

01.04.2017 to 31.03.2018

| Sr. No. | Category of consumers | Energy sales KWH | Energy sales KVAH |
|---------|---------------------------------------|------------------|-------------------|
| 1 | DOMESTIC UPTO 50 KW | 13781.05108 | |
| | DOMESTIC above 50 kw and UPTO 100 Kva | | 37.657908 |
| | DOMESTIC ABOVE 100 Kva | | 171.004207 |
| | Total | 13781.05108 | 208.662115 |
| 2 | NRS UPTO 50 KW | 3045.995042 | |
| | NRS above 50 kw and UPTO 100 Kva | | 275.502565 |
| | NRS ABOVE 100 Kva | | 836.568677 |
| | Total | 3045.995042 | 1112.071242 |
| 3 | Public lighting | 172.120981 | |
| 4 | Industrial | | |
| a) | SP | 1177.73162 | |
| b) | MS | | 2930.165298 |
| c) | LS | | |
| c(i) | General | | 9166.95117 |
| c(ii) | PIU/Arc Furnace | | 4272.539481 |
| | Total c(i) +c(ii) | | 13439.49065 |
| | Total Industry a+b+c | 1177.73162 | 16369.65595 |
| 5 | Bulk supply | | |
| | HT | | 633.649353 |
| | LT | | 42.065879 |
| | Total | | 675.715232 |
| 6 | Railway traction | | 243.945602 |
| 7 | Grand Total | 18176.89872 | 18610.05014 |

Annexure - II

Categorywise Actual Group Heads for Rs. 228.50 Crore Annexure-

| Category | Rebate TOD | Fixed Charges | High voltage Rebate | Power Factor Incentive | Power Factor surcharge | Demand Charges | Other Incentives (Details will be supplied shortly) | Total (Rs. In Crores) |
|--------------|------------------|------------------|------------------------|------------------------------|---------------------------|-------------------|---|--------------------------|
| DS | | 0.2 | | | | | | 0.02 |
| NRS | | | | | | | (-)2.74 | (-)2.74 |
| SP | | | | (-)2.14 | 2.65 0.08 | | | 0.59 |
| MS | | | | | | 1.48 | (-)0.06 | 1.42 |
| LS | (-)220.52 | | (-)7.03 | (-)0.05 | | 0.08 | | (-)227.52 |
| BS | | | (-)0.27 | | | | | (-)0.27 |
| Total | (-)220.52 | 0.2 | (-)7.30 | (-)2.19 | 2.73 | 1.56 | (-)2.80 | 228.50 |

Muzupli
(CAO/TRA/G)

Details of Rs. 228.50 Cr.

| Category | Amount shown under Incentive in Format 27A | Description | | Remarks | Annexure |
|-----------|--|----------------|-----------------------------------|--------------------|----------|
| | | Amt. | Detail | | |
| DS | 0.02 | 0.02 | Power Factor Surcharge | Mis-classification | A |
| CS | -2.74 | 0.13 | Power Factor Surcharge | Mis-classification | B |
| | | -2.87 | Power Factor Incentive | | BB |
| Sub-total | | -2.74 | | | |
| SP | 0.51 | 2.65 | Power Factor Surcharge | | |
| | | -2.14 | Power Factor Incentive | | |
| Sub-total | | 0.51 | | | |
| MS | 1.42 | 0.18 | Power Factor Surcharge | Mis-classification | C |
| | | 1.48 | Demand charges | | CC |
| | | -0.24 | Power Factor Incentive | Mis-classification | CCC |
| Sub-total | | 1.42 | | | |
| LS | -227.44 | 0.16 | Power Factor Surcharge | Mis-classification | D |
| | | -220.52 | Of Peak Hours Rebate (ToD Rebate) | | E |
| | | -7.08 | Power Factor Incentive | Mis-classification | F |
| Sub-total | | -227.44 | | | |
| BS | -0.27 | -0.27 | Power Factor Incentive | Mis-classification | G |
| Total | -228.50 | -228.50 | | | |

Mgubh
(CAO/TRCF)

ANNEX - A

| AMOUNT BOOKED UNDER DS POWER FACTOR SURCHARGE (GH 61.202) INSTEAD OF MMC/FIXED CHARGES | | | | |
|--|------------------|---------------------------------------|----------------------------------|--------|
| Sr.No. | NAME OF DIVISION | BOOKED UNDER GROUP HEAD | ACTUAL G.H. TO BE BOOKED | AMOUNT |
| 1 | GIDDERBAHA | 61.202(POWER FACTOR SURCHARGE OF DS) | 61.205 (MMC/FIXED CHARGES OF DS) | 178818 |
| Total | | | | 178818 |

Amount Say

.02 Crore

Dy ~~Chf~~ / Rev.
Q



PSPCL

Punjab State Power Corporation Limited

Annexure
B

Account Head Information (Net-Progressive) of Corporate for the Month of March Final 2018

Account Code : 61.212

Account Description : SOP Non residential supply Power factor surcharge

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|-------------|---------------|-----------------------|-------------------------------------|---------|--------------|---------------|
| | | | Dr. | Cr. | | |
| 1 | 333 | SUBURBAN DN. AMRITSAR | 0 | 602794 | 602794 | 6.03 |
| 2 | 392 | PATIALA WEST DN. | 0 | 3333 | 3333 | 0.03 |
| 3 | 411 | ROPAR DN. | 0 | 17007 | 17007 | 0.17 |
| 4 | 417 | LALRU DN., '99* | 0 | 191311 | 191311 | 1.91 |
| 5 | 432 | SUNAM CITY DN. | 0 | 465063 | 465063 | 4.65 |
| GRAND TOTAL | | | 0 | 1279508 | 1,279,508.00 | 12.80 |

Page 1 of 1

Note → The correct CH/Information is attached.

