U.P. Power Transmission Corporation Limited
उ0 प्र0 पावर ट्रान्समिशन कार्पोरेशन लिमिटेड
(उ0 प्र0 सरकार का उपक्रम)

कार्यालय :
निदेशक (वाणिज्य)
11 वां तल, शक्ति भवन विस्तार,
14–अशोक मार्ग, लखनऊ–226001
फैक्स–8689 फोन नं0–0522
2288530

CIN No.- U40101UP2004SGC028687

Office of the
Director (Commercial)
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No.274Dir(Comm.)/UPPTCL/2017/DC-2 Date: 02 May, 2017

To,

The Secretary,
Uttar Pradesh Electricity Regulatory Commission,
2nd Floor, Kisan Mandi Bhawan,
Vibhuti Khand, Gomti Nagar,
Lucknow.

Sub: Preliminary information Requirement / Discrepancies in the Petition- Uttar Pradesh Power Transmission Corporation Limited (UPPTCL) Truing-up of FY 2014-15 & Business Plan and Multi Year Tariff Petition for FY 2017-18 to FY 2019-20.

Sir,

With reference to your letter no.UPERC/Secy/D(T)/17-2361 dated 30.03.2017,please find enclosed herewith replies (in 6 copies along with one CD) on above cited subject matter for kind consideration.

Kind regards.

Encl: As above

Yours Faithfully,

(A.P. Singh)
Director (Commercial)

No.274Dir(Comm.)/UPPTCL/2017/DC-2 Dated: 01 May, 2017

Copy for kind information of:

1. The Chairman, UPPTCL
2. Managing Director, UPPTCL

(A.P. Singh)
Director (Commercial)

01

Uttar Pradesh Power Transmission Corporation Limited (UPPTCL) Truing Up of FY 2014-15, Business Plan and Multi Year Tariff Petition for FY 2017-18 to FY 2019-20

UPPTCL's Reply towards Preliminary Information Requirement/Discrepancies issued by the UPERC in Petition No. 1169 of 2017 and 1170 of 2017

True-up for FY 2014-15:

1. **General**

It has been observed that the Petitioner has not submitted the True-up formats as per the format specified in the U.P. Electricity Regulatory Commission (Terms and Conditions for Determination of Transmission Tariff) Regulation, 2006. The Petitioner should submit the same in separate MS excel sheet with all linkages.

Petitioner's Response:

The Petitioner humbly submits that, since the MYT tariff formats requires the Petitioner to submit the ARR and Tariff details for the 1st control period, current year and preceding two years, the true-up ARR for FY 2014-15 has been submitted as per MYT tariff formats. The Petitioner is hereby submitting the true-up ARR for FY 2014-15 as per the format specified in the U.P. Electricity Regulatory Commission (Terms and Conditions for Determination of Transmission Tariff) Regulation, 2006 (hereinafter referred to as "Transmission Tariff Regulation 2006", the same is attached herewith and marked as **Annexure 1**.

2. The Petitioner has submitted the actual A & G expenses of Rs. 34.09 Crore for FY 2014-15 as against Rs. 18.80 Crore approved by the Commission in the Tariff Order. The Petitioner should submit the reasons for increase in actual A & G expenses as compared to that approved by the Commission in the Tariff Order for FY 2014-15.

Petitioner's Response:

The Petitioner respectfully submits that the increase in the A&G expenses in FY 2014-15 are on account of provision for expenditure upto Rs. 1.95 crore under the Corporate Social Responsibility (CSR) activities for FY 2014-15 as recommended by the CSR committees duly approved by the Board of Directors (BOD) of UPPTCL have been made in view of compliance of Section 135 of the Companies Act 2013. The Petitioner further submits that UPPTCL has undertaken large capex works in the recent years due to which it has also incurred higher communication and advertisement expenses as compared to the previous years. Also, it is imperative to mention that the O&M expense norms are based on historical amounts incurred

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towards O&M and not with respect to the size of the transmission network being handled i.e., length of transmission lines, number of bays, etc. and recent additions thereof.

3. The Petitioner has submitted the actual R&M expenses of Rs. 195.96 Crore for FY 2014-15 as against Rs. 157.21 Crore approved by the Commission in the Tariff Order. The Petitioner should submit the reasons for increase in actual R&M expenses as compared to that approved by the Commission in the Tariff Order for FY 2014-15.

Petitioner's Response:

The Petitioner respectfully submits that the actual repair and maintenance (R&M) expenses for FY 2014-15 were Rs. 195.96 crore as against Rs. 178.85 crore approved by the Commission in the Tariff Order. The Petitioner has inherited aged and complex network which requires higher O&M cost. Also, it is imperative to mention that the O&M expense norms are based on historical amounts incurred towards O&M and not with respect to the size of the transmission network being handled i.e., length of transmission lines, number of bays, etc. and recent additions thereof.

4. The Petitioner has submitted the actual Employee expenses of Rs. 396.88 Crore for FY 2014-15 as against Rs. 441.43 Crore approved by the Commission in the Tariff Order. The Petitioner has claimed Rs. 449.51 Crore in the True-up Petition. The Petitioner must submit the reason for the variation.

Petitioner's Response:

The Petitioner has claimed the normative employee expenses for the FY 2014-15 and the same are computed by escalating the trued-up employee expenses of FY 2013-14 as approved by the UPERC in its order dated 1st August 2016 by an escalation index of 4.02%. The employee expenses for FY 2014-15 as approved by the Hon'ble Commission in the order dated 1st October 2014 were to the tune of Rs. 441.43 crore, which included an incremental employee expenses of Rs. 31.50 crore, computed as 2.5% of the net GFA addition during the previous year i.e. FY 2013-14. The allowable incremental employee expenses for FY 2014-15 has increased to Rs. 87.83 as compared to Rs. 31.50 crore allowed by the Hon'ble Commission in its order dated 1st October 2014.

5. The Petitioner in form F-33 submitted the opening GFA as Rs. 9828.67 Crore for FY 2014-15 whereas the closing GFA submitted as Rs. 9860.88 Crore for FY 2013-14. The Petitioner must submit the reason for discrepancy with proper justification.

Petitioner's Response:

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The Petitioner respectfully submits that opening GFA of Rs. 9828.67 crore claimed for FY 2014-15 is as per the closing GFA of FY 2013-14 as approved by the Hon'ble Commission in its order dated 1st August 2016.

6. The Petitioner has claimed Rs. 1.35 Crore under the Corporate Social Responsibility activities for FY 2014-15 under the A & G Expenses Head. The Petitioner must submit the basis for such claim.

Petitioner's Response:

The Petitioner respectfully submits that the expenditure of Rs. 1.95 crore during FY 2014-15 towards Corporate Social Responsibility (CSR) activities has been recommended by the CSR committees and the same was duly approved by the Board of Directors (BOD) of UPPTCL, this provision has been made in view of compliance of Section 135 of the Companies Act 2013. The Petitioner humbly submits that as per the provisions of the Companies Act 2013 CSR expense has to be met out of the net profits. As in FY 2014-15 there is no profit hence the same has been claimed as a part of A&G expenses.

7. The Petitioner should submit the details of revenue from Distribution Licensees, other Long Term Open Access Consumers, Short Term Open Access Consumers, SLDC charges and any other (specify details) for FY 2014-15 reconciling the same with the audited accounts in the specified formats:

Table 1: Revenue from Distribution Licensee

S. No.	Name of the Distribution Licensee	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
1			
2			
3			
...			
Total			
Revenue from Distribution Licensee as booked in Audited Accounts			

Table 2: Revenue from Long Term Open Access Consumers

S. No.	Name of the customer	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
1			
2			
3			

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S. No.	Name of the customer	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
...			
Total			
Revenue from Long Term Open Access consumers as booked in the Audited Accounts			

Table 3: Revenue from Short Term Open Access Consumers

S. No.	Name of the customer	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
1			
2			
3			
...			
Total			
Revenue from Short Term Open Access consumers as booked in the Audited Accounts			

Table 4: Revenue from SLDC charges

S. No.	Name of the customer	FY 2014-15
1		
2		
3		
...		
Total		
Revenue from SLDC charges as booked in Audited Accounts		

Table 5: Revenue from other sources

S. No.	Particulars	FY 2014-15
1		
2		
3		
...		
Total		

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S. No.	Particulars	FY 2014-15
	Revenue from other sources as booked in Audited Accounts	

Petitioner's Response:

Table 6: Revenue from Distribution Licensee

S. No.	Name of the Distribution Licensee	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
1	MVVNL	15,116.74	237.22
2	PuVVNL	18,236.23	289.04
3	PVVNL	25,944.58	404.46
4	DVVNL	19,128.87	303.64
5	KESCO	3,500.59	54.50
6	NPCL	1425.98*	0.00
Total		**83,352.99**	**1288.86**
Revenue from Distribution Licensee as booked in Audited Accounts			**1288.86**

Table 7: Revenue from Long Term Open Access Consumers

S. No.	Name of the customer	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
1	JAL (BPTA for KFCL)	309.59	5.026
2	JAL (BPTA for DCF)	7.19	0.105
3	JAL (BPTA for JAGO)	5.57	0.108
4	JAL (BPTA for CCF)	6.08	0.105
Total		**328.44**	**5.34**
Revenue from Long Term Open Access consumers as booked in the Audited Accounts			**5.34**

Summary of the Transmission charges FY 2014-15 (as per audited balance sheet)	
Particulars	**Amount (Rs. Crore)**
PVVNL, Meerut	404.46
DVVNL, Agra	303.64

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Summary of the Transmission charges FY 2014-15 (as per audited balance sheet)	
Particulars	**Amount (Rs. Crore)**
MVVNL, Lucknow	237.22
PuVVNL, Varanasi	289.04
KESCO	54.50
NPCL	0.00
Sub TOTAL (*refer Table-1)*	**1288.86**
LTC (other than distribution licensee) *(refer Table-2)*	**5.34**
Other State	**2.44**
TOTAL	**1296.64**
Less: Surplus of trued up amount approved vide order dated 18.06.2015	25.95
NET REVENUE THORUGH TRNSMISSION CHARGES FROM LTC INCLUDING DISTRIBUTION LICENSEES	**1270.69**

Note:

a. For the recovery of approved ARR from distribution licensee and LTCs, they are billed for transmission charges at approved ARR and LTOA rate respectively for energy delivered i.e. actual drawal at T-D points (in compliance of UPERC letter no. UPERC/Secy/D(T)/2015-129 dated 16/22.04.2015) with adjustments of amount at STOA rate for part of energy availed through STOA in actual drawal. As distribution licensee and LTCs are availing STOA and paying charges for the same in accordance with respective regulations.

b. Part of energy availed through STOA in actual drawal is considered in accordance with UPERC (Terms and Conditions for Open Access) Regulation, 2004 and amendments therein, on the basis of energy accounts issued by UPSLDC.

c. *Revenue from NPCL as booked in audited account for FY 2014-15 is Nil. However transmission charges bill for FY 2014-15 amounting to Rs. 6.72 crore payable by NPCL has been issued in FY 2015-16 for the actual energy delivered with adjustments of amount at STOA rate for part of energy availed through STOA in actual drawal.

d. Further transmission charges for energy delivered to other state from state committed generating station which are embedded in STU network are also charged as per CERC (Sharing of Inter- State Transmission Charges & Losses) regulatian,2010. These transmission charges are being calculated on the basis of Regional Energy Account issued by NRLDC (i.e. 158.41 MU for FY 2014-15) at UPERC's approved LTOA rate, as this energy already scheduled by NRLDC through adjusting the net inter-State drawal of UP (i.e. net inter-State injection for UP).

Table 8: Revenue from Short Term Open Access Consumers

S. No.	Name of the customer	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
1	NPCL	*	16.86

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S. No.	Name of the customer	FY 2014-15	
		Energy delivered (MU)	Revenue (Rs. Crore)
2	JAL for KFCL	*	0.09
3	JAL for DCF	*	0.02
4	JAL for JAGO	3.53	0.09
5	JAL for CCF	2.85	0.09
6	JAL for JPSCGU	1.44	0.03
7	Rimjhim Ispat	25.50	0.46
Total		**33.32**	**17.64**
Revenue from Short Term Open Access consumers as booked in the Audited Accounts			**17.64**

**Energy delivered is already incorporated in energy delivered of the long term customers*

Summary of the Open Access Charges for FY 2014-15 (as per audited balance sheet)	
Through STOA	17.64
Through PoC	13.58
Total	**31.22**

Note:

PoC charges billed and collected by PGCIL from various beneficiaries for the utilization of UPPTCL assets approved as ISTS as per the CERC Sharing Regulations. These charges are disbursed to UPPTCL by PGCIL as per the CERC Sharing Regulations.

Table 9: Revenue from SLDC charges

S. No.	Name of the customer	FY 2014-15
1	Many	3.00
2		
...		
Total		**3.00**
Revenue from SLDC charges as booked in Audited Accounts		**3.00**

Summary of the SLDC Charges for FY 2014-15 (as per audited balance sheet)	
Particulars	**Amount (Rs. Crore)**
Annual Charges (as per respective UPERC regulation)	0.51
Application Fee/ Concurrence Fee (as per respective UPERC/CERC	1.29

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Summary of the SLDC Charges for FY 2014-15 (as per audited balance sheet)	
Particulars	**Amount (Rs. Crore)**
regulation)	
SLDC Charges (Operating charges as per respective CERC regulation for STOA)	1.02
SLDC Fee (Operating charges as per respective UPERC regulation for STOA)	0.18
Total	**3.00**

Table 10: Revenue from other sources

S. No.	Particulars	FY 2014-15
1	Interest Income	30.02
2	Maintenance & Shutdown Charges	7.06
3	Income from Contractors & Suppliers	5.23
4	Rentals from Staff	0.06
5	Miscellaneous Receipts	0.52
Total		**42.89**
Revenue from other sources as booked in Audited Accounts		**42.89**

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8. **The Petitioner should submit the details of its transmission system in the format shown below:**

Table 11: Details of Transmission Network

Voltage level	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2011-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected
Ckt km					.....					
HVDC					.....					
765 kV										
400 kV										
220 kV										
132 kV										
Transformation Capacity (MVA)										
No. of bays										
765 kV										
400 kV										
220 kV										
132 kV										

The petitioner in 2016-17, reply to deficiency dated February 22nd, 2016 had submitted data in the above format. However the details submitted for 2013-14 & 2014-15 are not matching with that submitted in the Business plan (Form 7.1-Consolidated Business Plan). The petitioner must submit clarification for the same.

Petitioner's Response:

The Petitioner respectfully submits that the network details provided by the Petitioner in the reply to data gaps dated 22nd February 2016 have been further verified from various zones and the same has been revised. The year-wise updated network details have been submitted as "Annexure 7" of the MYT Business Plan. The Petitioner hereby submits the year-wise network details as required by the Hon'ble Commission:

Voltage level	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected
Ckt km	22,062	22,995	23,595	24,405	25,301	25,920	26,876	28,678	30,151	35,522	44,618	49,200	52,937
HVDC													
765 kV	409	409	409	409	406	406	406	409	414	985	1,503	1,703	2,643
400 kV	3,966	3,966	3,966	3,966	3,966	3,966	4,484	4,559	4,799	5,509	6,177	7,722	8,687
220 kV	6,747	6,941	7,060	7,424	7,890	7,979	8,042	8,726	9,238	10,537	13,565	15,029	16,068
132 kV	10,940	11,679	12,160	12,606	13,037	13,569	13,944	14,984	15,700	18,491	23,373	24,746	25,539
Transformation Capacity (MVA)	38,264	41,717	44,860	49,512	54,452	58,850	63,791	68,465	76,725	89,688	1,00,548	1,27,993	1,40,273
No. of bays	1,814	1,899	2,004	2,098	2,169	2,271	2,434	2,445	3,428	3,733	3,955	4,417	4,663
765 kV	0	0	0	0	4	4	5	5	5	12	12	30	30
400 kV	106	106	108	108	108	109	110	110	134	161	179	227	257
220 kV	333	352	370	397	411	440	461	463	678	743	771	923	999
132 kV	1,375	1,441	1,526	1,593	1,646	1,718	1,858	1,867	2,611	2,817	2,993	3,237	3,377

9. The Petitioner should submit the details of assets capitalised in FY 2013-14 in the format shown below:

Table 12: GFA addition in FY 2014-15 (Rs. Crore)

S. No.	Name of the Project	Estimated completion cost					Capitalised in FY 2013-14				
		Base cost	IDC	Overheads	Capital Spares	Total	Base cost	IDC	Overheads	Capital Spares	Total

The Petitioner should also submit the Electrical Inspector Certificate for all the projects capitalised in FY 2014-15.

Petitioner's Response:

The Petitioner humbly submits that desired information has already been submitted along with MYT Petition which contains required details except scheme wise allocation of IDC. Details of scheme wise IDC are under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.

With regard to submission of electrical inspector certificate it is respectfully submitted that all the required statutory clearances including electrical inspector certificate are obtained before energisation of substation and EHV lines. Few such certificates of substation and lines capitalized during FY 2014-15 are attached as **Annexure 2**.

10. **The Petitioner has submitted the average interest rate on the actual loan portfolio for FY 2013-14 as 12.74%. The Petitioner should submit the computations for the same in workable excel sheet with appropriate formulae and reconciling with the audited accounts.**

Petitioner's Response:

The Petitioner had submitted the computation of the average interest rate for FY 2013-14 in its reply to data gap for ARR petition of FY 2016-17, further the Hon'ble Commission had approved the same in its order dated 1st August 2016. The Petitioner is resubmitting the same as **Annexure 3**.

11. **The Petitioner should submit the actual intra-state transmission losses (transmission losses excluding PGCIL Losses) for FY 2013-14.**

Petitioner's Response:

The Petitioner humbly submits that the actual intra-state losses for FY 2013-14 are 4.10%, and the same has been submitted by the Petitioner in its reply to data gap for ARR petition of FY 2016-17.

12. Petitioner should resubmit and attach copies of all enclosures/letters mentioned in the Petition, related to compliance of directives etc.

Petitioner's Response

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The Petitioner is submitting the letters/enclosures related to the compliance of the directives as **Annexure 4**.

Compliance to directives of the Commission in the Tariff Order for FY 2016-17 dated 1st October, 2014

Table 13: Compliance to directives

S. No.	Commission's Directive	Time Period for compliance	Status of Compliance as submitted by Petitioner	Commission's Query	Petitioner's Response
1	The Petitioner submitted that the Transmission Tariff Regulations, 2006 do not prescribe asset wise depreciation rates. The Commission clarifies here that as per 4.3.1.c clause of Transmission Tariff Regulations, 2006, rates specified by CERC in its terms and conditions of Tariff Regulations, 2004 as amended from time to time are applicable for the calculation of depreciation. Further, the Clause 4.3.1.c of Transmission Tariff Regulations, 2006 is reproduced below: "c. Depreciation shall be calculated annually on straight-line method at the rates specified by the Central Electricity Regulatory Commission in its Terms and Conditions of Tariff Regulations, 2004 as amended from time to time." The Petitioner is directed to provide	Immediate	The Petitioner submitted that it has complied with the said provisions of charging depreciation on fixed assets as given in the CERC Regulation, 2014 with effect from FY 2014-15 onwards and the same has been replaced in UPPTCL accounting policy.	The Petitioner is directed to provide the details pertaining to the accumulated regulatory depreciation claimed on each class of asset reconciling the same with the accumulated depreciation as per the Fixed Asset Register.	The Petitioner humbly submits that the Fixed Asset Registers (FAR) have been prepared strictly in accordance with the books of accounts. The regulatory depreciation was always allowed on overall basis without any linkage to asset wise depreciation. In view of the same it is not possible to provide the reconciliation of the accumulated regulatory deprecation claimed on each class of asset with the accumulated depreciation as per the FAR.

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S. No.	Commission's Directive	Time Period for compliance	Status of Compliance as submitted by Petitioner	Commission's Query	Petitioner's Response
	the details pertaining to the accumulated regulatory depreciation claimed on each class of asset reconciling the same with the accumulated depreciation as per the Fixed Asset Register.				

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Multi Year Tariff for FY 2017-18 to FY 2019-20:

A. Forms related

13. The Petitioner should re-submit the duly filled in all the MYT formats as specified by the Uttar Pradesh Electricity Regulatory Commission (Multi Year Transmission Tariff) Regulations, 2014, a preliminary scrutiny of the petition provides that most of the formats are not filled, namely, but not limited to:

Table 14: Formats to be submitted

S. No.	Form No.	Name of the Form	UPERC's Remarks	Petitioner's Response
1	S1	Profit & Loss Account	Information to be furnished in the specified format	Submitted as per the specified format
2	S2	Balance Sheet	Information to be furnished in the specified format	Submitted as per the specified format
3	S3	Cash flow statement	Information to be furnished in the specified format	Submitted as per the specified format
4	F2	Allotted Transmission Capacity of Long Term Transmission Customers (CL)	Information to be furnished in the specified format	Submitted as per the specified format
5	F3	Charges to be paid by Long Term Transmission Customers/month	Information to be furnished in the specified format	Not Applicable
6	F4	Projection of Sales, Connected Load and Demand	Information to be furnished in the specified format	Submitted as per the specified format
7	F4A	Projection of expected revenue at current tariif rates	Information to be furnished in the specified format	Submitted as per the specified format
8	F4B	Projection of expected revenue at proposed tariif rates	Information to be furnished in the specified format	Submitted as per the specified format
9	F5	Details of Transmission Lines and Substations	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
10	F6	Normative Parameters Considered for Tariff Computations	Information to be furnished in the specified format	Submitted as per the specified format

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S. No.	Form No.	Name of the Form	UPERC's Remarks	Petitioner's Response
11	F7	Abstract of Capital Cost	Information to be furnished in the specified format	Not Applicable
12	F8	Reconciliation of Capital Cost with Gross Block	Information to be furnished in the specified format	Not Applicable
13	F9	Statement of Assets not in Use	Information to be furnished in the specified format	Not Applicable
14	F11	Capital Cost Estimates and Schedule of Commissioning for New projects	Information to be furnished in the specified format	Not Applicable
15	F12	Break-up of Project Cost for Transmission System	Information to be furnished in the specified format	Not Applicable
16	F13	Break-up of Construction/ Supply/ Service packages	Information to be furnished in the specified format	Not Applicable
17	F14	Statement of Additional Capitalization	Information to be furnished in the specified format	Not Applicable
18	F15	Statement of Capital Cost	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
19	F16	Statement of Capital Works in Progress	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
20	F17	Reconciliation of Capital Liabilities with Financial Accounts	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
21	F18	Details of Foreign Loans	Information to be furnished in the specified format	Not Applicable
22	F19	Details of Foreign Equity	Information to be furnished in the specified format	Not Applicable
23	F20	Draw Down Schedule for Calculation of IDC & Financing Charges	Information to be furnished in the specified format	Not Applicable
24	F21	Financial Package of Capital Cost admitted	Information to be furnished in the specified format	Not Applicable

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S. No.	Form No.	Name of the Form	UPERC's Remarks	Petitioner's Response
25	F23	Details of Allocation of corporate loans to various transmission projects	Information to be furnished in the specified format	Not Applicable
26	F24	Financing of Additional Capitalisation	Information to be furnished in the specified format	Not Applicable
27	F25	Domestic loans,bonds and financial leasing	Information to be furnished in the specified format	Submitted as per the specified format
28	F27	Employee expenses	Information to be furnished in the specified format	Not Applicable, as the base norms are yet to be finalised
29	F27A	Normative Employee expenses	Information to be furnished in the specified format	Not Applicable, as the base norms are yet to be finalised
30	F28	Employee Strength	Information to be furnished in the specified format	Submitted as per the specified format
31	F29	Retirement/Additions	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
32	F31	Administrative & General Expenses	Information to be furnished in the specified format	Not Applicable, as the base norms are yet to be finalised
33	F31A	Normative Administrative & General Expenses	Information to be furnished in the specified format	Not Applicable, as the base norms are yet to be finalised
34	F37	Equity Capital	Information to be furnished in the specified format	Submitted as per the specified format
35	F38	Statement of Reconciliation of Net Actual Loan (opening) with Net Normative Loan (Opening)	Information to be furnished in the specified format	Not Applicable
36	F40	Details of Non-tariff Income	Information to be furnished in the specified format	Submitted as per the specified format
37	F41	Details of Income from Other Business	Information to be furnished in the specified format	Not Applicable
38	F43	Income Tax Provisions	Information to be furnished in the specified format	Not Applicable
39	F49	Allocation Statement of Expenses of SLDC	Information to be furnished in the specified format	Submitted as per the specified format
40	P1	Transmission Losses (For Transmission Licensee)	Information to be furnished in the specified format	The Petitioner has appointed a consultant

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S. No.	Form No.	Name of the Form	UPERC's Remarks	Petitioner's Response
				for estimation of voltage-wise transmission losses, the voltage wise losses can be furnished once the study is completed hence the same may be waived off in the current submission
41	P2	Energy Delivered by Transmission licensee to the distribution Licensees/ Bulk consumers at interface points	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
42	P3	Details of Electrical Accidents	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
43	P4	Abstract of Outages due to feeder tripping	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
44	P5	Major System Disturbances	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
45	P7	Voltage Fluctuation	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
46	P8	Licensee wise Load	Information to be furnished in	Discom-wise load

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S. No.	Form No.	Name of the Form	UPERC's Remarks	Petitioner's Response
		shedding carried out during the year	the specified format	shedding hours during the year. At present allocation of power and curtailment because of shortage of power, is not being done Discom-wise, hence total figures of rostering energy have been provided in the required format (As per **Annexure 5**). Therefore, for the current year breakup of the Load shedding DISCOM wise may kindly be waived.
47	P9	Details of Overloaded Feeders	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
48	P10	Details of over loaded Transformers	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.
49	P11	Failure of Transformers	Information to be furnished in the specified format	The same is under preparation and will be submitted in due course of time; hence the same may be waived off in the current submission.

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S. No.	Form No.	Name of the Form	UPERC's Remarks	Petitioner's Response
50	P12	Key Ratios	Information to be furnished in the specified format	Submitted as per the specified format

Petitioner's Response:

The Petitioner is hereby submitting the MYT tariff formats as **Annexure 5** required by the Hon'ble Commission.

14. Operation & Maintenance Expenses

The Petitioner must submit the norms for O & M expenses in accordance with the Regulation 21 of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Transmission Tariff) Regulations, 2014. The petitioner should submit the following information for 5 years i.e. FY 2010-11 to FY 2014-15 for HVDC, 765 kV, 400 kV,>66kV & 400 kV lines and bays:-

a. **Number of personnel**

b. **Number of circuit kms**

c. **Number of bays**

d. **The Petitioner should submit the O&M expenses for its transmission network in the format shown below:**

Table 15: O&M expenses

Voltage level	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2011-15	FY 2015-16	FY 2016-17
	Audited	Audited	Audited	Audited	Audited	Estimated	Projected
Rs. Lakh / ckt km					....		
HVDC (Rs. Lakh)							
765 kV							
400 kV							
220 kV							
132 kV							
Rs. Lakh / MVA							
Rs. Lakh / bay							
765 kV							
400 kV							
220 kV							

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Voltage level	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2011-15	FY 2015-16	FY 2016-17
	Audited	Audited	Audited	Audited	Audited	Estimated	Projected
132 kV							
No of Employees							
765 kV							
400 kV							
220 kV							
132 kV							

The Petitioner should also submit the comparison of its O&M expenses category wise as shown in the Table above, with the O&M expenses of Transmission Licensees in all the States in the Northern region.

Petitioner should re- compute the O&M Expenses for FY 2017-20 strictly as per MYT Norms specified in Regulation 21 of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Transmission Tariff) Regulations.

A detailed note on the O&M Expenses computation for the MYT control period is enclosed herein as Annexure-A. The petitioner is required to provide comments on the same.

Petitioner's Response:

The Petitioner is hereby submitting the No. of employees, Total Ckt. Kms and No. of bays in **Annexure 6**.

The Petitioner humbly submits that as per the current structure and schemes of the accounting system the determination of the desired information on voltage level wise O&M expenditure in Rs. Lakh/ckt-km, Rs. Lakh/MVA and Rs. Lakh/Bay (as per specified format) is not possible.

However, the comparison of O&M expenses with other transmission licensees in northern region will be taken care of while furnishing the Benchmarking report which is under compilation.

The Petitioner has computed the O&M expenses based on the methodology adopted by the Hon'ble Commission and the same is submitted as **Annexure 7**.

The Hon'ble Commission while computing the norms for the employee expenses has not considered the impact of the 7th pay revision. The base year norms derived as per the methodology in Annexure A, are further escalated with the applicable CPI inflation to arrive at the norms for each year. The Petitioner has considered the impact of the 7th pay revision while computing the norms for the employee expenses. It is further submitted that the onetime

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arrears payable due to the 7th pay revision may be allowed over and above the normative employee expenses. With respect to the R&M expenses the base value of the factor Kb is derived as the average of the ratio of the actual R&M expenses and the average GFA for FY 2010-11 to FY 2014-15.

15. With regards to capital investment for FY 2017-18 to FY 2019-20, the Petitioner should submit the preparedness to execute these works in terms of funds tie up and orders placed.

Petitioner's Response:

The petitioner humbly submitted that proposed capital expenditure of Rs. 5800.00 crore, Rs. 6255.00 crore and Rs. 6600.00 crore in FY 2017-18, FY 2018-19 and FY 2019-20 respectively, would be funded by debt and equity. The required equity is expected to be provided from Government of U.P. through budgetary allocation. The loan is being tied up with Financial Institutions like PFC, REC, World Bank or ADB. The funding arrangement for the above mentioned CAPEX for the FY 2017-18 to FY 2019-20 will be as follows:

(Rs. Crore)

FY	2017-18	2018-19	2019-20
Proposed Capital Investment	5800.00	6255.00	6600.00
Equity (from GoUP):	1740.00	1876.50	1980.00
Loan:			
PFC/REC	4060.00	3578.50	3620.00
World Bank/ADB	0.00	800.00	1000.00

16. Further, the Petitioner should submit a detailed plan to evacuate power from the upcoming generating capacities in the State during FY 2017-18 and FY 2019-20.

Petitioner's Response:

The Detailed plan for evacuation of power from the upcoming generating capacities in the State during FY 2017-18 and FY 2019-20 is mentioned below:

A. 3x660 MW Ghatampur TPS (upto 2020)

i. 765 kV Ghatampur – Fatehabad D/C transmission line - 240 kms

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ii. 765 kV Fatehabad – Greater Noida D/C transmission line – 200 kms
iii. 765 kV Ghatampur – Hapur transmission line – 400 kms
iv. 400 kV Ghatampur – Kanpur D/C transmission line

B. 2x660 MW Jawaharpur TPS (upto 2020)

i. LILO of 765 kV Mainpuri to Greater Noida D/C line – 30 kms
ii. 400 kV Jawaharpur – Firozabad D/C transmission line – 50 kms
iii. 400 kV Firozabad – Agra (South) D/C transmission line – 50 kms
iv. 220 kV Jawaharpur – Sikandarrao – Eta D/C transmission line

C. 1x660 MW Harduaganj TPS (upto 2020)

i. LILO of 400 kV SIkandarbad – Aligarh S/C transmission line – 30 kms
ii. 220 kV Harduganj – Ruki D/C transmission line – 70 kms

D. 2x660 MW Tanda TPS (upto 2021)

i. 400 kV Quad Moose Tanda - Gonda transmission line - 60 kms
ii. 400 kV Quad Moose Gonda - Shahjahanpur (PGCIL) transmission line - 230 kms
iii. LILO of 400 kV Azamgarh – Sultanpur line transmission line – 60 kms

17. The Petitioner should submit the investment plan for FY 2017-18 to FY 2019-20 segregating the identified projects under the following categories:

i. In order to meet the requirement of load growth
ii. refurbishment and replacement of equipment
iii. reduction in transmission losses
iv. improvement of voltage profile
v. improvement in quality of supply
vi. system reliability
vii. metering
viii. communication and computerisation
ix. any other category (please specify)

Petitioner's Response:

The investment plan based on the above categories for the 1st control period is provided below:

S. No.	Category	MYT Period			Total
		FY 2017-18	FY 2018-19	FY 209-20	
1	• To meet the requirement	5272	5710	5954	16936

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	of load growth • Refurbishment and replacement of equipment • Reduction in transmission losses • Improvement of voltage profile • Improvement in quality of supply • System reliability				
2	Augmentation Works	528	545	646	1719
Total		**5800**	**5800**	**6255**	**18655**

18. As regard the grant of open access, the Petitioner should submit the list of existing open access consumers in the State. Also, the Petitioner should submit the details of pending applications for open access with their current status.

Petitioner's Response:

The list of existing open access consumers in the state and the status of open access application is attached as **Annexure 8**.

19. **In Form-F-33, statement of depreciation, the petitioner to submit Opening/Closing GFA, Additions, deletions, rate of depreciation with proper linkages.**

Petitioner's Response:

The Petitioner is submitting F-33 format in the revised tariff formats as **Annexure 4** along with the proper linkages.

20. **Petitioner to submit computation of interest on loan in Form-F35 with proper linkages. Most of the numbers are punched nos. in the excel sheet.**

Petitioner's Response:

The Petitioner is submitting F-35 format in the revised tariff formats as **Annexure 4** along with the proper linkages.

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21. In Form F-42, interest and finance charges are punched nos. The petitioner to submit the proper linkages for the same.

