member of a Local Advisory Committee constituted under the Act.

(11) '**Section**' means a section of the Act.

*(11-A) '**Security**' means any stock or bond issued or any mortgage granted by the Board.

(12) Other expressions have the meanings respectively assigned to them under the Indian Electricity Act, 1910 (IX of 1910) and the Electricity (Supply) Act, (LIV of 1948).

Part-II The Board

Term of office, Remuneration, Allowance and Conditions of Service of the Chairman and members of the Board

Sub-section 2 (a) ***3 **Appointment and Term of office:-**
Section 78

The Chairman and other members shall be appointed by the Government to hold office for periods not exceeding five years. *and they shall be eligible for reappointment.

*4 Age- No person shall hold the office of Chairman or Member beyond the age of sixty two years,

*Inserted vide Notification No. 4120-Irr-EI-59/13627 dated 24-6-59

** Substituted vide Notification No. GSR-9/CA-54/48/S-78/Amd.85 dated 8-3-85 dated 11-3-86 dt.6-3-87 and 10.1.91

*** Amended vide I&P Notification No. GSR 56/CA/-54/48/S-78/Amd (I)/85 dated 22-8-85

Provided that if in the opinion of the Govt. it is expedient so to do in public interest it may allow a person to hold the office of Chairman or Member beyond the age of sixty Two years for a period not exceeding one year.

- *5. Remuneration of the Chairman and Members of the Board shall be fixed by the Government in each case subject to the following conditions :-

"(1) The Chairman shall receive a remuneration in the pay scale of Rs 22400-525-24500 and the Member in the pay scale of Rs. 18400-500-22400, and in addition thereto, they shall also be entitled to get such other allowances as may be admissible from time to time to the Government employees getting similar pay".;

(i) A person who on the date of assuming office as Chairman or member is a retired employee of the Central Government, the Government of Punjab or the Board, the remuneration as Chairman or Member, as the case may be, shall be

(a) fixed as initial pay at the same stage in the scale of pay of the post on which he is re-employed as his last pay drawn before retirement in the scale of pay of the post held by him before retirement and if there is no such stage in the re-employed post. the pay shall be fixed at the stage above that pay. If the last pay drawn is more than the maximum of the scale of pay in which he is re-employed, the initial pay shall be fixed beyond the maximum of that scale in the manner indicated above at the appropriate stage in the master scale of rupees 2720-100-2820-110-3480-130-4000-150-4600-175-5300-200-6500-250-8000-275-9100-300-10000-350-12100-400-14900-450-17600-500-23600 which may be extended up to twenty three thousand six hundred only hundred rupees in the scale of a Member and in the case of Chairman. it may be extended up to twenty four thousand five hundred rupees and the increments.

*Substituted vide Notification No. GSR-84/CA-54/48/S-78/Amd. (18)84 dated 3-10-84 and enforced w.e.f.17.3.80, Notification dated 3-12-85

Notification No. GSR-72/CA-54/48/S Amd (30)91 dated 23-12-91 and enforced w.e.f 1-1-86 and

Notification No. GSR-74/CA-54(48)S-78/Amd.32(96)dated 10.12.96 and enforced w.e.f. 1-2-92

Notification No. 1/9/91-IPE(1)16641 dated 1-9-2000 and enforced w.e.f. 1.1.1996

beyond the maximum of that scale will be treated as exgratia increments if the minimum of the scale of pay in which such person is re-employed, is more than the last pay drawn by him before retirement, the initial pay shall be fixed at the minimum of the scale of pay of the post re-employed and in such cases, the pension prior to commutation, shall be reduced from the initial pay so fixed, however, he shall be permitted to draw separately any pension sanctioned to him and to retain any other form of retirement benefits.

In case such person is an ex-serviceman, his initial pay on re-employment shall be fixed at the minimum of the scale of pay of the post of Chairman or Member, as the case may be :

*(b) When the initial pay of a person has been fixed in the manner indicated in (a) above, he may be allowed to draw normal increment in the time scale of the post of Chairman or Member, as the case may be as if the pay had been fixed at the minimum of the higher stage or the maximum or beyond the maximum of that scale of the post, as the case may be, subject to the condition that the pay does not at any time exceed twenty four thousand and five hundred twenty three thousand six hundred rupees, in the case of member. In case the person re-employed is an ex-service man, he may be allowed to draw normal increments in the time scale of the re-employed post subject to the condition that the pay and pension taken together do not at any time exceed twenty four thousand five hundred chairman and twenty three thousand six hundred in the case of Member;

(c) allowed personal pay as a special increment for promoting small family norms. at the same rate at which it was drawn by the re-employed retiree before retirement in addition to the pay given in the re-employed post. The personal pay granted for loss of basic pay in the post held by the re-employed retiree before his retirement. shall be given in addition to the initial pay fixed on the re-employed post and it shall be absorbed in future increase in the pay; and

*Substituted vide Notification No. GSR-84/CA-54/48/S-78/Amd. (18)84 dated 3-10-84 and enforced w.e.f. 17.3.80, Notification dated 3-12-85

Notification No. GSR-72/CA-54/48/S Amd (30) 91 dated 23-12-91 and enforced wef 1-1-86 and

Notification No. GSR-74/CA-54 (48) S-78/Amd. 32 (96) dated 10.12.96 and enforced w.e.f. 1-2-92

(d) the dearness allowance calculated on the basic pay drawn before reduction of pension in the re-employed post.

In the case of an ex-serviceman, the dearness allowance shall be calculated on the basic pay allowed in the re-employed post and pension taken together subject to the condition that it shall not exceed twenty four thousand five hundred rupees in the case of Chairman and twenty three thousand six hundred rupees in the case of Member.

The dearness allowance shall not be allowed to be drawn on pension admissible to the re-employed person in both the cases above, If allowed, the same shall be deducted from the said allowance admissible on the re-employed post.";

(ii) A person who on the date of assuming office as Chairman or Member is in the service of the Central Government the Government of Punjab, or the Board, he shall, on appointment as Chairman or Member, have the option to draw pay of the post held by him immediately prior to his appointment as Chairman or Member or in the scale of Rs. 22400-525-24500 in the case of chairman and 18400-500-22400 in the case of a Member.

(iii) A person, who being in the service of the Central Government, the Government of Punjab or the Board retires from parent service during the tenure of his appointment as Chairman or Member, his remuneration, immediately after his retirement shall be governed by the provision contained in clause (i),

Provided further that a person appointed as Chairman or Member immediately before the commencement of the Punjab State Electricity Board (amendment) Rules, 1991 ** shall have a right of option to be governed in respect of his remuneration by the rules immediately in force before such commencement.

*Substituted vide Notification No. GSR-84/CA-54/48/S-78/Amd. (18)84 dated 3-10-84 and enforced w.e.f. 13.3.80, Notification dt. 3-12-85

Notification No. GSR-72/CA-54/48/S-78/Amd (30) 91 dated 23-12-91 and enforced wef 1-1-86 and Notification No. GSR-72/CA-54 /48/S-78/Amd. (32)/96 dated 10.12.96 and enforced w.e.f. 1-2-1992

**Notification No. GSR-72/CA-54 /48/S-78/Amd. (30)/91 dated 23.12.91

(2) A member who, in the absence of the Chairman on leave or otherwise, is asked to perform the additional duties of the Chairman shall be entitled to additional remuneration of Rs. 200 per mensem which will not be paid for a period of less than 14 days.

(3) If a Government officer is appointed as Chairman in addition to his own duties he shall be paid special pay of Rs. 300/- per mensem for performing the duties of Chairman.

(4) A part-time non-official Member shall be paid a sum of *Rs. *150/- per meeting in addition to the Travelling Allowances from the place of his residence to the Headquarters of the Board or such other place where a meeting is held and back for the purpose of attending the meetings of the Board as admissible under rule 7 except that daily allowances shall not be admissible.

Provided :-

that where a member attends a meeting from the place other than permanent place of his residence he shall get travelling allowances from the place of his residence or from the place from where he attends the meeting, whichever is nearer.

6. Resignation:- The Chairman or Member may resign his office by giving three months notice in writing to the Government. The Govt. may, if it thinks fit, waive such a condition.

7. Travelling allowance:- (a) Subject to Rule 5(b)(v), the Chairman and other Members whether Government officers or officers of the Board or otherwise, shall, for journey performed for the purposes of the Board, be entitled to the travelling allowances at the rates for the time being admissible under the Punjab Civil Services Rules to officer of grade I.

(b) No journey outside the jurisdiction of the Board shall be undertaken by the Chairman *without the prior approval of the Board.

**Notification No. GSR-23/CA-54 /48/S-78/Amd. (24)/91 dated 16.4.91

****7-A Medical Facilities :-** The Chairman and the Members and members of their families shall be entitled to such medical facilities as are admissible to class I officer of the Government and to the members of their families.

*****7-B Accommodation Facilities:-** The whole-time Chairman and the Whole-Time-Members residing at the Headquarters of the Board shall be entitled to residential accommodation owned or requisitioned by Government or residential accommodation owned by the Board, if and when available, on payment of ten percent of their emoluments, subject to the condition that in case of Government-owned or requisitioned accommodation the difference of rent worked out under rule 45-B of the Fundamental Rules and that actually paid by Chairman or the Members as the case may be, at ten percent of his emoluments shall be paid to Government by the Board.

8. Leave and Leave Salary :- (a) The Chairman and the Members who are Government officers or officers of the Board shall be entitled to such kinds of leave, including casual leave, as is permissible to them under the provision of Service Rule applicable to them. The Chairman and the Members who are not Government officers or officers of the Board shall be entitled to such leave and leave salary as is admissible to Government Servants engaged on contract on similar salaries under the Punjab Civil Service Rules in force on the date of the sanction of the leave.

****(b) The Board shall have the power to sanction casual leave to the Chairman and leave of any other kind to the Chairman shall be sanctioned by the Government.

*Omitted vide Notification No. GSR-4/CA-54/48/S-78/Amd. (33)/97 dt. 27-1-97

*** Inserted vide Pb. Govt. I & P Notification No. 7103-Irr-EL-60/17038 dated 17-6-60

***Inserted vide Pb. Govt. I&P Notification No. 8559-5 EL-61/80 dt.1.1.62

****Substituted vide Pb. Govt. I & P Notification No. GSR-42/CA-54/48/S-78 Amd. (24) 87 dated 13.5.87

*(c) The Chairman shall be competent to sanction leave and any other kinds of leave without a substitute to the Members and the Secretary of the Board, and leave of any kind with substitute shall be sanctioned to them by the Government.

(d) The Part-Time Members will not be entitled to any leave except that their *absence from any meeting may be condoned.

Provided that the absence of a Part-Time Members for three or more consecutive meetings of the Board shall be referred to the State Government for condonation.

****9. Functions of Non-official Part-Time Members:-** Non-official part Time Members when appointed shall attend the meetings of the Board and take full part in the deliberations of the meetings. They shall not be placed in charge of any particular subject on a regular basis. They may, however, be entrusted by the Board with special duties from time to time,

9A. Whole-Time Members not to Accept any other Assignment:-** No Whole-Time Members so long he continues as member accept any assignment other than that of the Board.

Sub-Section 2 (b) ***Part-III State Electricity Consultative Council**
of section 78 **and Local Advisory Committee.**

******10. State Electricity Consultative Council:** In addition to the Members of Board, the council shall consist of the
****** fifteen members appointed by the State Government to represent various interests in the following manner, namely:-**

(1) One member to represent Local Self-Government.

*Inserted vide Pb. Govt. I & P Notification No. GSR-84 dated 28.9.81

**Inserted vide Pb. Govt. I & P Notification No. GSR-83 dated 8.3.63

***Inserted vide Pb. Govt. I & P Notification No. 6542-5 EL-61/33441 dated 30.8.61

****Substituted vide Pb. Govt. I & P Notification No. 8318-57 EL-61/34315 dated 5.9.61

*****Notification No. GSR-49/CA-54/48/S.78/Amd- (29)/91 dt.26-8-91

**Omitted vide Notification No. GSR/4/CA-54/48/S.78/Amd- (33)/97 dt. 27-1-97

*Omitted vide Notification No. GSR/49/CA-54/48/S.78/Amd- (33)/97 dt. 27-1-97

*Substituted vide Pb. Govt. I & P Notification No. GSR/42/CA-54/48/S.78/Amd- (24)/87 dated 13-5-1987

- (2) One member to represent Electricity Supply Industry.
- (3) One member to represent Commerce.
- (4) One member to represent Transport.
- (5) One member to represent Labour **employed in Electricity Supply Industry.
- (6) One member to represent Village Industries.
- (7) One member to represent the State-owned and aided Industries.
- (8) One member to represent small scale industries and industries other than the industries already specified in this rule.
- (9) One member to represent the general consumers of electricity.
- (10) Three members to represent Agriculture
- (11) Three members to represent tubewell owners and those persons whose land (area) is irrigated by tubewells.