Conf.





Punjab State Power Corporation Limited

Account Head Information (Net-Progressive) of Corporate for the Month of March Final'2018

Account Code : 61.219

Account Description : SOP Non residential supply Power factor Incentive (Dr.)

Page 1 of 3

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|---------|---------------|---------------------------|-------------------------------------|-----|----------|---------------|
| | | | Dr. | Cr. | | |
| 1 | 323 | GURDASPUR DN. | 20476 | 0 | -20476 | -0.20 |
| 2 | 325 | BATALA CITY DN. | 42058 | 0 | -42058 | -0.42 |
| 3 | 331 | EAST DN. AMRITSAR | 1597918 | 0 | -1597918 | -15.98 |
| 4 | 341 | TARNTARN CITY DN. | 19019 | 0 | -19019 | -0.19 |
| 5 | 342 | TARNTARN SUBURBAN DN. | 4878 | 0 | -4878 | -0.05 |
| 6 | 345 | PATTI DN. | 7665 | 0 | -7665 | -0.08 |
| 7 | 351 | KAPURTHALA CITY DN. | 1159 | 0 | -1159 | -0.01 |
| 8 | 352 | KAPURTHALA SUBURBAN DN. | 37449 | 0 | -37449 | -0.37 |
| 9 | 361 | NAWANSHAHAR DN. | 147321 | 0 | -147321 | -1.47 |
| 10 | 371 | EAST DN. JULLUNDHAR | 2044575 | 0 | -2044575 | -20.45 |
| 11 | 373 | MODEL TOWN DN. JULLUNDHAR | 5160667 | 0 | -5160667 | -51.61 |
| 12 | 375 | NAKODAR CITY DN. | 61544 | 0 | -61544 | -0.62 |
| 13 | 377 | PHAGWARA DN. | 234833 | 0 | -234833 | -2.35 |
| 14 | 381 | HOSHARPUR CITY DN. | 141707 | 0 | -141707 | -1.42 |
| 15 | 391 | PATIALA EAST DN. | 846930 | 0 | -846930 | -8.47 |
| 16 | 395 | NABHA DN. | 72488 | 0 | -72488 | -0.72 |
| 17 | 411 | ROPAR DN. | 165990 | 0 | -165990 | -1.66 |
| 18 | 412 | MORINDA DN. | 28002 | 0 | -28002 | -0.28 |
| 19 | 413 | ANANDPUR SAHIB DN. | 22324 | 0 | -22324 | -0.22 |
| 20 | 414 | MOHALI DN. | 4470567 | 0 | -4470567 | -44.71 |
| 21 | 415 | ZIRKPUR DN. | 13548 | 0 | -13548 | -0.14 |

Print Date : 08-Feb-2019

61.218

ANN-BB
Page --- 1 to 3
Pages
Page No. 1

2

Account Head Information (Net-Progressive) of Corporate for the Month of March Final 2018

Account Code : 61.219

Account Description : SOP Non residential supply Power factor Incentive (Dr.)

Page 3 of 3

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|-------------|---------------|----------------------------|-------------------------------------|-----|----------------|---------------|
| | | | Dr. | Cr. | | |
| 46 | 475 | MODEL TOWN LUDHIANA (404) | 1086526 | 0 | -1086526 | -10.87 |
| 47 | 476 | ESTATE DIVN. LUDHIANA *94* | 448564 | 0 | -448564 | -4.49 |
| 48 | 478 | CMC DIVN. LUDHIANA *95* | 149495 | 0 | -149495 | -1.49 |
| 49 | 479 | SUNDERNAGAR LUDHIANA *99* | 7208 | 0 | -7208 | -0.07 |
| 50 | 483 | JAGRAON DIVN. (407) | 28876 | 0 | -28876 | -0.29 |
| 51 | 511 | FAZILKA DN.*98* | 24342 | 0 | -24342 | -0.24 |
| 52 | 521 | AGAR NAGAR LUDHIANA *03* | 4050136 | 0 | -4050136 | -40.50 |
| GRAND TOTAL | | | 28671176 | 0 | -28,671,176.00 | -286.71 |

Cont.

1111-22B
Page 3



Account Head Information (Net-Progressive) of Corporate for the Month of March Final 2018
 Account Code : 61.219

Account Description : SOP Non residential supply Power factor Incentive (Dr.)