Petitioner's Response:

The Petitioner is submitting F-42 format in the revised tariff formats as **Annexure 5** along with the proper linkages.

22. In Form F-39 & F-40, interest on working capital & non-tariff income is to be submitted with proper linkages. The petitioner to submit the break-up of non-tariff income.

Petitioner's Response:

The Petitioner is submitting F-39 & F-40 format in the revised tariff formats as **Annexure 5** along with the proper linkages.

23. In F-36, Return on Equity opening, additions are punched nos. The petitioner to submit the proper linkages for the same.

Petitioner's Response:

The Petitioner is submitting F-36 format in the revised tariff formats as **Annexure 5** along with the proper linkages.

24. In Form-F48, the budget for SLDC for the MYT control period FY 2017-18, FY 2018-19 and FY 2019-20 is shown as Rs 56.92 Crore, Rs 57.77 Crore and Rs 61.92 Crore. However the same in Form-F48 &F49, the values are Rs 34.70 Crore, Rs 36.99 Crore and Rs 40.05 Crore. The petitioner is required to submit the clarification for the same.

Petitioner's Response:

The Petitioner had submitted the updated budget for SLDC and marked the same as Form-F48 & F49 (R), however the Petitioner had inadvertently linked the Format F1 to the older version. The Petitioner is hereby submitting the Form F-48 and Form F-49 separately in the revised tariff formats as **Annexure 5**.

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NAME OF TRANSMISSION LICENSEE: U.P. POWER TRANSMISSION CORPORATION LTD.			
FORMATS FOR ARR & TARIFF FILING BY TRANSMISSION LICENSEES			ANNEXURE-1
Summary Formats			
1	Sheet	S1	Profit & Loss Account
2	Sheet	S2	Balance Sheet
3	Sheet	S3	Cash flow statement
4	Sheet	S4	Annual Revenue Requirement
5	Sheet	S5	Information about equity and loan
6	Sheet	S6	Information about Working Capital
7	Sheet	S7	Reasonable Return
8	Sheet	S9	Truing Up
Financial Formats			
9	Sheet	F1	Alloted Transmission Capacity of Long Term Transmission Customers (CL)
10	Sheet	F2	Charges to be paid by Long Term Transmission Customers/month
11	Sheet	F3	Operations & Maintenance Cost
12	Sheet	F4	R&M Expenses
13	Sheet	F5	Employee Strength
14	Sheet	F5a	Employees' Cost & Provisions
15	Sheet	F5b	Retirement Pattern
16	Sheet	F6	Administrative & General Expenses
17	Sheet	F7	Statement of Fixed Assets and Depreciation
18	Sheet	F8	Interest & Finance Charges
19	Sheet	F8a	Domestic loans,bonds and financial leasing
20	Sheet	F9	Details of Expenses Capitalised
21	Sheet	F10	Other Debits
22	Sheet	F12	Extraordinary Items
23	Sheet	F13	Net Prior Period Expenses/Income
24	Sheet	F15	Work in Progress
25	Sheet	F16	Statements of assets not in use
26	Sheet	F17	Investments
27	Sheet	F18	Current Assets and Liabilities
28	Sheet	F19	Non tariff income
29	Sheet	T-1	Capital Formation
Performance Formats			
30	Sheet	P1	Transmission Losses
31	Sheet	P2	Energy delivered to Distribution Licensee
32	Sheet	P6	Frequency Variation

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Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.		
Profit & Loss Account		**Form No: S1**
S.No	**Particulars**	**FY 2014-15**
		True-Up Petition
A	**Revenue/Income**	
1	Revenue from Transmission/Wheeling charges	1,304.91
2	Income through SLDC Function (in case of STU when STU is operating the SLDC)	
3	Non-tariff income	42.89
4	Revenues through subsidies & grants (If any)	
5	Any other Income	
	Total Revenue or Income	**1,347.80**
B	**Expenditure***	
1	Repair and Maintenance Cost	157.21
2	Employee costs	449.51
3	Administration and General expenses	26.61
4	Net prior period credit charges	1.27
5	Other Debits, Write-offs	-
6	Extraordinary items (specify items)	-
7	Less: Expenses Capitalized	(106.15)
8	Reasonable Return	75.41
C	**PBDIT (A-B)**	**743.94**
D	**Depreciation and Related debits**	**524.13**
E	**PBIT (C-D)**	**219.80**
1	Interest & Finance Charges	842.83
2	Less: Interest Capitalized	(473.88)
F	**Total Interest and Finance Charges**	**368.95**
G	**TOTAL EXPENDITURE (B+D+F)**	**1,496.94**
H	**Profit/Loss before Tax (A-G)**	**(149.14)**
I	**Income Tax**	
J	**Profit/Loss after Tax (A-G-I)**	**(149.14)**

* Pertaining to Transmission Business Only

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Balance Sheet **Form No: S2**

S.No	Particulars	FY 2014-15
I.	**SOURCES OF FUNDS**	
	A) Shareholders' Funds	
	a) Share Capital	
	b) Reserves and Surplus	
	B) Special Appropriation allowed towards Project Cost	
	C) Loan Funds	
	a) Secured Loans	
	b) Unsecured Loans	
	D) Other sources of Funds	
	a) Capital contributions from Transmission Customers (if any)	
	b) Security Deposits from Customers (if any)	
	c) Grants & Subsidies towards Capital Expenditure (if any)	
	TOTAL SOURCES OF FUNDS (A+B+C+D)	
II.	**APPLICATION OF FUNDS**	
	A) Fixed Assets	
	a) Gross Block	
	b) less: Accumulated Depreciation	
	c) Net Block	
	d) Capital Work in Progress	
	e) less: Amount wrtitten off till date	
	B) Investments (provide details seperately)	
	C) Current Assets, Loans and Advances	
	Stores & Spares	
	Sundry Debtors	
	Cash and Bank Balances	
	Other Current Assets	
	Loans & Advances	
	Inter Unit Transfers	
	D) less: Current Liabilities and Provisions	
	i) Current Liabilities	
	ii) Other Provisions	
	E) Net Current Assets (C-D)	
	F) Miscellaneous Expenditure to the extent not written off	
	TOTAL APPLICATION OF FUNDS	

The Hon'ble Commission in the True up Order for FY 2007-08 dated 21st May, 2013 and in the Suo-motu Order for FY 2013-14 dated 31st May, 2013 incorporating the true ups for FY 2008-09, 2009-10 and 2010-11 had adopted a normative tariff approach towards capital structure. This principle was followed in the Tariff Order for FY 2014-15 dated 01.10.2014, Order dated 18th June, 2015 and order dated 1st August 2016 as well wherein the Final True up for FY 2011-12, FY 2012-13 and 2013-14 was also determined. This entailed that regulatory balances towards equity, GFA, accumulated depreciation, loans, etc would be different from financial statements. Hence, Forms S2, S3 and F18 have become infrutuous as they would not match with financial statements. Considering the above, the Licensee seeks waival from filing the Form Nos S2, S3 and F18.

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Name of Transmission Licensee:UP Power Transmission Corporation		
Cash Flow Statement		Form No: S3
S.No	Particulars	FY 2014-15
		TRUE-UP Accounts
A	**Net Funds from Operations:**	
1	Net (loss) profit before tax but after exceptional extraordinary items	
	Adjustmets	
	Depreciation and amortisation	
	Interest Expenses	
	Income from investment	
	(Profit)/ Losses on fixed Assets sold	
	Miscellaneous Expenditure written off	
	Deffered revenue expenditure written off	
	Debts/Advances written off	
	Provision for bad & Doutful Debts	
	Libility no longer required written back	
	Provision for gratuity & leave Encashment	
	Exceptional/ Extraordinary items Expenses (Income)	
	Dimunition in value of Investments	
	Operating profit before working capital changes	
	Adjusment for changes in working capital	
	(Increase)/Decrease in sundry debtors	
	(Increase)/Decrease in other receivables	
	(Increase)/Decrease in inventories	
	(Increase)/Decrease in trade and Other Paybles	
	Case generated from operations	
	Taxes (Paid)/ Received (Net of TDS)	
	Net cash from operating activities	
	Total of A	
	Cash flow from investing activities	
	Purchase of fixed assests	
	Additon during the period	
	Capital work in progress	
	Additon during the period	
	Proceeds from Sale of fixed assets	
	Proceed from sale of investments	
	Purchase of investments	
	Interest received (Revenue)	
	Net cash used in investing activities	
	Cash flow from financing activities	
	Proceeds /(Repayments) of long term borrowings (net)	
	Equity from GoUP	
	Capital contribution from consumers	
	Consumer security deposit (If any)	
	Proceeds/(Repayment) from cash credit (net)	
	Interes Paid	
	Net cash generated from financing activities	
	Net Increase/(Decrease) in cash& cash Equivalants	
	Cash &Cash Equivalants as at beginning of the financial year	
	Cash &Cash Equivalants as at end of the financial year	
	Cash &Cash Equivalants comprise	
	Cash, Cheque & Drafts (in hand) and remittances in transit	

The Hon'ble Commission in the True up Order for FY 2007-08 dated 21st May, 2013 and in the Suo-motu Order for FY 2013-14 dated 31st May, 2013 incorporating the true ups for FY 2008-09, 2009-10 and 2010-11 had adopted a normative tariff approach towards capital structure. TThis principle was followed in the Tariff Order for FY 2014-15 dated 01.10.2014 and Order dated 18th June, 2015 as well wherein the Final True up for FY 2011-12 and 2012-13 was also determined. This entailed that regulatory balances towards equity, GFA, accumulated depreciation, loans, etc would be different from financial statements. Hence, Forms S2, S3 and F18 have become infrutuous as they would not match with financial statements. Considering the above, the Licensee seeks waival from filing the Form Nos S2, S3 and F18.

Sandey

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Annual Revenue Requirement **Form No: S4**

S.No	Particulars	FY 2014-15
I.	**Energy Available (MU)**	85554
II.	**Energy Transmitted/Wheeled (MU)**	82414
III.	**Loss %**	3.67%
IV.	**Transmission Cost per unit (Rs/U)**	0.1764
V	**Total Transmission System Capacity (in MW)**	
VI.	**Transmission Cost per MW**	
VII.	**Max Demand handled by the transmission system (in MW)**	
1	**Receipts**	
a	Transmission/Wheeling Charges	
b	Revenue from SLDC Fee and Charges (When STU is operating the SLDC)	
c	Subsidy from Govt. (If any)	
	Total	-
2	**Expenditure**	
a	R&M Expense	157.21
b	Employee Expenses (O & M Expenses)	449.51
c	A&G Expense	26.61
d	Depreciation	524.13
e	SLDC Expenses (When STU is operating the SLDC)	
f	Interest & Finance Charges	842.83
g	Contribution towards Contingency Fund	
h	Any other expenses	
	Less:	
a	Interest & other expenses capitalised	580.03
b	Other Debits (incl. Prov for Bad debts)	-
c	Extraordinary Items	-
d	Other (Misc.)-net prior period credit (Fee & Taxes)etc.	1.27
	Total Expenditure	**1,421.53**
3	**Reasonable Return**	75.41
4	**Non Tariff Income**	42.89
5	**Such percentage of revenue recovered from Short-term open access customers, as specified in the UPERC Uttar Pradesh Electricity Regulatory Commission (Terms and Conditions for Open Access) Regulations, 2004**	
6	**Net Annual Revenue Requirement (2)+(3) -(4+5)**	**1,454.05**

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Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Information regarding amount of Equity & Loan		Form No: S5
Sr. No.	**Period**	**As on March 31 FY15**
1	Amt. of Equity (Rs. crores)	3963.47
2	Amt. of Loan (Rs. crores)	6491.54
3	**Debt Equity Ratio**	**62%**



Name of Transmission Licensee: U.P. Power Transmission Corporation		
Working Capital Requirement		**Form No: S6**
Sr. No.	**Particulars**	**FY 2014-15**
1	One month's O & M Expenses	43.93
2	One-twelfth of the sum of the book value of stores, materials and supplies at the end of each month of such financial year	59.62
3	Receivables equivalent to 60 days average billing of Beneficiaries	242.34
	Gross Total	**345.89**
Less:		
1	**Security Deposits by the beneficiaries (if any)**	
	Net Working Capital	**345.89**
	Rate of Interest for Working Capital	12.50%
	Interest on Working Capital	**43.24**



Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.	
Reasonable Return	**Form No: S7**
Particulars	**FY 2014-15**
Return on Equity	
Regulatory equity at the beginning	3,577.97
Capitalised assets during the year	1,284.98
Equity portion of expenditure on capitalised assets	385.50
Regulatory Equity at the end	**3,963.47**
Return computation	
Return Regulatory equity at the beginning	71.56
Returnon Equity portion of expenditure on capitalised assets	3.85
Total return on regulatory equity	**75.41**

Note: Eligible equity has been calculated normatively at 30% of the GFA Balance

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Sandeep

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.				
Truing Up of FY 2012-13				
				Form No: S9
	Particulars	Approved	Actual	True up Petition
	Energy Wheeled (MU)	80180.59	77586.12	77586.12
	Total Transmission System Capacity (in MW)			
1	**Receipts**			
a	Transmission/Wheeling Charges	1,633.81	1,304.91	1,304.91
b	SLDC Charges			
c	Subsidy from Govt (if any)			
	Total	**1,633.81**	**1,304.91**	**1,304.91**
2	**Expenditure**			
a	R&M Expenses	178.85	195.96	157.21
b	Employee Expenses	441.43	396.88	449.51
c	A&G Expenses	18.80	34.09	26.61
d	Depreciation	438.41	500.87	524.13
e	SLDC Expenses			
f	Interest & Finance Charges	912.05	870.62	842.83
g	**Less:** Interest & other expenses capitalised	402.07	580.03	580.03
h	Other Debits (incl. Prov for Bad debts)	-	-	-
I	Extraordinary Items			
j	Other (Misc.)-net prior period credit	-	1.27	1.27
	Total			
3	**Reasonable Return**	81.51	-	75.41
4	**Non Tariff Income**	35.17	42.89	42.89
5	**Annual Revenue Requirement (2)+(3)-(4)**	**1,633.81**	**1,376.78**	**1,454.05**
6	**Surplus(+) / Shortfall(-) : (1)-(5) before tariff revis**	-	(71.87)	(149.14)
7	**Tariff Revision Impact**			
8	**Surplus(+) / Shortfall(-) : (6)-(7)after tariff revision**			

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Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Alloted Transmission Capacity of Long Term Transmission System Customer (Distribution Licensees& Bulk Customer) **Form No:F1**

S. No.	Name of the Distribution Licensee/Bulk Consumer	Alloted Transmission Capacity (In MW)
		FY 2014-15
A	**Distribution Licensees**	
1	Madhayanchal Vidyut Vitran Nigam Limited, Lucknow	
2	Paschimanchal Vidyut Vitran Nigam Limited, Meerut	
3	Purvanchal Vidyut Vitran Nigam Limited, Varansi	It is stated that the allocation of transmission capacity among the beneficiary distribution licensee is not possible until the allocation of PPAs to the distribution licensees. In this regard, it is stated that discom wise allocation of PPAs are being done in case of all fresh/new PPAs being under Case 1 and Case 2. However, in case of old PPAs with state and central sector generating stations, the draft proposal for allocation of PPAs to DisComs has already been sent to GoUP for notification and the matter is still pending at GoUP level.
4	Dakshinanchal Vidyut Vitran Nigam Limited, Agra	
5	Noida Power Company Limited	
6	KESCO	
7	Others	
	i.	
	ii.	
B	**Bulk Consumers/Long Term Open Access Customers (If any)**	
1		
2		
3		
	Sum of Total Allowted Transmission Capacity to all the long term Transmission system customers (SCL)	

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: U.P. Power Transm

Charges to be paid by Long Term Transmission System Customer/month (Net ARR* CL /SCL)/12

Form No:F2

S. No.	Name of the Distribution Licensee/Bulk Consumer	es Long Term Transmission System Customer/ FY 2014-15
A	**Distribution Licensees**	
1	Meerut	Not Applicable
2	Agra	
3	Lucknow	
4	Varanasi	
5	Kesco	
6	NPCL	
B	**Bulk Consumers/Long Term Open Access Consumers (If any)**	
1		
2		
3		
A+B		

निदेशक (वाणिज्य)

Name of Transmission Licensee: U.P. Power Transmission Corporation L		
Operations & Maintenance Cost		Form No:F3
Sl.No.	Particulars Figure in Rs Crore	FY 2014-15
1	Repair & Maintenance Expenses	157.21
2	Employee Expenses	449.51
2	Administrative and General Expenses	26.61
	Less :	
4	Expenses Capitalized	106.15
	Net O&M Expenses	**527.18**

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: U.P. Power Transmission Corpora		
Repairs & Maintenance Cost		Form No:F4
Sl.No.	**Particulars**	**FY 2014-15**
1	Plant and Machinery	92.16
	400 KV Sub Station	
	220 KV Sub Station	
	132 KV Sub Station	
	66 KV Sub Station	
2	Building	6.46
3	Civil Works	0.10
4	Hydraulic Works	-
5	Transformers	-
6	Lines, Cables Networks etc.	9.53
	400 KV Sub Station	
	220 KV Sub Station	
	132 KV Sub Station	
	66 KV Sub Station	
7	Vehicles	
8	Furniture and Fixtures	0.00
9	Office Equipments	0.02
10	Transportation	-
11	Sub station maintenance by private agencies	-
12	Any other items (Incremental expenses @2.5% of the GFA)	48.92
	Total	**157.21**

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०नि०लि०

Name of Transmission Licensee:UP Power Transmission Corporation	
Employee Strength	Form No: F5

S.No	Particulars	FY 2014-15
		Provisional
A	**Employee Strength**	
	Working Strength At The Beginning Of The Year	
	Employee Category	
1	Chief General Manager or equivalent	1
2	General Manager or equivalent	7
3	Deputy General Manager or equivalent	36
4	Executive Engineer or equivalent	175
5	Assissant Engineers or equivalent	415
6	Junior Engineer and equivalent	742
7	Class III Employee	2926
8	Class IV Employees	2471
	Total	**6773**
	Sanctioned Strength At The Beginning Of The Year	
	Employee Category	
1	Chief General manager or equivalent	2
2	General manager or equivalent	8
3	Deputy General Manager or equivalent	47
4	Executive Engineer or equivalent	188
5	Assissant Engineers or equivalent	561
6	Junior Engineer and equivalent	1136
7	Class III Employee	4784
8	Class IV Employees	5110
	Total	**11836**

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०नि०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.		
Employee Cost and Provisions		**Form No: F5a**

(Separate Form to be submitted for each wing e.g. FAO, Civil, Head Office etc.)

S.No	Particulars	FY 2014-15
1	Salaries	175.44
2	Dearness Allowance	74.83
3	Other Allowances & Relief	11.59
4	Bonus/Exgratia	4.30
5	Medical reimbursment	3.86
6	Leave travel alownce	0.01
7	Earned Leave Encashment	8.51
8	Compensation to Employees	0.07
9	Employeee welfare expencess	0.59
10	Pension and gratuity	59.03
11	Other terminal benefits	2.30
12	Expenses on trust	0.24
13	Any other employee expenses	-
14	Arrear of Pay Commission/Time Scale	-
15	Additional employee Expenses(@2.5% of incremental GFA)	108.74
	Total	**449.51**
	Employee expenses capitalised	99.24
	Net Employee expenses	**350.27**

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee:UP Power Transmission Corporation			
Retirement Pattern			Form No: F5b
	S.No	Particulars	FY15
A		**Employee Strength**	
		Working Strength At The Beginning Of The Year	
		Employee Category	
	1	Chief General manager and equivalent	1
	2	General manager and equivalent	7
	3	Deputy General Manager or equivalent	36
	4	Executive Engineer and equivalent	175
	5	Assissant Engineers and equivalent	415
	6	Junior Engineer and equivalent	742
	7	Class III Employee	2926
	8	Class IV Employees	2471
		Total	6773
		Sanctioned Strength At The Beginning Of The Year	
		Employee Category	
	1	Chief General manager	2
	2	General manager	8
	3	Deputy General Manager	47
	4	Executive Engineer	188
	5	Assissant Engineers	561
	6	Junior Engineer and equivalent	1136
	7	Class III Employee	4784
	8	Class IV Employees	5110

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Administrative and General Expenses **Form No:F6**

(Rs.Crores)

S.No.	Particulars	FY 2014-15
A)	**Administration Expenses**	
1	Rent rates and taxes (Other than all taxes on income and profit)	0.41
2	Insurance of employees, assets, legal liability	0.13
3	Revenue Stamp Expenses Account	0.00
4	Telephone,Postage,Telegram, Internet Charges	2.05
5	Incentive & Award To Employees/Outsiders	0.00
6	Consultancy Charges	0.01
7	Travelling	5.26
8	Technical Fees	1.22
9	Other Professional Charges	0.00
10	Conveyance And Travel (vehicle hiring, running)	0.00
11	UPERC License fee	0.00
12	Security / Service Charges Paid To Outside Agencies	0.00
13	Regulatory Expenses	0.00
	Sub-Total of Administrative Expenses	**9.06**
B)	**Other Charges**	
1	Fee And Subscriptions Books And Periodicals	0.00
2	Printing And Stationery	0.81
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.	0.37
4	Contributions/Donations To Outside Institute / Association	0.00
5	Electricity Charges To Offices	0.76
6	Water Charges	0.00
7	Consultancy expenses /Any Study related expenses	
8	Miscellaneous Expenses	
9	Any Study - As per requirements	0.00
10	Any Other expenses	8.45
	Sub-Total of other charges	**10.40**
C)	**Legal Charges**	0.45
D)	**Auditor's Fee**	0.10
E)	**Freight - Material Related Expenses**	0.00
F)	**Departmental Charges**	0.00
	Additional A&G expenses(@2.5% of incremental GFA)	6.59
G)	**Total Charges**	**26.61**
H)	**Total Charges Chargeable To Capital Works**	6.91
I)	**Total Charges Chargeable to Revenue Expenses**	**19.70**

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

		Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.										
		Fixed Assets and Provision for Depreciation.										Form No: F7
		FY 2014-15										
SLNo	Particulars	Gross Fixed Assets				Provision For Depreciation					Net Fixed Assets	
		At Begning of Year	Addition During Year	Adjust-ments & Deduction	At End of Year	Rate of Depreciation	At Begning of Year	Addition During Year	Adjust-ments & Deduction	At End of Year	At The begning of Year	At the End of Year
1	**Land & Land rights**											
2	**Building and Civil Works**											
	Others 1											
	Others 2											
	Others 3											
	Sub-Total											
3	**Substations, Lines, Cable Networks etc.**											
i	Transformers											
ii	Switchgears, Control gear & Protection											
iii	Batteries											
iv	Towers, poles, fixtures, overhead conductors, devices											
v	Underground Cables and devices											
vi	Service Lines											
vii	Others											
4	**Communication equipment**											
5	**Meters & Metering Equipments**											
6	**Vehicles**											
7	**Furniture & fixtures**											
8	**Office Equipments**											
9	**Assets taken over & pending final valuation**											
10	**Any other items**											
	Total (1 to 10)	9,860.87	1,284.98	168.04	10,977.82	5.28%	4,120.52	548.25	-	4,668.77	5,740.35	6,309.04
	Equivalent amount of Depreciation on Assets acquired out of the Consumer's Contribution and GoUP's Capital Subsidy							24.12				
	Net Allowable Depreciation							524.13				

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.			
Interest & Finance Charges			Form No: F8
	S.No	Particulars In Rs Crores	FY 2014-15
I		Interest and Finance Charges on Long Term Loans / Credits from the FIs/banks/organisations approved by the State Government	
		Total of I	797.84
II		Interest on Working Capital Loans Or Short Term Loans	
		Interest on Working Capital/OD/CC	43.24
		Total of II	43.24
		Total of A : I + II	841.08
		Other Interest & Finance Charges	
	1	Bank Charges	
		Other Bank Charges	0.02
		Guarantee Fees	1.73
		Total of B	1.75
		Grand Total Of Interest & Finance Charges: A + B	842.83
		Less: Interest & Finance Charges Chargeble to Capital Account	473.88
		Net Total Of Interest & Finance Charges : For Revenue Account: C-D	368.95

निदेशक (वाणिज्य)
उ0प्र0पा0ट्रा0कार्पो0लि0

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.		
Domestic loans, bonds and financial leasing		Form No: F8a
S.No	Particulars In Rs Crores	FY 2014-15
1	Opening Loan	6,108.60
2	Addditions (70% of Investments)	907.07
3	Less: Repayments	524.13
4	Closing Loan Balance	6,491.54
5	Weighted Average Rate of Interest	12.66%
6	Interest	797.84
7	Less: Interest Capitalized	473.88
8	Net Interest Charged	323.96

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.		
Details of Expenses Capitalised		**Form No: F9**
Sl.No.	**Particulars**	**FY 2014-15**
1	Interest & Finance charges Capitalised	473.88
2	Other expenses capitalised:	
	a. Employee expenses	99.24
	b. R&M Expenses	
	c. A&G Expenses	6.91
	d. Depreciation	
	e. Others, if any	
	Total of 2	**106.15**
	Grand Total	**580.03**

निदेशक (वाणिज्य)

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd		
Debits, Write-offs and any other items		Form No: F10
Sl.No.	**Particulars**	**FY 2014-15**
1	Material Cost Variance	
2	Miscellaneous Losses And Writte Off	
3	Other Provisions	
5	Net Prior Period Credit/Charges	
6	**Sub-Total**	1.27
		1.27
7	Less : Chargeable to Capital Account	
	Net Chargeable To Revenue	**1.27**

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.		
Extraordinary Items		Form No: F12
Sl.No.	Particulars	FY 2014-15
1	Extraordinary Credits	NIL
	subsidies aganst losses due to natural disasters	
	TOTAL CREDITS	
2	Extraordinary Debits	
	subsidies aganst losses due to natural disasters	
	TOTAL DEBITS	
	Grand Total	

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Net Prior Period Expenses / Income

Form No: F13

Sl.No.	Particulars	FY 2014-15
A	**Income relating to previous years:**	
1	Interest income for prior periods	
2	Income Tax prior period	
3	Excess Provision for Depreciation	
4	Excess Provision for Interest and Fin. Charges	
5	Other Excess Provision	
6	Others Income	-
	Sub-Total A	**(0.06)**
		(0.06)
B	**Expenditure relating to previous years**	
1	Operating Expenses	
2	Employee Cost	0.17
3	Depreciation	(0.44)
4	Interest and Finance Charges	2.01
5	Admn. Expenses	(0.57)
6	Withdrawal of Revenue Demand	0.05
7	Material Related	
8	Other	
	Sub-Total B	**1.21**
	Net prior period Credit/(Charges) : A-B	**1.27**

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: UP Power Transmission Corporation Ltd.	
Work in Progress	Form No:F15
400 KV Sub-Station Construction	
	FY 2014-15
Opening Balance	**Not Applicable**
Add: New Investment as sum of	
(i) Base Capital Expenditure	
(ii) Interest During Construction	
(iii) Establishment expenses	
Less: Investment Capitalised	
Closing Balance	
220 KV Sub-Station Construction	
	FY 2014-15
Opening Balance	**Not Applicable**
Add: New Investment	
(i)Base Capital Expenditure	
(ii)Interest During Construction	
(iii)Establishment expenses	
Less: Investment Capitalised	
Closing Balance	
132 KV Sub-Station Construction	
	FY 2014-15
Opening Balance	**Not Applicable**
Add: New Investment	
(I)Base Capital Expenditure	
(ii)Interest During Construction	
(iii)Establishment expenses	
Less: Investment Capitalised	
Closing Balance	
Other Capital works	
	FY 2014-15
Opening Balance	**Not Applicable**
Add: New Investment	
(I)Base Capital Expenditure	
(ii)Interest During Construction	
(iii)Establishment expenses	
Less: Investment Capitalised	
Closing Balance	

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Gandey

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Statement of Assets Not in Use

Form No: F17

All figures in Rs Crores

Sl. No.	Financial Year* Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal
NIL					

*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Investments in Non business related activities

Form No: F17

All figures in Rs Crores

Sl.No.	Description of investment	Balance at the beginning of the year	Further Investments during the year	Investments realised during the year	Balance at the end of the year	Remarks
			NIL			

*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.		
Current Assets & Liabilities	Form No: F18	
Sl.No.	Particulars	FY 2014-15
A	**Current Assets, Loans and Advances**	The Hon'ble Commission in the True up Order for FY 2007-08 dated 21st May, 2013 and in the Suo-motu Order for FY 2013-14 dated 31st May, 2013 incorporating the true ups for FY 2008-09, 2009-10 and 2010-11 had adopted a normative tariff approach towards capital structure. This principle was followed in the Tariff Order for FY 2014-15 dated 01.10.2014 and Order dated 18th June, 2015 as well wherein the Final True up for FY 2011-12 and 2012-13 was also determined. This entailed that regulatory balances towards equity, GFA, accumulated depreciation, loans, etc would be different from financial statements. Hence, Forms S2, S3 and F18 have become infrutuous as they would not match with financial statements. Considering the above, the Licensee seeks waival from filing the Form Nos S2, S3 and F18.
	Stores & Spares	
	Sundry Debtors	
	Cash and Bank Balances	
	Other Current Assets	
	Loans & Advances	
	Inter Unit Transfers	
B	**Current Liabilities and Provisions**	
	Current Liabilities	
	Provisions	
C	**NET CURRENT ASSETS (= A - B)**	

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Non -tariff income **Form No:F19**

Sl.No.	Particulars	FY 2014-15
1	Share of Income from the other businesses of the transmission Licensee	
2	Interest on loan to Staff	
3	Income from Investments	
4	Revenue from surcharges for late payment	
5	Any other Income	
	Total Non-Tariff Income	42.89



Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.	
Transmission Losses (For Transmission Licensee)	Form No:P1

S.No.	Details	Energy (MU) 2014-15
A	**Losses in 400 KV system**	
1	Total Energy delivered by Generating Stations and Inter State/Intra State tie-links at the interface points of the Intra State Transmission system	
2	Energy Delivered to next (Lower) Voltage level of the Transmission System	
3	Sum of all the energy delivered at this voltage level to the State Distribution System	
4	Transmission loss in system (A1-A2-A3)	
5	Transmission loss in (Transco) system (%) {A4/A1} x 100	
B	**Losses in 220 KV system**	
1	Total Energy delivered by Generating Stations and Inter State/Intra State tie-links at the interface points of the Intra State Transmission system	
2	Energy Delivered to next (Lower) Voltage level	
3	Sum of all the energy delivered at this voltage level to the State Distribution System	
4	Transmission loss in system (B1-B2-B3)	
5	Transmission loss in (Transco) system (%) {B4/B1} x 100	
C	**Loss Calculation at 132 KV**	
1	Total Energy delivered by Generating Stations and Inter State/Intra State tie-links at the interface points of the Intra State Transmission system	
2	Energy Delivered to next (Lower) Voltage level	
3	Sum of all the energy delivered at this voltage level to the State Distribution System	
4	Transmission loss in system (C1-C2-C3)	
5	Transmission loss in (Transco) system (%) {C4/C1} x 100	
D	**Total Losses in the Transmission system**	
1	Total Energy delivered by Generating Stations and Inter State tie-links at the interface points of the Intra State Transmission system	
2	Sum of all the energy delivered by the Transmission system in to the State Distribution System	
3	Transmission loss in system (D1-D2)	
4	Transmission loss in (Transco) system (%) {(D3/D1) x 100}	

The Petitioner has appointed a consultant for estimation of voltage-wise transmission losses, the voltage wise losses can be furnished once the study is completed hence the same may be waived off in the current submission.

निदेशक (वाणिज्य)
उ०प्र०पावर ट्रांसमिशन कारपोरेशन लि०

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Energy Delivered by Transmission licensee to the distribution Distribution Licensees/ Bulk consumers at interface points

Form No:P2

Voltage level	Name of Sub-Station	Distribution Licensee / Bulk Consumer in FY 2014-15							Total Energy delivered
		DVVNL	MVVNL	Pa.VVNL	Pu.VVNL	NPCL	KESCO	Others	
		MUs	MUs	MUs	MU	MU	MU	MU	MUs
1	2	3	4	5	6	7	8	9	10
220 KV	i								
	ii								
	iii								
132 kV	i								
	ii								
	iii								
66 kV (if any)	i								
	ii								
	iii								
33 kV	i								
	ii								
	iii								
Total for all voltages		19,129	15,117	25,945	18,236	3,501	1,426		83,353

Name of Transmission Licensee: U.P. Power Transmission Corporation Ltd.

Frequency Variation **Form No:P6**

Sl.no.	Frequency	2014-15	
		No. of Hours	As percentage of total hours in the year (%)
	Above 50.05 Hz	1833	20.92%
	50.05 - 49.90 Hz	4634	52.90%
	Below 49.90 Hz	2237	25.54%

2846 /कार्य/वि० (उत्तर प्रे०)/पा०ट्रा०नि/वि०, 29/5/14

कार्यालय निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विभूति खण्ड 2 गोमती नगर, लखनऊ

संख्या: सु०/इं०/एच०टी०/निरीक्षण/2014-15, दिनांक:

सेवा में,

अधीक्षण अभियन्ता,
विद्युत परीक्षण मण्डल,
उ०प्र० पावर ट्रान्समिशन कारपोरेशन लि०
हरहिल कालोनी, मिसरीपुर,
जिला-वाराणसी।

E-mail CE(TE)

Certificate for commissioning of 400 KV Pending work and obtaining of final clearance may be mailed.