11. Secretary of the State Electricity Board Consultative Council:-

- (1) An officer of the Board may be appointed by the Board as ex-officio Secretary to the Council.
- (2) It shall be the duty of the Secretary to the Council, with the approval of the Chairman of the council to call meetings of the Council, and to give to the Members thereof not less than 14 days notice in writing of the date, time and place of the proposed meetings.
- (3) there shall be an annual meeting of the Council to consider:- the annual financial statement of the Board. The Council shall also meet when a Supplementary statement is placed before it. The Council may submit a report to Government on any financial statement placed before it by the Board.

*Amended vide No GSR/75/CA-54/48/S.78/Amd. (26)87 dated 14.9.87

*Amended vide No GSR/49/CA-54/48/S.78/Amd. (29)/91 dated 26.8.91

**Amended vide No GSR/4/CA-54/48/S.78/Amd. (33)97 dated 27.1.97

- (4) In addition to meetings of the Council required to be held under the provisions of Section 16 of the Act, the Chairman may call a special meeting of the Coouncil whenever he deems it necessary.
12. *** Tenure of members of Council:-** The members of the Council other than the members of the Board, shall hold office for a period of ***One Year and shall be eligible for re-appointment.
13. **Proceedings:-** The Proceedings of the every meeting of the Council shall be recorded in a Minutes Book to be kept for the purpose and shall be signed by the Chairman and the Secreraty of the Council at that or at the next meeting.
14. ****Quorum :-** The quorum of a meeting of the Council shall be one third of the total number of members appointed by the state Government. All questions arising for decision shall be decided by a majority of votes, and the names of the persons voting for and against a motion shall be recorded in the Minutes Book. In the event of an equality of votes, the Chairman shall have and exercise a casting *or second vote. If at the commencement of a meeting or at any time during its progress after commencement, there is no quoroum, it shall be adjourned meeting. No quorum shall be necessary at an adjourned meeting.
15. ***Business at adjourned meeting etc.**
- (a) * No matter shall be considered at an adjourned meeting other than a matter left over at the meeting from which the adjournment took place.

*Amended vide Pb. Govt. I & P Notification No GSR 84/CA dated 28-9-81.

**Inserted vide Pb. Govt. Notification No. GSR- 26/CA-54/48/S.78/65 dated 19.10.65.

***Substituted vide Pb. Govt. I & P Notification No. GSR-70/CA-54/48/S.78 Amd. (21)/86 dated 5.11.86

- (b) Any point of order ** or any matter raised at a meeting of the Council shall be decided by its Chairman and his decision shall be final.
- (c) No proceedings of the Council shall be invalidated by reason merely of a vacancy or vacancies existing in the Council.**
- (d) A notice shall be deemed to be duly issued if it is sent with-in the prescribed time to the Member of the Council by post or *by registered post at the address which the Member of the Council has communicated to the Board in Writing.
- (e) The Chairman at any meeting may direct any member of the Council whose conduct at the meeting is in his opinion dis-orderly to withdraw.
**from the meeting.
- (f) In cases not expressly provided for in these rules for the conduct of a meeting, the decision of the Chairman presiding at the meeting on all matters relating to the conduct of business at the meeting shall be final.

16. Officers not Entitled to vote :- Officers of the Board, not being Members thereof, may be invited by the Chairman of the Council to attend meeting of the Council, and such officers may take part in the deliberations of the Council but not be entitled to vote.

17. Place of meeting :- Unless Government otherwise direct all meetings of the Council shall be held at the Head Office of the Board.

*Amended vide I & P Notification No GSR- 84/CA 54/48/78/Amd. (17)/81 dated 28-9-81.

**Substituted vide Notification No. GSR- 4/CA-54/48/S.78/Amd-(33)/97 dt. 27-1-97.

**Substituted vide Notification No. GSR-4/CA-54/48/S.78/ Amd. (33)/97 dt. 27.1.1997

**Omitted vide Notification No. GSR 4/CA-54/48/S.78/Amd (33)/97 dt. 27.1.1997.

18. **Fees and Travelling Allowance for Members of the Council:-** (1) A Member of the Council shall not be entitled to any remuneration other than that provided in this rule.

(2) Travelling allowance of such Members of the Council as are also members of the Board shall be regulated in accordance with the Provisions of rule 7.

A member of the Council, who is neither a member of the Board nor a Govt. servant shall be entitled to draw travelling and daily allowances at the same rate as are admissible to a Govt. servant of the first grade drawing pay not more than Rs. * 2500/- per month. Such members of the Council ** but are Government servants shall draw travelling and daily allowances according to the rates to which they are entitled under the rules governing them;

Provided that a member of the Board shall not be entitled to draw the aforesaid allowances for attending any meeting of the Council, if on the same day a meeting of the Board is held.

(3) No Member of the council shall, except with previous permission of the Chairman of the Board disclose to any person, other than a Member of the Board or another Member of the Council any information relating to the affairs of the Council, or allow such person to inspect or have access to any books documents or other papers relating to the business of the Council, required to be treated as "CONFIDENTIAL".

*Substituted vide Notification No. GSR-12/CA-54/48/S.78/ Amd. (22)/87 dated. 9.2.87

**Deleted vide Notification No. GSR.4/CA-54/48/S-78/Amd. (33)97 dated 27-1-97

Local Advisory Committee.

19. **Term:-** The term of appointment of a Member of a local Advisory Committee to be constituted by Government under Section 17 of the Act shall be two years; provided that, if the circumstances so warrant, the Govt. may extend the same by a year.
20. **Secretary of the Committee:-** (1) An officer of the Board may be appointed by the Board to serve as ex-officio Secretary to any or all Committees.
- (2) It shall be the duty of the Secretary of the Committee to call meetings of the Committee in accordance with instructions received from the Chairman of the Board.
21. **Meetings of Committees:-** Committee shall meet on such dates and at such places as may be notified by the Secretary of the Committee.
22. **Procedure:-** All questions arising for the decision shall be determined by a majority of votes, and the names of persons voting for and against a motion shall be recorded in minutes Book. *In the event of any equality of votes the Chairman of the Committee shall have and exercise, a casting or second vote.
23. **Record of Minutes:-** The name of the members of the Committee present at the meeting and the proceedings of each meeting shall be recorded by the Secretary of the Committee in a Minutes Book to be provided for the purpose which shall be signed as soon as may be after such meeting by the Chairman of such meeting and it shall be open to inspection by members during the office hours. Details relating to any matters decided by majority or opinions obtained by the Chairman of the

*Amended vide I & P Notification No. GSR-84/CA-54/48/S.78/Amd-(17)/81 dated 28.9.81

committee by circulation of papers shall be recorded by the Secretary of the Committee over the signature of the Chairman of the Committee in the Minutes Book.

24. Confirmation of Minutes :- The minutes of a meeting shall be confirmed by the Committee as a first item on the agenda of its business at its next meeting and shall be signed by the *Chairman and the Secretary of the Committee.

25. Eligibility of Members of the Committee for Re-appointment:- The member of the Committee shall be eligible for re-appointment.

26. Travelling Allowances for the Members of the Committee :-

No member of committee shall be entitled to any remuneration except the Travelling Allowance provided in sub-rule (2).

(2) Travelling Allowance on the scale applicable to the Government servants of Grade I drawing pay not more than Rs. 1000 per mensem shall be payable to all non-official Members of the Committee for attendance at the meeting. The Chairman of the Committee and official members (if any) shall draw Travelling Allowance admissible according to the rules applicable to them.

****27. Deleted**

*****28. Rules for State Electricity Consultative Council to Apply :-** In all other matters not specifically dealt with in these rules the rules prescribed by the State Government for the Council shall apply mutatis mutandis to the Committees.

*Amended vide Pb. Govt. I & P Notification No. GSR-84/CA-54/48/78/Amd.(17) 81 dated 28.9.81

*Rule 27 Omitted by Pb. Govt. I & P Notification No. 8318-5 EL-61/34315 dated 5.9.61

***Rule 28 to 69 added by Pb. Govt. Notification No. 4120-Irr-EL-59/13627 dated 24.6.1959.

PART-IV THE FINANCE OF THE BOARD-BORROWING.

Conditions subject to which the Board may Borrow

- 29 Particulars of borrowing to be furnished to Government:-** Whenever the Board make an application for the sanction of the Government to borrow as required by section 65 of the Act, it shall furnish to the Government such particulars of the amount, purpose, nature, mode and circumstances of the proposed borrowing as the Government may require.
- 30. Mode of raising money:-** (1) In addition to any sub-vention and loans received from the Government, the Board may, with the previous sanction of the Government raise or borrow any sum or sums of money from other sources by issuing debentures, bonds stock and/or by borrowing from Bankers of the purpose of the Act and may secure payments or repayment thereof in such manner and upon such terms & conditions as may be specified by the State Government in this behalf.
(2) the Board may receive deposits and issue certificates for fixed terms bearing interest at such rates as the Government may by general or special order approve.
- 31. Temporary borrowing by Board:-** The Board may, for the purpose of meeting any current expenditure properly chargeable to revenue or capital expenditure, of an emergent nature borrow within the limits fixed in that behalf by the Government or raise any sum or sums of money by way of temporary loan, cash credit or over draft from any bank or otherwise, as it may require, on such terms, conditions and security, and in such form, as may be approved by the Board. The amount so borrowed together with the interest thereon, shall be repaid from current revenues within a period of three months from the date of temporary borrowing or such extended period not exceeding six months from the date of borrowing, as the board may allow.
- 32. Powers to reborrow:-** Subject to the provision of the Local Authorities Loans Act, 1914, the Board shall have the powers to reborrow:-

these rules, be treated as a loan authorised by the statutory borrowing power of the Board under section 65 of the Act. repayable within the period expiring on the earliest date on which the said stock may be redeemed.

- (2) For the purpose specified in sub-rule (1) the Board shall create a Discount Sinking Fund out of the revenues of the Board, for the period of Currency of such stock or bond issues.

39. Powers to grant mortgages:- (1) Subject to the provisions of these rules, and for the purposes of raising any money which it is authorised to borrow under the Act, the Board may mortgage or charge the works and all the revenues of the Board or any specific property forming part of those works in the form as set out in Appenpix 'D'

- (2) For the purposes specified in sub-rule (1) the Board shall create a Discount Sinking Fund out of the revenues of Board, for the period of currency of such stock or bond issue.

40. Power to issue and renew bonds :- Subject to the provisions of these rules and for the purpose of raising any money which it is authorised to borrow under the Act, the Board may issue and renew bonds.

41. Security for bonds. (1) The principal money and interest for which bonds are issued by the Board shall be secured on the covenant of the Board to pay and the principal money and interest secured by any bonds or class of bonds may in addition be charged upon or secured by a trust-deed charging the works and all the revenues of the Board or any specific property forming part of those works.

- (a) for the purpose of paying off any money previously borrowed by it which is intended to be forthwith paid; or
- (b) in order to replace money temporarily appropriated from other funds of the Board in repaying money previously borrowed in accordance with these rules.

33. **Application of money borrowed :-** Except with the previous sanction of the Government money raised by the issue or grant of any security shall not be applied to purposes other than those for which the money was raised.

34. **Temporary Investments:-** The Board may, from time to time invest and/or deal with any money of the Board not immediately required for the purpose for which it was raised in such investments and/or fixed term or call deposits as the Government may by general or special order approved, and from time to time, may vary or realize such investments and/or deposits.

PART-V-THE MANNER IN WHICH STOCK ISSUED BY THE BOARD SHALL BE ISSUED, TRANSFERRED, DEALT WITH AND REDEEMED.

35. **Issue of Stock-** (1) All stock issued by the Board shall be redeemable stock and shall be created by and issued in pursuance of a resolution or resolutions passed by the Board.

- (2) The Board may issue such class or classes of stock as it may determine, but each class of stock shall have a distinctive title and shall be issued on the Terms and subject to the Conditions that all stock at any time belonging to that class shall bear one and the same rate of interest, shall become redeemable at the same time and shall in all other respects be of the same character.

- (3) Subject to the provisions of the Act and these rules, stock may be issued for such amount, at such price and such rate of interest as the Board may, with the previous approval of the Government, determine.