Page 2 of 3

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|---------|---------------|------------------------------|-------------------------------------|-----|----------|---------------|
| | | | Dr. | Cr. | | |
| 22 | 422 | SIRHIND (OP) DIVN. | 43172 | 0 | -43172 | -0.43 |
| 23 | 423 | KHANNA (OP) DIVN. | 266436 | 0 | -266436 | -2.66 |
| 24 | 426 | GOBINDGARH (OP-SPL) DIVN. | 303941 | 0 | -303941 | -3.04 |
| 25 | 431 | SANGRUR DN. | 405427 | 0 | -405427 | -4.05 |
| 26 | 432 | SUNAM CITY DN. | 63426 | 0 | -63426 | -0.63 |
| 27 | 433 | BARNALA CITY DN. | 49766 | 0 | -49766 | -0.50 |
| 28 | 434 | MALEKOTLA DN. | 22833 | 0 | -22833 | -0.23 |
| 29 | 437 | BARNALA SUBURBAN DN.*96* | 112766 | 0 | -112766 | -1.13 |
| 30 | 439 | DHURI DN.*96* | 86928 | 0 | -86928 | -0.87 |
| 31 | 441 | BATHINDA CITY DN. | 1851991 | 0 | -1851991 | -18.52 |
| 32 | 442 | BATHINDA SUBURBAN DN. | 54549 | 0 | -54549 | -0.55 |
| 33 | 443 | MANSA DN. | 75663 | 0 | -75663 | -0.76 |
| 34 | 445 | MALOUT DN. | 22833 | 0 | -22833 | -0.23 |
| 35 | 452 | FEROZPUR SUBURBAN DN. | 27159 | 0 | -27159 | -0.27 |
| 36 | 453 | MUKATSAR DN. | 400936 | 0 | -400936 | -4.01 |
| 37 | 454 | ABOHAR DN. | 275069 | 0 | -275069 | -2.75 |
| 38 | 461 | FARIDKOT DN. | 303478 | 0 | -303478 | -3.03 |
| 39 | 462 | KOTKAPURA DN. | 200315 | 0 | -200315 | -2.00 |
| 40 | 463 | MOGA CITY DN. | 245772 | 0 | -245772 | -2.46 |
| 41 | 464 | MOGA SUBURBAN DN. | 57325 | 0 | -57325 | -0.57 |
| 42 | 471 | CITY CENTRAL LUDHIANA (401) | 161257 | 0 | -161257 | -1.61 |
| 43 | 472 | WEST DIVN. LUDHIANA (402) | 1798144 | 0 | -1798144 | -17.98 |
| 44 | 473 | FOCAL POINT LUDHIANA (406) | 812881 | 0 | -812881 | -8.13 |
| 45 | 474 | JANTANGAR LUDHIANA (409)*93* | 92844 | 0 | -92844 | -0.93 |

Print Date : 08-Feb-2019

ANN-B
 Page-2



Account Head Information (Net-Progressive) of Corporate for the Month of March Final'2018

Account Code : 61.232

Account Description : Medium supply-power factor surcharge

Page 1 of 1

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|-------------|---------------|-----------------------------|-------------------------------------|---------|--------------|---------------|
| | | | Dr. | Cr. | | |
| 1 | 322 | SUBURBAN PATHANKOT | 0 | 486351 | 486351 | 4.86 |
| 2 | 352 | KAPURTHALA SUBURBAN DN. | 0 | 215944 | 215944 | 2.16 |
| 3 | 417 | LALRU DN.'99* | 0 | 664217 | 664217 | 6.64 |
| 4 | 424 | DORANA (OP) DIVN. | 0 | 23093 | 23093 | 0.23 |
| 5 | 432 | SUNAM CITY DN. | 0 | 418178 | 418178 | 4.18 |
| 6 | 445 | MALOUT DN. | 0 | 23829 | 23829 | 0.24 |
| 7 | 465 | BAGHAPURANA DN. | 0 | 6690 | 6690 | 0.07 |
| 8 | 481 | LALTONKALAN DIVN.LUDH.(403) | 0 | 339 | 339 | 0.00 |
| GRAND TOTAL | | | 0 | 1838641 | 1,838,641.00 | 18.39 |

Note -> The correct GH/Information is awaited.

Confirmed

Annexure



PSPCL

Punjab State Power Corporation Limited

Account Head Information (Net-Progressive) of Corporate for the Month of March Final'2018

Account Code : 61.233

Account Description : Medium supply-demand charge

Page 1 of 1

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|-------------|---------------|-----------------------------|-------------------------------------|----------|---------------|---------------|
| | | | Dr. | Cr. | | |
| 1 | 352 | KAPURTHALA SUBURBAN DN. | 0 | 150256 | 150256 | 1.50 |
| 2 | 377 | PHAGWARA DN. | 0 | 67350 | 67350 | 0.67 |
| 3 | 395 | NABHA DN. | 0 | 357518 | 357518 | 3.58 |
| 4 | 412 | MORINDA DN. | 0 | 321349 | 321349 | 3.21 |
| 5 | 417 | LALRU DN.'99* | 0 | 11222824 | 11222824 | 112.23 |
| 6 | 444 | MAUR DN. | 0 | 525317 | 525317 | 5.25 |
| 7 | 445 | MALOUT DN. | 0 | 1701452 | 1701452 | 17.01 |
| 8 | 465 | BAGHAPURANA DN. | 0 | 177698 | 177698 | 1.78 |
| 9 | 481 | LALTONKALAN DIVN.LUDH.(403) | 0 | 269542 | 269542 | 2.70 |
| GRAND TOTAL | | | 0 | 14793306 | 14,793,306.00 | 147.93 |

Cont.