विषय: साइट विद्युत 400 के०वी० पारेषण उपकेन्द्र सारनाथ-वाराणसी में नव प्रतिस्थापित 315 एम०वी०ए० X 1 नग ट्रांसफार्मर सब-स्टेशन के विद्युतीय अधिष्ठापन की प्रथम निरीक्षण।

प्रसंग: आपका पत्रांक 476/वि०प्रे०नि०(वा) 400 के०वी० सारनाथ दिनांक 30.04.2014 रू० 50-बी-050001 दिनांक 02.12.2013 रू० 50,500/-

प्रिय महोदय,

कृपया विद्युत 400 के०वी० पारेषण उपकेन्द्र सारनाथ-वाराणसी पर नव प्रतिस्थापित 315 एम०वी०ए० X 1 नग ट्रांसफार्मर सब-स्टेशन के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण दिनांक 12.05.2014 को किया गया।

निरीक्षण के समय विषयांकित अति उच्च विभव विद्युतीय अधिष्ठापन नियम, 1956 के सम्बन्धित नियमों का पालन कराए हुआ पाया गया :-

1. 315 एम०वी०ए० ट्रांसफार्मर के 220 के०वी० साइड का कार्य नहीं किया गया है।
2. ट्रांसफार्मर की 220 के०वी० साइड की बुशिंग के सिलवायर की लाइन का कनेक्शन नहीं किया गया है।
3. ट्रांसफार्मर के न्यूट्रल की सिंगल आर्थ रिड्रम से अर्थ किया हुआ पाया गया, जिसे तत्काल प्रभाव से दिया जाय।

आप द्वारा 315 एम०वी०ए० ट्रांसफार्मर को नो लोड पर चार्ज किये जाने के सम्बन्ध में उपरोक्त तथ्यों को रखते हुए विभवांकित ट्रांसफार्मर को नो लोड पर चार्ज किये जाने की अनन्तिम अनुमति प्रदान की जाती है।

संख्या: 2846(1) सु०/इ०/एच०टी०/निरीक्षण/2014-15, तद्दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित है:-

1. निदेशक (कार्य एवं प्रोजेक्टस), उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०, [illegible] लखनऊ।
2. निदेशक (आपरेशन), उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०, 11वां तल, शक्ति भवन विस्तार, [illegible] लखनऊ।
3. मुख्य अभियन्ता, (प०प्र०), उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०, [illegible]
4. मुख्य अभियन्ता (परियोजना एवं कार्य), 10वीं तल, शक्ति भवन विस्तार, [illegible]
5. अधिशासी अभियन्ता, विद्यु० 400 के०वी० उपकेन्द्र सारनाथ, ट्रांसमिशन [illegible] नरसनपुर पीडेपुर जिला-वाराणसी।
6. सहायक निदेशक, विद्युत सुरक्षा, उ०प्र० शासन वाराणसी जोन वाराणसी।

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

58

कार्यालय निदेशक विद्युत सुरक्षा, उत्तर प्रदेश, शासन, विद्युति खण्ड-2, योगती भवन, लखनऊ।

संख्याः 22 मु0 ई0/एच0वी0/निरीक्षण/2014-15 दिनांक 01-06-2014

सेवा में,

सर्वश्री एम0पी0एस0ई0 इन्फ्रा लि0,
एस0सी0 एस0 हवेरा, प्लाट नं0-65, सेक्टर-32,
इन्डस्ट्री इंस्टीट्यूशनल एरिया,
गुड़गाँव हरियाणा।

विषयः 220/ 2 केवीए 100 एम0वी0ए0 X 2 नं0 ट्रांसफार्मर तथा 33/0.433 केवीए 250 के0वी0ए0 X 2 नं0 ट्रांसफार्मर सब-स्टेशन 132 केवीए 20 एम0वी0ए0मात्रा X 2 सर्किट जेनिसिस बैंक, 220 केवीए 3 नं0 व 4 तथा 5 केवीए 6 नं0 के जी साइट शाह-गढ़वा, जिला-सिंगरौली में अधिष्ठापित है, के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण।

प्रसंगः निदेशालय का पत्रांक 295 मु0 ई0/एच0वी0/प्रदेश-कमीशनिंग/2014-15, दिनांक 19.05.2014 तथा आपका पत्र SPSL/UPPTCL/CPIS/430, दिनांक 26.05.2014 एवं ट्रेजरी चालान सं0-वी0700001, दिनांक 28.01.2014 रू0 1,42,250=00

प्रिय महोदय,

कृपया उक्त परिसर में अधिष्ठापित निम्नलिखित उच्च क्षमता ट्रांसफार्मर सब-स्टेशन एवं सम्बन्धित विद्युतीय उपकरणों के विद्युतीय सर्किट का प्रथम निरीक्षण दिनांक 31.05.2014 को कराया गया।

क्रमांक	उपकरण	मेक	संख्या	क्षमता	फैक्ट्री नम्बर
1.	ट्रांसफार्मर नं0	BHEL	100 एम0वी0ए0	220/132 केवीए	6004578
2	ट्रांसफार्मर नं0	GEC	100 एम0वी0ए0	220/132 केवीए	028204
3	ट्रांसफार्मर नं0	PME	250 केवीए0ए	33/0.433 केवीए	250110053
4	ट्रांसफार्मर नं0	PME	250 केवीए0ए	33/0.433 केवीए	250110054

इसके अतिरिक्त 132 केवीए 20 एम0वी0ए0मात्रा X 2 नं0 केपेसिटर बैंक एवं अन्य विद्युतीय अधिष्ठापनों का भी निरीक्षण किया गया। निरीक्षण के समय उपरोक्त उक्त जिला ट्रांसफार्मर सब-स्टेशन के उक्त समस्त विद्युतीय अधिष्ठापन भारतीय विद्युत अधिनियम-1956 के सम्बन्धित नियमों का सामान्यतः पालन करते हुए पाये गये। अतः उक्त विद्युतीय अधिष्ठापनों को सशर्त विद्युत आपूर्ति प्रदान किये जाने की संस्तुति प्रदान की जाती है।

भवदीय

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

संख्याः मु0 ई0/एच0वी0/निरीक्षण/2014-15, तद्दिनांक

उपरोक्त को प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित —

1. अधिशासी अभियन्ता, उत्तर प्रदेश ट्रांसमिशन कारपोरेशन लि0, परेषण खेरिजना, सिंगरौली।
2. सहायक निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश, सिंगरौली क्षेत्र, सिंगरौली।

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

निदेशक (वाणिज्य)
उ0प्र0पावर ट्रांसमिशन कारपो0लि0

59

कार्यालय निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विद्युति खण्ड–2, गोमती नगर, लखनऊ

पत्रांक: 101 मु0/ई0/एच0टी0/निरीक्षण/2014–15 दिनांक 29.04.14

अधिशासी अभियन्ता,
उ0प्र0 पा0 ट्रान्समिशन कारपोरेशन लि0
मिर्जापुर।

विषय: 765 के0वी0 सिंगल सर्किट अनपरा–"सी" से अनपरा–"डी" तक इन्टर कनेक्शन लाईन (लगभग 2.628 किमी0) के विद्युतीय अधिष्ठापन के प्रथम निरीक्षण के सम्बन्ध में।

निदेशालय का पत्र संख्या–165 मु0/ई0/एच0टी0/ड्राइंग–अनुमोदन/2014–15 दिनांक 07.04.14 एवं आई0सी0आई0सी0आई0 बैंक चालान सं0–बी30089 दिनांक 24.03.2014 रू0 3000.00 (2) ट्रेजरी चालान सं0–बी30109 दिनांक 24.03.2014 रू0 2500=00

कृपया कि 765 के0वी0 सिंगल सर्किट अनपरा "सी" से अनपरा "डी" तक इन्टर कनेक्शन लाईन (लगभग 2.628 किमी0) के विद्युतीय अधिष्ठापन के प्रथम निरीक्षण से सम्बन्धित समस्त औपचारिकताएं पूर्ण कर ली गई हैं। राजकीय कार्यों में व्यस्तता के कारण तत्काल निरीक्षण किया जाना सम्भव नहीं हो पा रहा है। इसी स्थिति में आपकी सुविधा को देखते हुए उपर्युक्त 765 के0वी0 सिंगल सर्किट अनपरा–"सी" से अनपरा–"डी" तक इन्टर कनेक्शन लाईन (लगभग 2.628 किमी0) के विद्युतीय अधिष्ठापन को सशर्त किये जाने की प्राविजनल अनुमति इस शर्त के साथ निर्गत की जाती है कि समय मिलते ही स्थल निरीक्षण करके अधिष्ठापन को प्रयोग में लाये जाने की अनुमति शीघ्र ही प्रदान करायी जायेगी।

भवदीय,

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

पत्रांक: 101/ई0/एच0टी0/निरीक्षण/2014–15, तद्दिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:

1. मुख्य अभियन्ता, (पा0 ई0), उ0प्र0 पावर ट्रांसमिशन कारपोरेशन लि0, 67 आर्य नगर, कानपुर।
2. अधीक्षण अभियन्ता, विद्युत 765 एवं 400 के0वी0 डिजाईन सर्किल, उ0प्र0 पावर ट्रांसमिशन कारपोरेशन लि0, तल शर्मिल भवन, लखनऊ।
3. अधीक्षण अभियन्ता, विद्युत निरीक्षण (ट्रान्समिशन) सर्किल–2, उ0प्र0 पावर ट्रांसमिशन कारपोरेशन लि0, 67 रोड, मिर्जापुर।
4. सहायक निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, मिर्जापुर जोन, मिर्जापुर।

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

निदेशक (वाणिज्य)
उ0प्र0पा0ट्रा0का0लि0

60

कार्यालय निदेशक विद्युत सुरक्षा, उत्तर प्रदेश शासन, विभूति खण्ड–2, गोमती नगर, लखनऊ।

पत्रांक: मु0 / ई0 / एच0टी0 / निरीक्षण / 2015-16 दिनांक

प्रति,

अधिशासी अभियन्ता,
विद्युत प्रेषण खण्ड,
उ0प्र0पा0ट्रा0कार्पो0लि0,
जिला: अमरोहा (उ0प्र0)।

विषय: 132 के0वी0 द्विपथ गजरौला–टी.एस.ए.एल. कानपुर लम्बाई 11.05 किमी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण।

सन्दर्भ: आपका पत्रांक 881 वि0पा0ख0 अमरोहा / 220 के0वी0 गजरौला, दिनांक 16.09.2015 एवं ड्राफ्ट संख्या 070025 दिनांक 09.09.2015 रू0 9,300–00

महोदय,

कृपया उपरोक्त विषय के सम्बन्ध में आपके पत्र दिनांक 16.09.2015 एवं ड्राफ्ट संख्या 070025 दिनांक 09.09.2015 रू0 9,300–00 के द्वारा 132 के0वी0 द्विपथ गजरौला–टी.एस.ए.एल. कानपुर लम्बाई 11.05 किमी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण हेतु औपचारिकताएं पूर्ण करके आवेदन प्रस्तुत किया गया है। अपरिहार्य कारणों से लाइन के विद्युतीय अधिष्ठापन का निरीक्षण नहीं हो पा रहा है। कृपया संलग्न अनुसूची के अनुसार रू0 ... की आवश्यकता पूर्ति करने के उपरान्त विद्युतीय अधिष्ठापन को संयोजित किये जाने की अनापत्ति अनुमति इस शर्त के साथ प्रदान की जाती है कि निरीक्षण उपरान्त अन्तिम अनुमति शीघ्र प्रदान की जायेगी।

भवदीय,

(नरेश कुमार सिंह)
कार्यवाहक निदेशक

पत्रांक: मु0 / ई0 / एच0टी0 / निरीक्षण / 2015-16 दिनांक:
उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:
अधिशासी अभियन्ता, विद्युत प्रेषण खण्ड, द्वितीय मुरादाबाद।
समस्त निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन मुरादाबाद/ वाराणसी।

(नरेश कुमार सिंह)
कार्यवाहक निदेशक

Forwarded to S.E. MBD

No. 842/ETC-II/MBD. Date 5.10.15
Copy To E.E. ETO- Dhampur/Bijnor/Amroha
For Necessary Action &.....

S.E. ETC.-II, MBD.

निदेशक (वाणिज्य)
उ0प्र0पा0ट्रा0कार्पो0लि0

Sandeep

61

FW35

कार्यालय निदेशक, विद्युत सुरक्षा, उ0 प्र0 शासन, विभूति खण्ड– 2, गोमती नगर, लखनऊ

संख्या 582 मु0/ई0/एच0टी0/ड्राइंग–अनुमोदन/2014–15 दिनांक 20

सेवा में

मेसर्स आर0एस0 इन्फ्राप्रोजक्ट्स प्राइवेट लि0
बी–133, सेक्टर–2, नोएडा
जिला–गौतमबुद्ध नगर (उ0प्र0)।

विषय – 132 के0वी0 उपकेन्द्र गजरौला से 132 के0वी0 उपकेन्द्र [illegible] जिला– [illegible] लगभग 13.334 किमी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन से सम्बन्धित [illegible]

प्रसंग – आपका पत्रांक शून्य, दिनांक 19.06.2014

प्रिय महोदय,

कृपया प्रासंगिक पत्र के साथ आपसे प्राप्त 132 के0वी0 उपकेन्द्र गजरौला से [illegible] अछरोदा जिला– अमरोहा तक 132 के0वी0 लगभग 13.334 किमी0 ओवर हेड लाइन के [illegible] ड्राइंग को अनुमोदित करके इस पत्र के साथ संलग्न किया जा रहा है।

कृपया आप अपना अधिष्ठापन उक्त अनुमोदित ड्राइंग के अनुसार [illegible] पूर्ण करके निम्नलिखित कागजात इस कार्यालय को दिनांक 30.06.2014 तक प्रस्तुत [illegible] अधिष्ठापन का निरीक्षण अधोहस्ताक्षरकर्ता द्वारा किया जा सके –

1. लाइन के अधिष्ठापन से सम्बन्धित हाई वोल्टेज रिक्वायरमेन्ट फार्म एवं अग्रेषण [illegible]
2. निरीक्षण शुल्क की धनराशि रू0 11,100=00 (रूपया ग्यारह हजार एक सौ [illegible] 0043–बिजली पर कर तथा शुल्क 102–भारतीय विद्युत नियमावली के [illegible] कोषागार में जमा करके ट्रेजरी से प्राप्त चालान की मूल प्रति भेजें।

संलग्नक –01 नग ड्राइंग।

संख्या मु0/ई0/एच0टी0/ड्राइंग–अनुमोदन/2014–15 तद्दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक [illegible]

1. अभिशासी अभियन्ता, विद्युत पारेषण खण्ड, जिला–अमरोहा।
2. अधीक्षण अभियन्ता, विद्युत पारेषण मण्डल, जिला–मुरादाबाद।

निदेशक (वाणिज्य)
उ0प्र0पावरट्रांसमिशन लि0

62

कार्यालय, निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विभूति खण्ड– 2, गोमती नगर लखनऊ

संख्या मु0ई0/एच0टी0/निरीक्षण, 2014–15, दिनांक 25.06.2014

सेवा में,

सर्वश्री आर0एस0 इन्फ्राप्रोजेक्ट्स प्रा0लि0,
बी–133, सेक्टर–2, नोएडा,
जिला–गौतमबुद्ध नगर (उ0प्र0)।

विषय :– 132 के0वी0 उपकेन्द्र गुलडिया अमरोहा से 132 के0वी0 उपकेन्द्र कोठीखिदमतपुर, जिला अमरोहा 132 के0वी0 लगभग 21.386 किमी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण।

प्रसंग :– निदेशालय का पत्रांक 583 मु0ई0/एच0टी0/ड्राइंग–अनुमोदन, 2014–15 दिनांक 20.06.2014, आपका पत्रांक शून्य दिनांक 19.06.2014, एवं (1) ट्रेजरी चालान सं0–20057 दिनांक 23.04.2014 9,707=00 (2) ट्रेजरी चालान सं0–01 दिनांक 20.06.2014 रू0 5,100=00

प्रिय महोदय,

कृपया विषयक 132 के0वी0 उपकेन्द्र गुलडिया अमरोहा से 132 के0वी0 उपकेन्द्र कोठीखिदमत जिला–अमरोहा तक 132 के0वी0 लगभग 21.386 किमी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण निदेशालय के प्रतिनिधि से दिनांक 23.06.2014 को कराया गया।

निरीक्षण के समय उपरोक्त 132 के0वी0 ओवरहेड लाइन के विद्युतीय अधिष्ठापन भारतीय विद्युत नियमावली–1956 के सम्बन्धित नियमानुसार निर्धारित मानकों के अनुरूप पाये गये। अतः उसे सार्वजनिक प्रयोग हेतु अनुमति प्रदान की जाती है।

भवदीय

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

संख्या 607 (1) मु0/ई0/एच0टी0/ निरीक्षण, 2014–15, तद्दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित –

1. अधिशासी अभियन्ता, विद्युत पारेषण खण्ड, जिला–अमरोहा।
2. अधीक्षण अभियन्ता, विद्युत पारेषण मण्डल, जिला–मुरादाबाद।
3. सहायक निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, मुरादाबाद जोन, मुरादाबाद।

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

Sri. Kamal Singh
- to SDO ... Division-23

निदेशक (विद्युत)
उत्तर प्रदेश शासन

63 (137)

कार्यालय निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विभूति खण्ड–2, गोमती नगर लखनऊ।

संख्या: मु0/ई0/एच0टी0/निरीक्षण/2013–14, दिनांक 21.03.14

सेवा में,

सर्वश्री एन0के0जी0 इन्फ्रास्ट्रक्चर,
जी–1, गोमती रेजीडेंसी,
21 बी.सी. प्रेम नगर सप्रू मार्ग
जिला–लखनऊ।

विषय: 132/33 के0वी0 40 एम0वी0ए0 x 2 नं0 ट्रांसफारमर, 33/0.433 के0वी0 250 के0वी0ए0 x 1 नं0 ट्रांसफारमर सब–स्टेशन एवं सम्बन्धित स्विचयार्ड, जो साईट–बछरांव, जिला–अमरोहा में अधिष्ठापित है के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण।

प्रसंग: निदेशालय का पत्रांक 1998 मु0ई0/एच0टी0/ड्राइंग्स–अनुमोदन/2013–14, दिनांक 20.03.2014 एवं आपका पत्रांक NKG/UPPTCL/ESD-299/132KV S/S बछरांव/01, दिनांक 10.03.2014 एवं (1) चालान सं0–159, दिनांक 19.12.2013 रु0 61,150=00 (2) ट्रेजरी चालान सं0–31 दिनांक 01.01.2014 रु0 29,975=00

प्रिय महोदय,

कृपया आपके परिसर में अधिष्ठापित निम्नलिखित उच्च विभव ट्रान्सफारमर सब स्टेशन के अधिष्ठापनों का प्रथम निरीक्षण निदेशालय के प्रतिनिधि से दिनांक 03.2014 को कराया गया।

क्रमांक	उपकरण	मेक	क्षमता	वोल्टता	सीरियल नम्बर
1	ट्रांसफारमर नं0–1	IMP Powers Pvt. Ltd	40 एम0वी0ए0	132/33 के0वी0	PT 6820
2	ट्रांसफारमर नं0–2	IMP Powers Pvt. Ltd	40 एम0वी0ए0	132/33 के0वी0	PT 6821
3	ट्रांसफारमर नं0–3	PME Power Solutions Ltd	250 के0वी0ए0	33/0.433 के0वी0	250/12/13

निरीक्षण के समय उपरोक्त उच्च विभव ट्रांसफारमर सब–स्टेशन के विद्युतीय अधिष्ठापन भारतीय विद्युत नियम 1956 के सम्बन्धित नियमों का पालन करते हुए पाये गये। अतः उन्हें सजीव किये जाने की अनुमति प्रदान की जाती है।

भवदीय,

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

संख्या 902(1) मु0/ई0/एच0टी0/निरीक्षण/2013–14, तद्दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

1. अधिशासी अभियन्ता, विद्युत वितरण खण्ड, अमरोहा।
2. अधिशासी अभियन्ता, उ0प्र0 पावर ट्रांसमिशन कारपोरेशन लि0–द्वितीय, मुरादाबाद।
3. सहायक निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, मुरादाबाद जोन, मुरादाबाद।

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

निरीक्षण–2105

निदेशक (वाणिज्य)
उत्तर प्रदेश पावर कार्पोरेशन लि0

64

कार्यालय, निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विभूति खण्ड–2, गोमती नगर, लखनऊ।

संख्या मु0ई0/एच0टी0/निरीक्षण 2014–15 दिनांक: 14·10·2014

अधिशासी अभियन्ता,
विद्युत पारेषण खण्ड–प्रथम,
उ0प्र0पा0ट्रा0का0लि0, जार्ज टाउन,
जिला–इलाहाबाद (उ0प्र0)।

विषय – 132 के0वी0 सोराव–कौडीहार लगभग 19 किमी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण।

प्रसंग आपका पत्रांक शून्य दिनांक 19.08.2014 एवं ट्रेजरी चालान सं0–ए. 20012 दिनांक 04.08.2014 रु0 12,000=00

प्रिय महोदय,

कृपया प्रासंगिक पत्र के साथ आपसे प्राप्त 132 के0वी0 सोराव–कौडीहार लगभग 19 किमी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण निदेशालय के प्रतिनिधि श्री राम सुधार, उप निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, इलाहाबाद रीजन इलाहाबाद से कराया गया।

निरीक्षण के समय उपरोक्त 132 के0वी0 ओवर हेड लाइन के विद्युतीय अधिष्ठापन भारतीय विद्युत नियमावली–1956 के सम्बन्धित नियमों का पालन करती हुई पाई गई अतः उक्त लाइन को सजीव किये जाने की अनुमति प्रदान की जाती है।

भवदीय,

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

संख्या 1362(3) मु0/ई0/एच0टी0/ निरीक्षण, 2014–15, तद्दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :–

1. अधीक्षण अभियन्ता, विद्युत प्रेषण परिकल्पना मण्डल, उ0प्र0पा0का0लि0, शक्ति भवन, लखनऊ।
2. अधीक्षण अभियन्ता, विद्युत प्रेषण मण्डल, उ0प्र0पा0का0लि0, इलाहाबाद।
3. आर्कन इन्जीकॉन लिमिटेड 14/4, मुन्शी पुलिया, इन्दिरा नगर, लखनऊ।
4. सहायक निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, इलाहाबाद जोन, इलाहाबाद।

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

निदेशक (वाणिज्य)
उ0प्र0पा0ट्रा0का0लि0

Sandeep

65

कार्यालय, निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विभूति खण्ड– 2, गोमती नगर, लखनऊ।

संख्या – 395 मु0ई0 / एच0टी0 / निरीक्षण, 2014–15, दिनांक: 21·08·14

पी.एम.ई. पावर सालूशन्स (इण्डिया) लि0,
बी–10 एवं 11, सूरजपुर, "सी" ग्रेटर नोएडा,
जिला– गौतमबुद्ध नगर (उ0प्र0)।

विषय – 132 / 33 के0वी0 20 एम0वी0ए0 X 02 नं0 ट्रान्सफारमर, 33 / 0.433 के0वी0 250 के0वी0ए0 X 01 नं0 ट्रान्सफारमर सब स्टेशन तथा 33 के0वी0 05 एम0वी0ए0आर0 X 02 नं0 कैपेसिटर बैंक एवं सम्बन्धित स्विचयार्ड के विद्युतीय अधिष्ठापन, जो साइट–कौड़ीहार, जिला–इलाहाबाद में अधिष्ठापित है, का प्रथम निरीक्षण।

प्रसंग – निदेशालय का पत्रांक 658 मु0 / ई0 / एच0टी0 / ड्राइंग–अनुमोदन / 2014–15, दिनांक 01.07.2014 एवं आपका पत्रांक PMEPSIL (Project) ESD -306/P-042 दिनांक 27.06.2014, तथा (1) ट्रेजरी चालान संख्या–आर.110710 दिनांक 26.06.2014 रू0 95,000=00 (2) ट्रेजरी चालान संख्या–आर.10420 दिनांक 10.07.2014 रू0 39,875=00

प्रिय महोदय,

कृपया आपके परिसर में अधिष्ठापित निम्नलिखित उच्च विभव ट्रान्सफारमर सब–स्टेशन के विद्युती अधिष्ठापन का प्रथम निरीक्षण निदेशालय के प्रतिनिधि से कराया गया –

क्र0सं0	उपकरण	मेक	क्षमता	वोल्टता	सीरियल नम्बर
1.	ट्रान्सफारमर नं0–1	P.M.E	20 एम0वी0ए0	132 / 33 के0वी0	20000130002
2.	ट्रान्सफारमर नं0–2	P.M.E	20 एम0वी0ए0	132 / 33 के0वी0	20000130001
3.	ट्रान्सफारमर नं0–3	P.M.E	250 के0वी0ए0	33 / 0.433 के0वी0	250130022

निरीक्षण के समय उपरोक्त उच्च विभव ट्रान्सफारमर सब–स्टेशन एवं सम्बन्धित स्विचयार्ड के विद्युत अधिष्ठापन भारतीय विद्युत नियम–1956 के सम्बन्धित नियमों का पालन करते हुए पाये गये। अतः उन्हें सजीव किये जा की अनुमति प्रदान की जाती है।

भवदीय,

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

संख्या मु0 / ई0 / एच0टी0 / निरीक्षण, 2014–15, तद्दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :–

अधिशासी अभियन्ता, विद्युत वितरण खण्ड, जिला–इलाहाबाद।
सहायक निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, इलाहाबाद जोन, इलाहाबाद।

निदेशक (वाणिज्य)
उ0प्र0प0ट्रा0कार्पो0लि0

कार्यालय, निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विभूति खण्ड- 2, गोमती नगर, लखनऊ।

संख्या 973 मु0इ0/एच0टी0/निरीक्षण, 2014–15 दिनांक 13.08.14

सेवा में,

पी.एम.ई. पावर सोल्यूशन्स (इण्डिया) लि0,
बी–10 एवं 11, सूरजपुर, 'सी' सेक्टर नोएडा
जिला– गौतमबुद्ध नगर (उ0प्र0)।

विषय– 132/33 के0वी0 2 एम0वी0ए0 X 02 नं0 ट्रान्सफारमर, 33/0.433 के0वी0 250 के0वी0ए0 X 01 नं0 ट्रान्सफारमर सह स्थापन तथा 33 के0वी0 05 एम0वी0ए0आर0 X 02 नं0 कैपेसिटर बैंक एवं सम्बन्धित वैधशाखें के विद्युतीय अधिष्ठापन, जो साइट–कौंडीहार, जिला–इलाहाबाद में अधिष्ठापित है, का प्रथम निरीक्षण।

सन्दर्भ– निदेशालय का पत्रांक 668 मु0/इ0/एच0टी0/ड्राइव–अनुमोदन/2014–15, दिनांक 01.07.2014 एवं आपका पत्रांक PMPSIL (Project) ESD 306/P-042 दिनांक 27.06.2014, तथा (1) ट्रेजरी चालान संख्या–आर.110710 दिनांक 26.06.2014 रू0 95,000=00 (2) ट्रेजरी चालान संख्या–आर.104205 दिनांक 10.07.2014 रू0 39,875=00

प्रिय महोदय

कृपया प्रासंगिक पत्र के साथ विषयांकित सब–स्टेशन के निरीक्षण हेतु औपचारिकतायें पूर्ण कराके आवेदन द्वारा कमांडमेंट प्रस्तुत किया गया है। विषयांकित सब–स्टेशन के विद्युतीय अधिष्ठापनों को शीघ्रातिशीघ्र ऊर्जीकृत किये जाने की आवश्यकता को दृष्टिगत रखते हुए उक्त विद्युतीय अधिष्ठापन को ऊर्जीकृत किये जाने की अनन्तिम रूप से अनुमति इस आशय से प्रदान की जाती है कि विषयांकित अधिष्ठापन का निरीक्षण कर लिया गया है। अन्तिम रूप से अनुमति निरीक्षण रिपोर्ट प्राप्त होने के उपरान्त दी जायेगी।

भवदीय

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

संख्या मु0/इ0/एच0टी0/ निरीक्षण, 2014–15, तद्दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित –

1. अधिशासी अभियन्ता, विद्युत वितरण खण्ड, जिला–इलाहाबाद।
2. सहायक निदेशक, विद्युत सुरक्षा उ0प्र0 शासन इलाहाबाद ऑन इलाहाबाद।

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

संलग्नक–1)

निदेशक (वाणिज्य)
उ0प्र0पावरट्रांसकॉर्पो0लि0

67

(4)

पत्रांक 9361 मु0/ई0/एच0टी0/ड्राइंग-अनुमोदन/2014-15

सेवा में,

मेसर्स ट्रेडिंग इंजीनियर्स (इन्फ्रास्ट्रक्चर) लि0
10 पी, डिम्पी0, दिल्ली रोड,
जिला-सहारनपुर (उ0प्र0)

विषय :- 132 के0वी0 लगभग 10.14 किमी0 ओवर हेड लाइन जो हण्डिया-सैदाबाद जिला-इलाहाबाद अधिष्ठापित है के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण।

संदर्भ :- निदेशालय का पत्रांक 2161 मु0/ई0/एच0टी0/ड्राइंग-अनुमोदन/2014-15 दिनांक 19.02.201 आवश्यक शुल्क दिनांक 30.01.2015 एवं ड्राफ्ट/चालान संख्या-ए 030035, दिनांक 23.12.2014 रु 5,150=00

महोदय,

उपरोक्त प्रस्तावित पत्र के साथ आपसे प्राप्त 132 के0वी0 लगभग 10.14 किमी0 ओवर हेड लाइन जो हण्डिया-सैदाबाद जिला-इलाहाबाद में अधिष्ठापित है के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण निदेशालय के प्रतिनिधि श्री एस0 पासवान, सहायक निदेशक, इलाहाबाद जोन, इलाहाबाद से दिनांक 24.02.2015 को कराया गया।

निरीक्षण के समय उपरोक्त 132 के0वी0 ओवर हेड लाइन का विद्युतीय अधिष्ठापन भारतीय विद्युत नियमावली-1956 के सम्बन्धित नियमों का सामान्यतया पालन करते हुए पाये गये। अतः उक्त लाइन को सजीव किये जाने की अनुमति प्रदान की जाती है।

नोट :- रोड क्रासिंग, लाईन क्रासिंग तथा नहर क्रासिंग पर लाईन का क्लीयरेन्स नियमानुसार अनुरक्षित रखा जाय।

भवदीय,

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

पत्रांक मु0/ई0/एच0टी0/ड्राइंग-अनुमोदन/2014-15 तद्दिनांक।

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित-

1. अधिशासी अभियन्ता, विद्युत परिक्षण खण्ड, जिला-इलाहाबाद।
2. अधिशासी अभियन्ता, विद्युत परिक्षण मण्डल, जिला-इलाहाबाद।
3. मण्डलीय निदेशक, विद्युत सुरक्षा, उ0प्र0शासन, इलाहाबाद जोन, इलाहाबाद।

(गिरीश कुमार सिंह)
कार्यवाहक निदेशक

निदेशक (तकनिकी)

कार्यालय, निदेशक, विद्युत सुरक्षा, उत्तर [illegible]

पत्रांक 2301 /इला0/ वि0सु0/ निरीक्षण/ 2014-15 दिनांक 04.03.15

[illegible]
[illegible]
[illegible]
[illegible]

विषय :- 132/33 के0वी0 20 एम0वी0ए0 X 02 एवं 33/0.433 के0वी0 250 के0वी0ए0 X 01 के0 ट्रान्सफारमर का [illegible] के सम्बन्ध में विद्युतीय अधिष्ठापन का।

सन्दर्भ :- निदेशालय का पत्रांक 2212 वि0सु0/ई0/एस0टी0/सड़क-अनुमति/2014-15, दिनांक 24.02.2015 एवं आवेदक फर्म M/S Safety Surveyor/0304-001, दिनांक 24.02.2015 तथा ई0डी0 चालान सं0- 020064, दिनांक 12.08.2014 रू0 1,25,125=00

[illegible]

उपरोक्त आदेश परिसर में अधिष्ठापित निम्नलिखित [illegible] ट्रान्सफारमरों तथा स्टेशन एवं सम्बन्धित स्विचयार्ड के विद्युतीय अधिष्ठापन का प्रथम निरीक्षण निदेशालय के अभियन्ता श्री राम कृपाल यादव, सहायक निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, इलाहाबाद, मौ0, इलाहाबाद से दिनांक 24.02.2015 को कराया गया :-

क्रमांक	उपस्कर	मेक	क्षमता	वोल्टता	मैन्युफैक्चरिंग नम्बर
1	ट्रान्सफारमर नं0-1	IMP Powers LTD	20 एम0वी0ए0	132/33 के0वी0	PT-6834
2	ट्रान्सफारमर नं0-2	IMP Powers LTD	20 एम0वी0ए0	132/33 के0वी0	PT-6835
3	ट्रान्सफारमर नं0-3	PMLE Power Solusons	250 के0वी0ए0	33/0.433 के0वी0	250120562