36 Redeemability of Stock:- Stock issued by the Board shall be redeemed on the expiration of such period as Board may, with the approval of the Government by a resolution, determine;

Provided that it may be redeemed before the expiration of the said period, if the Board by a subsequent resolution, so determines:

Provided further that no stock shall be liable to be redeemed before the expiration of the latest date of repayment mentioned in the original resolution creating the stock unless atleast three months' notice of the intention to redeem the same has been given.

37. Issue of stock at premium- Where the stock is issued at a price higher than that at which it is to be redeemed, the difference between the price of issue and the price of redemption shall, for the purpose of these rules, be credited to premium on stock account which may be utilised by the Board in any of the following manner-

- (i) by transfer to the reserve fund of the Board,
- (ii) to wipe off the intangible assets,
- (iii) to wipe off discount on the issue of stock,
- (iv) in such other manners as may be approved by the Board.

38. Issue of stock at discount :- (1) Where stock is issued at a price lower than that at which it is to be redeemed, the difference between the price of issue and the price of redemption shall for the purposes of

these rules, be treated as a loan authorised by the statutory borrowing power of the Board under section 65 of the Act. repayable within the period expiring on the earliest date on which the said stock may be redeemed.

- (2) For the purpose specified in sub-rule (1) the Board shall create a Discount Sinking Fund out of the revenues of the Board, for the period of Currency of such stock or bond issues.

39. Powers to grant mortgages:- (1) Subject to the provisions of these rules, and for the purposes of raising any money which it is authorised to borrow under the Act, the Board may mortgage or charge the works and all the revenues of the Board or any specific property forming part of those works in the form as set out in Appenpix 'D'

- (2) For the purposes specified in sub-rule (1) the Board shall create a Discount Sinking Fund out of the revenues of Board, for the period of currency of such stock or bond issue.

40. Power to issue and renew bonds :- Subject to the provisions of these rules and for the purpose of raising any money which it is authorised to borrow under the Act, the Board may issue and renew bonds.

41. Security for bonds. (1) The principal money and interest for which bonds are issued by the Board shall be secured on the covenant of the Board to pay and the principal money and interest secured by any bonds or class of bonds may in addition be charged upon or secured by a trust-deed charging the works and all the revenues of the Board or any specific property forming part of those works.

- (2) Bonds issued by the Board shall be called "Punjab State Electricity Board Bonds" or *Punjab State Electricity Board Mortgage Bonds" or "Punjab State Electricity Board Deventures" as the case may require.
- (3) Bonds shall be for amounts of one hundred five hundred or one thousand rupees or multiples of one thousand rupees.
- (4) The principal money secured by a bond shall be repayable at such date within the period as may be specified in the bond.
- (5) Nothing in this rule shall be construed as prohibiting the Board from redeeming a bond at any time by agreement with the holder of the bond if it thinks fit to do so.

42. Extinction of securities redeemed or purchased:- If any security given under the foregoing rule is redeemed or purchased by the Board it shall be extinguished.

43. Unclaimed security :- If at the end of a period of twenty years after the date (hereinafter referred to as "the date of redemption)" on which any class of security is to be redeemed, the Board, by reason of the holder of any security of that class not forthcoming or by reason of any doubt as to the ownership of any such security, is not able to redeem the security, said security shall thereupon be deemed to have been extinguished and the sum credited to revenue.

44. Board lien on Bonds, Stocks and/or Debentures:-

- (1) The Board shall have a first *Lien upon all the bonds, stock and/or debentures registered in the name of each holder (whether solely or jointly with others) and upon the proceeds of sale thereof for all moneys in respect of such bonds, stocks and/or

*Amended vide I & P Notification No. GSR-84/CA-54/48/78/Amd (17)81 dated 28.9.81

or debentures and no equitable interest shall be created except upon the footing and condition that this rule shall have full effect and such lien extend to all interest from time to time payable in respect of such bonds or stocks or debentures. Unless otherwise agreed, the registration of a transfer of bonds, stocks or debentures shall operate as a waiver of the Board's Lien, if any, on such bonds, stocks or debentures.

- (2) For the Purpose of enforcing such lien, the Board may sell the bonds, stocks and/or debenture subject thereto in such manner as the Board thinks fit but no sale shall be made unless a sum in respect of which the lien exists is payable and until notice in writing of the intention to sell shall have been served on holder, his executors or administrators or other legal *representatives as the case may be, and default shall have been made by him or them in the payment of the sum payable as aforesaid for fifteen days after the date of such notice.
- (3) The net proceeds of the sale shall be received by the Board and applied in or towards payment of such part of the amount in respect of which the lien exists as is presently payable and the residue, if any, shall be paid to such holder his executors or administrators or other legal representatives, as the case may be .

*Amended vide Pb. Govt. I & P Notification No. GSR-84/CA-54/48/78/Amd. (17) 81 dated 28.9.81.

Substituted by the Pb.Govt. No. 3818/5 EL-U/34315 dated 5-9-61

45. **Appointment and change of Registrars:-** (1) The Board shall before making each issue of stock or bonds and before granting any mortgage appoint and thereafter continue to appoint on such terms and subject to such conditions and instructions not inconsistent with these rules as it thinks expedient, an officer of the Board or any banking or other company as Registrar of the stock or bonds to be issued or as Registrar of mortgages for all or any of the purposes of these rules. The general practice of the State Bank of India shall apply to all securities issued under these rules in respect of which the State Bank of India is appointed as the Registrar.

(2) Subject to the conditions on which any security is issued the Board may at any time determine the appointment of the Registrar for the time being of that security and appoint another Registrar in his place.

46. **Registers of securities :-** Each Registrar shall maintain a register relating to each class of security for which he is appointed Registrar (hereinafter referred to as "the Registrar") in which shall be entered:-

(a) in the case of stock-
the name, address and description of each holder from time to time of stock of the class to which the register relates and the amount held by him.

(b) in the case of mortgages-

the names, addresses and descriptions of the parties to each mortgage, the number and date thereof, the amount for which the same is granted and particulars of the property mortgaged; and

(ii) the date of the registration of each mortgage

and the date on which the same is paid off;

(c) in case of bonds-

the name, address and description of each holder from time to time of bonds of the class to which the register relates a statement of the amount of the bonds held by him, the periods for which they are issued, and, the property (if any) on which they are charged, and if the bonds are secured by a trust deed, the numbers and dates of the certificates issued to him as hereinafter provided, or, if the bonds are not so secured the number of each bond held by him, and the date of registration of each bond and the date on which the same is paid. off.

47. **Certificates of registeres stock and bonds secured by trust deed:-** On the registration of stock or of bonds secured by a trust deed, the appropriate Registrar shall issue to the holder of the stock or bonds a certificate of the proprietorship of such stock or bonds, as the case may be and such certificate shall be prima facie evidence of the title of the person named therein.
48. **Right to transfer securities :-** Subject to these rules and to the terms on which the security is issued the holder of any security may transfer the same in the whole or in part except that no mortgage shall be transferred in part.
49. **Transfer of stock and bonds secured by trust deed:-** (1) Stock and bonds secured by a trust deed shall be transferred by an instrument in writing and shall be executed both by the transferor and the transferee and duly witnessed and the transfer shall be properly stamped.

- (2) The instrument of transfer and the certificate to which the same relates shall be deposited with, and retained by the appropriate Registrar. Such Registrar shall causes an entry thereof to the made in a book to be called "the register of transfers and shall endorse on deed of the transfer a note of that entry, and shall issue a new certificate or certificates to the transferee or the transferer, as the case may require. A separate register of transfers distinguished by a number or otherwise shall be kept for each class of stock and of bonds secured by a trust deed.
- (3) Not more than one class of stock or bonds shall be included in any transfer, and the deed shall relate only to the transfer and shall not contain any recital, power or proviso whatsoever.
- (4) The transferer of stock or of bonds secured by a trust deed shall be deemed to remain the holder thereof until the name of the transferee is entered in the register relating thereto.

50. **Transfer of mortgages and bonds not secured by trust deed:-** (1) Mortgages and bonds not secured by a trust deed shall be transferred by an instrument in writing. Each such deed shall be duly stamped and shall state its date and the consideration for the transfer and may be endorsed on the mortgage or bond to which it relates.

- (2) The appropriate Registrar shall keep a register of transfers of mortgages or of bonds not secured by a trust deed and as soon as may be after the date of every transfer, the deed of transfer, shall be produced before the appropriate Registrar who shall cause

entries to be made in the appropriate register of transfer of the date of such deed, the names, addresses and descriptions of the parties thereto and the number of the mortgage or bond transferred thereby, and until such entries have been made neither the Board nor the Registrar shall be in any manner responsible to the transferee. A separate register of transfer of bonds, distinguished by a number or otherwise, shall be kept for each class of bonds not secured by a trust deed.

- (3) On the registration of any transfer of a mortgage or of bond not secured by a trust deed, the transferee or his executors or administrators, shall be entitled to the full benefit of the original mortgage or bond and the principal and interest secured thereby.
- (4) No person except the last transferee registered as aforesaid or his executors or administrators, shall be entitled to transfer, release or discharge any such mortgage or bond or any money secured thereby.

51. Transfer on death:- (1) The interest of deceased holder of any security, shall be transferable by his executors or administrators.

- (2) Where two or more persons are registered as holder of any security, those persons shall be deemed to be joint holders of such security with right of survivorship between them.
- (3) The Board or the appropriate Registrar may refuse to allow any executors or administrators to transfer any security until the probate of the will or the letters of administration to the estate of the

deceased or a Succession Certificate under the India Succession Act 1925 (XXXIX of 1225), has or have been left with the Registrar for registration and may require all the executors or the administrators to join in the transfer.

52. Transfer otherwise than by death of holder or transfer in books or by deed:- (1) If the interest in any security has been transferred by any lawful means other than a transfer in books or deed in accordance with these rules on the death of a holder of the security, satisfactory evidence of the transfer shall be furnished to the appropriate Registrar by an affidavit of one or more competent persons or in such other manner as such Registrar, with the approval of the Board, may require.

(2) The name of the person entitled under the transfer shall be entered in the appropriate register.

(3) Untill evidence has been furnished in accordance with sub-rule (1) the Board or such Registrar shall not recongnise the transfer and no persons claiming under the transfer shall be entitled to receive any interest on the security.

(4) For the purpose of this rule, the expression 'transfer' includes any case of apparent transfer in the name of the holder of a security although the actual ownership of the security may remain unaltered.

53. Registrar may take fees etc :- A registrar may refuse to permit an entry to be made in the stock transfer books kept by him to register any transfer of a security unless:-

(i) the fee hereinafter mentioned is paid in respect thereof, and the instrument of transfer is

accompanied either by the certificate or the deed creating the mortgage or (in the case of a bond not secured by a trust deed) the bond to which it relates as the case may be and

- (ii) such other evidence, if any, as he may reasonably require to show the rights of the transferer to make the transfer is produced.

54. **Registration fee :-** (1) Except as otherwise provided by the conditions on which any security is issued, the appropriate Registrar shall be entitled to charge a fee not exceeding rupees three as the Board may from time to time prescribe in respect of the registration of each one of the following:-

- (a) any transfer,
 - (b) probate of will or letters of administration,
 - (c) change of name,
 - (d) power of attorney,
 - (e) order of court, and
 - (f) any other documents affecting the registration of a security.
- (2) If any such registration affects more than one class of security, a separate fee may be charged in respect of each class.

55. **Register to *be prima facie evidence :-** Each register shall be prima facie evidence of any matter entered there in accordance with these rules and of the title of any person entered therein as the holder of a security.

56. **Inspection of register of mortgages :-** The register of mortgage shall be open to inspection at all reasonable time by any mortgagee or other person entitled

*Inserted vide Pb. Govt. I & P Notification No. GSR-84/CA-54/48/78/Amd. (17) 81 dated 28.9.81

to a mortgage free of charge and by any other person on payment of a fee not exceeding rupees five as the Board may from time to time determine.

57. Deface or lost certificate:- (1) If any certificate of any security is torn or defaced, the appropriate Registrar shall, on surrender of the Certificate and payment of a fee of rupees three, issue a new certificate to the person entitled to the surrendered certificate.

(2) If it is shown to the satisfaction of the appropriate Registrar that any such certificate has been lost or destroyed, he shall, after due notification in the official Gazette and on receiving indemnity to his satisfaction against all claims in respect of the lost or destroyed certificate and on payment of the charges of notification and a fee of rupees three, issue a new certificate to the person entitled to the lost or destroyed certificate.

(3) A memorandum of the issue of a new certificate shall be made thereon and in the appropriate register.