ANN-CC

Account Head Information (Net-Progressive) of Corporate for the Month of March Final 2018

Account Code : 61.239

Account Description : SOP (MS) Power factor incentive

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|--------------------|---------------|----------------------------|-------------------------------------|--------------|----------------------|---------------|
| | | | Dr. | Cr. | | |
| 1 | 343 | JANDIALA GURU DN. | 58832 | 0 | -58832 | -0.59 |
| 2 | 363 | GARSHANKAR DN. | 51184 | 0 | -51184 | -0.51 |
| 3 | 371 | EAST DN. JULLUNDHAR | 209274 | 0 | -209274 | -2.09 |
| 4 | 375 | NAKODAR CITY DN. | 44983 | 0 | -44983 | -0.45 |
| 5 | 393 | PATIALA SUBURBAN DN. | 157106 | 0 | -157106 | -1.57 |
| 6 | 423 | KHANNA (OP) DIVN. | 0 | 13275 | 13275 | 0.13 |
| 7 | 426 | GOBINDGARH (OP-SPL) DIVN. | 6 | 0 | -6 | 0.00 |
| 8 | 432 | SUNAM CITY DN. | 53244 | 0 | -53244 | -0.53 |
| 9 | 439 | DHURI DN.*96* | 115442 | 0 | -115442 | -1.15 |
| 10 | 442 | BATHINDA SUBURBAN DN. | 54172 | 0 | -54172 | -0.54 |
| 11 | 443 | MANSA DN. | 590477 | 0 | -590477 | -5.90 |
| 12 | 445 | MALOUT DN. | 29 | 0 | -29 | 0.00 |
| 13 | 449 | BHAGTA BHAI KA DN.*02* | 89415 | 0 | -89415 | -0.89 |
| 14 | 452 | FEROZPUR SUBURBAN DN. | 270 | 0 | -270 | 0.00 |
| 15 | 454 | ABOHAR DN. | 34826 | 0 | -34826 | -0.35 |
| 16 | 465 | BAGHAPURANA DN. | 134122 | 0 | -134122 | -1.34 |
| 17 | 482 | ADDA DAKHA DIVN.LUDH.(405) | 742636 | 0 | -742636 | -7.43 |
| 18 | 483 | JAGRAON DIVN.(407) | 7988 | 0 | -7988 | -0.08 |
| 19 | 511 | FAZILKA DN.*98* | 58647 | 0 | -58647 | -0.59 |
| GRAND TOTAL | | | 2402653 | 13275 | -2,389,378.00 | -23.89 |

61.229

61.229.

Note: The correct CR/ information is awaited.

Cont.

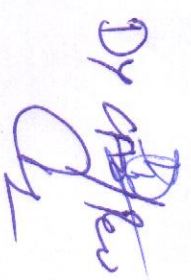
AMOUNT BOOKED UNDER LS POWER FACTOR SURCHARGE (GH 61.242) INSTEAD OF P.F. SURCHARGE OF SP CATEGORY, PEAK HOUR CHARGES, DEMAND SURCHARGE OF LS AND TOD OF MS CATEGORY

Annex - D

| No. | NAME OF DIVISIONS | BOOKED UNDER GROUP HEAD | ACTUAL G.H. TO BE BOOKED | AMOUNT |
|--------------|--------------------|---------------------------------|---|----------------|
| 1 | EAST DIVN AMRITSAR | 61.242 (POWER FACTOR SURCHARGE) | 61.222 (POWER FACTOR SURCHARGE OF SP) | 251096 |
| 2 | LALRU DIVN | 61.242(POWER FACTOR SURCHARGE) | 61.246 (PLEC CHARGES)(Rs 704181), 61.244 (DEMAND SURCHARGE)(Rs 56632) | 760813 |
| 3 | AHMEDGARH DIVN | 61.242 (POWER FACTOR SURCHARGE) | 61.222 (POWER FACTOR SURCHARGE OF SP) | 469135 |
| 4 | MALOUT DIVN | 61.242 (POWER FACTOR SURCHARGE) | 61.222 (POWER FACTOR SURCHARGE OF SP) | 1213 |
| 5 | BAGHAPURANA DIVN | 61.242 (POWER FACTOR SURCHARGE) | 61.222 (POWER FACTOR SURCHARGE OF SP) | 105382 |
| Total | | | | 1587639 |

Amount Say

0.16 Crores

Dr 



PSPCL

Punjab State Power Corporation Limited

Ann - E
Page - 1
(Total Pages 1404)

Account Head Information (Net-Progressive) of Corporate for the Month of March Final'2018