निरीक्षण के समय [illegible] उक्त विभिन्न ट्रान्सफारमरों तथा स्टेशन एवं स्विचयार्ड के विद्युतीय अधिष्ठापन भारतीय विद्युत नियम-1956 के सम्बन्धित विनियमों का पालन करते हुए पाये गये। अतः उन्हें सशर्त किये जाने की अनुमति प्रदान की जाती है।

भवदीय,

(दिनेश कुमार सिंह)
कार्यालय निदेशक

पृ0 सं0 / एस0टी0 / निरीक्षण 2014-15 तद्दिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्य हेतु प्रेषित :-

1. अधिशासी अभियन्ता, विद्युत परिक्षण खण्ड, उ0प्र0पा0उ0नि0लि0, जिला-इलाहाबाद।
2. अधिशासी अभियन्ता, विद्युत परिक्षण मण्डल, जिला-इलाहाबाद।
3. सहायक निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन, इलाहाबाद मौ0, इलाहाबाद।

(दिनेश कुमार सिंह)
कार्यालय निदेशक

निदेशक (सा0सु0)
उ0प्र0वि0सु0का0लि0

Sandeep

69

उत्तर प्रदेश राज्य विद्युत निगम लि०
अधि० अभि० सं०-102 नैनक खतौली
ई०मेल पता नेटवर्क खतौली उत्तराखण्ड

विषय:- सुपरीटीकरीडारला के परिसर में अधिष्ठापित 20एम०वी०ए० 132के०वी० / 33के०वी० x 2नं० ट्रान्सफार्मर्स
कारपोरेशन पार्थपुर, बुलन्दशहर का पारिषद निरीक्षण।
प्रसंग:- लम्बाना पत्र संख्या शून्य दिनांक शून्य
महोदय,

सुपरीटीकरीडारला के परिसर में अधिष्ठापित निम्न क्षमतानुसार ट्रान्सफार्मर के विद्युत अभिस्थापित का
आवश्यक निरीक्षण अधोहस्ताक्षरकर्ता द्वारा दिनांक- 30-05-14 को किया गया और सम्बन्धित विद्युत अधिनियम भारतीय
विद्युत नियमावली-1956 के सम्बन्धित नियमों का पालन करता हुआ सन्तोषजनक पाया गया। जिसे संक्षिप्त किये जाने
एवं प्रयोग में लाये जाने की अनुमति प्रदान की जाती है। जिसका विवरण निम्नवत है।

क्रम संख्या	उपकरण का विवरण	क्षमता	मेक	क्रमांक संख्या	वोल्टेज	रेटिंग
1-	पावर ट्रान्सफार्मर	20 एम०वी०ए०	इलेस्टीकॉ०	86478	132 / 33के०वी०	87.47988 / 394.9194 A
2-	पावर ट्रान्सफार्मर	20एम०वी०ए०	इलेस्टीकॉ०	86479	132 / 33के०वी०	87.47988 / 394.47988 A

भवदीय,

(इन्जी० सतवीर सिंह)
उप निदेशक
विद्युत सुरक्षा मं० मं० मण्डल
बुलन्दशहर

संख्या 9991(U) विद्युतसुरक्षि / अतिरीक्षण / बुलन्दशहर दिनांक 30-5-2014

सूचनार्थ एवं आवश्यक कार्यवाही हेतु सादर प्रेषित है।
1- अतिरिक्त अधिशासी अभियन्ता, विद्युत वितरण खण्ड-द्वितीय परिमंडल विद्युत वितरण निगम लि० खुर्जा बुलन्दशहर।
2- अतिरिक्त अधिशासी अभियन्ता विद्युत पारेषण, सर्किल पावर ट्रान्समिशन कारपोरेशन लि० खण्ड खुर्जा बुलन्दशहर।
3- निदेशक, विद्युत सुरक्षा, उत्तराखण्ड सचिवालय।
4- सहायक निदेशक, विद्युत सुरक्षा, उत्तराखण्ड, बुलन्दशहर और बुलन्दशहर।

(इन्जी० सतवीर सिंह)

निदेशक (वाणिज्य)
उत्तराखण्ड काउंसिल

Gandey

78

निदेशक (वाणिज्य)

71

L No 2300/विद्युत/30/प्रा0

निदेशक विद्युत सुरक्षा उ0प्र0शासन अलीगढ़ रीजन 573 अवर लोधी
के सामने रामघाट रोड अलीगढ़–202002 फोन–2740895
पत्रांक विद्युत/उ0नि0/अलीगढ़रीजन/एक्सटीओनिरी0 दिनांक 05-02-14

प्रतिष्ठा अभियन्ता
विद्युत पारेषण खण्ड, उत्तर प्रदेश पावर ट्रान्समिशन लि0
220 के0वी0 सबस्टेशन
खुर्जा बुलन्दशहर।

विषय 132 के0वी0 सबस्टेशन डिबाई से 132 के0वी0 सब स्टेशन धर्मपुर तक ट्रान्समिशन ओवर हैड लाइन को प्रयोग में लाये जाने हेतु अनुमति दिये जाने के सम्बन्ध में।

महोदय,

कृपया उपरोक्त विषयक से सम्बन्धित ट्रान्समिशन ओवर हैड लाइन का निरीक्षण अधोहस्ताक्षर कर्ता द्वारा दिनांक–04–02–14 को किया गया।
ट्रान्समिशन ओवर हैड लाइन का विवरण निम्नवत है।
1–लाइन के टावरों की संख्या– 53 नग
2– ट्रान्समिशन ओवर हैड लाइन की कुल लम्बाई–13.768कि0मी0 लगभग

जो निरीक्षण के समय भारतीय विद्युत नियमावली 1956/2005 के सम्बन्धित नियमों का पालन करते हुये लाइन का विद्युत अभिष्ठापन सन्तोषजनक पाया गया। उपरोक्त ट्रान्समिशन ओवर हैड लाइन को प्रयोग में लाये जाने की अनुमति प्रदान की जाती है।

भवदीय

(इन्जी0 सत्यवीर सिंह)

पत्रांक विद्युत/उ0नि0/अलीगढ़रीजन/एक्सटीओनिरी0 दिनांक
उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु सादर प्रेषित है।
1– निदेशक विद्युत सुरक्षा उ0प्र0 शासन लखनऊ।
2– सहायक निदेशक विद्युत सुरक्षा उ0प्र0 शासन बुलन्दशहर जोन बुलन्दशहर।
3–सर्वश्री आर0एस0 इन्फ्रा प्रोजेक्ट प्रा0लि0 बी–133 सेक्टर –2 नोएडा–201301 उ0प्र0।

(इन्जी0 सत्यवीर सिंह)

निदेशक (वाणिज्य)
उ0प्र0पा0ट्रा0का0लि0

Sandy

कार्यालय
उप निदेशक विद्युत सुरक्षा
उ०प्र० शासन, अलीगढ़ रीजन
673 रामघाट रोड जेडीकालिया स्कू के पास
अलीगढ़-202001

उप निदेशक, विद्युत सुरक्षा, उ0प्र0 शासन अलीगढ रीजन अलीगढ ।

पत्रांक विद्युसु0नि0/ अलीगढ़रीजन/ एच0टी0 निरी0 दिनांक -

अधिशासी अभियन्ता
विद्युत परिषद खण्ड
उ0 प्र0 पावर ट्रान्समिशन कारपोरेशन लि0
220 के0वी0 उपकेन्द्र परपा खुर्जा
बुलन्दशहर।

विषयः- मय निरीक्षण 132के0वी0 खैर (220) -- जहाँगीरपुर लाईन को प्रयोग मे लाये जाने के सम्बन्ध में।

महोदय,

आपके परिसर में अधिष्ठापित निम्न क्षमतानुसार 132 के0वी0ए0 ओवर हेड लाइन के विद्युत अधिष्ठापन का प्रारम्भिक निरीक्षण उपोद्हस्ताक्षरकर्ता द्वारा दिनांक- 11-04-14 को किया गया और सम्बन्धित विद्युत अधिष्ठापन भारतीय विद्युत नियमावली-1956 के सम्बन्धित नियमो का पालन करते हुआ सन्तोषजनक पाया गया । अतः 132 के0वी0 ओवर हेड लाइन को उर्जीकृत किये जाने / प्रयोग मे लाये जाने की अनुमति प्रदान की जाती है ।

132 के0वी0 ओवर हैड लाइन का विवरण
सिंगल सर्किट लाइन के टावरो की कुल संख्या-94 नं0
सिंगल सर्किट लाइन की कुल लम्बाई- 30.00 कि0मी0

भवदीय

(इन्जी0 सत्यवीर सिंह)
उप निदेशक
विद्युत सुरक्षा उ० प्र० शासन
अलीगढ़ रीजन, अलीगढ़

संख्या विद्युसु0नि0/ अली0रीजन /एच0टी0 निरी0 दिनांक

उपरोक्त की प्रतिलिपि निम्नलिखित की सेवा मे सूचनार्थ एवं आवश्यक कार्यवाही हेतु सादर प्रेषित है ।

1- प्रोजेक्ट इन्चार्ज मै0 ट्रेडिंग इंजीनियर्स (इन्टरनेशनल) लि0 यू0एम0 हाउस प्लॉट नं0-35 पी0सैक्टर-44 गुड़गांव -1220022 ।
2- उपखण्ड अधिकारी , विद्युत परिषद उपखण्ड - प्रथम/ खुर्जा बुलन्दशहर ।
3- निदेशक, विद्युत सुरक्षा, उ0प्र0शासन लखनऊ ।
4- सहायक निदेशक, विद्युत सुरक्षा,उ0प्र0शासन, बुलन्दशहर जोन बुलन्दशहर ।

(इन्जी0 सत्यवीर सिंह)
उप निदेशक
विद्युत सुरक्षा उ० प्र० शासन
अलीगढ़ रीजन, अलीगढ़

निदेशक (वाणिज्य)
उ0प्र0पा0ट्रा0कारपो0लि0

Sandeep

कार्यालय: निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन, विद्युत खण्ड-2 गाजी

पत्रांक 894 / एम0ई0 / निरीक्षण 2014-15

[illegible]

[illegible]

[illegible]

☎ (0581) 2585197
कार्यालय उप निदेशक,विद्युत सुरक्षा,उत्तर प्रदेश शासन बरेली रीजन
A-124 राजेन्द्रनगर, कैलाश हास्पिटल के सामने,निकट बाँके बिहारी मन्दिर,बरेली–243122

निरीक्षण की तिथि – 12–09–2014
निरीक्षण का परिणाम – निम्नानुसार।

निरीक्षण अधिकारी का हस्ताक्षर,नाम व पदनाम

(इं० मिथिलेश कुमार)
उप निदेशक,वि०सु० उ०प्र० शासन
बरेली रीजन,बरेली।

निरीक्षण शुल्क का विवरण:– T.C. NO.- R-111339 दिनांक 11-10-2013 रू०- 6500=00 S.B.I.- GHAZIABAD (U.P.)

प्रमाणक

उत्तर प्रदेश विद्युत पारेषण खण्ड, मुरादनगर जिला गाजियाबाद की 132 के०वी० हापुड़–मुरादनगर लीलो लाइन (लम्बाई-4.8 K.M.) जो कि 220के०वी० विद्युत उपकेन्द्र फरीदनगर को पोषित करती है, के विद्युतीय अधिष्ठापन का कार्य मैसर्स आर०एस० इन्फ्रा प्रोजेक्ट्स (प्रा०) लिमिटेड, A-63 इण्डस्ट्रियल इस्टेट,सिकन्दराबाद जिला बुलन्दशहर द्वारा किया गया। उपरोक्त विद्युतीय अधिष्ठापन के कार्य का निरीक्षण विद्युत नियमावली–2005 के नियम–63 के अंतर्गत करने पर पाया गया कि उपरोक्त अति–उच्च विभव ऊपरिशीर्ष लाइन में किसी भी प्रकार की ~~रोक–आर्किंग रेलवे क्रॉस क्रासिंग अथवा लाइन टू लाइन क्रासिंग नहीं है।~~ उपरोक्त लाइन का मुकामतर मानक के अनुरूप पाया गया, किन्तु उपरोक्त टावर्स के मात्र एक फूट को ही भू–संपर्कित किया गया है, जबकि टावर्स के कम से कम 2 विकर्ण अभिमुख फूट (diagonal Opposite foots) को भू–संपर्कित किया जाना चाहिए था तथा यह सुनिश्चित किया जाना चाहिए था कि किसी भी परिस्थिति में प्रत्येक टावर्स के फूट का भू–संपर्कन प्रतिरोध 5 ओम से कम हो। इसीप्रकार उपरोक्त टावर्स पर विद्युत नियमावली–2005 के नियम 91(iii) के अनुपालन में प्रत्येक टावर पर Anti climbing devices की भी व्यवस्था की जानी चाहिए थी, जो कि नहीं पायी गयी। कर्मदायी संस्था के प्रतिनिधि द्वारा अवगत कराया गया कि उनके द्वारा कार्य अनुबन्ध के आधार पर ही कार्य किया गया है, उनके अनुबन्ध में Anti climbing devices का प्राविधान नहीं था व टावर्स के एक ही फूट को अर्थ किए जाने का प्राविधान था।

उपरोक्त के अतिरिक्त विद्युतीय अधिष्ठापन का कार्य साधारणतया भारतीय विद्युत नियमों का पालन करते हुए सन्तोषजनक अवस्था में पाया गया। अतः उपरोक्त अति–उच्च विभव ऊपरिशीर्ष लाइन को ऊर्जीकृत किए जाने व प्रयोग में लाए जाने की अनुमति प्रदान की जाती है।

(इं० मिथिलेश कुमार)
उप निदेशक
बरेली रीजन,बरेली

संख्या 378 (1) नि०/(व०री०)/निरीक्षण (पारेषण)/एच०टी०/2014-15, दिनांक 18-09-14

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु सादर प्रेषित :–
1– अधिशासी अभियंता उत्तर प्रदेश विद्युत पारेषण खण्ड,मुरादनगर जिला गाजियाबाद।
2– अधीक्षण अभियंता विद्युत पारेषण डिजाइन सर्किल उ० प्र० पावर पारेषण निगम लि० 10वीं फ्लोर,शक्ति भवन 14 अशोक मार्ग लखनऊ।
3– निदेशक उ०प्र० पावर पारेषण निगम लि० शक्ति भवन 14 अशोक मार्ग लखनऊ।
4– निदेशक विद्युत सुरक्षा,उ०प्र० शासन लखनऊ।
5– मैसर्स आर०एस० इन्फ्रा प्रोजेक्ट्स (प्रा०) लिमिटेड,A-63 इण्डस्ट्रियल इस्टेट,सिकन्दराबाद जिला बुलन्दशहर।

निदेशक (वाणिज्य)
उ०प्र०पॉवर कार्पो०लि०

(इं० मिथिलेश कुमार)
उप निदेशक,
विद्युत सुरक्षा, उत्तर प्रदेश शासन
बरेली रीजन,बरेली।

☎ (0581) 2555197
कार्यालय उप निदेशक,विद्युत सुरक्षा,उत्तर प्रदेश शासन बरेली रीजन
A-124 राजेन्द्रनगर, कैलाश पारिपटल के सामने,निकट बाँके बिहारी मन्दिर,बरेली-243122

निरीक्षण की तिथि — 12-09-2014
निरीक्षण का परिणाम — निम्नानुसार।

निरीक्षण अधिकारी का हस्ताक्षर,नाम व पदनाम

(इं० निर्मलेश कुमार)
उप निदेशक,विद्युत उ०प्र० शासन
बरेली रीजन,बरेली।

निरीक्षण शुल्क का विवरण:- T.C. NO.- R-111942 दिनांक- 31-03-2014 रु०- 8257=00 S.B.I.- GHAZIABAD (U.P.)

प्रमाणपत्र

उत्तर प्रदेश विद्युत पारेषण खण्ड, मुरादनगर जिला गाजियाबाद की 220 केवी० मोदीपुरम-मुरादनगर लीलो लाइन (लम्बाई-15.25 K.M.) के विद्युतीय अधिष्ठापन का कार्य मैसर्स आरएसए इनका प्रोजेक्ट्स (प्रा०) लिमिटेड, A-53 इण्डस्ट्रियल इस्टेट,सिकन्दराबाद जिला बुलन्दशहर द्वारा किया गया। उपरोक्त विद्युतीय अधिष्ठापन के कार्य का निरीक्षण विद्युत नियमावली-2005 के नियम-63 के अंतर्गत करने पर पाया गया कि उपरोक्त अति-उच्च विभव ऊपरिशीर्ष लाइन मुरादनगर से मेरठ को जाने वाले राष्ट्रीय राजमार्ग संख्या-58 को टावर संख्या 10-11 पर क्रास करती है। इसीप्रकार टावर संख्या 12-13 पर रेलवे ट्रैक को क्रास करती है। इसीप्रकार 132 केवी० लाइन को भी उपरोक्त अति-उच्च विभव लाइन टावर संख्या 6-6 व 16-17 पर क्रास करती है। राष्ट्रीय राजमार्ग क्रासिंग, रेलवे ट्रैक क्रासिंग व लाइन टू लाइन क्रासिंग पर उपरोक्त लाइन का गुणवत्तर मानक के अनुरूप पाया गया, उपरोक्त लाइन का भुक्तातर मानक के अनुरूप पाया गया, किन्तु उपरोक्त टावर्स को मात्र एक फूट को ही भू-संपर्कित किया गया है, जबकि टावर्स के कम से कम 2 विकर्ण अभिमुख फूट (diagonal Opposite foots) को भू-संपर्कित किया जाना चाहिए था तथा यह सुनिश्चित किया जाना चाहिए था कि किसी भी परिस्थिति में प्रत्येक टावर्स के फूट का भू-संपर्कन प्रतिरोध 5 ओहा से कम हो। इसीप्रकार उपरोक्त टावर्स पर विद्युत नियमावली-2005 के नियम 91(iii) के अनुपालन में प्रत्येक टावर पर Anti climbing devices की भी व्यवस्था की जानी चाहिए थी, जो कि नहीं पायी गयी। कार्यदायी संस्था के प्रतिनिधि द्वारा अवगत कराया गया कि उनके द्वारा कार्य अनुबन्ध के आधार पर ही कार्य किया गया है, उसके अनुबन्ध में Anti climbing devices न का प्रावधान नहीं था न टावर्स के एक ही फूट को अर्थ किए जाने का प्रावधान था।

उपरोक्त के अतिरिक्त विद्युतीय अधिष्ठापन का कार्य सामान्यतया भारतीय विद्युत नियमों का पालन करते हुए सन्तोषजनक अवस्था में पाया गया। अतः उपरोक्त अति-उच्च विभव ऊपरिशीर्ष लाइन को प्रचालित किए जाने व प्रयोग में लाए जाने की अनुमति प्रदान की जाती है।

(इं० निर्मलेश कुमार)
उप निदेशक (विद्युत सुरक्षा)
उ०प्र० शासन,
बरेली रीजन,बरेली।

संख्या 327 (1) नि०/(बरेली)/निरीक्षण (पारेषण)/एच0टी0/2014-15. दिनांक 11-9-14

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु सादर प्रेषित :-
1- अधिशासी अभियंता उत्तर प्रदेश विद्युत पारेषण खण्ड,मुरादनगर जिला गाजियाबाद।
2- अधीक्षण अभियंता विद्युत पारेषण डिजाइन सर्किल उ० प्र० पावर पारेषण निगम लि० 10th फ्लोर,शक्ति भवन 14 अशोक मार्ग लखनऊ।
3- निदेशक उ०प्र० पावर पारेषण निगम लि० शक्ति भवन 14 अशोक मार्ग लखनऊ।
4- निदेशक विद्युत सुरक्षा,उ०प्र० शासन लखनऊ।
5- मैसर्स आरएसए इनका प्रोजेक्ट्स (प्रा०) लिमिटेड,A-53 इण्डस्ट्रियल इस्टेट,सिकन्दराबाद जिला बुलन्दशहर।

(इं० निर्मलेश कुमार)

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०नि०लि०

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Annexure 3 : Weighted average rate of interest for FY 2013-14

Lender	Opening as on 01.04.2013	Current Maturity from long term debt	Opening as on 01.04.2013	Addition	Repayment	Closing as on 31.03.2014	Current Maturity from long term debt	Closing as on 31.03.2014	Interest
PFC Trans	1993.24	188.64	1804.59	304.18	186.76	2110.66	202.17	1908.49	259.76
PFC BLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC (RES)	55.88	10.27	45.61	0.00	9.38	46.51	11.31	35.20	0.00
REC Trans	3966.66	86.33	3880.33	427.46	86.33	4307.79	184.86	4122.93	554.96
REC (PCL)	180.48	28.88	151.60	0.00	26.47	154.01	28.88	125.13	0.00
NCRPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUDCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**6196.26**	**314.13**	**5882.13**	**731.64**	**308.94**	**6618.96**	**427.21**	**6191.75**	**814.73**
						6618.96			
GoUP	99.71	26.73	72.98			99.71	33.38	66.34	14.54
Grand Total	**6295.97**	**340.86**	**5955.11**	**731.64**	**308.94**	**6718.68**	**460.59**	**6258.09**	**829.27**
Weighted Avg. Interest Rate for Long Term Debts									**12.74%**

Annexure – 4

वर्ष 2015–2016 में उ0प्र0 पावर ट्रांसमिशन कारपोरेशन लि0 के अन्तर्गत नये अवयवों के जुड़ने की सूची

1–उ0प्र0 पावर ट्रांसमिशन कारपोरेशन लि0

क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
I		लाइन (स.किमी.)		
		400के0वी0		
1	दक्षिण	400के0वी0 पनकी–मुरादनगर लाइन का अलीगढ़ पर लीलो	2x33.3	09/10/15
2	पूर्व	400के0वी0 आनपारा बी–आनपारा डी प्रथम सर्किट	5.00	31/03/16
		कुल योग	**71.600**	
		220के0वी0		
1	दक्षिण	220के0वी0 ललितपुर–ललितपुर (टीपीएस)–।। लाइन	18.622	29/04/15
2	मध्य	220के0वी0 गोण्डा–बस्ती लाइन	105.00	22/08/15
3	मध्य	220के0वी0 शाहजहाँपुर–हरदोई लाइन ऊर्जीकृत (टावर सं0–49 तक)	20.00	11/09/15
4	पश्चिम	220के0वी0 खुर्जा–नैप–। लाइन का डिबई पर लीलो	2x0.5	26/09/15
5	दक्षिण	220के0वी0 हरदुआगंज–अलीगढ़(400के0वी0) लाइन का बोनेर(220के0वी0) पर लीलो	2x3	30/09/15
6	पश्चिम	220के0वी0 बदायूँ–सम्भल लाइन	86.160	04/11/15
7	पूर्व	220के0वी0 आजमगढ़–सारनाथ लाइन का लीलो 220के0वी हाराहुआ पर	2x21	30/12/15
8	दक्षिण	220के0वी0 शमशाबाद–फिरोजाबाद लाइन का लीलो 400के0वी आगरा (पीजीसीआईएल) पर	2x2.8	11/12/15
9	पूर्व	220के0वी0 फूलपुर–सुल्तानपुर लाइन का लीलो 220के0वी प्रतापगढ़ पर	2x23.075	02/01/16
10	पूर्व	220के0वी0 गजोखर–जौनपुर	37.088	01/02/16
11	मध्य	220के0वी0 शाहजहाँपुर–निघासन लाइन	154.93	31/03/16
		कुल योग	**522.550**	
		132के0वी0		
1	पश्चिम	132के0वी0 मुरादाबाद–कुन्दरकी लाइन	20.85	02/04/15
2	पूर्व	132के0वी0 फूलपुर–मुगराबादशाहपुर लाइन	33.5	20/05/15
3	मध्य	132के0वी0 न्यू टाण्डा(220के0वी0)–जलालपुर लाइन	18.169	09/06/15
4	दक्षिण	132के0वी0 एटा–अलीगंज लाइन का कुरावली पर लीलो	2x0.778	25/06/15
5	पूर्व	132के0वी0 रीवा रोड–मनझनपुर लाइन का सराय अकिल पर लीलो	10.15	04/07/15
6	पश्चिम	132के0वी0 बेहट–छुटमलपुर लाइन	22.6	13/07/15
7	दक्षिण	132के0वी0 फतेहाबाद–शमशाबाद लाइन	21	21/07/15
8	पूर्व	132के0वी0 रीवा रोड–कोरॉब डी0सी0 लाइन	63.282	11/08/15
9	दक्षिण	132के0वी0 ललितपुर(220)–ललितपुर इंटरकनेक्टर डी0सी0 लाइन	2x16.2	23/08/15
10	पश्चिम	132के0वी0 फरीदनगर(220)–यू0पी0एस0आई0डी0सी0 मसूरी लाइन	19.99	04/09/15
11	पश्चिम	132के0वी0 सिकन्दराबाद(220)–श्री सीमेन्ट लाइन	0.955	17/09/15
12	दक्षिण	132के0वी0 बोदला–शमशाबाद(220) लाइन का खेरागढ़ पर लीलो	2x25.8	18/09/15
13	पूर्व	132के0वी0 रसरा(220)–बलिया लाइन	36.60	30/09/15
14	दक्षिण	132के0वी0 मैनपुरी–छिबरामऊ लाइन का कुसमरा पर लीलो	2x16.9	02/10/15

निदेशक (वाणिज्य)
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क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
15	पश्चिम	132के0वी0 नगली किठौर–मुन्डाली लाइन	22.108	05/10/15
16	मध्य	132के0वी0 शाहाबाद –श्रीमऊ लाइन	55.000	16/10/15
17	पश्चिम	132के0वी0 गजरौला(220)–कफूरपुर रेलवे टी0एस0एस0 लाइन	11.100	23/10/15
18	मध्य	132के0वी0 सीतापुर –लहरपुर लाइन	35.000	27/10/15
19	मध्य	132के0वी0 निघासन–निघासन (बजाज इनर्जी) डी0सी0 लाइन	2x45.10	/10/1529/11/15
20	दक्षिण	132के0वी0 बोनेर(220)–बोनेर इण्टरकनेक्टर डी0सी0 लाइन	2x0.5	20/11/15
21	पश्चिम	132के0वी0 बड़ौत–किरथल लाइन	23.029	10/12/15
22	मध्य	132के0वी0 न्यू टाण्डा–टाण्डा लाइन	13	23/12/15
23	दक्षिण	132के0वी0 गोकुल(220)–कोसी लाइन का लीलो 220के0वी छाता पर	2x1.8	24/12/15
24	मध्य	132के0वी0 लखीमपुर–पलियाँ लाइन का लीलो 220के0वी निघासन पर	2x1.15	25/12/15
25	दक्षिण	132के0वी0 सैफई–बक्करनगर लाइन	46.5	28/12/15
26	पूर्व	132के0वी0 आजमगढ़(220)–मेहनगर लाइन का लीलो 132के0वी सिधारी,	2x1.25	13/01/16
27	दक्षिण	132के0वी0 राठ–महोबा लाइन का पनवारी पर लीलो	2x22.08	03/02/16
28	मध्य	132के0वी0 हरदोई–शाहाबाद लाइन का लीलो बघौली पर	2x22.5	01/03/16
29	पूर्व	132के0वी0 साहुपुरी–रोबर्टसगंज लाइन का लीलो चकिया पर	2x21	03/03/16
30	दक्षिण	132के0वी0 भरथना–औरेया–सिकन्दरा एस0सी0 लाइन का टी–आफ रसूलाबाद पर	31.756	04/03/16
31	दक्षिण	132के0वी0 एटा(220)–गंजडुण्डवारा लाइन	35.00	04/03/16
32	मध्य	132के0वी0 सोनिक–बीघापुर लाइन का लीलो मोरावॉ पर	2x22	11/03/16
33	मध्य	132के0वी0 सीतापुर–शाहजहॉपुर लाइन का लीलो नेरी पर	2x2.56	09/03/16
34	मध्य	132के0वी0 शाहजहॉपुर–शाहाबाद लाइन	39.386	10/03/16
35	पश्चिम	132के0वी0 ननौटा–रामपुर मनिहारन लाइन	12.36	13/03/16
36	पूर्व	132के0वी0 बस्ती–खलीलाबाद लाइन का लीलो नाथनगर पर	2x15.553	22/03/16
37	पश्चिम	132के0वी0 पिलखुआ–फरीदनगर लाइन	11.118	29/03/16
		कुल योग	**1012.795**	
II		**उपकेन्द्र (एमवीए)**		
		400के0वी0		
		नया		
1	पश्चिम	मुरादनगर–II	2x240	30/09/15
2	दक्षिण	अलीगढ़	500	05/12/15 09/10/15
		कुल योग	**980**	
		विस्तार		
1	पूर्व	गोरखपुर	II 315	08/04/15
2	पूर्व	सारनाथ	500	12/04/15
3	मध्य	सरोजिनीनगर,लखनऊ	2x (315-240)	27/04/15 05/02/16
4	मध्य	बरेली	III 315	08/05/15
		कुल योग	**1280**	

निदेशक (वाणिज्य)
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क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र / लाइन	लम्बाई(स.कि.मी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
		220के0वी0		
		नया		
1	मध्य	न्यू टाण्डा	2x160	06/06/15
2	पूर्व	भेलूपुर (एल0वी0 साइड) 220 / 33के0वी0	I-60	28/08/15
3	दक्षिण	ललितपुर	2x100	23/08/15
4	पश्चिम	डिबई	I 100	26/09/15
5	दक्षिण	बोनेर	100 +160	30/09/15
6	दक्षिण	छाता (132के0वी0 साइड)	2x160	04/11/15
7	पूर्व	हाराहुआ (220 / 33के0वी0)	I-60	24/12/15
		कुल योग	1320	31/12/15
		विस्तार		
1	दक्षिण	आर0पी0एच0	III 60	07/05/15
2	पूर्व	मिर्जापुर	II 100	18/05/15
3	पश्चिम	साहिबाबाद	I (200-160)	21/05/15
4	पश्चिम	शामली	I (200-160)	25/05/15
5	पूर्व	सिराथू	II 160	28/07/15
6	पश्चिम	रामपुर	II 100	15/08/15
7	पश्चिम	मोदीपुरम	I (200-160)	18/10/15
8	पश्चिम	बड़ौत	I (200-160)	07/11/15
9	पश्चिम	मुरादनगर	(200-100)	17/11/15
10	पूर्व	आजमगढ़	100	20/11/15
11	दक्षिण	फिरोजाबाद	I (160-100)	15/12/15
12	मध्य	सरोजनीनगर,लखनऊ	(200-100)	20/12/15
13	पश्चिम	लोनी	(200-150)	22/12/15
14	दक्षिण	मैनपुरी	II (160-100)	25/12/15
15	दक्षिण	उरई	II (160-100)	03/01/16
16	दक्षिण	ललितपुर	I (160-100)	07/01/16
17	पश्चिम	सम्भल	III 100	09/01/16
18	मध्य	हरदोई रोड, लखनऊ	I (200-160)	27/01/16
19	पश्चिम	दादरी	I (160-100)	11/02/16
20	दक्षिण	सिकन्दरा, आगरा	II 60	13/02/16
21	पश्चिम	मुरादाबाद	II (160-100)	19/02/16
22	पश्चिम	नोएडा सेक्टर–129	III 160	29/02/16
23	दक्षिण	फिरोजाबाद	(150-100)	11/03/16
24	पश्चिम	गजरौला	I (160-100)	26/03/16
		कुल योग	1760	

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निदेशक (वाणिज्य)
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क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
		132के0वी0		
		नया		
1	मध्य	बीकापुर	2x20	06/04/15
2	पश्चिम	कुन्दरकी	2x20	04/09/15 08/04/15
3	पूर्व	मुगरावादशाहपुर	I 20	09/04/15 27/05/15
4	मध्य	जलालपुर	2x20	09/06/15
5	दक्षिण	महरौनी	2x20	10/06/15
6	दक्षिण	कुरावली	2x20	25/06/15
7	पूर्व	सराय अकिल	2x20	21/08/15 06/07/15
8	दक्षिण	शमशाबाद	2x40	21/07/15
9	पूर्व	कोरॉव	2x20	12/08/15
10	पश्चिम	यू0पी0एस0आई0डी0सी0 मसूरी	2x40	05/09/15
11	दक्षिण	कुसमरा	2x20	30/11/15 02/10/15
12	पश्चिम	मुन्डाली	2x40	04/01/16 05/10/15
13	मध्य	श्रीमऊ	2x20	17/10/15
14	मध्य	लहरपुर	1x20	27/10/15
15	पश्चिम	किरथल	2x40	11/12/15
16	दक्षिण	चक्करनगर	2x20	27/12/15 28/12/15
17	मध्य	बघौली	2x20	01/03/16
18	पूर्व	चकिया	I 20	03/03/16
19	दक्षिण	रसूलाबाद	2x40	04/03/16
20	दक्षिण	पनवारी	2x20	05/03/16
21	मध्य	नेरी	1x20	09/03/16
22	मध्य	मोरावॉ	2x20	11/03/16
23	पश्चिम	रामपुर मनिहारन	2x40	13/03/16
24	पूर्व	नाथनगर	2x20	23/03/16
25	पश्चिम	पिलखुआ	2x40	28/03/16 29/03/16
		कुल योग	1200	
		विस्तार		
1	पूर्व	220के0वी0 फूलपुर	2x(40-20)	03/04/15
	दक्षिण	220के0वी0 गोकुल	I (63-40)	21/07/15
3	पश्चिम	220के0वी0 सम्भल	2x(40-20)	04/04/15 09/04/15
4	पश्चिम	शिकारपुर	I (40-20)	16/10/15 16/04/15
5	पश्चिम	बबराला	II 20	17/04/15
6	पूर्व	खागा	(63-20)	22/04/15