58. Closing of transfer books etc:- (1) The appropriate Registrar with the approval of the Board and after giving due notice by public advertisement, may close the register of transfers of any class of security for a period not exceeding thirty days immediately proceeding the date for the payment of interest on the security.

(2) The persons who on the day of closing in accordance with sub-rule (1) are registered as holders of any security shall be entitled to the interest next payable thereon.

59. Notice of trust not to be recognised:- No notice of any trust express, implied or constructive in respect

of any security shall be entered in any register or in any other book kept by the Board or any Registrar, or any certificate, or in any mortgage or in any transfer of any security, or, be receivable by the Board or any Registrar or effect any Registrar or the Board through any register or otherwise, and the receipt of any person in whose name any security stands in the register relating thereto shall be a sufficient discharge to the Board for any money paid in respect of such security.

60. **Arrangements with bankers:-** The Board may* make any arrangement with, and provide for the proper remuneration of any banker with respect to the issue of securities the registration and transfer of securities, the payment of interest on securities, the keeping of books and other matters incidental to the issue, management, redemption and repayment of securities.
61. **Saving for Government:-** No security shall be issued or granted as a security in respect of which the payment of the principal and interest or the principal or interest is guaranteed by the Government until the amount, price, rate of interest, date and method of issue of such security the arrangements for the application of the proceeds have been previously approved by the Government shall be made without the like approval of the Government.
62. **Saving for power of revocation:-** The Board may by resolution revoke at any time, in whole or in part, any resolution for the creation of any security passed by the Board if and so far as the same has not been acted *upon by the issue or grant of securities thereunder, and shall forthwith give notice of any such revocation to the Government.

*Amended vide I & P Notification No. GSR-84/CA-54/48/78/Amd. (17)81 dated 28.9.81.

***PART V.A**

THE MANNER IN WHICH THE CAPITAL OF THE BOARD SHALL BE REGULATED.

Sections 12-A, 62A, 66-A and 78-A

Form in which the Capital is to be provided

The Capital which the State Government may provided to the Board under section 12-A and by conversion of its loans with the Board under section 66-A Shall be in the form of equity stock and not in the form of share of any denomination.

62-B. Redeemability of Capital:- The capital or any part of it provided by the State Government to the Board under rule 62-A shall not be redeemed.

62-C. Transfer-ability of capital, investment of capital- The Board shall invest the capital provided to it under rule 62-A in building and acquiring fixed assets for the purpose of the Act and shall not transfer it to any Government Undertaking.

Provided that if the State Government so directs, such capital may be transferred to any generating company formed under section 15-A.

62-D. Payment of dividends:- "Dividends on the capital shall be paid by the Board, in accordance with the provisions of section 67".

PART VI-ANNUAL FINANCIAL STATEMENT AND OTHER STATEMENTS AND REPORTS TO BE SUBMITTED BY THE BOARD.

63. Form of annual financial statement :- The Annual financial statement to be submitted by the Board to the Government under section 61 of the Act, shall be in the form specified in appendix 'B'.

*Inserted vide Ph. Govt. I & P Notification No. GSR. 73/CA-54/48/S/Amd. (25)87 dated. 1.9.1987

64. **Supplementary statements :-** A supplementary statements, if any, shall also be submitted to Government in the form specified in appendix 'B' during the year to which such supplementary statement pertains on such date as may be specified by Government in consultation with the Board.
65. **Submission of statements to State Electricity Consultative Council :-** The Board shall place before the Council each year the annual financial statement in the form specified in Appendix 'B' not later than the 31st day of January each year. The supplementary statement, if any, shall also be placed before the council before submission to the Government.
66. **Annual accounts :-** (1) The Board shall prepare an annual statement of accounts including profit and loss account and the balance sheet in the form given in Appendix 'C'.
- * (2) The statement of accounts as certified by the Comptroller and Auditor General of India or any other person authorised by him in this behalf shall be published in the official Gazette and printed copies thereof shall be put on sale at a price to be fixed by the Board not exceeding Rs. 5. per copy.
67. A copy of the statement of accounts as certified by the Comptroller and Auditor General of India or any other person authorised by him in this behalf, together with the audit report, shall be placed on the table of the State Electricity Consultative Council for information, at the earliest next meeting.
68. **Submission of annual report :-** The Board shall as soon as possible after the 31st day of March in each year but not later than the 30th September submit to the Government an annual report of the Board's operation during the financial year ending on the 31st March.

69. Form and contents of the annual report :- The annual report shall in addition to matters of general interest and Statistical data as required in the form set out in Appendix 'A' contain, unless otherwise required by an order of the Government in writing in any year, a review of progress of Board's activities with particular reference to -
- (a) (i) administration;
 - (ii) general electrical development in the State;
 - (iii) engineering activities, investigation experiments and researches.
 - (b) the progress made in planning and construction of any new power scheme;
 - (c) the progress made in the planning and construction of any new transmission system;
 - (d) details of any station or stations which the Board has closed down or over which the Board has resumed control during the year;
 - (e) details of any undertaking generating stations or main transmission line which the Board has acquired under the provisions of section 23 or section 37;
 - (f) operation of Board's schemes including controlled stations and other activities under section 20;
 - (g) licensee's activities including names of licensees for whom rating committees were set up by the Board during the year under section 57 A to examine the charges for energy;

B-Generating Plant Controlled by the Board

INSTALLED CAPACITY OF POWER PLANT

Name of Power Station	As at the end of the previous year	Additions during the year	As at the end of the year
	-----	-----	-----

Generators	Boilers	Generators	Boilers	Generators	Boilers
kW.	Ibs/hr.	kW.	Ibs/hr.	kW.	Ibs/hr.

Steam-

- (i)
- (ii)
- (iii)
- etc.

Oil-

- (i)
- (ii)
- (iii)
- etc.

Hydro-

- (i)
- (ii)
- (iii)
- etc.

STATEMENT II

Particulars of Board's Transmission Lines (11 K.V. and above)

LENGTH IN CURCUIT MILES

Name of Section	Voltage	Number of circuits	As at the end of the previous year	Additions during the year	As at the end of the year

STATEMENT III

Particulars of Board's Distribution Lines

		LENGTH IN MILES		
District of area	Voltage	As at the end of the previous year	Additions during the year	As at the end of the year

STATEMENT IV

Particulars of Transformers

TOTAL TRANSFORMERS KVA.

District of area	As at the end of the previous year		Additions during the year		As at the end of the year	
	11 kv. and below	Above 11 Kv.	11kv. and below	Above 11 kv.	11 kv. and below	Above 11 kv.

STATEMENT V

Particulars of the board's Electricity Production

		Owmed	Controlled	Total
1.	Aggregate maximum demand-kW			
2.	KWh generated and/or purchased-			
	(a) Generated by steam	...		
	(b) Generated by Oil	...		
	(c) Generated by Hydro	...		
	(d) Purchased	...		
	Total	...		
3.	Fuel consumed-			
	(a) Coal in tons			
	(b) Oil in tons	...		
4.	KWh used for auxiliaries in Power Station	...		

STATEMENT VI
Particulars of the Board's Electricity Sales

	Total KWh sold	Percentage of total sales
1. Domestic-	...	
(i) Heat and power	...	
(ii) Light and fans	...	
2. Commercial light and small power-		
(i) Heat and power	...	
(ii) Light and fans	...	
3. Industrial power-		
(i) Low and medium voltage	...	
(ii) High voltage	...	
4. Street lighting	...	
5. Tramways	...	
6. Electric Railways	...	
7. Irrigation and Agricultural de-watering	...	
8. Public water works and sewage pumping	...	
9. Supplies to military services	...	
10. Supplies in bulk to-	...	
(i) Owners of controlled Stations	...	
(ii) Distributing Licensees in the State	...	
(iii) Extra State Consumers	...	
11. KWh supplied free to the Board's employees	...	
12. KWh used on works	...	
13. KWh lost	...	
14. Percentage of KWh sold to KWh generated	...	
15. Percentage of KWh used on works to KWh generated	...	
16. Percentage of KWh lost to KWh generated		
17. Percentage of units supplied free to Board's employees to units sold		
18. Percentage of units used on works to units sold	...	
19. Percentage of KWh lost to KWh sold	...	
20. Total electricity sales	...	

STATEMENT VII

Particulars of Consumers served Directly the Board

NUMBER OF CONSUMERS SERVED

	As at the end of the previous year	Additions during the year	As at the end of the year
1. Domestic-	...		
(i) Heat and power	...		
(ii) Light and fans	...		
2. Commercial light and small power-	...		
(i) Heat and power	...		
(ii) Light and fans	...		
3. Industrial power-	...		
(i) Low and medium voltage	...		
(ii) High voltage	...		
4. Street lighting	...		
5. Tramways	...		
6. Electric Railways	...		
7. Irrigation and Agricultural de-watering	...		
8. Public water works and sewage pumping	...		
9. Supplies to military services	...		
10. Supplies in bulk to-	...		
(i) Owners of controlled Stations	...		
(ii) Distributing Licensees in the State	...		
(iii) Extra State Consumers	...		
Total	...		

STATEMENT VIII

Particulars of the Board's Connected Load

TOTAL CONNECTED LOAD

	Percentage of total	As at the end of the previous year	Additions during the year	As at the end of the year	Percentage of total
1. Domestic-			...		
(i) Heat and power			...		
(ii) Light and fans			...		
2. Commercial light and small power-					
(i) Heat and power			...		
(ii) Light and fans			...		
3. Industrial power-					
(i) Low and medium voltage			...		
(ii) High voltage			...		
4. Street lighting			...		
5. Tramways			...		
6. Electric Railways			...		
7. Irrigation and Agricultural de-watering			...		
8. Public water works and sewage pumping			...		
9. Supplies to military services			...		
10. Supplies in bulk to-			...		
(i) Owners of controlled Stations			...		
(ii) Distributing Licensees in the State			...		
(iii) Extra State Consumers			...		
Total			...		

STATEMENT IX

Particulars of the Board's average connected load units sold per consumer units sold per KW conneted and averae load factor on the connected load

	Average con- nected load per consumer	Units sold per annum per consumer	Units sold per average Kw. connected	Average load factor on the connected load
1. Domestic-				
(i) Heat and power				
(ii) Light and fans				
2. Commercial light and small power-				
(i) Heat and power				
(ii) Light and fans				
3. Industrial power-				
(i) Low and medium voltage				
(ii) High voltage				
4. Street lighting				
5. Tramways				
6. Electric Railways				
7. Irrigation and Agricultural de-watering				
8. Public water works and sewage pumping				
9. Supplies to military services				
10. Supplies in bulk to-				
(i) Owners of controlled Stations				
(ii) Distributing Licensees in the State				
(iii) Extra State Consumers				
Total				

STATEMENT X

Particulars of energy sold for Industrial purposes during the year-----

Serial No.	Name of industry/ Particulars	Number of Consumers on 31st March	Connected load in Kw. on 31st March	Unit sold during the year	Revenue assessed, sale of power only	Units sold p.a. per K.w of connected load	Average load factor units X 100 connected load + 8760	Revenue per Kw. connected per annum in load rupees Item 6/4	Revenue per units sold in Paisa Items 6/5	Remarks
1	2	3	4	5	6	7	8	9	10	11
1.	Flour milling (small) and Rice hulling	...								
2.	Flour milling large	...								
3.	Ginning and bailing (alone)	...								
4.	Ginning and bailing (combined) with other industries, i.e., oil extraction etc.)	...								
5.	Ice-making (alone)	...								
6.	Ice-making (combined with other Industries during winter)									
7.	Spinning and Weaving Cotton and Silk	...								
8.	Embroidery, Knitting hosiery and other fancy goods	...								
9.	Saw mills and wood works	...								

10. Leather and Rubber factories ...	
11. Iron and Steel Rolling Mills and furnaces	...
12. Engineering works	...
13. Surgical Instrumens and cutlery works	...
14. Electricla goods manufacturing works	...
15. Glass works	...
16. Chemical, toilet and perfumery works	...
17. Paint and varnish works	...
18. Sugar mills	...
19. Pumping (town water supply) ...	
20. Pumping (irrigation)	...
21. Pumping (Drainage)	...
22. Railway load	...
23. Cycle and Cycle parts manu- facturing	...
24. Sewing machines and parts manufacturing	...
25. Cement factories	...
26. Miscellaneous	...
Total	...

STATEMENT XI

Particulars of Towns and Villages provided with Electricity Supply

NUMBER OF TOWNS OR VILLAGES

	As at the end of the previous year	Additions during the year	As at the end of the year
Over 1,00,000	...		
50,000-1,00,000	...		
20,000-50,000	...		
10,000-20,000	...		
5,000 -10,000	...		
Below 5,000	...		