Account Code : 61.246

Account Description : SOP-LS Rebate during off peak hours (debit)

Page 1 of 4

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|---------|---------------|---------------------------|-------------------------------------|-----|-----------|---------------|
| | | | Dr. | Cr. | | |
| 1 | 322 | SUBURBAN PATHANKOT | 3385552 | 0 | -3385552 | -33.86 |
| 2 | 324 | DHARIWAL DN. | 765187 | 0 | -765187 | -7.65 |
| 3 | 325 | BATALA CITY DN. | 293831 | 0 | -293831 | -2.94 |
| 4 | 326 | BATALA SUBURBAN DN. | 579169 | 0 | -579169 | -5.79 |
| 5 | 333 | SUBURBAN DN. AMRITSAR | 13862267 | 0 | -13862267 | -138.62 |
| 6 | 334 | AJNALA DN. | 313134 | 0 | -313134 | -3.13 |
| 7 | 341 | TARNTARN CITY DN. | 6425521 | 0 | -6425521 | -64.26 |
| 8 | 342 | TARNTARN SUBURBAN DN. | 4728420 | 0 | -4728420 | -47.28 |
| 9 | 343 | JANDIALA GURU DN. | 8810796 | 0 | -8810796 | -88.11 |
| 10 | 344 | RAYYA DN. | 637374 | 0 | -637374 | -6.37 |
| 11 | 345 | PATTI DN. | 82592 | 0 | -82592 | -0.83 |
| 12 | 346 | BHIKHWIND DN. 90* | 748940 | 0 | -748940 | -7.49 |
| 13 | 351 | KAPURTHALA CITY DN. | 14997558 | 0 | -14997558 | -149.98 |
| 14 | 352 | KAPURTHALA SUBURBAN DN. | 4095266 | 0 | -4095266 | -40.95 |
| 15 | 353 | KARTARPUR DN. | 6472375 | 0 | -6472375 | -64.72 |
| 16 | 361 | NAWANSHAHAR DN. | 4656404 | 0 | -4656404 | -46.56 |
| 17 | 362 | BANGA DN. | 1475617 | 0 | -1475617 | -14.76 |
| 18 | 363 | GARSHANKAR DN. | 1528795 | 0 | -1528795 | -15.29 |
| 19 | 364 | GORAYA DN. | 17680241 | 0 | -17680241 | -176.80 |
| 20 | 371 | EAST DN. JULLUNDHAR | 57328428 | 0 | -57328428 | -573.28 |
| 21 | 373 | MODEL TOWN DN. JULLUNDHAR | 15225944 | 0 | -15225944 | -152.26 |

Print Date : 07-Feb-2019

17

Account Head Information (Net-Progressive) of Corporate for the Month of March Final'2018

Account Code : 61.246

Account Description : SOP-LS Rebate during off peak hours (debit)

Page 2 of 4

ANN-E
Page-2
(Total Pgs 144)

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|---------|---------------|------------------------|-------------------------------------|-----|------------|---------------|
| | | | Dr. | Cr. | | |
| 22 | 375 | NAKODAR CITY DN. | 8635610 | 0 | -8635610 | -86.36 |
| 23 | 376 | NAKODAR SUBURBAN DN. | 15990850 | 0 | -15990850 | -159.91 |
| 24 | 377 | PHAGWARA DN. | 8833313 | 0 | -8833313 | -88.33 |
| 25 | 381 | HOSHARPUR CITY DN. | 26873447 | 0 | -26873447 | -268.73 |
| 26 | 382 | HOSHARPUR SUBURBAN DN. | 58642507 | 0 | -58642507 | -586.43 |
| 27 | 383 | DASUYA DN. | 531291 | 0 | -531291 | -5.31 |
| 28 | 384 | BHOGPUR DN. | 6757309 | 0 | -6757309 | -67.57 |
| 29 | 385 | MAHILPUR DN. | 11488008 | 0 | -11488008 | -114.88 |
| 30 | 387 | MUKERIAN DN. '96' | 2886470 | 0 | -2886470 | -28.86 |
| 31 | 391 | PATIALA EAST DN. | 509261 | 0 | -509261 | -5.09 |
| 32 | 392 | PATIALA WEST DN. | 1041817 | 0 | -1041817 | -10.42 |
| 33 | 393 | PATIALA SUBURBAN DN. | 10656235 | 0 | -10656235 | -106.56 |
| 34 | 395 | NABHA DN. | 6003207 | 0 | -6003207 | -60.03 |
| 35 | 396 | SAMANA DN. | 27772690 | 0 | -27772690 | -277.73 |
| 36 | 398 | PATRAM DN. '96' | 11984974 | 0 | -11984974 | -119.85 |
| 37 | 411 | ROPAR DN. | 52394374 | 0 | -52394374 | -523.94 |
| 38 | 412 | MORINDA DN. | 19199466 | 0 | -19199466 | -191.99 |
| 39 | 413 | ANANDPUR SAHIB DN. | 99754364 | 0 | -99754364 | -997.54 |
| 40 | 415 | ZIRKPUR DN. | 6048391 | 0 | -6048391 | -60.48 |
| 41 | 417 | LALRU DN. '99' | 54013118 | 0 | -54013118 | -540.13 |
| 42 | 422 | SIRHIND (OP) DIVN. | 23889687 | 0 | -23889687 | -238.90 |
| 43 | 423 | KHANNA (OP) DIVN. | 37515583 | 0 | -37515583 | -375.16 |
| 44 | 424 | DORAHA (OP) DIVN. | 42163248 | 0 | -42163248 | -421.63 |
| 45 | 425 | SAMRALA DN. | 103753867 | 0 | -103753867 | -1037.54 |