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निदेशक (वाणिज्य)
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क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
7	पश्चिम	220के0वी0 रामपुर	II 40	24/04/15
8	पूर्व	गुरूदेव नगर	II 20	27/04/15
9	पूर्व	डुमरियागंज	I (40-20)	30/04/15
10	पश्चिम	220के0वी0 नेहटौर	II (63-40)	03/05/15
11	पश्चिम	220के0वी0 गजरौला	I (63-40)	10/05/15
12	दक्षिण	दादानगर	I (63-40)	04/05/15
13	मध्य	त्रिपुला	II (63-40)	14/05/15
14	दक्षिण	जालौन	2x(40-20)	06/06/15
15	पश्चिम	220के0वी0 साहिबाबाद	40-20	17/02/16
16	पूर्व	220के0वी0 आजमगढ़		18/06/15
17	पूर्व	राजापाकड़	63	16/07/15
18	दक्षिण	220के0वी0 उरई	I (40-20)	19/07/15
19	मध्य	राम सनेही घाट	II 40	01/08/15
20	पश्चिम	220के0वी0 नारा	I (40-20)	12/08/15
21	पश्चिम	बागपत	I (63-40)	24/08/15
22	पश्चिम	220के0वी0 शामली	II (63-40)	30/08/15
23	पश्चिम	भोपा रोड	II (63-40)	05/09/15
24	पश्चिम	चन्दक	II (63-40)	08/09/15
25	पश्चिम	220के0वी0 चरला	2x(40-20)	08/10/15
26	पश्चिम	आवास विकास	2x(63-40)	16/10/15 18/10/15 18/01/16
27	मध्य	220के0वी0 सोहावल	I (40-20)	28/10/15
28	पश्चिम	कीरतपुर	I (63-40)	25/11/15
29	पश्चिम	जानसठ	I (63-40)	02/11/15
30	मध्य	220के0वी0 न्यू टाण्डा	II (63-40)	29/11/15
31	पश्चिम	220के0वी0 सिम्भौली	20	06/11/15
32	मध्य	220के0वी0 चिनहट	II (63-40)	18/12/15
33	पूर्व	220के0वी0 झूसी	2x(63-40)	22/12/15
34	दक्षिण	कायमगंज	I (63-40)	06/01/16 11/12/15
35	दक्षिण	220के0वी0 छाता	I (40-20)	22/12/15
36	पश्चिम	अम्बाला रोड	2x40	24/12/15
37	पश्चिम	220के0वी0 शताब्दीनगर	I (63-40)	27/12/15
38	पूर्व	जौनपुर	I (63-40)	07/01/16
39	दक्षिण	220के0वी0 बांदा	I (63-40)	07/01/16
40	पश्चिम	गांगलहेरी	II 40	16/01/16
41	पश्चिम	सम्भल	II 40	24/01/16
42	मध्य	उतरौला	(63-20)	28/01/16
43	पूर्व	जिगना	II 20	12/02/16
			I (40-20)	29/02/16

निदेशक (वाणिज्य)

क्रम सं.	परिक्षण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
44	मध्य	220के0वी0 हरदोई रोड, लखनऊ	I (63-40)	15/03/16
45	पश्चिम	220के0वी0 सहारनपुर	IV (40-20)	30/03/16
46	दक्षिण	अगासी	40	03/03/16
47	मध्य	नीबू पार्क, लखनऊ	II (63-40)	08/03/16
48	मध्य	एस0जी0पी0जी0आई0, लखनऊ	I (63-40)	09/03/16
49	दक्षिण	जलेसर	II (40-20)	09/03/16
50	पश्चिम	नोएडा सेक्टर–115	I (63-40)	10/03/16
51	दक्षिण	फतेहाबाद	I (63-40)	11/03/16
52	पूर्व	दीघर	II 20	15/03/16
53	दक्षिण	फतेहगढ़	II (63-40)	15/03/16
54	पूर्व	मनझंपुर	II (40-20)	16/03/16
55	पश्चिम	नोएडा सेक्टर–45	II (63-40)	19/03/16
56	दक्षिण	बोनेर	III (40-20)	21/03/16
57	मध्य	टी0आर0टी0, लखनऊ	II (63-40)	22/03/16
		कुल योग	1596	
III		कैपेसिटर्स (एम वी ए आर)		
1	पश्चिम	220के0वी0 सहारनपुर	10	02/04/15
2	मध्य	132के0वी0 पीलीभीत	10	15/04/15
3	पश्चिम	132के0वी0 परतापुर	2x10	20/05/15
4	दक्षिण	132के0वी0 बांदा	2x10	22/05/15 10/06/15
5	पश्चिम	132के0वी0 मवाना	10	03/07/15
6	दक्षिण	220के0वी0 शमशाबाद रोड	10	08/08/15
7	दक्षिण	132के0वी0 वृन्दावन	10	16/09/15
8	दक्षिण	220के0वी0 गोकुल	10	18/09/15
9	मध्य	132के0वी0 सिधौली	10	10/10/15
10	पश्चिम	220के0वी0 सिम्भौली	40	28/11/15
11	पश्चिम	220के0वी0 मोदीपुरम	10	16/12/15
12	पश्चिम	220के0वी0 मुरादाबाद	10	19/12/15
13	दक्षिण	132के0वी0 कासगंज	10	05/01/16
14	दक्षिण	132के0वी0 अलीगढ़–पंचम	10	20/01/16
15	दक्षिण	132के0वी0 भीमनगरी	10	22/01/16
16	दक्षिण	132के0वी0 शमशाबाद	10	27/01/16
17	पश्चिम	132के0वी0 बी0एस0आर0 रोड, गाजियाबाद	10	30/01/16
18	मध्य	220के0वी0 सरोजिनी नगर, लखनऊ	10	02/03/16
19	दक्षिण	220के0वी0 झाँसी	2x10	30/03/16
20	दक्षिण	132के0वी0 महरौनी	10	04/03/16
		कुल योग	260	

निदेशक (वाणिज्य)
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क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
IV		नये 400/220/132/33 के0वी0 बे		
1	पश्चिम	220के0वी0 बदायूँ बे 220के0वी0 सम्भल पर	1 नग	04/08/15
2	मध्य	220के0वी0 हरदोई बे 220के0वी0 शाहजहाँपुर पर	1 नग	04/09/15
3	पूर्व	220के0वी0 गोण्डा बे 220के0वी0 बस्ती पर	1 नग	26/11/15
4	मध्य	220के0वी0 सिंघासन बे 220के0वी0 शाहजहाँपुर पर	1 नग	19/11/15
5	पश्चिम	220के0वी0 शामली बे 400के0वी0 उपकेन्द्र मुरादनगर-II पर	1 नग	15/12/15
6	मध्य	132के0वी0 जलालपुर बे 132के0वी0 कादीपुर पर	1 नग	30/04/15
7	पूर्व	132के0वी0 सराय चन्डी बे 220के0वी0 फूलपुर पर	1 नग	30/04/15
8	पूर्व	132के0वी0 गड़ीमानिकपुर बे 132के0वी0 कुन्डा पर	1 नग	29/07/15
9	पूर्व	132के0वी0 कोरॉव बे 220के0वी0 रीवा रोड पर	2 नग	31/07/15
10	मध्य	132के0वी0 गोविन्द शुगर बे 132के0वी0 धौरहरा पर	1 नग	03/10/15
11	मध्य	132के0वी0 हेमपुर रेलवे टीएस0एस0एस0 बे 220के0वी0 सीतापुर पर	1 नग	10/10/15
12	पश्चिम	132के0वी0 शामली शयामला बे 132के0वी0 जिंझाना पर	1 नग	01/01/16
13	पूर्व	132के0वी0 सधियॉव बे 132के0वी0 मोहमद्दाबाद पर	1 नग	17/03/16
14	पूर्व	33के0वी0 कुन्दाकला बे 220के0वी0 साहपुरी पर	1 नग	08/04/15
15	मध्य	33के0वी0 मिल्कीपुर तहसील बे 132के0वी0 मिल्कीपुर पर	1 नग	14/04/15
16	मध्य	33के0वी0 बीकापुर तहसील बे 132के0वी0 बीकापुर पर	1 नग	24/04/15
17	मध्य	33के0वी0 तहसील बे 132के0वी0 डलमऊ पर	1 नग	05/05/15
18	पश्चिम	33के0वी0 दनकौर बे 220के0वी0 सिकन्द्राबाद पर	1 नग	11/05/15
19	पश्चिम	33के0वी0 संहन्ज बे 132के0वी0 पुरा पर	1 नग	18/05/15
20	पश्चिम	33के0वी0 जय प्रकाश सेवा संस्थान बे 220के0वी0 खुर्जा पर	1 नग	28/05/15
21	पश्चिम	33के0वी0 सनौता बे 132के0वी0 गुलौठी पर	1 नग	04/06/15
22	दक्षिण	33के0वी0 एम0आई0 इण्डस्ट्री बे 132के0वी0 खैर पर	1 नग	12/06/15
23	मध्य	33के0वी0 अमृत बोटलर बे 132के0वी0 दर्शननगर पर	1 नग	18/06/15
24	पश्चिम	33के0वी0 आई0सी0टी0 बे 220के0वी0 सहारनपुर पर	1 नग	11/06/15
25	पश्चिम	33के0वी0 कजारिया सिरेमिक बे 220के0वी0 सिकन्दराबाद पर	1 नग	19/06/15
26	पश्चिम	33के0वी0 मुजफ्फराबाद बे 220के0वी0 बेहट पर	1 नग	26/06/15
27	पूर्व	33के0वी0 सोरॉव तहसील बे 132के0वी0 सोरॉव पर	1 नग	27/06/15
28	पश्चिम	33के0वी0 वसुन्धरा आवास विकास बे 220के0वी0 साहिबाबाद पर	1 नग	03/07/15
29	पश्चिम	33के0वी0 दथेरा बे 132के0वी0 शामली शयामला पर	1 नग	07/07/15
30	दक्षिण	33के0वी0 कलैक्ट्रट बे 132के0वी0 कासगंज पर	1 नग	20/07/15
31	पश्चिम	33के0वी0 इवान मल्टी स्पेशियाल्टी बे 132के0वी0 मोपा रोड पर	1 नग	27/07/15
32	पश्चिम	33के0वी0 काकोरी बे 132के0वी0 बाबूगढ़ पर	1 नग	29/07/15
33	पश्चिम	33के0वी0 चिरौरी बे 132के0वी0 धरमापुर पर	1 नग	30/07/15
34	पश्चिम	33के0वी0 मे0दिशा इन्डस्ट्रियल बे 132के0वी0 जौली रोड पर	1 नग	05/08/15
35	पूर्व	33के0वी0 तहसील बे 132के0वी0 रसरा पर	1 नग	13/08/15
36	मध्य	33के0वी0 बसटोली बे 132के0वी0 मोहम्मदी पर	1 नग	18/08/15
37	मध्य	33के0वी0 हाई कोर्ट फीडर बे 220के0वी0 चिनहट पर	1 नग	19/08/15
38	पूर्व	33के0वी0 धनकुनवारी पम्प कैनाल बे 132के0वी0 रोबर्टसगंज पर	1 नग	20/08/15

निदेशक (वाणिज्य)
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क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.कि.मी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
39	पूर्व	33के0वी0 सलौन से 132के0वी0 लालगंज पर	1 नग	21/08/15
40	मध्य	33के0वी0 हास्पिटल से 220के0वी0 बक्शी का तालाब पर	1 नग	28/08/15
41	पश्चिम	33के0वी0 मुजफ्फरपुर मेडीकल कॉलेज बेगराजपुर से 220के0वी0 नारा पर	1 नग	10/09/15
42	पश्चिम	33के0वी0 रघुनाथपुर से 132के0वी0 यू0पी0एस0आई0डी0सी0 मसूरी पर	1 नग	15/09/15
43	पश्चिम	33के0वी0 बन्थला सिकरानी से 132के0वी0 टीला मोठ पर	1 नग	18/09/15
44	दक्षिण	33के0वी0 ओ0ई0एफ0 से 220के0वी0 आर0पी0एच0 कानपुर	1 नग	27/09/15
45	दक्षिण	33के0वी0 हैलट से 220के0वी0 आर0पी0एच0 पर	1 नग	02/10/15
46	दक्षिण	33के0वी0 महाराणा प्रताप से 220के0वी0 बिठूर पर	1 नग	06/10/15
47	पश्चिम	33के0वी0 मेसर्स डी0एल0एफ0 पेपर मिल से 220के0वी0 नारा पर	1 नग	17/10/15
48	पश्चिम	33के0वी0 धनदेरा से 132के0वी0 कोटा पर	1 नग	30/10/15
49	मध्य	33के0वी0 मारियाफ्रोजॉन से 132के0वी0 फरीदपुर पर	1 नग	12/11/15
50	मध्य	33के0वी0 राजीव गॉधी पेट्रोलियम इन्सटिट्यूट से 132के0वी0 उपकेन्द्र अमौवा पर	1 नग	26/12/15
51	मध्य	33के0वी0 अकबरपुर से 132के0वी0 उपकेन्द्र अकबरपुर पर	1 नग	28/12/15
52	पूर्व	33के0वी0 पी0जी0सी0आइ0एल0 (डिपॉजिट) से 132के0वी0 राजा का तालाब पर	1 नग	22/01/16
53	पश्चिम	33के0वी0 रघुपुरा से 132के0वी0 जहॉगीरपुर पर	1 नग	04/02/16
54	पश्चिम	33के0वी0 रामपुरा से 132के0वी0 शिकारपुर पर	1 नग	08/02/16
55	मध्य	33के0वी0 निरालानगर से 132के0वी0 खुर्रमनगर पर	1 नग	09/02/16
56	पश्चिम	33के0वी0 महाराजपुर से 220के0वी0 साहिबाबाद पर	1 नग	14/02/16
57	मध्य	33के0वी0 खेराबाद से 220के0वी0 सीतापुर पर	1 नग	19/02/16
58	मध्य	33के0वी0 निघांसन एवं टिकोना से 220के0वी0 निघासन पर	2 नग	22/02/16
59	पश्चिम	33के0वी0 एन0पी0सी0एल0 से 220के0वी0 आर0सी0 ग्रीन पर	3 नग	03/03/16
60	पश्चिम	33के0वी0 राठी इस्पात से 132के0वी0 आई0ए0, गाजियाबाद पर	1 नग	15/03/16
61	पश्चिम	33के0वी0 रामपुर से 132के0वी0 बाबूगढ़ पर	1 नग	15/03/16
62	मध्य	33के0वी0 स्प्रिंग डेवलेपर से 220के0वी0 चिनहट लखनऊ पर	1 नग	16/03/16
63	पश्चिम	33के0वी0 जिला अस्पताल से 132के0वी0 बिजनौर पर	1 नग	18/03/16
V		**अन्य कार्य**		
1	मध्य	132के0वी0 सी0बी0 गंज–जे0के0 शुगर मिल (मीरगंज) लाइन की ऊचॉई बढ़ाने का कार्य	1 कि0मी0	15/04/15
2	मध्य	132के0वी0 बिसवॉ–बिसवॉ रेलवे टी0एस0एस0 लाइन	2.68 कि0मी0	03/05/15
3	मध्य	132के0वी0 सन्डीला–सरोजनी नगर लाइन यूपीडा आगरा एक्सप्रेस वे के अर्न्तगत डाईवर्जन	1.09 कि0मी0	26/06/15
4	मध्य	132के0वी0 बिसवॉ–सेकसरिया चीनी मिल लाइन	7.62 कि0मी0	26/06/15
5	मध्य	400के0वी0 उपकेन्द्र सुल्तानपुर पर रिएक्टर ऊजीकृत	80 एम0वी0ए0आर0	22/07/15
6	पूर्व	132के0वी0 कुन्डा–गड़ीमानिकपुर टी0एस0एस0 लाइन	13.093 कि0मी0	31/07/15
7	दक्षिण	220के0वी0 पनकी–छिवरामऊ लाइन का डाईवर्जन कार्य (यूपीडा)		30/08/15
8	दक्षिण	220के0वी0 उरई–मैनपुरी लाइन का डाईवर्जन कार्य (यूपीडा)		31/08/15
9	दक्षिण	132के0वी0 अलीगढ़–सैफई लाइन का डाईवर्जन कार्य (यूपीडा)		11/08/15

निदेशक (वाणिज्य)
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क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
10	मध्य	132के0वी0 सण्डीला–बांगरमऊ लाइन का डाईवर्जन कार्य (यूपीडा, 04 नग टावर)	1.2 कि0मी0	20/08/15
11	पश्चिम	400के0वी0 मुरादनगर–आगरा लाइन का मुरादनगर–।। पर शिफ्टिंग	0.34 कि0मी0	30/09/15
12	पूर्व	400के0वी0 रीवा रोड जी0आई0एस0(पी0पी0पी0) पर 400के0वी0 बस ऊर्जीकृत		30/09/15
13	पूर्व	132के0वी0 फूलपुर(220)–सराय चन्डी (टी0एस0एस0)	13.48 कि0मी0	30/09/15
14	मध्य	132के0वी0 धौरहरा–गोविन्द शुगर लाइन	22.9 कि0मी0	03/10/15
15	दक्षिण	132के0वी0 कालपी–शाहजहाँपुर सोलर लाइन	3.98 कि0मी0	08/10/15
16	मध्य	132के0वी0 सीतापुर– हेमपुर रेलवे टीएस0एस0एस0 लाइन	25 कि0मी0	10/10/15
17	दक्षिण	132के0वी0 बोनेर–सिकन्दराराऊ लाइन का 220के0वी0 बोनेर पर डायवर्जन	1 कि0मी0	04/11/15
18	पूर्व	220के0वी0 प्रतापगढ़	100 एम0वी0ए0	02/01/16
19	पश्चिम	132के0वी0 रामपुर(220)–शाहजाद नगर टी0एस0एस0	4.98 कि0मी0	08/02/16
20	पश्चिम	400के0वी0 उपकेन्द्र मुरादनगर–।। पर रिएक्टर की स्थापना	63 एम0वी0ए0आर0	12/02/16
21	मध्य	132के0वी0 शाहजहाँपुर (क्षतिग्रस्त के विरूद्ध)	II 20 MVA, 132/66KV	19/03/16
22	पूर्व	132के0वी0 मोहमदाबाद–सथियाँव लाइन	13.30 कि0मी0	19/03/16

निदेशक (वाणिज्य)

क्रम सं.	पारेषण क्षेत्र	उपकेन्द्र/लाइन	लम्बाई(स.किमी.) /क्षमता (एम.वी.ए)	ऊर्जीकरण की तिथि
2–साउथ ईस्ट/वैस्टर्न यू0पी0पावर ट्रांस0क0लि0				
1	पूर्व	400के0वी0 रीवा रोड	2x315	30/09/15
2	पश्चिम	765के0वी0 ग्रेटर नोएडा	I -1500	18/03/16
3	पश्चिम	400के0वी0 सिकन्दराबाद	I -500	28/03/16

निदेशक (वाणिज्य)
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Sandeep

क्रम-संख्या–296

रजिस्ट्रेशन नम्बर–एस०एस०पी०/एल०
डब्लू०/एन०पी०–91/2014–16
लाइसेन्स टू पोस्ट ऐट कन्सेशनल रेट

सरकारी गजट, उत्तर प्रदेश

उत्तर प्रदेशीय सरकार द्वारा प्रकाशित

असाधारण

विधायी परिशिष्ट

भाग—4, खण्ड (ख)
(परिनियत आदेश)

लखनऊ, मंगलवार, 3 नवम्बर, 2015
कार्तिक 12, 1937 शक सम्वत्

उत्तर प्रदेश शासन
ऊर्जा अनुभाग–2

संख्या 1529/24-पी–2-2015-एस0 (218)-2014
लखनऊ, 3 नवम्बर, 2015

अधिसूचना

प०आ०–625

उत्तर प्रदेश विद्युत सुधार (पारेषण व तत्सम्बन्धी गतिविधियों का अन्तरण–आस्तियों व दायित्वों एवं सम्बन्धित कार्यवाहियों सहित) स्कीम, 2010 (अधिसूचना संख्या 2974(1)/24–पी–2–2010, दिनांक दिसम्बर, 2010) के खण्ड 7 के साथ पठित विद्युत अधिनियम, 2003 (अधिनियम संख्या 36, सन् 2003) की धारा 131 की उपधारा (4) और उत्तर प्रदेश विद्युत सुधार अधिनियम, 1999 (उत्तर प्रदेश अधिनियम संख्या 24 सन् 1999) की धारा 23 की उपधारा (4) के अधीन प्रदत्त शक्ति का प्रयोग करके एतद्द्वारा राज्यपाल सम्पत्तियों, हितों, अधिकारों, दायित्वों, कार्मिकों तथा कार्यवाहियों के अन्तरण के सम्बन्ध में अधिसूचना संख्या 2974(1)/24–पी–2–2010, दिनांक 23 दिसम्बर, 2010 की अनुसूची के स्थान पर इस अधिसूचना के साथ संलग्न अनुसूची के प्रतिस्थापन द्वारा इस अधिसूचना के माध्यम से उक्त उत्तर प्रदेश विद्युत सुधार (पारेषण व तत्सम्बन्धी गतिविधियों का अन्तरण–आस्तियों, दायित्वों एवं सम्बन्धित कार्यवाहियों सहित) स्कीम, 2010 की निबन्धन एवं शर्तों में उपान्तरण, फेर–बदल और अन्यथा परिवर्तन करते हैं।

2–उत्तर प्रदेश विद्युत सुधार (पारेषण व तत्सम्बन्धी गतिविधियों का अन्तरण–आस्तियों, दायित्वों एवं सम्बन्धित कार्यवाहियों सहित) स्कीम, 2010 (अधिसूचना संख्या 2974(1)/24–पी–2–2010 दिनांक 23 दिसम्बर, 2010) के अन्तर्गत सामयिकता अवधि की प्रभावी तिथि, जैसा कि उत्तर प्रदेश विद्युत सुधार (पारेषण व तत्सम्बन्धी

निदेशक (वाणिज्य)
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निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

गतिविधियों का अन्तरण–आस्तियों, दायित्वों एवं सम्बन्धित कार्यवाहियों सहित) स्कीम, 2010 दिनांक 23 दिसम्बर, 2010 द्वारा विस्तारित की गयी थी, दिनांक 22 दिसम्बर, 2012 को समाप्त हो गयी। राज्यपाल एतद्द्वारा उत्तर प्रदेश विद्युत सुधार (पारेषण व तत्सम्बन्धी गतिविधियों का अन्तरण–आस्तियों, दायित्वों एवं सम्बन्धित कार्यवाहियों सहित) स्कीम, 2010 (अधिसूचना संख्या 2974(1)/24–पी–2–2010 दिनांक 23 दिसम्बर, 2010) की निबन्धन एवं शर्तों में निम्नानुसार सामयिकता अवधि के लिये उपान्तरण, फेरबदल और अन्यथा परिवर्तन करते हैं:–

उत्तर प्रदेश विद्युत सुधार (पारेषण व तत्सम्बन्धी गतिविधियों का अन्तरण–आस्तियों, दायित्वों एवं सम्बन्धित कार्यवाहियों सहित) स्कीम, 2010 के खण्ड 7 के उपखण्ड (1), (2) एवं (3) के स्थान पर निम्नवत प्रतिस्थापित होंगे:–

(1) खण्ड 3 के अधीन उपक्रमों का वर्गीकरण और अन्तरण, जब तक कि राज्य सरकार द्वारा दिये गये किसी आदेश में अन्यथा विनिर्दिष्ट न हो, अनन्तिम होगा और अधिसूचना संख्या 2974(1)/24–पी–2–2010, दिनांक 23 दिसम्बर, 2010 के निर्गमन की तिथि से पांच वर्षों के अवसान पर अन्तिम होगा।

(2) अधिसूचना संख्या 2974(1)/24–पी–2–2010, दिनांक 23 दिसम्बर, 2010 के निर्गमन की तिथि से पांच वर्षों की अवधि के भीतर किसी भी समय राज्य सरकार, अधिसूचित किये जाने वाले आदेश से, अन्तरण को, जिसमें अन्तरण में सम्मिलित मदें या उनके मूल्य सम्मिलित हैं, संशोधित, परिवर्तित, उपान्तरित, परिवर्धित, विलोपित या अन्यथा निबन्धन और शर्तों में परिवर्तन कर सकती है और ऐसे निबन्धन और शर्तों पर जिसे राज्य सरकार समुचित समझे अन्तरित कर सकती है। ऐसे आदेशों के पारित होने पर सुसंगत अनुसूची, तदनुसार संशोधित हो जायेगी।

(3) अधिसूचना संख्या 2974(1)/24–पी–2–2010, दिनांक 23 दिसम्बर, 2010 के निर्गमन की तिथि से पांच वर्षों की अवधि के अवसान पर या वह तिथि जिस पर अन्तिम अन्तरण स्कीम गजट में प्रकाशित होती है, इनमें जो पहले हो, राज्य सरकार द्वारा दिये गये किन्हीं निदेशों के अधीन उपक्रमों, सम्पत्तियों, हितों, अधिकारों तथा दायित्वों का इस स्कीम के अनुसार किया गया अन्तरण अन्तिम हो जायेगा।

3–उपर्युक्त खण्डों के अनुसरण में, एतद्द्वारा निम्नलिखित अन्तिम अन्तरण स्कीम अधिसूचित की जा रही है, जिसमें उत्तर प्रदेश विद्युत सुधार (पारेषण व तत्सम्बन्धी गतिविधियों का अन्तरण–आस्तियों, दायित्वों एवं सम्बन्धित कार्यवाहियों सहित) स्कीम, 2010, सभी अभिप्रायों एवं प्रयोजनों के लिए उपर्युक्त संशोधनों के साथ प्रभावी होगी।

4–इस अधिसूचना में अन्तर्विष्ट किसी अन्य बात के होते हुये भी, कार्मिकों के अन्तरण पर पूर्वगामी प्रावधान लागू नहीं होंगे।

आज्ञा से,
संजय अग्रवाल,
प्रमुख सचिव।

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

निदेशक (वाणिज्य)
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90

अनुसूची

पारेषण उपक्रम

भाग–एक

राज्य सरकार तथा/या उ0प्र0 पावर कारपोरेशन लिमिटेड द्वारा जब तक अन्यथा विनिर्दिष्ट न किया जाय, पारेषण उपक्रम में पारेषण से सम्बन्धित व समाविष्ट समस्त आस्तियां, दायित्व व कार्यवाहियां निहित होंगी, यथा :

एक– पारेषण आस्तियां :–

(1) समस्त पारेषण लाइनें साथ में विभिन्न क्षमता वाले ग्रिड उपकेन्द्रों व समस्त सहयुक्त और सम्बन्धित उपस्कर जिसके अन्तर्गत स्टेप डाउन परिवर्तकों, सर्किट ब्रेकर्स, मीटरमापी व्यवस्थाएं तथा अन्य संरक्षण युक्तियां साथ में विद्युत लाइन संसूचना प्रणाली, भूमि, भवनों, सड़कें और राज्य क्षेत्र के भीतर और बाहर फैली अन्य सहायक आस्तियां जिनके अन्तर्गत निर्माणाधीन आस्तियां और अर्जित अन्तरित आस्तियां या ऐसी आस्तियां जिनके अधिकार, अन्तरण, विक्रय, पट्टा द्वारा या अन्यथा अंतरक में निहित थे, किन्तु इसके अन्तर्गत ऐसे निर्माण या प्रतिष्ठान नहीं है जो विधिक रूप से अन्य व्यक्तियों के स्वामित्वाधीन या उनके द्वारा प्रचालित है।

(2) विशेष उपकरण और उपस्कर, सामग्री प्रयुक्त उपस्कर, मिट्टी हटाने वाले यंत्र, बुलडोजर्स, कंक्रीट मिक्सचर्स, क्रेन्स, ट्रेलर्स, भारी व हल्के वाहन, फर्नीचर, फिक्चर्स, कार्यालय उपस्कर, वातानुकूलक, रेफ्रीजरेटर्स, कम्प्यूटर्स और सिग्नल प्रणाली, स्पेयर्स, उपभोज्य, कच्चे माल, सिविल कार्य, प्रतिष्ठान जिसके अन्तर्गत सड़कें, भवनों, विद्यालयों, चिकित्सालयों, परीक्षण प्रयोगशालाओं और उपस्करों, प्रशिक्षण केन्द्रों, कार्यशालाओं, चालू संकर्म, मरम्मत हेतु प्रेषित मशीनरी और उपस्कर, रद्दी व निष्प्रयोज्य सामग्री सम्मिलित है।

(3) अन्य आस्तियां तथा चल आस्तियां जिनके अन्तर्गत संयंत्र व मशीनरी, मोटर कारें, जीपें, ट्रकें, क्रेनें, ट्रेलर्स तथा अन्य वाहन, फर्नीचर, फिक्चर्स, वातानुकूलक, कम्प्यूटर्स आदि, जिस सीमा तक वे ऊपर उप खण्ड (1) व (2) के अधीन सन्दर्भित आस्ति द्वारा प्रयुक्त और प्रचालित या उससे सहयुक्त हैं तथा साथ में आवासीय कालोनियां तथा सम्पतियां जैसे कालोनियों में स्थित दुकानें।

दो– स्टेट लोड डिस्पैच सेन्टर आस्तियां :–

लखनऊ स्थित राज्य लोड डिस्पैच केन्द्रों व इसके उप लोड डिस्पैच केन्द्रों की आस्तियां जिनके अन्तर्गत भूमि, भवनों, संयंत्र व उपस्करों तथा राज्य लोड तथा उप लोड डिस्पैच केन्द्रों से सम्बन्धित व सहयुक्त उपरिलिखित खण्ड–एक के उपखण्ड (1), (2) व (3) में वर्णित प्रकृति की अन्य आस्तियां।

तीन–दायित्व तथा अन्य :–

1– संविदाएँ, करार, हित तथा व्यवस्थाएँ।

2– इस अनुसूची के भाग–दो में दिये गये तुलन पत्र में विनिर्दिष्ट सीमा तक प्रतिभूति और अप्रतिभूति ऋण।

3– इस अनुसूची के भाग–दो में दिये गये तुलन पत्र में विनिर्दिष्ट सीमा तक नकद और बैंक अवशेष।

4– विनिर्दिष्ट सीमा तक अनन्य या मुख्यतः पारेषण उपक्रम से सहयुक्त या सम्बन्धित अन्य चालू आस्तियां व उपरोक्त खण्ड–एक एवं दो में संदर्भित राज्य लोड एवं उप लोड डिस्पैच केन्द्रों के क्रिया–कलाप।

5– इस अनुसूची के भाग–दो में दिये तुलनपत्र में विनिर्दिष्ट सीमा तक चालू व अन्य दायित्व तथा प्रावधान।

6– विनिर्दिष्ट सीमा तक अनन्य या मुख्यतः पारेषण क्रिया–कलापों से सहयुक्त या सम्बन्धित कार्यवाहियां लोड डिस्पैच क्रिया–कलापों या उपक्रम या उपरोक्त खण्ड–एक एवं दो में संदर्भित आस्तियां।

चार– अन्तरिती में पारेषण प्रणाली एवं लाइनों के निहित होने के बावजूद किसी भी वितरण एवं पारेषण प्रणाली लाइनों से उपभोक्ताओं को सीधे विद्युत की फुटकर बिक्री उपभोग के क्षेत्र में, वितरण अनुज्ञप्तिधारी व्यवसाय रहेगा, (बिना वितरण प्रणाली/लाइनों के माध्यम से) न कि अंतरिती का। पारेषण प्रणाली/लाइ से उपभोक्ताओं को ऐसी सीधे विद्युत आपूर्ति के सम्बन्ध में मीटर रीडिंग एवं अन्य सूचनाएं अन्तरि वितरण अनुज्ञप्तिधारी को उपलब्ध करायेगा।

609 RPU Data 2

निदेशक (वाणिज्य)
उ0प्र0पावर कारपो0लि0

निदेशक (वाणिज्य)
उ0प्र0पावर कारपो0लि0

भाग–दो

उत्तर प्रदेश पावर ट्रांसमिशन कारपोरेशन लिमिटेड (अन्तरिती) का दिनांक 01 अप्रैल, 2007 को अन्तिम तुलनपत्र