APPENDIX 'B'

(See Rule 63 to 65)

*PUNJAB ELECTRICITY BOARD ANNUAL BUDGET FOR 20-20

(In accordance with Section 61 of the Act)

BUDGET STATEMENTS

STATEMENT-1

Budget Estimates of Revenue Income and Expenditure for the year and Revised Estimates for the year

(Rs. in thousand)

Particulars	Reference to Subsidiary Statement	Actuals for the (Previous year)	Original Budget Estimates for the year (Current year)	Actual for the first six months of the year (Previous year)	Actual for the first six months of the year (Current year)	Actual for the last six months of the year (Previous year)	Estimates for the last six months of the year (Current year)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10
A-Revenue Income									
1. Revenue from Sale of Power	Subsidiary Statement-I								
2. Miscellaneous Revenue from customers	Do								
3. Revenue from trading	Do								
4. Revenue from Interest on Loan and investments	Do								
5. Commission or Collection of Electricity Duty	Do								
6. Miscellaneous Receipts	Do								

*Amended vide Pb. Govt. Notification No. GSR-101/CA-54/48/S.78/Amd./182 dt 9-7-1982 (Published in Pb. Govt.)
Gaz. Aug. 6, 1982-Page 642 to 673).

STATEMENT-I (contd.)

(Rs. in thousand)

1	2	3	4	5	6	7	8	9	10
7. Subvention from State Government	Subsidiary Statement-I								
8. Total Revenue Income (1 to 7)									
B- Revenue Expenditure									
1. Salaries and Wages. etc. Statement-2	Subsidiary Statement-2								
2. Miscellaneous Office Expenses	Do								
3. Other Operating	Do								
4. Cost of Fuel	Do								
5. Central Excise Duty	Do								
6. Intangible Assets	Do								
7. Maintenance expenses	Subsidiary Statement-2								
8. Purchase of power	Do								
9. Depreciation	Do								
10. Total	Do								
11. Less transferred to capital works	Do								
Total									
Net Revenue									
APPROPRIATIONS									
1. Interest Charges payable out of Revenue	Subsidiary Statement-3								

2.	Write off of Intangible Assets	Subsidiary Statement-4
3.	Contribution of General Reserve	Subsidiary Statement-4
4.	Contribution to Development	Do
5.	Sinking fund for redemption of Debentures	Do
6.	Contribution to Development Reserves	Do
7.	Contribution to Development Rebate Reserves	Do
8.	Contribution to Investment Allowance Reserve	Do
8(a)	Repayment of Loans	
9.	Total Appropriations (1 to 10)	
10.	Depreciation provided not covered by Revenue Surplus	
	Net Surplus (+)	
	Deficit (-)	

Note :- The Depreciation was charged according to Section-59 and withdrawn according to Section-67 of the amended Elec. (Supply) Act. 1959.

STATEMENT-3

Budget Estimates of Purchases. Issues and Stock held for the year..... and Revised Estimates for the year.....
(Rs. in thousands)

Particulars	Reference to Subsidiary Statement	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (Previous year) (Cols. 3-5)	Estimates for the last six months of the year (Current year) (Cols. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10

**A- Stores in Stock at the
Beginning of the year**

- | | |
|------------------------|-------------|
| (a) Maintenance Stores | Sub-State-8 |
| (b) Capital Stores | Do |
| (c) Fuel | Do |
| (d) Total | |

**B. Stores in stocks at the
Close of the year**

- | | |
|------------------------|-------------|
| (a) Maintenance Stores | Sub-State-8 |
| (b) Capital Stores | Do |
| (c) Fuel | Do |

SUBSIDIARY STATEMENT-1

Detailed Budget Estimates of Revenue Income for the year and Revised Estimates for the year

(Rs. in thousands)									
Particulars	Code Head	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (Previous year)	Estimates for the last six months of the year (Current year)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10
A. Revenue from Sale of Power									
1. Domestic	2001								
2. Commercial	2002								
3. Industrial	2003								
4. Public Lighting	2004								
5. Traction	2005								
6. Irrigation-Agriculture	2006								
7. Public water works and Sewerage	2007								
8. Supplies in Bulk/Controlled States and licencees	2008								
9. Supplies in Bulk to Other States and Licencees	2009								
10. Supplies in Bulk to Others	2010								
11. Total (1 to 10)	2000								

1	2	3	4	5	6	7	8	9	10
B. Miscellaneous Revenue from Customers									
1.	Rent from Meters	2101							
2.	Public Lighting and Maintenance Charges	2102							
3.	Other Receipts and Service Rents	2205							
4.	Total (1 to 3)	2100							
C. Revenue from Trading									
1.	Sale of Electrical Plant	2201							
2.	Sale, hire purchase or hire of apparatus	2202							
3.	Sale of Stores	2203							
4.	Other Receipts								
5.	Total (1 to 4)	2200							
D. Interest on Loans and Investments									
1.	Interest on securities	2301							
2.	Interest on Bank Deposits	2302							
3.	Interest on other Investments	2303							
4.	Interest on Loans & Advances to Licencees	2304							
5.	Interest on Loans & Advances to Staff	2305							
6.	Total (1 to 5)	2300							

STATEMENT -1 (contd.)

(Rs. in thousands)

	1	2	3	4	5	6	7	8	9	10
E. Commission on collection Electricity duty		2400								
F. Miscellaneous Receipts:										
1. Sale of Steam		2501								
2. Sale of Tender Forms		2502								
3. Registration fees		2503								
4. Income from Rentals		2504								
5. Other Miscellaneous Receipts		2505								
6. Total (1 to 5)		2500								
G. Subvention from State Government										
1. Subvention from State Government (General)		2601								
2. Subvention from State Government (Rural Electrification)		2601								
3. Total (1 to 2)										
H. Grand Total (A+B+C+D+E+F+G)										

SUBSIDIARY STATEMENT-2
Detailed Budget Estimates of Revenue Expenditure for the year.... and Revised Estimates for the year....
(Rs. in thousands)

Particulars.	Code Head	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (Previous year) (Cols. 3-5)	Estimates for the last six months of the year (Current year) (Cols. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10
A Salaries and Wages etc.									
1. Emoluments to Members of Board		3101							
2. Secretariat		3102							
3. Accounts Department		3103							
4. Technical Staff		3104							
5. Commercial		3105							
6. Purchases/Stores Department		3106							
7. Superintendence		3107							
8. (a) Vigilance Organisation		3109							
9. Hydraulic Power Plant		3201							
10. Steam Power Plant		3202							
11. Internal Combustion Power Plant		3203							
12. Transmission (H&EHV)		3204							

- | | |
|---|------|
| 13. Distribution (HV) | 3205 |
| 14. Distribution (M&LV) | 3206 |
| 15. Public Lighting | 3207 |
| 16. Consumer Services, Meter-reading and billing etc. | 3208 |
| 17. Purchase of Power | 3209 |
| 18. Assited wiring Sales hire purchase of apparatus | 3210 |
| 19. Expenditure on manufacture of Electrical apparatus | 3211 |
| 20. Expenditure on staff engaged on construction/maintenace | 3500 |
| 21. Total (1 to 20) | |

B Miscellaneous and Office Expenses

- | | |
|-------------------------------|------|
| 1. Members of Board | 3101 |
| 2. Secretariat | 3102 |
| 3. Accounts Department | 3103 |
| 4. Technical Staff | 3104 |
| 5. Commercial | 3105 |
| 6. Purchase/Stores Department | 3106 |
| 7. Superintendence | 3107 |
| 8. Miscellaneous | 3108 |
| 8. (a) Vigilance Organisation | 3109 |
| 9. Hydraulic Power Plant | 3201 |
| 10. Steam Power Plant | 3202 |

1	2	3	4	5	6	7	8	9	10	(Rs. in thousand)
11. Internal Combustion Power Plant	3203									
12. Transmission (H&HV)	3204									
13. Distribution (HV)	3205									
14. Distribution (M&LV)	3206									
15. Public Lighting	3207									
16. Consumer's services, meter reading and billing etc.	3208									
17. Purchase of power	3209									
18. Assisted wiring sales hire purchase of apparatus	3210									
19. Expenditure on manufacture of electrical apparatus	3211									
20. Expenditure on staff engaged on constructions	3500									
21. Total (1 to 20)										
22. Total (A+B)										
C. Operating Expenses										
1. Hydraulic Power Plant	3001									
2. Steam Power Plant	3002									
3. Internal Combustion Power Plant	3003									
4. Total (1 to 3)										

D. Cost of Fuel

- | | | |
|----|---------------------------------|------|
| 1. | Steam Power Plant | 3002 |
| 2. | Internal Combustion Power Plant | 3003 |
| 3. | Total (1 to 2) | |

E. Maintenance Expenses

- | | | |
|-----|---------------------------------|------|
| 1. | Hydraulic Power Plant | 3001 |
| 2. | Steam Power Plant | 3002 |
| 3. | Internal Combustion Power Plant | 3003 |
| 4. | Transmission (H&EHV) | 3004 |
| 5. | Distribution (HV) | 3005 |
| 6. | Distribtuion (M&LV) | 3006 |
| 7. | Public Lighting | 3007 |
| 8. | Consumer Services | 3008 |
| 9. | Expenditure on assisted Wiring | 3011 |
| | Sales Hire & Hire purchase of | |
| | Appratus | |
| 10. | Manufacture of Electrical | 3011 |
| | Equipment | |
| 11. | Other Expenses (3501) | |
| 12. | Total (1 to 11) | |
- F. Purchase of Power**
- | | | |
|----|---------------------------------|--|
| 1. | Details of various sources form | |
| | where purchased | |
-

(Rs. in thousand)

1	2	3	4	5	6	7	8	9	10
G. Depreciation									
1.	Hydraulic Power Plant	3001	22						
2.	Steam Power Plant	3002	22						
3.	Internal Combustion Power Plant	3003	22						
4.	Transmission (H&EHV)	3004	22						
5.	Distribution (HV)	3005	22						
6.	Distribution (M&LV)	3006	22						
7.	Public Lighting	3007	22						
8.	Consumer Services, Meter reading & Billing	3008	22						
9.	Assisted wiring sales, hire	3011	22						
	Purchases of Electrical apparatus								
10.	Expenditure on Manufacture of Electrical Equipment	3108	71						
11.	Depreciation on Office Buildings	3108	71						
12.	Depreciation on Residential Buildings	3108	71						
13.	Depreciation on Office Furniture	3108	72						
14.	Depreciation on other Equipment	3108	73						
15.	Write back of Intangible Assets								
	Total (1 to 15)								
H. Central Excise Duty									
	Total (A+B+C+D+E+F+G+H)								
	Less Transferred to Capital Works								
	Net Revenue Transactions								

SUBSIDIARY STATEMENT-3

Budget Estimates of Interest on Loans for the year--- and Revised Estimates for the year---

(Rs. in thousands)

(Rs. in thousands)										
Particulars	Main Sub-Head	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (Previous year) (Cols. 3-5)	Estimates for the last six months of the year (Current year) (Cols. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)	
1		2	3	4	5	6	7	8	9	10
A Interest on Loans										
1. Interest on Loans from Life Insurance Corporation	330101									
2. Interest on Loans from Rural Electrification Corporation	330102									
3. Interest on Loans from Agriculture finance Corporation	330103									
4. Interest on Loans from Agriculture Refinance Corporation	330104									
5. Interest on Bonds and Guranteed under Section-66	330105									
6. Interest on Stock not Guranteed under Section-66	330106									
7. Interest on Stocks Guranteed under Section-66	330107									

1	2	3	4	5	6	7	8	9	10
	(Rs. in thousand)								
8. Interest on Bonds Guranteed under Section-66	330108								
9. Interest on other Loans	330109								
10. Re-payment of Interest to State Government received under Section-66	1301								
11. Total A (1 to 10)									
12. Repayment of Loans under Section-67									
Total									
B. Interest on Government Loans									
A. Less amount not paid due to non-availability of surplus									
B. Net Interest on Government Loans A-B (1-2)	330110								
C. Total Interest for the year A+B									
D. Less Interest from State Government under Section-66	1301								
E. Net Interest Charges for the year									

- | | | |
|----|--|------|
| F. | Less Interest on works-in-progress transferred to capital expenditure Budget | 0903 |
| G. | Net Interest | |
| H. | Add amount outstanding at the beginning of the year | |
| I. | Total | |
| J. | Less amount outstanding at the close of the year | |
| K. | Net Cash Outgo | |
-

SUBSIDIARY STATEMENT-4

Budget Estimates of other Appropriations of Profit for the year-- and Revised Estimates for the year--

		(Rs. in thousands)							
Particulars	Code Head	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actual for the first six months of the year (Previous year)	Actual for the first six months of the year (Current year)	Actual for the last six months of the year (previous year) (Cols. 3-5)	Estimates for the last six months of the year (Current year) (Cols. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10
1. Write off intangible Assets	3302								
2. Contribution to General Reserve	3401								
3. Contribution to Sinking Fund for Redemption of Debentures/Bonds	3402								
4. Contribution to Deveopment Fund	3404								
5. Contribution to Taxation Reserve	3403								
6. Contribution to Development Rebate Reserve	3405								
7. Contribution to Investment Allowance	3407								
8. Total (1 to 7)									

SUBSIDIARY STATEMENT-5

Budget Estimates of Capital Receipts for the year..... and Revised Estimates for the year.....