(18)

Account Head Information (Net-Progressive) of Corporate for the Month of March Final 2018

Account Code : 61.246

Account Description : SOP-LS Rebate during off peak hours (debit)

ANN-E
Page-3
C 10111 Page 1-10

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Lacs) |
|---------|---------------|---------------------------|-------------------------------------|-----|------------|---------------|
| | | | Dr. | Cr. | | |
| 46 | 426 | GOBINDGARH (OP-SPL) DIVN. | 317243072 | 0 | -317243072 | -3172.43 |
| 47 | 427 | AMLOH (OP) DIVN.'93* | 85782002 | 0 | -85782002 | -857.82 |
| 48 | 431 | SANGRUR DN. | 24317496 | 0 | -24317496 | -243.17 |
| 49 | 432 | SUNAM CITY DN. | 2180010 | 0 | -2180010 | -21.80 |
| 50 | 433 | BARNALA CITY DN. | 21520493 | 0 | -21520493 | -215.20 |
| 51 | 434 | MALEKOTLA DN. | 39492665 | 0 | -39492665 | -394.93 |
| 52 | 435 | AHAMEDGARH DIVN. | 8499510 | 0 | -8499510 | -85.00 |
| 53 | 437 | BARNALA SUBURBAN DN.'96* | 12691118 | 0 | -12691118 | -126.91 |
| 54 | 438 | SUNAM SUBURBAN DN.'96* | 680666 | 0 | -680666 | -6.81 |
| 55 | 439 | DHURI DN.'96* | 9408663 | 0 | -9408663 | -94.09 |
| 56 | 441 | BATHINDA CITY DN. | 56099865 | 0 | -56099865 | -561.00 |
| 57 | 442 | BATHINDA SUBURBAN DN. | 23602841 | 0 | -23602841 | -236.03 |
| 58 | 443 | MANSA DN. | 19544245 | 0 | -19544245 | -195.44 |
| 59 | 444 | MAUR DN. | 46833977 | 0 | -46833977 | -468.34 |
| 60 | 445 | MALOUT DN. | 1077979 | 0 | -1077979 | -10.78 |
| 61 | 446 | GIDDARBAHA DN. | 391361 | 0 | -391361 | -3.91 |
| 62 | 447 | BUDHLADHA DN.'96* | 7742838 | 0 | -7742838 | -77.43 |
| 63 | 449 | BHAGTA BHAI KA DN.'02* | 4726463 | 0 | -4726463 | -47.26 |
| 64 | 451 | FEROZPUR CITY DN. | 11687290 | 0 | -11687290 | -116.87 |
| 65 | 452 | FEROZPUR SUBURBAN DN. | 205724 | 0 | -205724 | -2.06 |
| 66 | 453 | MUKATSAR DN. | 11290045 | 0 | -11290045 | -112.90 |
| 67 | 454 | ABOHAR DN. | 2629839 | 0 | -2629839 | -26.30 |
| 68 | 456 | JALALABAD DN.'95* | 16299832 | 0 | -16299832 | -163.00 |
| 69 | 461 | FARIDKOT DN. | 3403043 | 0 | -3403043 | -34.03 |

19

Account Head Information (Net-Progressive) of Corporate for the Month of March Final/2018

Account Code : 61.246

Account Description : SOP-LS Rebate during off peak hours (debit)