निधियों के श्रोत	धनराशि (रुपये में)
अंशधारकों की निधि	
अंशपूंजी	14,44,69,31,000
अंश आवेदन धनराशि	5,79,00,00,000
कोष एवं आधिक्य	55,59,82,922
ऋण निधियां	
सुरक्षित ऋण	
पावर फाइनेन्स कारपोरेशन लि0	3,17,56,68,103
असुरक्षित ऋण	
राज्य सरकार से ऋण	99,71,46,000
राज्य सरकार से ऋण पर उपार्जित एवं देय ब्याज	3,92,59,54,000
ग्रामीण विद्युतीकरण निगम लि0 (आर0ई0सी0)	2,91,20,37,142
ग्रामीण विद्युतीकरण निगम लि0 के ऋण पर उपार्जित एवं देय ब्याज	2,82,76,51,043
पावर फाइनेन्स कारपोरेशन लिमिटेड	6,30,13,88,080
आई0डी0बी0आई0 ऋण	1,71,38,539
नेशनल कैपिटल रीजन प्लानिंग बोर्ड (एन0सी0आर0पी0बी0)	54,96,25,000
हुडको	4,19,07,64,000
निधियों के श्रोतों का योग	**45,69,02,85,829**
निधियों का उपयोग	
स्थायी आस्तियां	
सकल ब्लाक	53,56,80,59,400
घटाया : संचित ह्रास	19,45,05,60,112
शुद्ध ब्लाक	34,11,74,99,288
प्रगतिशील पूंजीगत कार्य	5,33,31,84,173
चालू आस्तियां, ऋण एवं अग्रिम	
भण्डार एवं कलपुर्जे	2,46,22,38,027
नकद एवं बैंक अवशेष	14,98,97,968
अन्य चालू आस्तियां	6,00,55,768
ऋण एवं अग्रिम	5,90,01,941
अन्तर इकाई लेखे	78,82,27,609
कुल चालू आस्तियां	**3,51,94,21,313**
घटाया :	
चालू दायित्व एवं प्रावधान	7,04,25,19,421
शुद्ध चालू आस्तियां	**–3,52,30,98,108**
लाभ व हानि खाता	9,76,27,00,476
निधियों के उपयोग का योग	**45,69,02,85,829**

निदेशक (वाणिज्य)
उ0प्र0प0ट्रा0कार्पो0लि0

809 RPH Data 2

निदेशक (वाणिज्य)
उ0प्र0प0ट्रा0कार्पो0लि0

भाग–तीन

उ0 प्र0 पावर कारपोरेशन लिमिटेड (अन्तरक) का दिनांक 1 अप्रैल, 2007 को तुलनपत्र (इस अधिसूचना के भाग–दो के अनुसार उ0प्र0पा0ट्रा0का0लि0 को आस्तियों एवं दायित्वों के अन्तरण के उपरान्त उ0प्र0पा0ट्रा0का0लि0 के पास शेष रह गयी कुल आस्तियां एवं दायित्व)

निधियों के श्रोत	धनराशि (रुपये में)
अंशधारकों की निधि	
अंशपूंजी	47,07,44,96,000
अंश आवेदन धनराशि	96,81,11,33,089
कोष एवं आधिक्य	7,46,71,11,268
ऋण निधियां	
सुरक्षित ऋण	
पावर फाइनेन्स कारपोरेशन लि0	2,70,98,75,020
कार्यशील पूंजी ऋण	
वाणिज्यिक बैंक	31,86,59,52,752
असुरक्षित ऋण	
राज्य सरकार से ऋण	15,00,00,000
राज्य सरकार से ऋण पर उपार्जित एवं देय ब्याज	2,51,57,34,707
ग्रामीण विद्युतीकरण निगम लि0 (आर0ई0सी0)	–24,97,00,000
प्रतिज्ञा पत्र	9,09,57,00,000
कार्यशील पूंजी ऋण	
आई0डी0बी0आई0 ऋण–आस्थगित लागत	–1,65,66,448
बैंक से अधिविकर्ष	4,75,13,61,862
डिस्कामस् से सम्बन्धित ऋण	
आर0ई0सी0	39,85,26,831
पी0एफ0सी0	53,89,40,527
राज्य सरकार से ऋण (ए0पी0डी0आर0पी0)	1,42,11,00,000
राज्य सरकार से ऋण (ए0पी0डी0आर0पी0) पर उपार्जित एवं देय ब्याज	33,53,98,293
राज्य सरकार से ऋण (विश्व बैंक से सहायतित परियोजनाएं)	2,65,13,95,000
राज्य सरकार से ऋण (विश्व बैंक से सहायतित परियोजनाएं) पर उपार्जित एवं देय ब्याज	1,03,30,87,048
निधियों के श्रोतों का योग	**2,08,55,35,45,949**
निधियों का उपयोग	
स्थायी आस्तियां	
सकल ब्लाक	37,12,37,141
घटाया : संचित ह्रास	12,97,35,524
शुद्ध ब्लाक	**24,15,01,617**
प्रगतिशील पूंजीगत कार्य	1,20,32,328
सहायक कम्पनियों में विनियोग	99,92,82,39,089
चालू आस्तियां, ऋण एवं अग्रिम	
भण्डार एवं कलपुर्जे	80,74,752
विविध देनदार (ऊर्जा विक्रय से प्राप्य)	83,80,64,99,626
नकद एवं बैंक अवशेष	54,32,56,713
अन्य चालू आस्तियां	10,05,13,56,098
ऋण एवं अग्रिम	2,47,27,64,350
अन्तर इकाई लेखे	74,07,34,631
कुल चालू आस्तियां	**97,62,26,86,170**
घटाया :	
चालू दायित्व एवं प्रावधान	48,08,47,30,346
शुद्ध चालू आस्तियां	**49,53,79,55,824**
लाभ व हानि खाता	58,83,38,17,091
निधियों के उपयोग का योग	**2,08,55,35,45,949**

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निदेशक (वाणिज्य)
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IN pursuance of the provisions of clause (3) of Article 348 of the constitution, the Governo pleased to order the publication of the following English translation of notification no. 1529/XXIV-P 2015-Sa.(218)-2014, dated November 3, 2015 for general information :

No. 1529/XXIV-P-2-2015-Sa.(218)-2014

Dated Lucknow, November 3, 2015

IN exercise of the powers conferred under sub-section (4) of section 131 of the Electrici Act, 2003 (Act no. 36 of 2003) and sub-section (4) of section 23 of the Uttar Pradesh Electricity Reform Act, 1999 (U.P. Act no. 24 of 1999) *read* with clause 7 of the Uttar Pradesh Electricity Reforms (Transfe of Transmission and Related Activities Including the Assets & Liabilities and Related Proceedings Scheme, 2010 (notification no. 2974 (1)/XXIV-P-2-2010, dated December 23, 2010), the Governor hereby modifies, varies and otherwise changes the terms and conditions of the said Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities Including the Assets & Liabilities and Related Proceedings) Scheme, 2010 in regard to the transfer of properties, interests, rights, liabilities, personnel and proceedings by this notification by substituting in place of the Schedule of the notification no. 2974 (1)/XXIV-P-2-2010, dated December 23, 2010, the Schedule attached to this notification.

2. The effective date of the provisionality period under the Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities Including the Assets & Liabilities and Related Proceedings) Scheme, 2010 (notification no. 2974(1) XXIV-P-2-2010, dated December 23, 2010) as extended by the Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities Including the Assets & Liabilities and Related Proceedings) Scheme, 2010 dated December 23, 2010 has lapsed on December 22, 2012. The Governor hereby modifies, varies and otherwise changes the terms and conditions of the Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities Including the Assets & Liabilities and Related Proceedings) Scheme, 2010 (notification no. 2974 (1)/XXIV-P-2-2010, dated December 23, 2010) to provide for the provisionality period to be as under :-

For sub-clauses (1), (2) and (3) of clause 7 of the Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities Including the Assets & Liabilities and Related Proceedings) Scheme, 2010 shall stand *substituted* as follows :-

(1) The classification and transfer of Undertaking under clause 3, unless otherwise specified in any order made by the State Government, shall be provisional and shall be final upon the expiry of five years from the date of issuance of notification no. 2974(1)/XXIV-P-2-2010, dated December 23, 2010.

(2) At any time within a period of five years from the date of issuance of the notification no. 2974 (1)/XXIV-P-2-2010, dated December 23, 2010, the State Government may by order to be notified amend, vary, modify, add, delete or otherwise change terms and conditions of the transfer including items included in the transfer or the value thereof in such manner and on such terms and conditions as the State Government may consider appropriate. Upon such orders having being passed, the relevant Schedule shall stand amended accordingly.

(3) On the expiry of the period of five years from the date of issuance of the notification no. 2974(1)/XXIV-P-2-2010, dated December 23, 2010 or the date on which the Final Transfer Scheme is published in the *Gazette*, whichever is earlier, subject to any directions given by the State Government, the transfer of Undertakings properties, interests, rights and liabilities made in accordance with this Scheme shall become final.

3. In pursuance of the above clauses, the Final Transfer Scheme is being notified hereby following which the Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities Including the Assets & Liabilities and Related Proceedings) Scheme, 2010 shall be effective for all intent and purposes with the above modifications.

4. Notwithstanding anything contained in this notification, the foregoing provisions shall not apply to the transfer of personnel.

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By order,
SANJAY AGARWAL,
Pramukh Sachiv.

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SCHEDULE

TRANSMISSION UNDERTAKING

PART-I

Unless otherwise specified by the State Government and/or U.P. Power Corporation Limited, the Transmission Undertaking shall comprise all the assets, liabilities and proceedings concerning transmission consisting of:-

I. TRANSMISSION ASSETS :

(1) All transmission lines with Grid Sub-stations of various capacities with all associated and related equipment including step-down transformers, circuit breakers, metering arrangements and other protective devices with power-line communication system, lands, buildings, roads and other auxiliary assets spread over within and outside the territory of the State including such assets under construction and assets acquired, transferred or rights of which vest with the Transferor by transfer, sale, lease or otherwise, but excluding such constructions or installations lawfully owned and operated by others.

(2) Special tools and equipment material handling equipment, earth movers, bulldozers, concrete mixers, cranes, trailers, heavy and light vehicles, furniture, fixtures, office equipment, air conditioners, refrigerators, computers and signal systems, spares, consumables, raw materials, civil works, installations, including roads, buildings, schools, dispensaries, testing laboratories and equipment training centres, workshops, works in progress, machineries and equipment sent for repairs, scrap and obsolete materials.

(3) Other assets and movable properties including plant and machinery, motor cars, jeeps, trucks cranes , trailers and other vehicles, furniture, fixtures, air conditioners, computers, etc. to the extent they are utilized and operated by or associated with the assets referred to under sub-clauses (1) and (2) above, along with the residential colonies and properties like shops situated in the colonies.

II. STATE LOAD DESPATCH CENTRE ASSETS :

Assets belonging to the State Load Despatch Centre at Lucknow and its Sub-Load Despatch Centres with the land, buildings, plant and equipments and also other assets of the nature mentioned in sub-clauses (1), (2) and (3) of clause I above associated or related to the State Load and Sub-Load Despatch Centres.

III. LIABILITIES AND OTHERS :

1. Contracts, agreements, interest and arrangements.

2. Loans secured and unsecured to the extent specified in Balance Sheet in Part II of this Schedule.

3. Cash and bank balance to the extent specified in Balance Sheet in Part II of this Schedule.

4. Other current assets to the extent they are exclusively or primarily associated with or related to Transmission Undertaking or activities of State load and sub-load Despatch Centres referred to in clauses I and II above.

5. Current and other liabilities and provisions to the extent to be specified in Balance Sheet in Part II of this Schedule.

6. Proceedings to the extent they are exclusively or primarily associated with or related to Transmission activities or load dispatch activities or Undertaking or Assets referred to in clauses I and II above.

IV. Notwithstanding that the transmission system and lines vested in the Transferee, any Distribution and Retail Supply of electricity to the consumers directly from the transmission system/lines (without going through the distribution system/lines), shall be the business of the Distribution Licensee in the area of supply and not that of the Transferee. The Transferee will provide to the Distribution Licensees the meter readings and other information relating to such direct supply to the consumers from the Transmission system/lines.

Sandeep

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PART II

FINAL BALANCE SHEET OF

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED (TRANSFEREE)

AS ON 1st April, 2007

SOURCES OF FUNDS	AMOUNT (Rs.)
Shareholders' Fund	
Share Capital	14,44,69,31,000
Share Application Money	5,79,00,00,000
Reserves and Surplus	55,59,82,922
Loan Funds	
Secured Loan	
Power Finance Corporation Ltd.	3,17,56,68,103
Uusecured Loan	
State Govt. Loan	99,71,46,000
Interest accrued and due on State Govt. Loan	3,92,59,54,000
Rural Electrification Corporation Ltd.	2,91,20,37,142
Interest accrued and due on REC Loan	2,82,76,51,043
Power Finance Corporation Ltd.	6,30,13,88,080
IDBI Loan	1,71,38,539
National Capital Region Planning Board (NCRPB)	54,96,25,000
HUDCO	4,19,07,64,000
Total Sources of Funds	**45,69,02,85,829**
APPLICATION OF FUNDS	
Fixed Assets	
Gross Block	53,56,80,59,400
Less : Accumulated Depreciation	19,45,05,60,112
Net Block	**34,11,74,99,288**
Capital Work in Progress	5,33,31,84,173
Current Assets, Loans and Advances	
Stores and Spares	2,46,22,38,027
Cash and Bank Balances	14,98,97,968
Other Current Assets	6,00,55,768
Loans and Advances	5,90,01,941
Inter Unit Accounts	78,82,27,609
Total Current Assets	**3,51,94,21,313**
Less :	
Current Liabilities and Provision	7,04,25,19,421
Net Current Assets	**-3,52,30,98,108**
Profit and Loss Account	9,76,27,00,476
Total Application of Funds	**45,69,02,85,829**

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PART III

BALANCE SHEET AS ON 01.04.2007 OF

U.P. POWER CORPORATION LIMITED (Transferor)

(Aggregate Assets and Liabilities remaining with UPPCL after transferring the balances of Assets and Liabilities to UPPTCL as per PART II of this Notification)

SOURCES OF FUNDS	AMOUNT (Rs.)
Shareholders' Fund	
Share Capital	47,07,44,96,00
Share Application Money	96,81,11,33,089
Reserves and Surplus	7,46,71,11,268
Loan Funds	
Secured Loan	
Power Finance Corporation Ltd.	2,70,98,75,020
Working Capital Loan	
Commercial Banks	31,86,59,52,752
Unsecured Loan	
State Govt. Loan	15,00,00,000
Interest accrued and due on State Govt. Loan	2,51,57,34,707
Rural Electrification Corporation Ltd.	-24,97,00,000
Promisory Notes	9,09,57,00,000
Working Capital Loan	
IDBI Loan-Deferred Cost	-1,65,66,448
Overdraft from banks	4,75,13,61,862
Loan Relates to Discoms	
REC	39,85,26,831
PFC	53,89,40,527
State Govt. Loan (APDRP)	1,42,11,00,000
Interest accrued and due on State Govt. Loan (APDRP)	33,53,98,293
State Govt. Loan (World Bank aided projects)	2,65,13,95,000
Interest accrued and due on State Govt. Loan (World Bank aided projects)	1,03,30,87,048
Total Sources of Funds	**2,08,55,35,45,949**
APPLICATION OF FUNDS	**AMOUNT (Rs.)**
Fixed Assets	
Gross Block	37,12,37,141
Less : Accumulated Depreciation	12,97,35,524
Net Block	**24,15,01,617**
Capital Work in Progress	1,20,32,328
Investment in Subsidiaries	99,92,82,39,089
Current Assets, Loans and Advances	
Stores and Spares	80,74,752
Sundry Debtors (Receivable for sale of power)	83,80,64,99,626

Cash and Bank Balances	54,32,56,713
Other Current Assets	10,05,13,56,098
Loans and Advances	2,47,27,64,350
Inter Unit Accounts	74,07,34,631
Total Current Assets	**97,62,26,86,170**
Less :	
Current Liabilities and Provision	48,08,47,30,346
Net Current Assets	**49,53,79,55,824**
Profit and Loss Account	**58,83,38,17,091**
Total Application of Funds	**2,08,55,35,45,949**

निदेशक (वाणिज्य)
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निदेशक (वाणिज्य)
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पी०एस०यू०पी०-ए०पी० 609 राजपत्र (हि०)-2015-(1428)-599 प्रतियां (कम्प्यूटर/आफसेट)।
पी०एस०यू०पी०-ए०पी० 4 साप्ता ऊर्जा-2015-(1429)-100 प्रतियां (कम्प्यूटर/आफसेट)।

U.P. Power Transmission Corporation Limited
उ0 प्र0 पावर ट्रान्समिशन कार्पोरेशन लिमिटेड
(उ0 प्र0 सरकार का उपक्रम)

कार्यालय :
निदेशक (वाणिज्य)
11 वां तल, शक्ति भवन विस्तार,
14–अशोक मार्ग, लखनऊ–226001
टैक्स–8689 फोन नं0: 0522–2288530

CIN No.- U40101UP2004SGC028687

Office of the
Director (Commercial)
11th floor, Shakti Bhawan Extn.,
14- Ashok Marg, Lucknow-226001
Phone- 0522 2218689
Email- Director_comm @upptcl.org

No.598/Dir(Comm)/UPPTCL/2016 Date: 07 October, 2016

To,

The Secretary,
U.P. Electricity Regulatory Commission,
2nd Floor, Kisan Mandi Bhawan,
Vibhuti Khand, Gomti Nagar,
Lucknow.

Sub: Submission of Review Petition on UPPTCL Tariff Order dated: 01.08.2016.

Dear Sir,

We are filing a review petition against UPPTCL Tariff Order dated 01.08.2016 in accordance with regulation 150 of UPERC (Conduct of Business) Regulations, 2004 read with Section 94(2) of other related provisions of the Electricity Act, 2003. This petition is being submitted in six (5+1) copies along with soft copy of the same in CD(Compact Disk), for kind consideration and approval of Hon'ble Commission. The Fee of Rs. 50,000/- for review petition is being submitted vide Bankers Cheque (Cheque No.-"591256" dated:07.10.2016).

Thanking You,

Encl: As attached

Yours faithfully,

(P. G. Khandalkar)
Director (Commercial)

No. Dir(Comm)/UPPTCL/2016 Date: October, 2016

Copy forwarded to following for kind information:-

1. The Chairman, UPPTCL.
2. Managing Director, UPPTCL.

U.P.E.R.C. LUCKNOW
DATE 13/10/2016
TIME 12:55
RECEIVED

(P. G. Khandalkar)
Director (Commercial)

निदेशक (वाणिज्य)
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PETITION FOR REVIEW OF ORDER DATED 1st AUGUST 2016 IN THE MATTER OF DETERMINATION OF ANNUAL REVENUE REQUIREMENT (ARR) AND TARIFF FOR FY 2016-17 AND TRUE UP OF ARR AND REVENUE FOR FY 2013-14

OF

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED.

Uttar Pradesh Power Transmission Corporation Limited,

LUCKNOW

October 2016

निदेशक (वाणिज्य)





उत्तर प्रदेश UTTAR PRADESH

08AD 330010

BEFORE THE HON'BLE UTTAR PRADESH ELECTRICITY REGULATORY COMMISSION, KISAN MANDI BHAWAN, GOMTINAGAR, LUCKNOW.

Receipt Register No.: _____

Petition No.: _____

IN THE MATTER OF

REVIEW PETITION FOR REVISION OF TRUE UP AND TRANSMISSION TARIFF FOR FY 2013-14 AND ANNUAL REVENUE REQUIREMENT (ARR) FOR FY 2016-17 AGAINST TARIFF ORDER IN PETITION. NO. 1058/2015.

AND

IN THE MATTER OF

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED, LUCKNOW.

6/10/14

Chandrika Pd. Misra
Advocate & Notary
H.O. Collectorate
Lucknow U.P. INDIA
Reg. No. 31[illegible]1999

निदेशक (वाणिज्य)
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Gurdeep

I, Pramod G. Kandalkar Son of Late Sri. Gopalrao L. Khandalkar do solemnly affirm and declare as under:-

1. That I am Director (Commercial) of UPPTCL, the petitioner in the above matter and am duly empowered and authorized to make this affidavit on its behalf.

2. That I am filing the enclosed Review Petition of Revision of True Up and Transmission tariff for FY 2013-14 and Annual Revenue Requirement (ARR) for FY 2016-17 against Tariff Order dated 1st August 2016 in Petition No. 1058/2015.

3. That the contents of this Petition filed by the petitioner are based on the information available with the petitioner in the normal course of business and believed by me to be true and request to Hon'ble Commission to admit this Petition as an addition of previous true up petition.

4. That the Hon'ble Commission may kindly be pleased to accept the review petition along with other documents and pass such necessary orders at it may deem necessary.

NOTARY ★ ★ GOVT. OF U.P. INDIA

Date : 6th October 2016
Lucknow.

(Pramod G. Kandalkar)
DEPONENT

Sworn and Verified

6/10/16

Reg. No. 31/25/1999

निदेशक (वाणिज्य)
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Identify the ... Deponent/Surely ... me

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1. Uttar Pradesh Power Transmission Corporation Ltd. ('UPPTCL' or 'the Petitioner') is a company incorporated under the Companies Act, 1956 and having its registered office at Shakti Bhawan, 14 - Ashok Marg, Lucknow. UPPTCL started functioning with effect from 26th July 2006 and is carrying out the business of transmission of electricity in the entire geographical area of State of Uttar Pradesh. Before incorporation of UPPTCL, transmission business was carried out by U.P. Power Corporation Limited ("UPPCL"). Subsequently on 23rd December 2010, the GoUP by a notification in the official gazette issued the transfer scheme for UPPTCL with retrospective effect from 1st April 2007.

2. The Hon'ble Uttar Pradesh Electricity Regulatory Commission (hereinafter referred to as 'UPERC' or 'Hon'ble Commission' in exercise of powers conferred under section 61 & 181 of the Electricity Act, 2003 issued Uttar Pradesh Electricity Regulatory Commission (Terms and Conditions for Determination of Transmission Tariff) Regulations 2006, ("Transmission Tariff Regulations") prescribing the methodology for filing ARR & Tariff Petition.

3. Review of Trued-up for FY 2013-14

3.1 UPPTCL in accordance with the Transmission Tariff Regulations read with section 64 of Electricity Act 2003 filed its True-up for ARR and Revenue for FY 2013-14 on 30th November 2015 for approval of the Tariff before the Hon'ble Commission. The Hon'ble Commission vide order dated 1st August 2016 ("Impugned Order") has approved the True-up for FY 2013-14, whereby approving Transmission Tariff for FY 2013-14 at Rs. 0.125/unit. The ARR approved by the Hon'ble Commission after final truing up of FY 2013-14 is mentioned below:

(in Rs. Crore)

Particulars	Tariff Order	Actual (Audited Accounts)	True up Petition	Approved
Employee expenses	439.64	395.28	414.83	415.42
A&G expenses	25.79	29.03	24.24	24.06
R&M expenses	149.99	162.70	140.54	140.12
Interest on Loan Capital	596.92	829.27	742.82	742.61
Interest on Working Capital	38.68	0.00	43.61	41.34
Finance Charges	2.91	2.87	2.87	2.87

Particulars	Tariff	Actual	True up	Approved
Depreciation	430.15	403.40	469.55	375.64
Gross expenditure	1684.08	1822.54	1838.46	1742.06
Less: Employee Exp Capitalised	95.40	82.26	82.26	82.26
Less: A&G Exp. Capitalised	4.90	5.56	5.56	5.56
Less: Interest Exp. Capitalised	137.29	327.72	327.72	327.64
Net expenditure	1446.49	1407.00	1422.91	1326.60
Bad Debts & Provisions	0.00	-81.98	0.00	0.00
Prior Period expenses	0.00	33.21	33.21	0.00
Net expenditure with provisions	**1446.49**	**1358.23**	**1456.12**	**1326.60**
Add: Return on Equity	74.36	0.00	67.61	67.61
Less: Non Tariff Income	36.23	23.75	23.75	23.75
Annual Revenue Requirement	**1484.62**	**1334.48**	**1499.98**	**1370.45**
Impact of true up of FY 2007-08 to FY 2010-11 (Gap/(Surplus))	(402.98)			(402.98)
Net ARR	1081.64	1334.48	1499.98	967.47
Revenue from Operations		1655.87	1051.48	1051.48
Net Gap/(Surplus)		**(321.39)**	**448.50**	**(84.01)**

3.2 The transmission tariff for FY 2013-14 for final true up approved by the Hon'ble Commission in this order is as follows:

Particulars	Legend	Tariff Order	Actual as per Audited Accounts	True up Petition	Approved
True up of FY 2007-08 to FY 2010-11 (Gap/(Surplus)) (Rs. Crore)	A	-402.98	-	-	-402.98
Standalone ARR for FY 2013-14	B	1484.62	1334.48	1499.98	1370.46
Net ARR for FY 2013-14 (Rs. Crore)	C=A+B	1081.64	1334.48	1499.98	967.48
Energy Handled (MU)	D	80810.59	77586.12	77586.12	77586.12
Transmission Tariff (Rs./kWh)	**E=C*10/D**	**0.135**	**0.172**	**0.193**	**0.125**

3.3 The Hon'ble Commission, in the previous tariff orders had directed the Petitioner to prepare and furnish the Fixed Asset Register to ensure that the costs incurred on each asset, date of commissioning, location of asset, and other technical details are properly and adequately recorded. Subsequent to the directions of the Hon'ble Commission, the Petitioner had

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undertaken the exercise of preparation of fixed asset registers at field level. While responding to data gaps, under point (B) submitted vide letter no.104/Dir (Comm.)/UPPTCL/2016 dated 22.02.16 , issued by Hon'ble Commission in the ARR and Tariff Petition for FY 2016-17, the Petitioner had submitted that consolidated Fixed Asset Register upto FY 2014-15 has been prepared at zonal level and is under audit. A specimen copy of FAR for FY 2014-15 pertaining to Electricity Transmission Division (ETD) of location code 312 of transmission Central Zone is submitted along with ETD wise consolidated summary of Central Zone. Further it was stated that the audit for FY 2014-15 will be completed by March 2016 and thereafter Zone-wise Consolidated Fixed Asset Register will be submitted to Hon"bale Commission.

3.4 Based on above reply of the petitioner, the Hon'ble Commission has considered the net allowable depreciation of amount of Rs. 469.55 crore under True Up for FY 2013-14. However, the Hon'ble Commission has allowed the depreciation to the tune of Rs. 375.64 crore and withheld the of 20% of the allowable depreciation amounting to Rs. 93.91 crore on the ground that even after repeated direction, UPPTCL has not submitted FAR.

3.5 Subsequent to the passing of the impugned order, the consolidated Fixed Assets Registers upto FY 2014-15 have been prepared since formation of UPPTCL i.e. from FY 2007-08. This consolidated FAR has been audited by the statutory auditors. Accordingly a copy of the consolidated Fixed Asset Registers from FY 2007-08 to FY 2014-15 is enclosed herewith and marked as **"Annexure-1"**. With this submission, UPPTCL has complied with the directive at serial no.4 of Table:7.1 under para 7-Directives of UPPTCL Tariff Order dated:01.08.2016.

3.6 The Petitioner humbly requests the Hon'ble Commission to consider the Fixed Asset Register up to FY 2014-15, wherein FAR of FY 2013-14 is also covered. With this compliance to the Hon'ble Commission's directions Petitioner requested the Commission to allow recovery of the amount of withheld depreciation of Rs. 93.91 crore under true up for FY 2013-14 by revising the Impugned order.

3.7 It is further to point out that discovery of such new and important matter of evidence is admissible for a review and is in line with the Hon'ble Commission's order dated 13th July 2007. The relevant extracts of this order are reproduced below:

"6. After establishing that the tariff order issued by the Commission was strictly in accordance with section 64(3)(a), one needs to deliberate on the principles of

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maintainability of review before applying these criteria on each of the points on which review has been sought by the review applicant. In accordance with section 114 and Order XLVII of Civil Procedure Code (CPC), any person considering himself aggrieved by an order against which no appeal has been preferred, may apply for a review for the order to the court, which passed such order on any of the following grounds –

(i) discovery by the applicant of new and important matter of evidence which, after the exercise of due diligence, was not within his knowledge or could not be produced by him at the time when the decree was passed or order made, or

(ii) on account of some mistake or error apparent or the face of the record, or

(iii) for any other sufficient reason."

3.8 In view of the above, it is humbly submitted that the allowable depreciation for the FY 2013-14 may be considered by the Hon'ble Commission and a revised order to this effect may be issued expeditiously.

3.9 The details of net approved depreciation for FY 2013-14 is as given below:

(Rs. in crore)

Sl. No.	Particulars	Tariff Order	Actual as per Audited Accounts	True up Petition	Approved upon truing up
1	Gross allowable Depreciation	554.25	420.70	486.85	486.84
2	Less: Equivalent amount of depreciation on assets acquired out of the Consumer Contribution	16.56	17.30	17.30	17.30
3	Net allowable Depreciation	537.69	403.40	469.55	469.55
4	Less: Depreciation withheld due to non-maintenance of Fixed Asset Registers	107.54			93.91
5	Depreciation allowable for recovery in FY 2013-14	430.15	403.40	469.55	375.64

3.10 The Petitioner submits that the revised true up for FY 2013-14 as mentioned in the table below after considering 20% withheld depreciation amount of Rs. 93.91 crore may kindly be considered for approval.

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Particulars	Approved	Review Petition
Employee expenses	415.42	415.42
A&G expenses	24.06	24.06
R&M expenses	140.12	140.12
Interest on Loan Capital	742.61	742.61
Interest on Working Capital	41.34	41.34
Finance Charges	2.87	2.87
Depreciation	**375.64**	**469.55**
Gross expenditure	1742.06	1835.97
Less: Employee Exp Capitalised	82.26	82.26
Less: A&G Exp. Capitalised	5.56	5.56
Less: Interest Exp. Capitalised	327.64	327.64
Net expenditure	**1326.60**	**1420.51**
Bad Debts & Provisions	0.00	0.00
Prior Period expenses	0.00	0.00
Net expenditure with provisions	**1326.60**	**1420.51**
Add: Return on Equity	67.61	67.61
Less: Non Tariff Income	23.75	23.75
Annual Revenue Requirement	**1370.46**	**1464.37**
Impact of true up of FY 2007-08 to FY 2010-11 (Gap/(Surplus))	-402.98	-402.98
Net ARR	967.48	1061.39
Revenue from Operations	1051.48	1051.48
Net Gap/(Surplus)	**-84.01**	**9.91**

(in Rs. Crore)

3.11 From the above table, it is evident that UPPTCL infact need to recover Rs. 9.91 crore from the distribution licensees and other entities as per impugned order. Therefore, revision in trued-up depreciation will prevent UPPTCL from refunding Rs. 84.01 crore to distribution licensees & other entities as per impugned order and there after again recover the same amount along with Rs. 9.91 crore after approval of withheld depreciation in ensuing years having complied with fixed assets register directive. This can be avoided by allowing our true up claim through this review petition by the Hon'ble Commission.

3.12 Further the transmission tariff on final true up of FY 2013-14 may be revised as follows:

Particulars	Legend	True up Petition dated 30th November 2015	Approved in order dated 1st August 2016	Review Petition
True up of FY 2007-08 to FY 2010-11 (Gap/(Surplus))	A	0.00	-402.98	-402.98
Standalone ARR for FY 2013-14	B	1499.98	1370.46	1464.37

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Net ARR for FY 2013-14 (Rs. Crore)	C=A+B	1499.98	967.48	1061.39
Energy Handled (MU)	D	77586.12	77586.12	77586.12
Transmission Tariff (Rs./kWh)	**E=C*10/D**	**0.193**	**0.125**	**0.137**

3.13 In view of the above facts and circumstances, the Petitioner respectfully submits that the Hon'ble Commission may kindly revise Trued-up ARR and transmission tariff for FY 2013-14.

4 Review of Annual Revenue Requirement and Tariff for FY 2016-17

4.1 UPPTCL in accordance with the Transmission Tariff Regulations read with section 64 of Electricity Act 2003 filed its ARR & Tariff Petition for FY 2016-17 on 30th November 2015 for approval of the Tariff before the Hon'ble Commission. The Hon'ble Commission vide order dated 1st August 2016 ("Impugned Order") has approved the ARR for FY 2016-17. The ARR approved by the Hon'ble Commission for FY 2016-17 is mentioned below:

(in Rs. Crore)

Particulars	Petition	Approved
Employee expenses	520.03	522.80
A&G expenses	31.09	30.03
R&M expenses	188.59	183.90
Interest on Loan Capital	1365.80	1216.15
Interest on Working Capital	65.11	57.97
Finance Charges	1.78	1.78
Depreciation	**793.28**	**542.94**
Gross expenditure	**2965.67**	**2555.57**
Less: Employee expenses capitalised	108.22	103.35
Less: A&G expenses capitalised	5.96	5.75
Less: Interest expenses capitalised	602.56	536.57
Net expenditure	**2248.93**	**1909.89**
Add: Return on Equity	106.89	102.46
Less: Non-Tariff Income	51.87	51.87
Annual Revenue Requirement	**2303.95**	**1960.48**

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4.2 The transmission tariff for FY 2016-17 approved by the Hon'ble Commission in this order is as follows:

Particulars	Units	FY 2016-17	
		Petition	Approved
ARR for FY 2016-17	Rs. Crore	2303.95	1960.48
Energy delivered to Discoms	MU	119020.00	120813.12
Transmission Tariff	**Rs./kWh**	**0.1936**	**0.1623**

4.3 The Hon'ble Commission, in the previous tariff orders had directed the Petitioner to prepare and furnish the Fixed Asset Register to ensure that the costs incurred on each asset, date of commissioning, location of asset, and other technical details are properly and adequately recorded. Subsequent to the directions of the Hon'ble Commission, the Petitioner had undertaken the exercise of preparation of fixed asset registers at field level. While responding to data gaps issued by Hon'ble Commission in the ARR and Tariff Petition for FY 2016-17 the Petitioner had submitted a sample copy of fixed assets register of central zone and informed that zonewise consolidated fixed assets registers has been prepared and are under audit by the statutory auditors. After completion of audit the same will be submitted to Hon'ble Commission.