(Rs. in thousands)

Particulars	Code Head	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (previous year) (Cols. 3-5)	Estimates for the last six months of the year (Current year) (Cols. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10
A. Loans									
1. Loans from the State Govt. under section 60	1001								
2. Loans from the State Govt. under Section 65	1002								
3. Loans from Life Insurance Corporation	1003								
4. Loans from Rural Electrification Corporation	1004								
5. Debentures/Bonds	1005								
6. Loans from Agriculture Finance Corporation	1006								
7. Loans from Agriculture Refinance Corporation	1007								
8. Other Loans	1008								
9. Total A (1 to 8)									
B. Less Re payment of Loans									
1. State Government	1002								
2. Life Insurance Corporation	1003								
3. R.E.C.	1004								

(Rs. in Thousands)									
1	2	3	4	5	6	7	8	9	10
4.	Debentures/Bonds	1005							
5.	Agriculture Finance Corporation	1006							
6.	Agriculture Refinance Corporation	1007							
7.	Other loans	1008							
8.	Total A (1 to 7).								
C.	Net Receipts (A-B)								
D.	Other Capital Receipts								
1.	Consumers Contribution for service Connections	110101							
2.	Contribution for Assisted Wiring Schemes	110102							
3.	Contribution for assisted Industrial Schemes	110103							
4.	Contribution for Deep Tube-wells Irr. Schemes	110104							
5.	Other Capital Receipts	110105							
6.	Subvention from Government	1110							
7.	Amount due from State Government under Section 66 of the Act for payment of interest on Guaranteed Loans	1301							
8.	Total D (1 to 7)								
	Less payment of Interest on Guaranteed Loans out of funds received from State Govt. under Section 66	0904							
F.	Total (C+D-E)								

SUBSIDIARY STATEMENT -6

Budget Estimates of Capital Expenditure for the year-- --and Revised Estimates for the year-----
(Rs. in Thousands)

Particulars	Code Head	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (Previous year) (Col. 3-5)	Estimates for the last six months of the year (Current year) (Col. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10
A. Hydraulic Power Plant	0201								
B. Steam Power Plant	0202								
C. Internal Combustion Power Plant	0203								
D. Transmission (H & EHV)	0204								
E. Distribution (HV)	0205								
F. Distribution (M & LV)	0206								
G. Public Lighting	0207								
H. General Equipmeny	0208								
I. Wiring and Sales Equipment	0210								
J. Manufacture of Electrical Equipment	0211								
K. Grand Total									
L. Interest Capitalised									
M. Expenditure on Staff engaged on construction work	As per Subsidiary Statement-I								

		(Rs. in thousands)							
1	2	3	4	5	6	7	8	9	10
N.	Proportionate share of Administration expenses	As per Subsidiary Statement-I							
O.	Total Capital Expenditure (K to N)								
5.	Less Refunds:-								
	(a) Securities from Contractors/ Suppliers	120602							
	(b) Securities from Consumers	120501							
	(c) Security Deposits from Employees	120701							
	(d) Total Refund of Securities (a+b+c)								
6.	Net Amount of Securities (4-5)								
C.	Deposits for Execution of Works								
1.	Deposits received	1208							
1.	(a) Other Deposits (Cr.)								
2.	Less Utilization								
2.	(a) Other Deposits (Dr.)								
3.	Net Deposits (1-2)	1211							
D.	Electricity Duty								
1.	Amount Collected (Cr.)								
2.	Less Deposits								

3. Net Receipts (1-2)
- Total Receipts/Loans & Deposits
- Other Suspense (Receipts)
- Grand Total (Receipts)
- Total Payment/Loans & Deposits
- Other Suspense Debts.
- Grand Total (Payments)

SUBSIDIARY STATEMENT-7

Budget Estimates of Loan and Advances and other Debt Heads for the year-----and Revised Estimates for the year-----

(Rs. in thousands)

Particulars	Code Head	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (Previous year) (Col. 3-5)	Estimates for the last six months of the year (Current year) (Col. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10
A. Loans and Advances									
1. Advances to Licensees	0601								
2. Non-interest Bearing Advance to Staff :-	0602								

(Rs. in thousands)									
1	2	3	4	5	6	7	8	9	10
(a) Festival Advance	060203								
(b) Wheat Advance	060204								
Total (A+B)	0603								
3. Interest Bearing Advances to staff :-									
(a) Scooter Advance	060301								
(b) Motor Car Advance	060302								
(c) House Building Advance	060303								
(d) Cycle advance	060304								
(e) (a) Fan and Refrigerator Advance									
(f) Total Interest Bearing Advances	0603								
4. Other Advances and Deposits:-									
(a) Deposits with Clearing-Agents	0609								
(b) Deposits with Custom Authorities	0610								
(c) Deposits with Port Trust Authorities	0611								
(d) Deposits with Excise Authorities	0612								
(e) Total other Advances and Deposits									

5. Total Advances (1+2+3+4)
- B. Less Recoveries
 - (a) Advances to licensees Non- interest bearing advances (Pay Advance & T.A. Advance for Staff and Officers) 0601
 - (b) Festival Advnace 060203
 - (c) Wheat Advance 060204
 - (d) Scooter Advnace 060301
 - (e) Motor Car Advance 060302
 - (f) House Building Advnace 060303
 - (g) Cycle Advance 060304
 - (g-a) Fan and Refrigerator Advance
 - (h) Other Advances and Deposits
 - (i) Total Recoveries (A to H)
 - (j) Net Loans and Advances (5-6)
 - (k) Security Deposits (Cash)-
1. Securities from Contractors Suppliers 120602
2. Securities from Consumers 120501
3. Securities Deposits from employees 120701
4. Total Security Deposits received (1+2+3)

(Rs. in thousand)

	1	2	3	4	5	6	7	8	9	10
5. Less Refunds :-										
a) Securities from Contractors/ Suppliers		120602								
b) Securities from Consumers		120501								
c) Security Deposits from employees		120701								
d) Total Refund of Securities (a+b+c)										
6. Net amount of Securities (4-5)										
C. Deposits for Execution of Works-										
1. Deposit received		1208								
1. (a) Other Deposits (Cr.)										
2. Less Utilization										
(a) Other Deposits (Dr.)										
3. Net Deposits (1-2)		1211								
D Electricity Duty-										
1. Amount Collected (Cr.)										
2. Less Deposits										
3. Net Receipts (1-2)										
Total Receipts/Loans & Deposits										
Other Suspense (Receipts)										
Grand Total (Receipts)										

Total Payments/Loans and
Deposits
Other Suspense Debts
Grand Total (Payments)

SUBSIDIARY STATEMENT -4

Detailed Budget Estimates of Purchases, Issues and stock held for the year-- -- and Revised Estimates
for the year

(Rs. in thousands)									
Particulars	Reference to Subsidiary Statement	Actuals for the year (Previous year)	Original Budget Estimates for the year (Current year)	Actuals for the first six months of the year (Previous year)	Actuals for the first six months of the year (Current year)	Actuals for the last six months of the year (Previous year) (Col. 3-5)	Estimates for the last six months of the year (Current year) (Col. 9-6)	Revised Budget Estimates for the year (Current year)	Budget Estimates for the year (Next year)
1	2	3	4	5	6	7	8	9	10

**A. Stores in stock at the
beginning of the year**

1. Maintenance Stores
2. Capital Stores

(Rs. in thousands)									
1	2	3	4	5	6	7	8	9	10
3.	Fuel (included in Maintenance Stores)								
4.	Total (1+2+3)								
B.	Stores in stock at the end of the year								
1.	Maintenance Stores								
2.	Capital Stores								
3.	Fuel (included in Maintenance Stores)								
4.	Total (1+2+3)								

G. BALAKRISHAN.
 Secretarty to Government, Punjab.
 Department of Irrigation and Power

APPENDIX 'C'

PUNJAB STATE ELECTRICITY BOARD

Annual Accounts for the year ending 31st March, 19

(AS REFERRED TO IN RULE 66)

Statement of Capital raised and appropriated as on 31st March, 19

Name of the State-----Name of the Undertaking-----Statement I

Statement of redeemable advances granted by the State Government

For the year-----

(a) Subject to
Interest(b) Free of
Interest

Description of advances granted from time to time giving reference to the State Government order No. and date	Principal sanctioned	Interest rate per- cent	Period of Repayment		Amount of annual instalment
			From	To	
1	2	3	4	5	6
(a) Subject to interest ...					
(b) Free of Interest ...					

Total redeemable advances granted
for the electrification scheme

Amount of loan redeemed to the beginning of the year	Amount of loan redeemed during the year	Total Loan capital redeemed to the end of the year (7 and 8)	Balance of loan outstanding at the end of the year	Remarks
7	8	9	10	11

STATEMENT 1 (a)
Statement of Permanent Advances

Description of permanent advances granted from time to time giving reference to the State Government Orders No. and date	Amount sanctioned and Drawn to the beginning of the year	Additions sanctioned and drawn during the year	Total Permanent advances at the end of the year (2) Plus 3)
1	2	3	4

Total permanent advances granted for the electrification scheme ...

Rate of interest for the year	Interest accrued for the year	Remarks
5	6	7

Amount sanctioned but not drawn during the year to be indicated in the remarks column.

STATEMENT I (B)

-----	Balance at the beginning of the year	Revised during the year	Redeemed during the year	Balance at the end of the year	Remarks
1	2	3	4	5	6
Maximum limit of Borrowing powers of the Board--					
A- Capital Outstanding [as per Statement I and I (a)]	...				
B- Capital Redemption Reserve (as per statement VIII)	...				
Other items to be specified	...				
C- Subventions received from Government	...				
D- Other Capital--					
Consumers contribution for Service lines					
Special items to be specified	...				
Total Capital raised and appropriated A+B+C					

STATEMENT I (C)

**STATEMENT SHOWING THE LOANS AND ADVANCES MADE TO THE LICENSEES UNDER THE PROVISIONS
OF THE ELECTRICITY (SUPPLY) ACT, 1948**

Description	To Whom made	Balance at the end of the previous year	Amount advanced during the year	Repayments during the year	Balance	Interest recoverable	Interest recovered during the year	Balance of Interest due
1	2	3	4	5	6	7	8	9

STATEMENT II
STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 200

STATEMENT OF CAPITAL EXPENDITURE ON THE				Retirement during the year				Remarks
	Balance at the beginning of the year	Additions during the year	Sold	Transferred due to the assets ceasing to be available for use under para VII of the Sixth Schedule to the E (S) Act, 1948	Expenses written off	Balance at the end of the year		
	1	2	3	4	5	6	7	8
1. Intangible Assets								
(1) Fees and expenses for the formation of the Board	...							
(2) Office expenses incidental to organising the Board	...							
(3) Discounts on stocks, bonds, etc., issued	...							
(4) Expenses incurred on raising finances	...							
Total Intangible Assets	...							
A. Hydraulic power Plant-								
(1) Land and Rights	...							
(2) Buildings and structures	...							
(3) Reservoirs, Dams, Waterways and pipe lines	...							
(4) Water Wheels, Generator and ancillary equipment including plant foundations	...							
(5) Miscellaneous Power Plant Equipment	...							
(6) Roads, Railways and Bridges	...							
Total Hydraulic Power Plant	...							