Page 4 of 4

| Sr. No. | Location Code | Division Name | Balance At the End of Current Month | | Net | Net (In Laacs) |
|-------------|---------------|-------------------------------|-------------------------------------|-----|-------------------|----------------|
| | | | Dr. | Cr. | | |
| 70 | 462 | KOTKAPURA DN. | 9154196 | 0 | -9154196 | -91.54 |
| 71 | 463 | MOGA CITY DN. | 7818449 | 0 | -7818449 | -78.18 |
| 72 | 464 | MOGA SUBURBAN DN. | 16832754 | 0 | -16832754 | -168.33 |
| 73 | 465 | BAGHAPURANA DN. | 14058039 | 0 | -14058039 | -140.58 |
| 74 | 466 | ZIRA DN.*94* | 5554974 | 0 | -5554974 | -55.55 |
| 75 | 471 | CITY CENTRAL LUDHIANA (401) | 439969 | 0 | -439969 | -4.40 |
| 76 | 472 | WEST DIVN. LUDHIANA (402) | 15490715 | 0 | -15490715 | -154.91 |
| 77 | 473 | FOCAL POINT LUDHIANA (406) | 296250913 | 0 | -296250913 | -2962.51 |
| 78 | 474 | JANTANAGAR LUDHIANA (409)*93* | 6987649 | 0 | -6987649 | -69.88 |
| 79 | 475 | MODEL TOWN LUDHIANA (404) | 1418807 | 0 | -1418807 | -14.19 |
| 80 | 476 | ESTATE DIVN. LUDHIANA *94* | 201670511 | 0 | -201670511 | -2016.71 |
| 81 | 478 | CMC DIVN. LUDHIANA *95* | 13316391 | 0 | -13316391 | -133.16 |
| 82 | 479* | SUNDERNAGAR LUDHIANA *99* | 25393114 | 0 | -25393114 | -253.93 |
| 83 | 481 | LALTONKALAN DIVN.LUDH (403) | 2936740 | 0 | -2936740 | -29.37 |
| 84 | 482 | ADDA DAKHA DIVN.LUDH.(405) | 12061134 | 0 | -12061134 | -120.61 |
| 85 | 483 | JAGRAON DIVN. (407) | 11265416 | 0 | -11265416 | -112.65 |
| 86 | 484 | RAIKOT DIVN.*94* | 3816904 | 0 | -3816904 | -38.17 |
| 87 | 502 | DIRBHA DN.*99* | 6033729 | 0 | -6033729 | -60.34 |
| 88 | 511 | FAZILKA DN.*98* | 10013338 | 0 | -10013338 | -100.13 |
| 89 | 513 | BADAL DN.*99* | 7811016 | 0 | -7811016 | -78.11 |
| 90 | 521 | AGAR NAGAR LUDHIANA *03* | 8105829 | 0 | -8105829 | -81.06 |
| GRAND TOTAL | | | 2205214122 | 0 | -2,205,214,122.00 | -22,052.14 |

ANN-E
Page-4
C-12111 (1/12/18)

22

MOUNT BOOKED UNDER LS POWER FACTOR INCENTIVE (GH 61.249) INSTEAD OF HV REBATE , TOD REBATE OF LS AND PF INCENTIVE OF SP

Ann - F

| No. | NAME OF DIVISIONS | BOOKED UNDER GROUP HEAD | ACTUAL G.H. TO BE BOOKED | AMOUNT |
|--------------|----------------------------|----------------------------------|-------------------------------------|-----------------|
| 1 | NAKODAR CITY DN | 61.249 (POWER FACTOR. INCENTIVE) | 61.248 (HIGH VOLTAGE REBATE OF LS) | 4006 |
| 2 | MOHALL DN | 61.249(POWER FACTOR. INCENTIVE) | 61.248 (HIGH VOLTAGE REBATE OF LS) | 7731814 |
| 3 | AMLOH (OP) DIVN *93* | 61.249(POWER FACTOR. INCENTIVE) | 61.248 (HIGH VOLTAGE REBATE OF LS) | 62514236 |
| 4 | FEROZPUR SUBURBAN DIVISION | 61.249(POWER FACTOR. INCENTIVE) | 61.246 (TOD REBATE OF LS) | 1629 |
| 5 | MUKATSAR DIVISION | 61.249 (POWER FACTOR. INCENTIVE) | 61.229 (PF INCENTIVE OF SP) | 2745 |
| 6 | JANTANAGAR LUDHIANA | 61.249 (POWER FACTOR. INCENTIVE) | 61.229 (PF INCENTIVE OF SP) | 435210 |
| 7 | ADDA DAKHA DIVN LUDHIANA | 61.249 (POWER FACTOR. INCENTIVE) | 61.248 (HIGH VOLTAGE REBATE OF LS) | 87246 |
| Total | | | | 70776886 |

Amount Say

7.08 (Cr)

DR
Rev.

AMOUNT BOOKED UNDER BS CATEGORY POWER FACTOR INCENTIVE (GH 61.279) INSTEAD OF HIGH VOLTAGE REBATE OF BS.

| Sr.No. | NAME OF DIVISIONS | BOOKED UNDER GROUP HEAD | ACTUAL G.H. TO BE BOOKED | AMOUNT |
|--------------|--------------------------|---------------------------------------|------------------------------------|----------------|
| 1 | BATHINDA SUBURBAN | 61.279 (POWER FACTOR INCENTIVE OF BS) | 61.278 (HIGH VOLTAGE REBATE OF BS) | 834177 |
| 2 | ADDA DAKHA DIVN LUDHIANA | 61.279 (POWER FACTOR INCENTIVE OF BS) | 61.278 (HIGH VOLTAGE REBATE OF BS) | 1879066 |
| Total | | | | 2713243 |