In the Impugned Order, the Hon'ble Commission has considered the net allowable depreciation of Rs. 775.62 crore. However, the Hon'ble Commission has allowed the depreciation for FY 2016-17 to the tune of Rs. 542.94 crore and withheld the recovery of 30% of the allowable depreciation amounting to Rs. 232.69 crore in FY 2016-17 owing to non-submission of Fixed Asset Registers (FAR) as given below:

(Rs. in crore)

Particulars	FY 2014-15			FY 2015-16			FY 2016-17	
	Tariff Order	Revised Proposed	Revised Approved	Tariff Order	Revised Proposed	Revised Approved	Petition	Approved
Gross allowable Depreciation	611.60	537.40	537.40	686.83	636.76	627.18	822.15	784.35
Less: Equivalent amount of depreciation on assets acquired out of the Consumer Contribution	27.05	5.98	5.98	24.44	25.09	6.98	28.87	8.73

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Particulars	FY 2014-15			FY 2015-16			FY 2016-17	
	Tariff Order	Revised Proposed	Revised Approved	Tariff Order	Revised Proposed	Revised Approved	Petition	Approved
Net allowable Depreciation	584.55	531.42	531.42	662.39	611.67	620.21	793.28	775.62
Less: Depreciation withheld due to non-maintenance of Fixed Asset Registers	146.14	0.00	132.85	198.72	0.00	186.06	0.00	232.69
Depreciation approved	**438.41**	**531.42**	**398.56**	**463.67**	**611.67**	**434.14**	**793.28**	**542.94**

4.4 Subsequent to the passing of the impugned order, the consolidated Fixed Assets Registers upto FY 2014-15 have been prepared since formation of UPPTCL i.e. from FY 2007-08. This consolidated FAR has been audited by the statutory auditors. Accordingly a copy of the consolidated Fixed Asset Registers from FY 2007-08 to FY 2014-15 is enclosed herewith and marked as **"Annexure-1"**. With this submission, UPPTCL has complied with the directive at serial no.4 of Table:7.1 under para 7-Directives of UPPTCL Tariff Order dated:01.08.2016.

4.5 The Petitioner respectfully requests the Hon'ble Commission to consider the Fixed Asset Register up to FY 2014-15 in compliance to the Hon'ble Commission's directions and allow the Petitioner to recover the amount of depreciation withheld for the FY 2016-17 in the Impugned Order.

4.6 It is further pointed out that discovery of such new and important matter of evidence is admissible for a **review and** is in line with the Hon'ble Commission's order dated 13th July 2007. The relevant extracts of this order are reproduced below:

"6. After establishing that the tariff order issued by the Commission was strictly in accordance with section 64(3)(a), one needs to deliberate on the principles of maintainability of review before applying these criteria on each of the points on which review has been sought by the review applicant. In accordance with section 114 and Order XLVII of Civil Procedure Code (CPC), any person considering himself aggrieved by an order against which no appeal has been preferred, may apply for a review for the order to the court, which passed such order on any of the following grounds –

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(i) discovery by the applicant of new and important matter of evidence which, after the exercise of due diligence, was not within his knowledge or could not be produced by him at the time when the decree was passed or order made, or

(ii) on account of some mistake or error apparent or the face of the record, or

(iii) for any other sufficient reason."

4.7 In view of the above, it is humbly submitted that the allowable depreciation for the FY 2016-17 may be considered by the Hon'ble Commission for revision and an order to this effect may be issued expeditiously.

4.8 The Petitioner submits that the revised allowable ARR for FY 2016-17 is as mentioned in the table below after considering 30% withheld depreciation amount of Rs. 232.69 crore.

(in Rs. Crore)

Particulars	Approved	Review Petition
Employee expenses	522.80	522.80
A&G expenses	30.03	30.03
R&M expenses	183.90	183.90
Interest on Loan Capital	1216.15	1216.15
Interest on Working Capital	57.97	57.97
Finance Charges	1.78	1.78
Depreciation	542.94	775.62
Gross expenditure	**2555.57**	**2788.25**
Less: Employee expenses capitalised	103.35	103.35
Less: A&G expenses capitalised	5.75	5.75
Less: Interest expenses capitalised	536.57	536.57
Net expenditure	**1909.89**	**2142.58**
Add: Return on Equity	102.46	102.46
Less: Non-Tariff Income	51.87	51.87
Annual Revenue Requirement	**1960.48**	**2193.17**

4.9 Further on account of revision in depreciation the transmission tariff for FY 2016-17 may be revised as follows:

Particulars	Units	FY 2016-17	
		Approved	Review Petition
ARR for FY 2016-17	Rs. Crore	1960.48	2193.17
Energy delivered to Discoms	MU	120813.1	120813.12
Transmission Tariff	**Rs./kWh**	**0.1623**	**0.1815**

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4.10 In view of the above facts and circumstances, the Petitioner respectfully submits that the Hon'ble Commission may kindly revise ARR and transmission tariff for FY 2016-17.

4.11 It is also prayed that the open access charges may be modified as well as mentioned below:

Particulars	Unit	Long Term		Short Term	
1	2	Approved	Review Petition	Approved	Review Petition
Connected at 132 kV Voltage Level	Rs./kWh	0.1623	0.1815	0.1623	0.1815
Connected above 132 kV Voltage Level	Rs./kWh	0.1217	0.1361	0.1217	0.1361

5 Prayers:

The Petitioner respectfully prays the Hon'ble Commission to:

a) Admit this Review Petition;

b) Accept the Fixed Asset Register furnished along with the instant petition;

c) Revise the true up tariff for FY 2013-14 as prayed in the instant petition;

d) Revise the transmission tariff for 2016-17 as prayed in the instant petition;

e) Revise the open access transmission charges for FY 2016-17 which will be effective on prospective basis;

f) Grant and expeditious hearing of the Petition;

g) Condone any inadvertent omissions / errors / short comings and permit the Petitioner to add /change /modify / alter this Petition and make further submissions as may be required at later stages;

h) Pass such orders as Hon'ble Commission may deem fit and proper and necessary in the facts and circumstances of the case, to grant relief to the Petitioner.

Sandeep

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UPPTCL ZAO – AGRA

CONSOLIDATED ASSETS REGISTER

For Opening Balance As On 01.04.2007 & Year-wise for 2007-08 to 2014-15

उ० प्र० पावर ट्रान्समिशन कॉ०लि०
11वां तल, शक्ति भवन विस्तार, लखनऊ

ZONAL ACCOUNTS OFFICE (T.S.)

U.P. POWER TRANSMISSION CORPORATION LTD.

B-682, KAMLA NAGAR, AGRA

LOCATION CODE-700

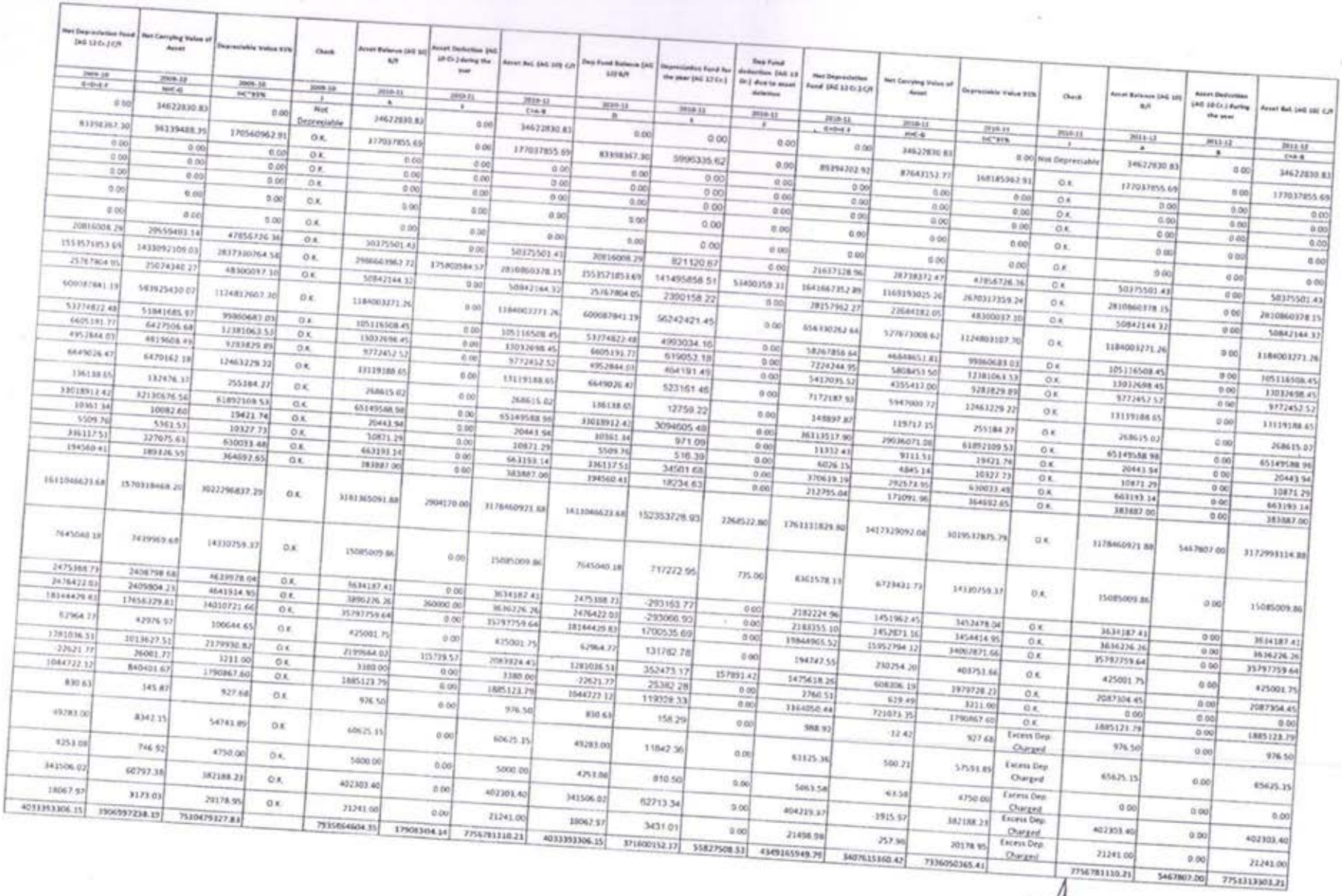
Fixed Assets Register for the F.Y. Opening Balance 2007-08

Matching Parameter	YEAR	UNIT CODE (NEW)	ZONE	Unit	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Old 31.03.2004)	Asset Balance (AS 10) B/F	Asset Deduction (AS 10 Cr.) during the year	Asset Bal. C/F	Dep Fund Balance (AS 11) B/F	Depreciation Fund for the year (AS 12 Cr.)	Dep Fund deduction (AS 12 Dr.) due to asset deletion	Net Depreciation Fund (AS 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%
									2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
									A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%
O/B 2007-08 10 201	O/B 2007-08	700	AGRA	TRANSMISSION	Land owned under full title	10 101	12 101	0.00%	34622830.83	0.00	34622830.83	0.00	0.00	0.00	0.00	34622830.83	0.00
O/B 2007-08 10 207	O/B 2007-08	700	AGRA	TRANSMISSION	Buildings Composing Trans-mission Inseparable	10 207	12 207	1.34%	17953785.69	0.00	17953785.69	6540867.16	599656.36	0.00	7140523.54	10813262.15	17056096.31
O/B 2007-08 10 211	O/B 2007-08	700	AGRA	TRANSMISSION	Office Buildings	10 211	12 211	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08 10 222	O/B 2007-08	700	AGRA	TRANSMISSION	Residential Colony for staff	10 222	12 222	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08 10 233	O/B 2007-08	700	AGRA	TRANSMISSION	Other Buildings	10 233	12 233	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08 10 320	O/B 2007-08	700	AGRA	TRANSMISSION	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08 10 322	O/B 2007-08	700	AGRA	TRANSMISSION	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08 10 401	O/B 2007-08	700	AGRA	TRANSMISSION	Pucca Roads	10 401	12 401	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08 10 541	O/B 2007-08	700	AGRA	TRANSMISSION	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	50375501.43	0.00	50375501.43	18352646.26	871120.68	0.00	19173766.94	31201734.49	47856726.36
O/B 2007-08 10 542	O/B 2007-08	700	AGRA	TRANSMISSION	Other Transformers	10 542	12 542	4.75%	3406393468.49	139806116.04	3266587368.45	1241006698.18	161666353.12	40478795.69	1362194255.61	1904393612.84	3236073820.27
O/B 2007-08 10 543	O/B 2007-08	700	AGRA	TRANSMISSION	Other Transmission Plant: Transformer tracks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	50842144.32	0.00	50842144.32	18522652.17	2415001.86	0.00	20937654.03	29904490.29	48300037.10
O/B 2007-08 10 561	O/B 2007-08	700	AGRA	TRANSMISSION	Tank/Hgear including Cable Connections	10 561	12 561	4.75%	1384049671.26	0.00	1384049671.26	431368300.02	56242359.39	0.00	487611659.41	896438011.85	1314847187.70
O/B 2007-08 10 563	O/B 2007-08	700	AGRA	TRANSMISSION	Batteries including Charging Equipments	10 563	12 563	4.75%	1051165508.45	0.00	1051165508.45	382957200.00	4993034.16	0.00	432888754.16	618277754.29	998860683.03
O/B 2007-08 10 567	O/B 2007-08	700	AGRA	TRANSMISSION	Lightning Arresters	10 567	12 567	4.75%	13032698.45	0.00	13032698.45	4748032.23	615053.18	0.00	5363085.41	7669613.04	12381063.53
O/B 2007-08 10 571	O/B 2007-08	700	AGRA	TRANSMISSION	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	9772452.52	0.00	9772452.52	3560769.56	404191.45	0.00	4024461.05	5747991.47	9283829.89
O/B 2007-08 10 572	O/B 2007-08	700	AGRA	TRANSMISSION	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	13119188.65	0.00	13119188.65	4779542.07	622761.46	0.00	5402703.53	7716485.12	12463229.32
O/B 2007-08 10 576	O/B 2007-08	700	AGRA	TRANSMISSION	Air-Conditioning Plant-Split	10 576	12 576	4.75%	268615.02	0.00	268615.02	97860.99	12759.22	0.00	110620.21	157994.81	255184.27
O/B 2007-08 10 577	O/B 2007-08	700	AGRA	TRANSMISSION	Air-Conditioning Plant-Portable	10 577	12 577	4.75%	65149588.98	0.00	65149588.98	23735095.98	3094605.48	0.00	26829701.46	38319887.52	61892109.53
O/B 2007-08 10 580	O/B 2007-08	700	AGRA	TRANSMISSION	Miscellaneous Equipments	10 580	12 580	4.75%	20443.94	0.00	20443.94	7448.07	971.09	0.00	8419.16	12024.78	19421.74
O/B 2007-08 10 583	O/B 2007-08	700	AGRA	TRANSMISSION	Tools & Tackles	10 583	12 583	4.75%	10871.29	0.00	10871.29	3960.59	516.39	0.00	4476.98	6394.31	10327.73
O/B 2007-08 10 599	O/B 2007-08	700	AGRA	TRANSMISSION	Other Miscellaneous Equipments	10 599	12 599	4.75%	663193.14	0.00	663193.14	241612.47	31501.68	0.00	273114.15	390078.99	630033.48
O/B 2007-08 10 601	O/B 2007-08	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on steel/cast steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	383887.30	0.00	383887.30	139856.52	18234.63	0.00	158091.15	225795.85	364692.65
O/B 2007-08 10 602	O/B 2007-08	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on steel/cast supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	3191292391.48	147520.00	3191144871.48	1162641735.82	151566253.93	67806.00	1314140183.75	1877004687.73	3031727771.93
O/B 2007-08 10 631	O/B 2007-08	700	AGRA	TRANSMISSION	Metering Equipments	10 631	12 631	4.75%	15085009.86	0.00	15085009.86	5495723.96	716557.95	0.00	6212281.91	8872727.95	14330758.37
O/B 2007-08 10 641	O/B 2007-08	700	AGRA	TRANSMISSION	Street Lighting and Signal System	10 641	12 641	4.75%	4884187.41	0.00	4884187.41	1779392.00	231998.91	0.00	2011390.91	2872796.50	4639978.04
O/B 2007-08 10 685	O/B 2007-08	700	AGRA	TRANSMISSION	Miscellaneous Equipments	10 685	12 685	4.75%	4886226.26	0.00	4886226.26	1780134.78	232095.75	0.00	2012230.53	2873995.73	4641914.95
O/B 2007-08 10 710	O/B 2007-08	700	AGRA	TRANSMISSION	Trucks, Tempos, Trekkers etc	10 710	12 710	11.31%	35800759.64	0.00	35800759.64	13042821.56	1700536.08	0.00	14743357.64	21057401.97	34010721.66
O/B 2007-08 10 730	O/B 2007-08	700	AGRA	TRANSMISSION	Jeeps and Motor Cars	10 730	12 730	9.50%	696411.73	500000.00	196411.73	253714.58	78764.18	170000.00	162478.76	33932.97	661591.14
O/B 2007-08 10 740	O/B 2007-08	700	AGRA	TRANSMISSION	Other Vehicles	10 740	12 740	11.31%	2677546.33	255109.73	2422436.60	1043336.56	273366.32	215000.00	1101702.88	1515736.72	2733663.31
O/B 2007-08 10 8	O/B 2007-08	700	AGRA	TRANSMISSION	Furnitures & Fixtures	10 8	12 8	6.33%	3380.00	0.00	3380.00	1231.39	382.28	25000.00	-23386.33	26766.33	3211.00
O/B 2007-08 10 901	O/B 2007-08	700	AGRA	TRANSMISSION	Calculators	10 901	12 901	16.21%	1885123.79	0.00	1885123.79	686782.45	119303.36	0.00	806085.81	1079037.98	1790867.60
O/B 2007-08 10 902	O/B 2007-08	700	AGRA	TRANSMISSION	Typewriters	10 902	12 902	16.21%	976.50	0.00	976.50	355.76	158.29	0.00	514.05	462.45	927.68
O/B 2007-08 10 904	O/B 2007-08	700	AGRA	TRANSMISSION	Duplicators	10 904	12 904	16.21%	57625.15	0.00	57625.15	20993.78	9341.03	0.00	30334.81	27290.34	54743.89
O/B 2007-08 10 906	O/B 2007-08	700	AGRA	TRANSMISSION	Computer & Printer	10 906	12 906	16.21%	5000.00	0.00	5000.00	1821.58	810.50	0.00	2632.08	2367.92	4750.00
O/B 2007-08 10 909	O/B 2007-08	700	AGRA	TRANSMISSION	Other (Pls specify)	10 909	12 909	16.21%	402303.40	0.00	402303.40	146565.93	64622.41	0.00	211188.34	191115.06	382188.21
TOTAL									21241.00	0.00	21241.00	7738.46	3443.17	0.00	11181.63	10059.37	20178.95
									83712571312.03	140708736.77	83305483375.24	30371767717.91	89199742.37	40956101.69	33882376558.59	48423307716.65	79390025567.12

उपखण्ड अधिकारी
परिक्षेत्रीय कार्यालय (ग्रामीण)
नगर परिषद टांसरिज कार्यालय

Check	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion
2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
J	A	B	C=A-B	D	E	F	G=D+E-F	H=G	I=G*95%	J	A	B	C=A-B	D	E	F
Not Depreciable	34622830.83	0.00	34622830.83	0.00	0.00	0.00	0.00	34622830.83	0	Not Depreciable	34622830.83	0.00	34622830.83	0.00	0.00	0.00
O.K.	1795378556.69	0.00	1795378556.69	714052385.4	50965643.8	0.00	765018029.2	1030360527.49	978842501.12	O.K.	1795378556.69	0.00	1795378556.69	765018029.2	50965643.8	0.00
O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00
O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00
O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00
O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00
O.K.	50375501.43	0.00	50375501.43	19173266.94	821120.68	0.00	19994887.62	30380613.81	28856236.36	O.K.	50375501.43	0.00	50375501.43	19994887.62	821120.67	0.00
O.K.	3266587868.45	1357544688.08	3150832680.37	1362794755.61	155099837.48	33466650.49	1483827942.60	1667004737.77	1583654500.88	O.K.	3150832680.37	1643168717.65	2986663962.71	1483827942.60	149618935.46	79875024.36
O.K.	50842144.32	0.00	50842144.32	20937654.03	2415148.16	0.00	23352802.19	27489342.13	26114875.02	O.K.	50842144.32	0.00	50842144.32	23352802.19	2415001.86	0.00
O.K.	1184033271.26	36400.00	1184033271.26	487811659.41	56242359.29	6838.00	543847210.80	640166060.46	608157757.44	O.K.	1184033271.26	0.00	1184033271.26	543847210.80	56240830.39	0.00
O.K.	1051136508.45	0.00	1051136508.45	43288754.16	4993034.16	0.00	48281788.32	56834730.13	53993043.62	O.K.	1051136508.45	0.00	1051136508.45	48781788.32	4993034.16	0.00
O.K.	13032698.45	0.00	13032698.45	5367085.41	619053.18	0.00	5986138.59	7046559.86	6694231.87	O.K.	13032698.45	0.00	13032698.45	5986138.59	619053.18	0.00
O.K.	9772452.52	0.00	9772452.52	4024461.05	464191.49	0.00	4488652.54	5283799.98	5019609.98	O.K.	9772452.52	0.00	9772452.52	4488652.54	464191.49	0.00
O.K.	13119188.65	0.00	13119188.65	5402703.53	623161.47	0.00	6025865.00	7093323.65	6738657.47	O.K.	13119188.65	0.00	13119188.65	6025865.00	623161.47	0.00
O.K.	268615.02	0.00	268615.02	110620.23	12759.22	0.00	123379.43	145235.59	137973.81	O.K.	268615.02	0.00	268615.02	123379.43	12759.22	0.00
O.K.	65149588.98	0.00	65149588.98	26829201.86	3094605.48	0.00	29924306.94	35225282.04	33464017.94	O.K.	65149588.98	0.00	65149588.98	29924306.94	3094605.48	0.00
O.K.	20443.94	0.00	20443.94	8419.16	971.09	0.00	9390.25	11053.69	10501.01	O.K.	20443.94	0.00	20443.94	9390.25	971.09	0.00
O.K.	10871.29	0.00	10871.29	4476.98	516.39	0.00	4993.37	5877.92	5584.02	O.K.	10871.29	0.00	10871.29	4993.37	516.39	0.00
O.K.	663193.14	0.00	663193.14	273134.15	31501.68	0.00	304635.83	358557.31	340629.45	O.K.	663193.14	0.00	663193.14	304635.83	31501.68	0.00
O.K.	383887.00	0.00	383887.00	158091.15	18234.63	0.00	176325.78	207561.22	197183.16	O.K.	383887.00	0.00	383887.00	176325.78	18234.63	0.00
O.K.	3191144871.48	1691481.20	3189453390.28	1314140183.75	151648322.83	1162864.32	1464425642.26	1725027748.02	1638776360.62	O.K.	3189453390.28	6088258.40	3181365091.88	1464425642.26	151479741.57	4850760.16
O.K.	15085009.86	0.00	15085009.86	6212261.93	716240.32	0.00	6928502.23	8156507.63	7748682.25	O.K.	15085009.86	0.00	15085009.86	6928502.23	716537.95	0.00
O.K.	4884187.41	0.00	4884187.41	2011396.91	231998.91	0.00	2243389.82	2640797.59	2508757.71	O.K.	4884187.41	0.00	4884187.41	2243389.82	231998.91	0.00
O.K.	4886226.26	0.00	4886226.26	2012230.53	232095.75	0.00	2244326.28	2641899.98	2509804.98	O.K.	4886226.26	0.00	4886226.26	2244326.28	232095.75	0.00
O.K.	35800759.64	0.00	35800759.64	14743357.67	1700536.08	0.00	16443893.75	19356865.89	18389022.59	O.K.	35800759.64	0.00	35800759.64	16443893.75	1700536.08	0.00
O.K.	196411.73	0.00	196411.73	162478.76	58299.87	0.00	220778.63	-34366.90	186591.14	Excess Dep Charged	196411.73	90469.99	105941.74	220778.63	22186.14	180000.00
O.K.	2622439.60	267775.58	2354664.02	1106702.80	249131.75	25475.58	1102359.05	1252304.97	2236930.82	O.K.	2354664.02	60000.00	2294664.02	1102359.05	223677.46	45000.00
O.K.	3380.00	0.00	3380.00	-23386.33	382.28	0.00	-23004.05	26384.05	3211.00	O.K.	3380.00	0.00	3380.00	-23004.05	382.28	0.00
O.K.	1885123.79	0.00	1885123.79	806085.81	119000.06	0.00	925394.87	959728.92	1790867.60	O.K.	1885123.79	0.00	1885123.79	925394.87	119327.25	0.00
O.K.	976.50	0.00	976.50	514.05	158.29	0.00	672.34	304.16	927.68	O.K.	976.50	0.00	976.50	672.34	158.29	0.00
O.K.	57625.15	0.00	57625.15	30334.81	9607.16	0.00	39941.97	17683.18	54743.89	O.K.	57625.15	0.00	57625.15	39941.97	9341.03	0.00
O.K.	5000.00	0.00	5000.00	2632.08	810.50	0.00	3442.58	1557.47	4750.00	O.K.	5000.00	0.00	5000.00	3442.58	810.50	0.00
O.K.	402303.40	0.00	402303.40	211188.34	65104.34	0.00	276292.68	126010.72	382188.23	O.K.	402303.40	0.00	402303.40	276292.68	65213.34	0.00
O.K.	21241.00	0.00	21241.00	11181.63	3443.17	0.00	14624.80	6616.20	20178.95	O.K.	21241.00	0.00	21241.00	14624.80	3443.17	0.00
	8190548375.24	2177950344.86	8112798030.38	3388217658.59	385468698.20	35089798.39	3738596359.40	4374201670.98	3674266439.57		8112798030.38	372407486.04	7940390544.34	3738596359.40	379747731.27	84950784.52

परिक्षेत्रीय ... (मध्य)
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Net Depreciation Fund [Adj 12(c.)-(c)]	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [Adj 10] 8/f	Asset Deduction [Adj 10-(c.)] during the year	Asset Bal. [Adj 10] C/f	Dep Fund Balance [Adj 12] 8/f	Depreciation Fund for the year [Adj 12(c.)]	Dep Fund deduction [Adj 12-(c.)] due to asset deletion	Net Depreciation Fund [Adj 12(c)-(c)/f]	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [Adj 10] 8/f	Asset Deduction [Adj 10-(c.)] during the year	Asset Bal. [Adj 10] C/f
2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12
6=D+E-F	NAV-G	(=C*95%	J	A	I	C=A-B	B	H	J	K=D+E-F	NAV-G	(=C*95%	J	A	B	C=A-B
0.00	34622830.83	0.00	Not Depreciable	34622830.83	0.00	34622830.83	0.00	0.00	0.00	0.00	34622830.83	0.00	Not Depreciable	34622830.83	0.00	34622830.83
83398367.30	96339488.35	170560962.91	O.K.	177037855.69	0.00	177037855.69	83398367.30	5995335.62	0.00	89394202.92	87643152.77	168185962.91	O.K.	177037855.69	0.00	177037855.69
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00
20816008.29	29659493.14	47856726.36	O.K.	50375501.43	0.00	50375501.43	20816008.29	821120.87	0.00	21637128.96	28738372.47	47856726.36	O.K.	50375501.43	0.00	50375501.43
155357185369	1433092109.03	2837330764.58	O.K.	2986663967.72	175805847.57	2810860378.15	155357185369	141495858.51	53400359.31	1643667352.89	1168393025.26	2670317359.24	O.K.	2810860378.15	0.00	2810860378.15
25767804.05	25074348.27	48300037.10	O.K.	50842144.32	0.00	50842144.32	25767804.05	2300158.22	0.00	28157962.27	22684182.05	48300037.10	O.K.	50842144.32	0.00	50842144.32
600087841.19	583925430.02	1124812603.30	O.K.	1184003271.26	0.00	1184003271.26	600087841.19	56242421.45	0.00	656330262.64	527673008.62	1124803107.70	O.K.	1184003271.26	0.00	1184003271.26
53774822.48	51841685.97	99860683.03	O.K.	105116508.45	0.00	105116508.45	53774822.48	4993034.16	0.00	58767856.64	46841865.81	99860683.03	O.K.	105116508.45	0.00	105116508.45
6605191.77	6427506.68	12381063.53	O.K.	13032698.45	0.00	13032698.45	6605191.77	619053.18	0.00	7224244.95	5808453.50	12381063.53	O.K.	13032698.45	0.00	13032698.45
4952844.03	4819608.49	9233829.89	O.K.	9772452.52	0.00	9772452.52	4952844.03	464191.49	0.00	5417035.52	4355417.00	9283829.89	O.K.	9772452.52	0.00	9772452.52
6649026.47	6470162.18	12463229.22	O.K.	13119188.65	0.00	13119188.65	6649026.47	523161.46	0.00	7172187.93	5947000.72	12463229.22	O.K.	13119188.65	0.00	13119188.65
186138.65	132476.37	255184.27	O.K.	268615.02	0.00	268615.02	186138.65	12759.22	0.00	198897.87	119717.15	255184.27	O.K.	268615.02	0.00	268615.02
33018912.43	32130676.56	61892109.53	O.K.	65149588.98	0.00	65149588.98	33018912.43	3094605.48	0.00	36113517.90	29036071.08	61892109.53	O.K.	65149588.98	0.00	65149588.98
10361.34	10082.60	19421.74	O.K.	20443.94	0.00	20443.94	10361.34	971.09	0.00	11332.43	9111.51	19421.74	O.K.	20443.94	0.00	20443.94
5509.76	5361.53	10327.73	O.K.	10871.29	0.00	10871.29	5509.76	516.39	0.00	6026.15	4845.14	10327.73	O.K.	10871.29	0.00	10871.29
336137.51	327075.63	630033.48	O.K.	663193.14	0.00	663193.14	336137.51	34501.68	0.00	370639.19	292573.95	630033.48	O.K.	663193.14	0.00	663193.14
194560.41	189326.55	364692.65	O.K.	383887.00	0.00	383887.00	194560.41	18234.63	0.00	212795.04	171091.96	364692.65	O.K.	383887.00	0.00	383887.00
161104662368	157031846820	302229683729	O.K.	318136509188	2904170.00	317846092188	161104662368	15235372893	2265222.80	176113318293	141732909268	301953787579	O.K.	317846092188	5467807.00	317299311488
7645040.18	7439969.68	14330759.37	O.K.	15085009.86	0.00	15085009.86	7645040.18	717222.95	735.06	8361578.13	6723431.79	14330759.37	O.K.	15085009.86	0.00	15085009.86
2475388.73	2408798.68	4639978.04	O.K.	3634187.41	0.00	3634187.41	2475388.73	-293163.77	0.00	2182224.96	1451962.45	3452678.04	O.K.	3634187.41	0.00	3634187.41
2476422.03	2409804.23	4641914.95	O.K.	3890226.26	360000.00	3636226.26	2476422.03	-293066.90	0.00	2183355.10	1452871.16	3454414.95	O.K.	3636226.26	0.00	3636226.26
18344429.83	17858329.81	34410721.66	O.K.	35797759.64	0.00	35797759.64	18344429.83	1700535.69	0.00	19844965.52	15952794.12	34901871.66	O.K.	35797759.64	0.00	35797759.64
62964.77	42976.97	100644.65	O.K.	425001.75	0.00	425001.75	62964.77	131782.78	0.00	194747.55	230254.20	403753.66	O.K.	425001.75	0.00	425001.75
1281036.51	1013627.51	2379930.82	O.K.	2199664.02	115739.57	2083924.45	1281036.51	352473.17	157891.42	1475618.26	608306.19	1979728.23	O.K.	2087304.45	0.00	2087304.45
22621.77	26001.77	1231.00	O.K.	3380.00	0.00	3380.00	22621.77	25382.28	0.00	2760.51	629.49	3211.00	O.K.	0.00	0.00	0.00
1044722.12	840401.67	1790867.60	O.K.	1885123.79	0.00	1885123.79	1044722.12	119028.33	0.00	1163050.44	721073.35	1790867.60	O.K.	1885123.79	0.00	1885123.79
830.63	145.87	927.68	O.K.	976.50	0.00	976.50	830.63	158.29	0.00	988.93	12.42	927.68	Excess Dep Charged	976.50	0.00	976.50
49283.00	8342.15	54741.89	O.K.	60625.15	0.00	60625.15	49283.00	11842.36	0.00	61125.36	500.21	57591.89	Excess Dep Charged	65625.15	0.00	65625.15
9253.08	746.92	4750.00	O.K.	5000.00	0.00	5000.00	9253.08	810.50	0.00	10063.58	63.58	4750.00	Excess Dep Charged	0.00	0.00	0.00
341506.02	60797.38	382188.23	O.K.	402303.40	0.00	402303.40	341506.02	62713.34	0.00	404219.37	-3915.57	382188.23	Excess Dep Charged	402303.40	0.00	402303.40
18067.57	3173.03	20178.95	O.K.	21241.00	0.00	21241.00	18067.57	3431.01	0.00	21458.98	257.96	20178.95	Excess Dep Charged	21241.00	0.00	21241.00
4033353306.15	3906597238.19	7530479327.83		7935664604.35	179083404.14	7756781110.21	4033353306.15	371600152.17	55827508.53	4349165949.79	3607615160.42	7336050365.41		7756781110.21	5467807.00	7751313303.21

उपखण्ड अधिकारी
परिक्षेत्रीय कार्यालय लालसोट (मण्डल)
जयपुर पश्चिम डिस्कॉम, जयपुर (राज.)