B. Steam Power Plant-	
(1) Land and Rights	...
(2) Buildings and structures	...
(3) Boiler Plant and equipment	...
(4) Engines, Turbines, Generators and accessory equipments	...
(5) Miscellaneous Power Plant Equipment	...
(6) Road and Railways Sidings	...
Total Steam Power Plant	...
C. Interanl Combustion Power Plant-	
(1) Land and Rights	...
(2) Buildings and structures	...
(3) Engines, Generators and Accessory Equipment	...
(4) Miscellaneous Power Plant equipment	...
Total Oil and/or Power Plant	...
D. Transmission Plant (Extra High Voltage)-	
(1) Land and Rights	...
(2) Buildings and structures	...
(3) Station equipment	...
(4) Tower, Poles and Fixtures, Overhead condutors and devices	...
(5) Underground cables and devices	...
Total Transmission Plant (Extra High Voltage)	...

STATEMENT II-Contd.

	1	2	3	4	5	6	7	8
E. Distribution Plant (High Voltage)-								
(1) Land and Rights		...						
(2) Buildings and structures		...						
(3) Sub-station equipment		...						
(4) Line transformers		...						
(5) Towers, Poles and fixtures, Overhead conductors and devices		...						
(6) Underground cables and devices		...						
(7) Service lines		...						
(8) Meters and accessory equipment		...						
Total Distribution Plant (High Voltage)		...						
F. Distribution Plant (Medium and Low Voltage)-								
(1) Land and Rights		...						
(2) Buildings and structures		...						
(3) Sub-station Equipment		...						
(4) Poles and Fixtures, Overhead conductors and devices		...						
(5) Underground cables and devices		...						
(6) Service lines		...						
(7) Meters and accessory equipment		...						
Total Distribution Plant (Medium and Low Voltage)		...						

G. Public Lighting Equipment-

(1) Street and Signal lighting systems

(2) Other items to be specified

Total Public Lighting Equipment

H. General Equipment- (Not allocated to other sub-head)-

(1) Land and Rights

(2) Buildings and Structures

(3) Office furniture and equipment

(4) Transportation equipment

(5) Laboratory and meter testing equipment

(6) General tools and work equipment

(7) Communication equipment

(8) Miscellaneous equipment

Total General Equipment

Wiring and Sales-

(1) Land and Rights

(2) Buildings and Structures

(3) Office furniture and equipment

(4) Show Room Equipment

(5) Demonstration Equipment

Total Wiring and Sales

STATEMENT II-Contd.

	1	2	3	4	5	6	7	8
Manufacture of Electrical Plant-								
(1) Land and Rights		...						
(2) Buildings and structures		...						
(3) Office furniture and euipment		...						
(4) Tools and Equipment		...						
		...						
Total Manufacture of Electrical Plant		...						
		...						
II-Total Fixed Assets in use		...						
		...						
Total Capital Assets in use (I+II)		...						

Note :- Capital expenditure on E-7 and F-6 shall be shown at Gross value without deducting the amount of contributions received from the consumers.

STATEMENT II-(a)

Statement showing the written down cost of fixed assets not in use on account of obsolescence inadequacy superfluity, etc., no longer in use and on which no further depreciation shall be allowed as a charge on the revenues for the year ending 31st March, 20

Particulars of the assets transferred	Balance of Written down cost of assets at the beginning of the year	Written down cost of assets transferred to the register of obsolete etc., assets during the year	Written down cost of assets sold during the year	Amount realised from the sale of obsolete etc., assets during the year	Loss on the sale of obsolete, etc., assets sold during the year transferred to capital reserve (column 7 of St. VIII)	Profit on the sale of obsolete, etc., assets sold during the year transferred to capital reserve (column 5 of St. VIII)	Balance of written down assets sale at the end of the year
1	2	3	4	5	6	7	8

STATEMENT II (b)

Statement showing the written down cost of fixed assets given on lease to others which are no longer utilised for the business of electric supply for the year ending 31st March, 20

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Particulars of the assets	Balance of Written down cost of assets at the beginning of the year	Written down cost of assets transferred to the register of fixed assets given on lease during the year	Written down cost of assets sold during the year	Amount realised from the sale of fixed assets given on lease during the year	Loss on the sale of assets sold during the year transferred to capital reserve (column 7 of St. VIII)	Profit on the sale of assets sold during the year transferred to capital reserve (column 5 of St. VIII)	Balance of written down cost of fixed assets given on lease at the end of the year
1	2	3	4	5	6	7	8

STATEMENT III

Statement of Operating revenue for the year ended.....

Corresponding figures at the end of the immediately preceding financial year			Figures for the current year								Average Revenue per kWh connected load	Percent- age of total Revenue	Rem-arks	
Kwh sold	Income	Average Revenue per kWh	Average Revenue per con-sumer	Average Revenue per kWh connec- ted load	Percent- age of total Revenue	Particulars of receipt		kWh Income sold	Average Revenue per kWh	Average Revenue per con-sumer				
1	2	3	3(a)	3(b)	3(c)	4	5	6	7	7(a)	7(b)	7(c)	8	
						Rs.								
Rs.						A.	Net revenue by sale of electricity for cash and credit							
						1.	Domestic or residential-							
							(a)	Lights and fans						...
							(b)	Small Power						...
						2.	Commercial-							
							(a)	Lights and fans						...
							(b)	Small Power						...
						3.	Industrial-							
							(a)	Low and medium voltage						...
							(b)	High voltage						...
						4.	Public lighting							...
						5.	Traction-							
							(a)	Tramways						...
							(b)	Electric Railways						...
						6.	Irrigation and Agricultural dewatering							...
						7.	Public Water Works and Sewerage Pumping							...
						8.	Supplies in bulk to							...
							(a)	Controlled Stations						...
							(b)	Extra State consumers						...
							(c)	Others						...
						Total sales and Receipts by sale of Electricity					Average revenue by sale of electricity per kWh sold			

- B. Miscellaneous Revenue
from consumers
1. Rentals of meters and
service connection fees
 2. public Lighting Main-
tenance
 3. Other receipts (to be
specified)

Total Miscellaneous
Revenue from consumers

- C. Revenue from Trading
1. Sale of stores
 2. Sale of electrical plant
manufactured by the
Board
 3. Sale hire-purchase or
hire of-
 - (a) Apparatus ...
 - (b) Wiring ...
 - (c) Other assets ...
 4. Rentals from property
 5. Other receipts (to be
specified) ...

Total Revenue from
Trading

STATEMENT III-Contd.

Corresponding figures at the end of the immediatly preceding financial year			Particulars of receipts	Figures for the current year			Remarks
kWh sold	Income	Average Revenue per kWh		kWh sold	Income	Average Revènuè per kWh	
1	2	3	4	5	6	7	8
Rs.				Rs.			
D- Other Revenue							
			1. Interest on securities and investments	...			
			2. Commission for the collection of elec- tricity duty	...			
			3. Miscellaneous items (to be specified	...			
Total Other Revenue							
Total Electric Operating Revenue				Average total revenue per kWh sold			
Deduct..							
Total operating Expenses as per Statement IV				...			
Net surplus or deficit Carried to				Net Revenue and Appropriation Account.. Statement IX			

STATEMENT IV
SECTION I- Generation

Statement of operating expenses for the year ending 31 st March, 20

Corresponding figures at the end of the immediatly preceding financial year	Particulars of expenses	Figures for the current year	Remarks
Amount cost per kwh. sent out		Amount Cost per Kwh, sent out	
Rs.	A-Hydraulic Power Generation-Previous year kw. (Capacity of Plant operation during current year kW.)	Rs.	
	(a) Operation-		
	(1) Water for power		
	(2) Salaries for supervisory staff		
	(3) Salaries and Wages for labour		
	(4) Lubricants and other consumable stores		
	(5) Station supplies and miscellaneous expenses		
	Total Operation		
	(b) Maintenance-		
	(1) Salaries for supervisory staff		
	(2) Reservoirs, Dams, Water ways and pipe lines		
	(3) promemovers, generators and accessory equipment		
	(4) Roads, buildings, tramways, Railway trolies and bridges		
	(5) Station supplies and miscellaneous expenses		
	Total Maintenance		
	(c) Depreciation-		
	Depreciation on (Hydraulic)generating plant and equipment- vide Statement V		

SECTION II-- TRANSMISSION, DISTRIBUTION AND SALE

Corresponding figures at the end of the immediately preceding financial year		Figures for the current year	
Amount	cost per kwh. sent out	Amount	Cost per Kwh, sent out
1	2	3	4
Rs.	(c) Depreciation- Depreciation on steam generating plant and equipment- vide Statement V		
-----	(d) General Establishment and Administration expenses	-----	
	Total Steam Power Generation Expenses		
-----	(c)-Internal Combustion Power Generation:	-----	∞
	Previous year kW		
	(Capacity of plant in operation during-----		
	Current year KW		
	Previous year		
	(KWh sent out -----)		
	Current year		
	(a) Operation-		
	1) Fuel		
	2) Lubricants and other consumable stores		
	3) Water (if purchased separately)		
	4) Station supplies and miscellaneous expenses		
	5) Proportion of salaries, allowances etc., of Engineers		
	Superintendents, Officers, supervisory and other staff		
	6) Wages and Gratuities to staff at generating station		
	Total Operation	-----	

Rs.

Rs.

(b) Repairs and Maintenance:-

- 1) Proportion of salaries, allowances, etc., of Supervisory Staff
 - 2) Stores supplies for the maintenance of engines and other mechanical equipment
 - 3) Direct labour Wages, gratuities, etc., against (2) above
 - 4) Stores supplies for the maintenance of generators and other electrical equipment
 - 5) Direct labour wages, gratuities, etc., against (4) above
 - 6) Stores supplies for the maintenance of buildings and structure
 - 7) Direct labour wages, gratuities, etc., against (6) above,
- Total Repairs and Maintenance

c) Depreciation-

Depreciation on internal combustion power generating plant and equipment, -vide Statement V

d) General Establishment and Administration Expenses-
Total Internal Combustion Power Generation Expenses

(Power purchased during $\frac{\text{previous year kWh}}{\text{Current year kWh}}$)

Total kWh sent out (A+B+C) $\frac{\text{previous year}}{\text{Current year}}$

Total Production Expenses (C/O Section II)

Total Production Expenses (B/F Section I)

SECTION II-- TRANSMISSION, DISTRIBUTION AND SALE-Contd

Corresponding figures at the end of the immediately preceding financial year	Particulars of expenses	Figures for the current year	Remarks
Amount cost per kwh. sent out/sold		Amount Cost per Kwh, sent out/sold	
1	2	3	4
Rs.		Rs.	
	*previous year (kWh sold-----) Current year		*kWh sold to include sales for cash credit and other consideration like free supplies to Offices, members of staff etc.
	e) Transmission (Extra High Voltage)-Operation, maintenance, depreciation and manangement-		
	1) Proportion of salaries, allowances, etc., Engineers, Superintendents, Officers, Supervisory and other staff	...	
	2) Wages and gratuities to staff for stations	...	
	3) Wages and gratuities to staff for lines	...	
	4) Supplies and miscellaneous expenses for stations	...	
	5) Supplies and miscellaneous espenses for lines	...	
	6) Depreciation on transmission Plant and Equipment	...	
	7) General Establishment and Administration Expenses	...	
	Total Transmission Expenses (E.H.V.)	...	
	f) Distribution (High Voltage)-Operation, maintenance, depreciation and management-		
	1) Proportion of salaries, allowances, etc., of Engineers, Superintendents, Officers, Supervisory and other staff	...	
	2) Wages and gratuities to staff for stations	...	
	3) Wages and gratuities to staff for H.V. mains	...	