Amount Say

0.27 Crores

Dy C.E./Sec.
Qz

Ann-6

S



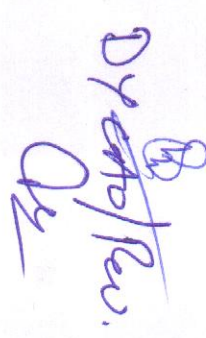
ANNEXURE - III

| 01.01.2018 TO 31.03.2018 FIXED CHARGES, SANCTIONED LOAD (KW) & CONTRACT DEMAND (KVA) | | | |
|--|----------------------|-----------------------|--------------------|
| CATEGORY | SANCTIONED LOAD (KW) | CONTRACT DEMAND (KVA) | FIXED CHARGES |
| DS< 50 | 16549697.53 | | 37.8455112 |
| NRS< 50 | 4673875 | | 25.297808 |
| DS>50 | 419239.3818 | 449934.271 | 2.3756856 |
| NRS>50 | 2658285.28 | 2692335.85 | 19.0503232 |
| SP | 2255944.875 | | 15.3402072 |
| MS | 3122961.5 | 3839578 | 24.1743376 |
| PL | 83034.64063 | | 0.4148111 |
| LS | 12473158.75 | 10983876.57 | 194.6754416 |
| BS | 804924.863 | 861271.22 | 14.6294584 |
| RT | 92664 | 100500 | 1.1877333 |
| TOTAL | 43133785.82 | 18927495.91 | 334.9913172 |
| GRADING AND WAXING | | | |
| CENTRES, RICE BRAN STABILISATION UNITS (WITHOUT T.G. SETS) (SP,MS LS) | | | |
| During Season. | 11517.5 | 11036.875 | 0.943 |
| Large Supply. | | | |
| PART C: ICE FACTORIES & CANDIES AND COLD STORAGES. | | | |
| During August to March. | 28851.542 | 30920.717 | 0.626 |
| Large Supply. | | | |
| PART E: TEMPORARY SUPPLY. | | | |
| Industrial (SP/MS/LS). | 2129.842 | 2161.97 | 0.07 |
| GRAND TOTAL | 43176284.7 | 18971615.47 | 336.6303172 |

FY 2018-19 H1 (1.04.2018 TO 30.09.2018)

Annexure-IV

| | DS | | SP | | MS | | LS | | AP | |
|----------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| | G.HEAD | AMOUNT(IN CRORES) | G.HEAD | AMOUNT(IN CRORES) | G.HEAD | AMOUNT(IN CRORES) | G.HEAD | AMOUNT(IN CRORES) | G.HEAD | AMOUNT(IN CRORES) |
| ENERGY CHARGES | 61.201 | 3176.52 | 61.221 | 243.96 | 61.231 | 505.56 | 61.241 | 2995.69 | 61.251 | 0.02 |
| | 61.301 | 0.58 | | | | | | | | |
| SUBSIDY | 63.13 | 556.54 | 63.151 | 30.56 | 63.152 | 87.45 | 63.153 | 602.55 | 63.15 | 4446.36 |
| | 63.131 | 42.14 | | | | | | | | |
| | 63.132 | 37.8 | | | | | | | | |
| | 63.133 | 0.42 | | | | | | | | |
| | | 3814 | | 274.52 | | 593.01 | | 3598.24 | | 4446.38 |

Dy. Secy/Rev.

 Dy

24

Annexure - IV

AMOUNT WRONGLY BOOKED UNDER VARIOUS CATEGORIES OF REBATE ON HIGHER CONSUMPTION

| Sr.No. | NAME OF DIVISIONS | BOOKED UNDER GROUP HEAD | ACTUAL G.H. TO BE BOOKED | AMOUNT |
|--------|-------------------|---|---|----------|
| 1 | MORINDA | 61.206 (REBATE ON HIGHER CONSUMPTION OF DS) | 61.247 (REBATE ON HIGHER CONSUMPTION OF LS) | 6747357 |
| 2 | KHANNA | 61.286 (REBATE ON HIGHER CONSUMPTION OF RT) | 61.247 (REBATE ON HIGHER CONSUMPTION OF LS) | 6278627 |
| 3 | CMC LUDHIANA | 61.276 (REBATE ON HIGHER CONSUMPTION OF BS) | 61.246 (REBATE DURING OFF PEAK HOURS OF LS) | 1125774 |
| Total | | | | 14151758 |

Amount Say

1.42 CRORES

Dr. [Signature]

| UNBILLED UNITS/REVENUE WITH ARREAR OF TARIFF FOR FY 2017-18 | | | | | | | | | |
|---|-----------|-----------|----------|-----------|------------|----------|----------|----------|------------|
| | DS | GS | SP | MS | LS | PL | BS | RT | TOTAL |
| UNBILLED UNITS(A) | 784286141 | 224168086 | 87129491 | 206122756 | 1009150375 | 25379433 | 47260583 | 15527874 | 2399024740 |
| UNBILLED REVENUE (B) IN CRORES | 469.91 | 162.69 | 50.36 | 125.05 | 616.45 | 16.72 | 30.44 | 11.53 | 1483.14 |
| UNBILLED ARREARS OF TARIFF HIKE (C) (IN CRORES) | 201.68 | 101.87 | 4.20 | 33.03 | 137.43 | 4.49 | 15.22 | 3.59 | 501.50 |
| (UNBILLED+ARREAR) B+C | 671.59 | 264.57 | 54.56 | 158.07 | 753.88 | 21.21 | 45.66 | 15.12 | 1984.64 |

Dy. Chief Revenue
[Signature]
 14/12