SECTION II-- TRANSMISSION, DISTRIBUTION AND SALE-Contd

Corresponding figures at the end of the immediatly preceding financial year Amount cost per kwh. sent out/sold	Particulars of expenses	Figures for the current year Amount Cost per Kwh, sent out/sold	Remarks
1	2	3	4
Rs.		Rs.	
	(4) Supplies and miscellaneous expenses for stations	...	
	(5) Supplies and miscellaneous expenses for mains	...	
	(6) Depreciation on H.V. Distribution Plant and Equipment- vide Statement V	...	
	(7) General Establishment and Administration Expenses	...	
	Total Distribution (H.V.) Expenses	...	
	g) Distribution (Medium and Low Voltage)-Operation, maintenance, depreciation and management-	
	(1) Proporation salaries, allownces, etc., of Engineers Superintendents, Officers, Supervisory and other staff	...	
	(2) Wages and gratuities to staff	...	
	(3) Supplies and miscellaneous expenses	...	
	(4) Depreciation on M. and L.V. Distribution Plant and Equipment-Vide Statement V	...	
	(5) General Establishment and Administration Charges and Expenses	
	Total Distribution (M and L.V.) Expenses	

SECTION II-- TRANSMISSION, DISTRIBUTION AND SALE-Contd

Corresponding figures at the end of the immediatly preceding financial year	Particulars of expenses	Figures for the current year	Remarks
Amount cost per kwh. sent out/sold		Amount Cost per Kwh, sent out/sold	
Rs.		Rs.	
	(4) Public Lighting-Operation, maintenance, depreciation and management-	...	
	(1) Renewal of lamps, fitting, etc.	...	
	(2) Wages and gratuities to staff	...	
	(3) Depreciation on P.L. equipment- vide Statement V	...	
	(4) General Establishment and Administration Expenses	...	
	Total Public Lighting Expenses	...	
	(i) Consumers' Service, Accounts, Collection and Sales promotion-		
	(1) Proportion of salaries, allowances, etc., of Engineers, Secretary, Accountants, other Officers etc.	...	
	(2) Meter reading and inspection	...	
	(3) Billing, collecting and accounting	...	
	(4) Exhibitions, demonstrations and advertisements	...	
	(5) Merchandizing, servicing and contract work	...	
	(6) Miscellaneous Expenses	...	
	(7) Depreciation on general assets and equipment, which are not allocated to other sub-heads, vide Statement V	...	
	(8) General Establishment and administration Expenses	...	
	Total Consumers' Service etc.	...	

- (j) Rates and Taxes-
- (k) General Establishment Charges-
 - (a) Proportion of salaries, allowances etc., of General Officers, Executives, etc. ...
 - (b) Other general Office salaries, wages, gratuities, etc., of general office staff. ...
 - (c) Travelling and other expenses of Officers and staff ...
 - (d) Rents and wayleaves ...
 - (e) General Office supplies and expenses-
 - (i) Stationery and Printing ...
 - (ii) Postages, Telegrams and Telephones ...
 - (iii) Transport ...
 - (iv) Repairs and maintenance of office buildings, staff quarters, furniture, fixture, office appliances etc. ...
 - (v) Depreciation on office and general buildings, furniture, etc., not allocated to other sub-heads, -vide Statement V ...
 - (f) Auditors services ...
 - (g) Legal services ...
 - (h) Insurance ...
 - (i) Contribution to staff provident fund, pensions ...
 - (j) Bad debt written off ...
 - (k) Interest on security Deposits ...
 - (l) Other items (to be specified) ...
- 3. Administration expenses-
 - (a) Member's remuneration ...
 - (b) Member's travelling and other expenses ...
 - (c) Council member's travelling and other expenses ...
 - (d) Travelling and other expenses paid to the members of the Rating (Committee and the Local Advisory Committee ...
 - (e) Other items (to be specified) ...

STATEMENT V

Statement of provision for Depreciation for the year ending 31st March, 20

Description of assets in groups as in st. II	Balance of accrued depreciation brought forward from last account	Balance of arrears of depre- ciation brought forward from last account	Interest at 3 percent per annum on the balance at the beginning of the year under section of the E, (S) Act, 1948	Additions during the year of Account			With- drawals during the year of account (purpose to be indicated in the remarks column)	Balance of accrued depre- ciation carried over to next account	Balance of arre- ars of depre- ciation carried over to next account	Remarks
				Depre- ciation provi- sion for the year of account	Arrears of dep- reciation written off during year of account	Total				
A- Hydraulic Power Plant	...									
B- X steam Power Plant	...									
C- Internal Combustion Power Plant	...									
D- Transmission Plant	...									
E- Distribution Plant	...									
F- Distribution Plant (M. and L-B.)	...									
G- Public Lighting Equipment	...									
H- General Assets and Equip- ment	...									
I- Wiring and sales Equipment	...									
J- Equipment relating to manufacture of Electrical Plant	...									
Total Depreciation	...									

STATEMENT VI

Statement of general Reserve for the year ending 31st March, 200

Particulars	Balance at the beginning of the year	Appropriations during the year of accounts	Withdrawals during the year of accounts	Balance at the end of the year
-------------	--------------------------------------	--	---	--------------------------------

STATEMENT VII

Statement of Tariffs and Development Reserve for the year ending 31st March, 200

Particulars	Balance at the beginning of the year	Appropriations for the year	Withdrawals during the year for		Total	Balance at the end of the year	Remarks
			Development Grants	Transfers to Net Revenues and Appropriation Account for Tariff Reduction			

STATEMENT VIII

Statement of Capital Redemption Reserve [under sub-paras (vi) and X (a) of section 67 to the E. (S) Act, 1948] for the year ending 31st March, 20

Particulars	Additions During The Year					Withdrawals During The Year			Balance at the end of the year vide St. I (b) (B)	Remarks
	Balance at the beginning of the year	Principal amount repaid under sub-para (xi) of section 67	Amount of repayment of interest-free loans under sub para X of section 67	Transfers of profit on sale of obsolete, etc., assets sold during the year (Col.7) of St. II (b)	Total	Transfers of loss on sale of obsolete, etc., assets sold during the year (Col.6) of St. II (b)	Other with drawals purpose to be specified in the remarks column	Total		
1	2	3	4	5	6	7	8	9	10	11

STATEMENT IX

Net Revenue and Apropriation account for the year ending 31st March, 200

Corresponding figures of previous year	Particulars	Amount
		Rs.
1.	To balance from last account	...
2.	To net Operating deficit as per statement III	...
3.	To taxes on income and profits	...
4.	Instalment of write-down in respect	...
5.	Contribution written off other items of deferred expenses.	...
6.	Instalment of contribution towards arrears of depreciation as per Statement V	...
7.	Interest on bond and Stocks not guaranteed under section 66	...
8.	Interest depreciation reserve fund balance at the beginning of the year under section 68 (ii)	...
9.	Interest on bonds and stocks guaranteed under section 66	...
10.	Interest on amounts paid by the State Government as interest on loan bonds and stocks guaranteed under section 66, if any	...
11.	Interest on amount paid by the State Government towards repayment of loan bonds and stocks guaranteed under section 66, if any	...
12.	Interest on loans advanced by the State Government under section 64, if any	...
13.	Interest on Temporary Advances less interest on bank deposits appropriated on the bases of booked cost of the assets	...
14.	To repayment of principal sums paid by the State Government under section 66	...
(a)	Principal (transferred to Capital Redemption Reserve-Statement VIII)	...
15.	To contribution to General Reserve-State-ment VI	...
16.	To contribution to Tariffs and Development Reserve-Statement VII	...
17.	To transfer to Taxation Reserve	...
18.	Contribution to Bad Doubtful Debt Reserve	...
19.	Contribution to Discount Sinking Fund	...
20.	Contribution to Employees Welfare Funds	...
21.	To repayment of interest-free loan (transferred to Capital Redemption Reserve-Statement VIII)	...
22.	Reimbursement of Capital used to Fianance Operating expenditure	...
23.	To Contribution to State Revenue	...
24.	To other items (to be specified)	...
25.	To balance carried to Balance Sheet Statement X	...

Corresponding figures of previous year	Particulars	Amount
		Rs.
1.	By balance from last account	...
2.	By net operating surplus as per Statement II	...
3.	By other non-operating receipts to be specified e.g., transfer from tariffs and development reserve	...
4.	By Balance carried to Balance Sheet-Statement X	...

STATEMENT X*Balance Sheet as on 31st March, 200*

Corresponding figures of previous year	Particulars	Amount
---	-------------	--------

**MAXIMUM LIMIT OF BORROWING POWERS
OF THE BOARD**

Capital Liabilities-		
1.	Loans, Bonds, Stocks, Outstanding and other capitals raised and appropriated as per St. I (a)	
Reserves and Surplus-		
2.	General, Reserve as per St. VI	...
3.	Tariffs and Development Reserve as per St. VII	...
4.	Taxation Reserve-	
	Balance Brought Forward	...
	Less-Appropriation during the year	...
	Additional provision during the year	...
5.	Net Revenue and Appropriations Accounts as per St. IX	...
6.	Employees Welfare fund.	...
	Balance Brought Forward	...
	Less-payments made during the year	...
	Additional provision during the year	...
7.	Discount Sinking Fund	
8.	Other Reserve (to be specified)	
9.	Matured long term debts (including the interest accrued thereon)	
10.	Due to Trustees Staff Provident Fund (if a Trust is created to administer the staff provident Fund) otherwise simply Staff provident Fund	...
11.	Unamortized premium received on stocks	...
12.	Balance due on construction of plant, machinery, etc.	...
13.	Creditors on open accounts	
14.	Consumers security deposits	

Corresponding figures of previous year	Particulars	Amount
15.	Temporary accommodations, bank and/or Government advances, redeemable	...
16.	Accounts payable- to be specified	...
17.	Other current and accrued liabilities- to be specified	...
18.	Contingent liabilities and outstanding commit- ments, if any, to be stated on the face of this Balance Sheet	...
19.	Clearing Account-	...
(1)	Intangible Assets of Capital nature	...
	Fixed Assets-	...
(2)	Capital account expended on works-	...
	(a) in use, as per St. II	...
	Less-	...
	Accumulated provision for depreciation as per St. V	...
	(b) Obsolete, inadequate, etc., assets Balance at the debit hereof as per St. II (a)	...
	Current Assets-	...
(3)	Capital work in progress	...
(4)	Stores and materials in hand-	...
	(a) fuel-coal and/or, oil etc., at/or below cost	...
	(b) general stores materials at/or below cost	...
	i) Capital stores materials	...
	ii) Operating stores material	...
	iii) Stores relating to wiring and sales	...
	iv) Stores relating to manufacture of electric plant	...
(5)	Advances to Licensees (as per Schedule attached)	...
(6)	Debtors for amount paid on account of contracts in course of completion	...
(7)	Sundry debtors for electricity supplied	...
(8)	Other debtors	...
(9)	Accounts receiveable-to be specified	...

Corresponding figures of previous year	Particulars	Amount
	(10) Investments in Government Securities at or below cost (as per schedule attached closing date of the account)	...
	(11) Sinking Fund Investments	...
	(12) Other Fund Investments	...
	(13) Special deposits	...
	(14) Balance at Bank and/or Treasury-	
	(a) Deposit Account	...
	(b) Current Account and at call	...
	(15) Cash in hand	
	Debit balances-	
	(16) Net Revenue and Appropriations Account as per St. IX	...
	(17) Deferred revenue expenditure	...
	(18) Clearing Account	...

APPENDIX 'D'

(As referred to in Rule 39)

FORM OF MORTGAGE

No.....

PUNJAB ELECTRICITY BOARD

By virtue of the Electricity (Supply) Act, 1948, the Punjab Electricity Board rules 1959 and of powers enabling it in that behalf the Punjab Electricity Board (hereinafter referred to as "the Board") in consideration of the sum of Rs.....(hereinafter referred to as "the principal sum") paid to the Board by.....of(hereinafter referred to as "the mortgagee" do here by grant and assign unto the mortgagee, (his) executors, administrators and assigns such proportion of the undertaking and revenues of the Board as the principal sum both or shall bear to the whole sum which is/or shall charge on the said undertaking the revenues. To hold unto the mortgagee, his executors, administrators and assigns from the day of the date of there presents until the principal sum shall be fully paid and satisfied with the interest for the same (subject as hereinafter provided at the rate of per centum per annum from theday of.....Two thousand until the payment of the principal sum, such interest to be paid half-yearly on theday of.....and theday of.....in each year, and it is hereby agreed that the principal sum shall be repaid at the principal office of the (Registrar of mortgages) of the Board on theday ofTwo thousand and

Provided always and it is hereby agreed and declared that the before-mentioned time for repayment may from time to time by agreement between the Board and the mortgagee be extended to a subsequent day and upon any such extension, the beforementioned rate of interest may be altered to such other rate or rates of interest as shall from time to time be agreed upon between the Board and the mortgagee and mentioned in an endorsement to be made hereon under the hand of the Chairman or Secretary of the Board for the time being and that upon any such endorsement being made whether relating to extension of time only or extension of time with alteration of rate of interest the provisions thereof shall be incorporated herewith and shall operate and take effect as though they had been originally inserted herein.

In witness whereof the Board have caused its common seal to be hereunto affixed this.....day of Two thousand and

SECRETARY OF THE BOARD

The Endorsement within referred to

The within-named.....consenting the within-mentioned time for repayment of the within mentioned principal sum of Rs.is hereby extended to the day ofTwo thousand and (and the interest to be paid thereon and from of day ofTwo thousand and.....is hereby, declared to be at the rate ofper centum per annum).

Dated this.....day ofTwo thousand and

N.K. MUKARJI

Secretary to Government, Punjab,
Irrigation and power Departments