Dep Fund Balance [Adj 122 B/F	Depreciation Fund for the year [Adj 12 Cr.]	Dep Fund deduction [Adj 12 Dr.] due to asset deletion	Net Depreciation Fund [Adj 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [Adj 10] B/F	Asset Deduction [Adj 10 Cr.] during the year	Asset Bal. [Adj 10] C/F	Dep Fund Balance [Adj 122 B/F	Depreciation Fund for the year [Adj 12 Cr.]	Dep Fund deduction [Adj 12 Dr.] due to asset deletion	Net Depreciation Fund [Adj 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
2011-12	2011-12	2012-13	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
B	E	F	G=B+E-F	H=C-G	I=H*95%	J	K	L	C=A-B	D	E	F	G=D+E-F	H=C-G	I=H*95%	J
0.00	0.00	0.00	0.00	34622830.83	0.00	Not Depreciable	34622830.83	0.00	34622830.83	0.00	0.00	0.00	0.00	34622830.83	0.00	Not Depreciable
89394702.92	5913064.39	0.00	95307767.31	81730088.33	16818596291	O.K.	177037855.69	0.00	177037855.69	95307767.31	5913064.39	0.00	101220831.70	75817023.99	16818596291	O.K.
0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.
0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.
0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.
0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.
216537128.96	821120.67	0.00	22458249.63	27917251.80	43856726.36	O.K.	50375501.43	0.00	50375501.43	22458249.63	821120.67	0.00	23279370.30	27096131.13	47856726.36	O.K.
1641867352.89	133335802.88	0.00	1775003155.78	1035457222.37	2670317359.24	O.K.	2810860074.83	413567555.10	2397292223.05	1775003155.78	133335802.88	126444510.50	1780074513.24	617218209.81	2277428086.90	O.K.
28157962.23	2415001.86	0.00	30572964.13	20265980.29	46300037.10	O.K.	50842144.32	11000000.00	99842144.32	30572964.13	2415001.86	0.00	32987966.00	6854178.32	37850037.10	O.K.
6563302062.64	56745446.64	0.00	7130375709.28	4700275619.98	1124899307.70	O.K.	1184093275.26	4990.00	1183999273.26	7130375709.28	56240155.39	5242755.00	7849373109.67	419926163.59	1124899307.70	O.K.
58267856.64	4993034.16	0.00	63260890.80	41855617.63	99860683.03	O.K.	105116508.45	0.00	105116508.45	63260890.80	4993034.16	0.00	68253924.96	36902583.43	99860683.03	O.K.
7224244.95	619053.18	0.00	7843258.13	5189400.32	12381063.53	O.K.	13032698.45	0.00	13032698.45	7843258.13	619053.18	0.00	8462351.81	4570347.34	12381063.53	O.K.
5417035.52	464191.49	0.00	5881227.01	3891325.51	9283829.89	O.K.	9772452.52	0.00	9772452.52	5881227.01	464191.49	0.00	6345418.50	3427034.02	9283829.09	O.K.
7172187.93	579661.46	0.00	7751849.40	5367339.25	12463229.22	O.K.	13119188.65	0.00	13119188.65	7751849.40	623161.40	0.00	8375010.86	4744177.79	12463229.22	O.K.
148897.87	12759.22	0.00	161657.09	106857.93	255184.27	O.K.	268635.02	0.00	268635.02	161657.09	12759.22	0.00	174416.31	94198.71	255184.27	O.K.
36113517.93	3094605.48	0.00	39208123.38	25941465.60	61892205.53	O.K.	65149588.98	0.00	65149588.98	39208123.38	3094605.48	0.00	42302728.86	22846860.12	61892109.53	O.K.
11332.43	971.09	0.00	12303.52	8140.42	19421.74	O.K.	20443.94	0.00	20443.94	12303.52	971.09	0.00	13274.61	7169.33	19421.74	O.K.
6026.15	516.38	0.00	6547.53	4328.76	10327.73	O.K.	10873.29	0.00	10873.29	6547.53	516.38	0.00	7058.91	3812.38	10327.73	O.K.
370619.19	31501.68	0.00	402120.87	261072.27	630033.48	O.K.	663193.14	0.00	663193.14	402120.87	31501.68	0.00	433622.55	229570.59	630033.48	O.K.
212795.04	18234.63	0.00	231029.67	152857.13	364692.65	O.K.	383882.00	0.00	383882.00	231029.67	18234.63	0.00	249264.30	134622.70	364692.65	O.K.
1761331829.80	150975719.00	3055853.30	1909051686.50	1263941428.38	3014343459.14	O.K.	3172993114.88	1988838.81	3171004276.07	1909051686.50	150717172.95	721626.60	2059047233.45	1113957042.62	3012454062.27	O.K.
8361578.13	716537.96	337900.00	8740136.09	6344873.27	14330759.37	O.K.	15085009.86	0.00	15085009.86	8740136.09	716537.96	0.00	9456674.04	5628335.82	14330759.37	O.K.
2382224.96	172623.91	0.00	2354848.87	1279338.54	3452478.04	O.K.	3634187.41	0.00	3634187.41	2354848.87	172623.91	0.00	2527472.78	1106714.63	3452478.04	O.K.
2383355.10	172720.75	0.00	2356075.85	1280350.41	3454414.95	O.K.	3636226.26	0.00	3636226.26	2356075.85	172720.75	0.00	2528796.60	1107429.66	3454414.95	O.K.
13864965.52	1700393.58	0.00	21545359.10	14252400.54	34007871.66	O.K.	35797759.64	0.00	35797759.64	21545359.10	1700393.58	0.00	23245752.68	12552006.98	34007871.66	O.K.
194767.55	200426.33	0.00	395173.88	29827.87	403751.66	O.K.	425001.75	0.00	425001.75	395173.88	49067.69	0.00	443241.57	18239.83	403751.66	Excess Dep. Charged
1475638.26	260725.34	0.00	1736363.60	350960.85	1942919.23	O.K.	2087304.45	45000.00	2042304.45	1736363.60	158293.91	29750.00	1905387.51	136916.94	1940189.23	O.K.
2760.51	-2760.51	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.
1384050.44	119844.77	0.00	1283895.21	601228.58	1790867.60	O.K.	1885123.79	0.00	1885123.79	1283895.21	119328.34	0.00	1403223.55	481900.24	1790867.60	O.K.
988.92	158.29	0.00	1147.21	-170.71	927.68	Excess Dep. Charged	976.50	0.00	976.50	1147.21	158.29	0.00	1305.50	329.00	927.68	Excess Dep. Charged
63125.36	15701.41	9.00	76826.77	-11201.62	62343.89	Excess Dep. Charged	65625.35	0.00	65625.35	76826.77	10637.83	0.00	87464.60	21839.45	62343.89	Excess Dep. Charged
5063.58	-5063.58	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.
404219.37	65213.34	0.00	469432.71	-67129.31	382188.23	Excess Dep. Charged	402303.40	0.00	402303.40	469432.71	65213.35	0.00	534646.06	-132342.66	382188.23	Excess Dep. Charged
21458.98	3443.17	0.00	24902.15	-3703.15	20178.95	Excess Dep. Charged	21241.00	0.00	21241.00	24902.15	3443.17	0.00	28385.32	-7144.32	20178.95	Excess Dep. Charged
4349165945.79	363440639.97	3398833.30	4709212756.46	3047100546.75	7330855848.76		7751313309.23	426605493.51	7324707809.30	4709212756.46	362687830.76	134438141.50	4937462445.72	2387245363.58	6925580729.55	

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Asset Balance (AS 16) B/f	Asset Deduction (AS 10 Cr.) during the year	Asset Bal. (AS 10) C/f	Dep Fund Balance (AS 13) B/f	Depreciation Fund for the year (AS 13 Cr.)	Dep Fund deduction (AS 13 Dr.) due to asset deletion	Net Depreciation Fund (AS 13 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund req to be created to be written back to adjust carrying value @5.00% of its net value of Assets	Amount to be charged to P/L A/c where remaining useful life is nil	Asset Balance (AS 16) B/f	Asset Deduction (AS 10 Cr.) during the year	Asset Bal. (AS 10) C/f
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I	J	K	L	M	N	O	P	Q=O-P
34622830.83	0.00	34622830.83	0.00	0.00	0.00	0.00	34622830.83	0.00	Not Depreciable	NA	NA	0.00	0.00	34622830.83	0.00	34622830.83
177037855.69	0.00	177037855.69	101220831.70	5913064.39	26576.00	107107320.08	69930535.61	168185962.91	O.K.	30	12	0.00	0.00	177037855.69	0.00	177037855.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	60	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	60	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	60	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	60	0.00	0.00	0.00	0.00	0.00
50375501.43	0.00	50375501.43	23279370.30	821120.66	0.00	24100490.96	26275010.47	47856726.39	O.K.	60	60	0.00	0.00	0.00	0.00	0.00
2397292728.05	0.00	2397292723.05	1780024513.24	113871404.35	0.00	1893945917.59	503346805.46	2277426085.90	O.K.	10	LIFE OVER	1535450.29	2375623.35	50375501.43	0.00	50375501.43
39842144.32	0.00	39842144.32	32987966.00	1892501.85	0.00	34880467.85	4961676.47	37850037.10	O.K.	40	25	0.00	0.00	2397292723.05	0.00	2397292723.05
3183999271.26	21461360.00	3162537911.26	764073109.67	50239865.39	10756180.00	803556895.06	3529881016.20	1104413015.70	O.K.	40	25	1692537.63	0.00	39842144.32	0.00	39842144.32
1051116508.45	0.00	1051116508.45	68253924.96	4993034.16	0.00	73246959.12	3188995493.33	958960683.03	O.K.	40	25	0.00	0.00	1162537911.26	0.00	1162537911.26
130332698.45	0.00	130332698.45	8462351.31	619053.18	0.00	9081404.49	3955291.96	1238306153	O.K.	40	25	0.00	0.00	1051116508.45	0.00	1051116508.45
9772452.52	0.00	9772452.52	6345418.50	464191.49	0.00	6809609.99	2962842.53	928382988	O.K.	40	25	0.00	0.00	130332698.45	0.00	130332698.45
13319188.65	0.00	13319188.65	8375010.86	623161.46	0.00	8998172.32	4321016.33	12463229.22	O.K.	40	25	0.00	0.00	9772452.53	0.00	9772452.52
268615.02	0.00	268615.02	174416.33	12759.22	0.00	187175.53	81439.49	255184.27	O.K.	40	25	0.00	0.00	13319188.65	0.00	13319188.65
65149588.98	0.00	65149588.98	42302728.86	3094605.48	0.00	45397334.34	19752254.64	61892309.53	O.K.	40	25	0.00	0.00	268615.02	27681.83	240933.21
20443.94	0.00	20443.94	13274.53	971.09	0.00	14245.69	6198.25	19421.74	O.K.	40	25	0.00	0.00	65149588.98	0.00	65149588.98
10871.29	0.00	10871.29	7058.91	516.38	0.00	7575.29	3296.00	10327.73	O.K.	40	25	0.00	0.00	20443.94	0.00	20443.94
663193.14	0.00	663193.14	433622.55	31501.68	0.00	465124.23	198068.91	620033.48	O.K.	40	25	0.00	0.00	10871.29	0.00	10871.29
383887.00	0.00	383887.00	249264.30	18234.63	0.00	267498.93	116388.07	364692.65	O.K.	40	25	0.00	0.00	663193.14	0.00	663193.14
3371004276.07	0.00	3371004276.07	2053047233.45	150622703.10	0.00	2203669936.55	961334339.52	3012454062.27	O.K.	40	25	0.00	0.00	383887.00	0.00	383887.00
15085009.86	1603000.00	13482009.86	9856674.04	716537.25	0.00	10573212.00	3108797.86	12807909.37	O.K.	40	25	0.00	0.00	3371004276.07	105133060.00	3160471216.07
3634187.41	0.00	3634187.41	2527472.78	172623.91	0.00	2700096.69	934090.72	3452478.04	O.K.	40	25	0.00	0.00	1348009.86	219996.60	1328013.86
3636226.26	0.00	3636226.26	2528796.60	172720.75	0.00	2701513.35	934708.91	3454434.95	O.K.	40	25	0.00	0.00	3634187.41	0.00	3634187.41
35797759.64	0.00	35797759.64	23245752.68	1700393.58	0.00	24946146.26	10851613.38	34003873.66	O.K.	40	25	0.00	0.00	3636226.26	0.00	3636226.26
425001.75	0.00	425001.75	443241.53	-39489.91	0.00	403751.66	21250.09	403751.66	O.K.	8	LIFE OVER	0.00	0.00	35797759.64	0.00	35797759.64
2042304.45	0.00	2042304.45	1905387.51	10076.41	0.00	1915463.92	126840.53	1980189.23	O.K.	8	LIFE OVER	0.00	24725.31	425001.75	36188.00	388813.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	8	LIFE OVER	0.00	0.00	2042304.45	329514.68	1712789.77
1885123.79	0.00	1885123.79	1403223.55	119328.33	0.00	1522551.87	362571.92	1790867.60	O.K.	10	LIFE OVER	0.00	258315.79	1885123.79	0.00	1885123.79
976.50	0.00	976.50	1305.50	-377.83	0.00	927.67	48.83	927.66	O.K.	6	LIFE OVER	0.00	0.00	976.50	0.00	976.50
65625.15	0.00	65625.15	87464.60	-25120.70	0.00	62343.90	3281.25	62343.90	O.K.	6	LIFE OVER	0.00	0.00	65625.15	6342.65	59282.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	6	LIFE OVER	0.00	0.00	0.00	0.00	0.00
402303.40	0.00	402303.40	534646.06	65213.37	0.00	599859.43	-197556.03	382188.29	Excess Dep Charged	8	LIFE OVER	217671.20	0.00	402303.40	0.00	402303.40
21241.00	0.00	21241.00	28885.32	3443.17	0.00	32328.49	-10587.49	20178.95	Excess Dep Charged	6	LIFE OVER	11649.53	0.00	21241.00	0.00	21241.00
7324707809.30	23064360.00	7301643449.30	4937462445.72	342114137.53	10787756.00	5268793827.26	2032849622.04	6903665587.56				4583364.85	24049276.64	7301643449.30	111527783.14	7290490666.16

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Assets Transfer from old division	Total Asset Bal. (AS 10) C/F	Balance Depreciable Amount	Dep Fund Balance (AS 12)31.03.2014 B/F	Dep Fund Balance (AS 12)01.04.2014 (Duly modified w.r.t col. 8)	Depreciation Fund for the year (AS 12 c.)	Dep Fund Transf. from old division	Dep Fund Reduction (AS 12 (e.) due to asset Reduction	Net Depreciation Fund (AS 12 G.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
a	b=E-H	c=7.95% of b	d	3+4=5	e	f	g	h=(d+e)-g	G	k	L	T
978747.74	35601578.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35601578.57	0.00	Not Depreciable	0.00%
63666662.54	238704518.23	63078642.83	107107320.08	107107320.08	5689887.00	386966227.16	0.00	1508933834.24	873306883.99	736769292.32	O.K	83.21%
2406591.35	2406591.35	0.00	0.00	0.00	0.00	1283413.65	0.00	1283413.65	1123177.70	2286763.78	O.K	93.25%
15429814.24	15429814.24	0.00	0.00	0.00	0.00	8374154.18	0.00	8374154.18	7055660.06	14658328.53	O.K	94.77%
3187531.26	3187531.26	0.00	0.00	0.00	0.00	2745019.20	0.00	2745019.20	842512.06	3028354.70	O.K	95.12%
9224604.00	9224604.00	0.00	0.00	0.00	0.00	4553534.42	0.00	4553534.42	4671069.58	8763373.80	O.K	95.00%
326972.00	326972.00	0.00	0.00	0.00	0.00	161402.91	0.00	161402.91	165569.09	310823.40	O.K	95.00%
0.00	56375501.43	0.00	24100490.96	47856726.36	0.00	0.00	0.00	47856726.35	25138775.08	47856726.36	O.K	95.00%
4231318.72	2401524641.77	183482369.31	1893945917.59	1893945917.59	85339287.00	1633528.86	0.00	1981016733.44	496607908.33	2281448409.68	O.K	79.33%
0.00	39642144.32	4095625.25	34880467.85	33754411.85	163825.00	0.00	0.00	33918236.85	5971907.47	37850033.10	O.K	85.12%
0.00	1162537911.26	296546658.27	809556895.06	807864357.43	11861866.00	0.00	0.00	819726223.43	342811687.83	1104411015.70	O.K	70.11%
0.00	125116500.45	26613723.91	73246959.12	73246959.12	1064549.00	0.00	0.00	74311508.12	30805000.33	99860683.03	O.K	70.69%
0.00	13032698.45	3299659.04	9081404.49	9081404.49	131886.00	0.00	0.00	9213290.49	3819307.96	12381063.53	O.K	70.69%
0.00	9772452.52	2474219.90	6809609.99	6809609.99	98969.00	0.00	0.00	6908578.99	2863873.53	9283829.89	O.K	70.69%
0.00	13119188.65	3465056.90	8998172.32	8998172.32	138602.00	0.00	0.00	9136774.32	3983414.19	13463279.27	O.K	69.64%
0.00	240933.21	61007.97	187175.53	187175.53	2720.00	0.00	260296.95	169598.58	77334.63	228886.55	O.K	67.50%
0.00	65149583.98	18494775.19	45397334.34	45397334.34	659793.00	0.00	0.00	46057125.34	19092463.64	63892109.53	O.K	70.68%
0.00	20443.94	5176.05	14245.69	14245.69	207.00	0.00	0.00	14452.69	5991.75	19421.74	O.K	70.69%
0.00	10871.29	2752.44	7575.29	7575.29	110.00	0.00	0.00	7685.29	3186.00	10327.73	O.K	70.69%
80000.00	743193.14	184909.26	465124.23	465124.23	6596.00	30842.25	0.00	502563.48	240639.66	706015.48	O.K	67.62%
0.00	383887.00	97393.72	267498.93	267498.92	3868.00	0.00	0.00	271386.93	112500.07	364692.65	O.K	70.69%
0.00	316047216.07	79960620.71	220966939.55	220966939.55	31984201.00	0.00	6827302.00	2234826835.55	975644380.52	3002447655.27	O.K	70.71%
0.00	13262013.80	2935697.17	10173212.00	10173212.00	117428.00	0.00	509996.00	9780644.00	3481369.80	12598933.17	O.K	73.73%
0.00	3634187.41	752381.35	2700096.69	2700096.69	30095.00	0.00	0.00	2730191.69	903995.72	3452478.04	O.K	75.13%
0.00	3636226.26	752897.60	2701517.35	2701517.35	30136.00	0.00	0.00	2731653.35	904592.91	3454414.95	O.K	75.12%
0.00	35797759.64	9061725.42	24946146.26	24946146.26	362469.00	0.00	0.00	25308615.26	10489164.38	34007871.66	O.K	76.16%
0.00	388813.75	0.00	403751.66	403751.66	0.00	0.00	34578.60	369373.06	19440.69	369373.06	O.K	95.00%
0.00	1712789.77	0.00	1915463.92	1940189.23	0.00	0.00	313038.95	1627150.28	85639.49	1627150.28	O.K	95.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K	0.00%
0.00	1865123.79	0.00	1522551.87	1790867.60	0.00	0.00	0.00	1790867.60	94256.19	1790867.60	O.K	95.00%
0.00	976.50	0.00	927.67	927.67	0.00	0.00	0.00	927.67	48.83	927.68	O.K	95.00%
0.00	59282.50	0.00	62343.90	62343.90	0.00	0.00	6025.52	56318.37	2964.13	56318.38	O.K	95.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K	0.00%
0.00	402303.40	0.00	559859.43	382188.23	0.00	0.00	0.00	382188.23	20115.27	382188.23	O.K	95.00%
0.00	21241.00	0.00	31828.48	20178.95	0.00	0.00	0.00	20178.95	1062.05	20178.95	O.K	95.00%
375337843.85	7388023508.01	1610956292.25	5268793827.26	5289795189.33	67006592.00	5743453.61	7737038.02	5406035266.91	1981384241.10	6586600832.97		

परिक्षेत्रीय
२०५० पायर

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 D.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 13 G.)
							2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
							A			B		Col-A	D	E
2007-08 10 541	2007-08	169	700	AGRA	TRANSMISSION	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1055329495.32	0.00	1055329495.32	0.00	137337.40
2007-08 10 601	2007-08	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	154719088.86	0.00	154719088.86	0.00	20134.68
2007-08 10 8	2007-08	169	700	AGRA	TRANSMISSION	Furnitures & Fixtures	10 8	12 8	6.33%	143898.18	0.00	143898.18	0.00	24.96
2007-08 10 906	2007-08	169	700	AGRA	TRANSMISSION	Computer & Printer	10 906	12 906	16.21%	1330690.41	0.00	1330690.41	0.00	590.97
	TOTAL									1211523372.77	0.00	1211523372.77	0.00	158088.01

उपमुख्य
परिक्षेत्रीय [illegible] (मण्डल)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f
2007-08	2007-08	2007-08	2007-08	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
E=D-E	G=C-F	H=C*95%	I	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C*95%	I	J	A
0.00	137837.40	1055392157.92	1002563020.55	O.K.	1055329495.32	0.00	1055329495.32	137317.40	50128151.03	0.00	50265468.43	1005064006.89	1002563020.55	O.K.	1055329495.32
0.00	20154.68	154698954.18	146983134.42	O.K.	154719088.86	0.00	154719088.86	20134.68	7349156.72	0.00	7369291.40	147349797.46	146983134.42	O.K.	154719088.86
0.00	24.96	143873.22	136703.27	O.K.	143898.18	0.00	143898.18	24.96	9108.75	0.00	9133.71	134764.47	136703.27	O.K.	143898.18
0.00	590.97	1330099.44	1264155.89	O.K.	1330690.41	0.00	1330690.41	590.97	215704.92	0.00	216295.89	1114394.52	1264155.89	O.K.	1330690.41
0.00	158088.01	1231365084.76	1150947014.13		1211523172.77	0.00	1211523172.77	158088.01	57702121.42	0.00	57860209.43	1153662963.34	1150947014.13		1211523172.77

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परियोजना
न०प्र० पावर
आगरा

AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/F	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep fund deduction [AG 12 Dr.] due to asset deletion
2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F
0.00	10553295495.32	50265488.43	50126151.03	0.00	100393639.46	9549355855.86	10025630205.55	O.K.	10553295495.32	0.00	10553295495.32	100393639.46	50126151.03	0.00
0.00	154719088.86	7369293.40	7349156.72	0.00	14718448.12	140000640.74	146983334.42	O.K.	154719088.86	0.00	154719088.86	14718448.12	7349156.72	0.00
0.00	143898.18	9333.71	9108.75	0.00	18242.47	125655.71	136703.27	O.K.	143858.18	0.00	143898.18	18242.47	9108.75	0.00
0.00	1330690.41	716295.89	215704.92	0.00	432000.80	898689.61	1264155.89	O.K.	1330690.41	0.00	1330690.41	432000.80	215704.92	0.00
0.00	1211523172.77	57860209.43	57702121.42	0.00	115562330.85	1095960841.92	1150947014.13		1211523172.77	0.00	1211523172.77	115562330.85	57702121.42	0.00

Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/f
2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	K	L	M=K-L	N	O	P	Q=N+O-P
966219300.42	180454059.13	45895416.77	0.00	226349475.90	739869824.52	917908335.40	O.K.	966219300.42	339701326.40	626517974.02	226349475.90	45895416.77	109122047.78	163122844.89
154719088.86	29416761.56	7349156.72	0.00	36765918.28	117953170.58	146983134.42	O.K.	154719088.86	0.00	154719088.86	36765918.28	7349156.72	0.00	44115075.01
143898.18	36459.98	9108.75	0.00	45568.73	98329.45	136703.27	O.K.	143898.18	0.00	143898.18	45568.73	9108.75	0.00	54677.48
1330690.41	863410.63	215704.92	0.00	1079115.55	251574.86	1264155.89	O.K.	1330690.41	0.00	1330690.41	1079115.55	215704.92	0.00	1294820.46
1122412977.87	210770691.31	53469387.16	0.00	264240078.47	858372899.40	1066792328.98		1122412977.87	339701326.40	782711651.47	264240078.47	53469387.16	109122047.78	208587417.85

परिशेर्ण
१०५० पावर [illegible] (मध्य)
[illegible]

Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to C/R of reserves where remaining useful life is nil	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Assets Transfer from shell division	Total Asset Bal. (AG 10) C/F	Balance Depreciable Amount	Dep Fund Balance (AG 12) 01.04.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t sec. 8)
2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
H=E-G	I=C*95%	J	A	B	C	D	E	F	G=E-F	H	I=G-H	J=I*95% #.	K	L=K-C+D
463395129.13	595192075.32	O.K.	40	33	0.00	0.00	626517974.02	0.00	626517974.02	244941622.17	871459596.19	432069230.43	163122844.89	163122844.89
110604013.85	146983134.42	O.K.	40	33	0.00	0.00	154719088.86	0.00	154719088.86	0.00	154719088.86	102868058.41	44115075.01	44115075.01
89220.69	136703.27	O.K.	10	1	0.00	0.00	143898.18	0.00	143898.18	0.00	143898.18	82025.78	54677.49	54677.49
35869.95	1264155.89	Excess Dep Charged	6	LIFE OVER	30664.57	0.00	1330690.41	0.00	1330690.41	0.00	1330690.41	0.00	1294820.46	1264155.89
574124233.62	743576068.90				30664.57	0.00	782711651.47	0.00	782711651.47	244941622.17	1027653273.64	535019315.62	208584717.85	208556753.28

उपमुख्य [illegible]
परिक्षेत्रीय लेखा [illegible] (पश्चिम)
२०प्र० पावर ट्रांसमिशन [illegible]
आगरा

Depreciation Fund for the year [AG 12 Cr.]	Dep Fund Transf. from civil Division	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.]-[4]	Net Carrying Value of Asset	Depreciable Value PSN	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
M	N	O	P=L+M-N-O	Q	R	S	T
13093007.00	74778436.95	0.00	2509934288.84	620465307.35	827886616.38	O.K	24.80%
3117214.00	0.00	0.00	47232289.01	107486799.83	146983134.42	O.K	30.53%
27342.00	0.00	0.00	82019.49	61878.65	136702.27	O.K	57.00%
0.00	0.00	0.00	1264155.88	66534.53	1264155.89	O.K	95.00%
16237563.00	74778436.95	0.00	2995572753.22	728080520.42	976270609.96		

उपखण्ड अधिकारी
परिक्षेत्रीय
रा०प्र० पावर

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-700

Fixed Assets Register for the F.Y. 2008-09

Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/F	AssetDeductio n [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/F	AssetDeductio n [AG 10 Cr.] during the year
2009-10		2009-10	2009-10							2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11		2011-12	2011-12
C=A-B	B	I	J	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B
5736934.25	0.00	0.00	0.00	0.00	5736934.25	0.00	Not Depreciable	5736934.25	0.00	5736934.25	0.00	0.00	0.00	0.00	5736934.25	0.00	Not Depreciable	5736934.25	0.00
484585648.10	93062.57	23017818.28	0.00	23080880.85	461504767.30	460354365.70	O.K.	484585648.10	0.00	484585648.10	23080680.80	23017818.28	0.00	4609899.09	436486949.01	460356365.70	O.K	484585648.10	0.00
1057329928.65	11759.31	5022171.61	0.00	5035930.99	1006923997.66	1004483432.22	O.K.	1057329928.65	0.00	1057329928.65	5035980.99	5022171.61	0.00	10058102.60	95671826.05	100443432.22	O.K	1057329928.65	0.00
2287030.30	297.63	108033.94	0.00	108331.57	2178098.73	2172678.79	O.K	2287030.30	0.00	2287030.30	108931.57	108633.94	0.00	217565.51	2069464.79	2172678.79	O.K	2287030.30	0.00
111091.12	39.21	7032.07	0.00	7051.33	104039.79	105536.56	O.K	111091.12	0.00	111091.12	7051.33	7032.07	0.00	14083.40	97007.22	105536.56	O.K	111091.12	0.00
245439.87	109.00	39785.80	0.00	39894.83	205545.06	233167.88	O.K	245439.87	0.00	245439.87	39894.83	39785.80	0.00	79680.61	165759.26	233167.88	O.K	245439.87	0.00
598696072.29	37241.79	28195441.71	0.00	28277689.49	570423382.80	563311181.14		598696072.29	0.00	598696072.29	28277689.49	28195441.71	0.00	56468131.20	542227941.09	563311181.14		598696072.29	0.00

उपखण्ड अधिकारी
पश्चिमोत्तरीय राजस्थान विद्युत वितरण निगम लि०
अ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०

Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/F	Asset Deduction + [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.]-C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/F
2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	K	L	M=K+L	N	O	P	Q=N+O-P	R=C-Q	S=C*95%	J	K
5736934.25	0.00	0.00	0.00	0.00	5736934.25	0.00	Not Depreciable	5736934.25	0.00	5736934.25	0.00	0.00	0.00	0.00	5736934.25	0.00	Not Depreciable	5736934.25
484585648.10	46098699.09	23017818.28	0.00	69116517.37	415469130.73	460356365.70	O.K.	484585648.10	0.00	484585648.10	69116517.37	23017818.28	0.00	92134335.65	392451312.45	460356365.70	O.K.	484585648.10
1057299278.65	100958182.60	50221715.61	0.00	151080774.21	906496544.44	1004434332.22	O.K	1057299278.65	0.00	1057299278.65	151080774.21	50221715.61	0.00	201034445.82	856227687.83	1004434332.22	O.K	1057299278.65
2287030.30	217565.53	108633.94	0.00	326199.44	1960830.86	2172678.79	O.K.	2287030.30	0.00	2287030.30	326199.44	108633.94	0.00	434833.38	1852196.92	2172678.79	O.K	2287030.30
111091.12	14083.40	7032.07	0.00	21115.47	89975.65	105536.56	O.K	111091.12	0.00	111091.12	21115.47	7032.07	0.00	28147.54	82943.58	105536.56	O.K.	111091.12
245439.87	79680.61	39785.80	0.00	119466.41	125973.46	233167.88	O.K	245439.87	0.00	245439.87	119466.41	39785.80	0.00	159252.21	86187.66	233167.88	O.K.	245439.87
5986962072.29	564681331.20	281954841.71	0.00	846635172.90	5140326899.39	5633311181.14		5986962072.29	0.00	5986962072.29	846635172.90	281954841.71	0.00	1128590014.61	4858370057.68	5633311181.14		5986962072.29

परिक्षेत्रीय [illegible] (उ०प्र०)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Asset Deduction (AG 10 Cr.) during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund (Reduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund (excess created to be written back or value of carrying value @5.00% of Gross value of Assets	Amount to be charged to O/R of reserves where revaluing useful life is not	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Balance Depreciable Amount	Dep Fund Balance [AG 12] 01.04.2014 B/f	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.r.t col.C & D]
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
B	E=A-B	D	F	I	G=D+E-F	H=C-G	I=C*95%	J	A	B	C	D	E	F	G=E-F	H=G-F	I	J=C+D
0.00	5736934.25	0.00	0.00	0.00	0.00	5736934.25	0.00	Not Depreciable	NA	NA	0.00	0.00	5736934.25	0.00	5736934.25	0.00	0.00	0.00
0.00	484585648.10	92134835.65	23017818.28	0.00	115152515.84	369433494.36	460356365.70	O.K	40	34	0.00	0.00	484585648.10	0.00	484585648.10	345,204211.76	115152753.94	115152753.94
0.00	1057299928.65	20102445.83	5022171.61	0.00	25124617.43	980625311.22	1004434332.72	O.K	40	34	0.00	0.00	1057299928.65	0.00	1057299928.65	75318814.79	25124617.43	25124617.43
0.00	2287030.30	434823.58	108633.94	0.00	543467.32	1743562.98	2172678.79	O.K	40	34	0.00	0.00	2287030.30	0.00	2287030.30	1629213.46	543467.32	543467.32
0.00	111091.12	28147.54	7032.07	0.00	35179.61	75911.51	105536.56	O.K	10	4	0.00	0.00	111091.12	0.00	111091.12	70356.96	35179.61	35179.61
0.00	245439.87	159252.21	39785.60	0.00	199038.02	46401.85	233167.88	O.K	6	LIFE OVER	0.00	34129.80	245439.87	0.00	245439.87	0.00	199038.02	233167.88
0.00	598696072.29	132853014.61	28395443.71	0.00	141058456.31	457643615.98	563311183.14				0.00	34129.86	598696072.29	0.00	598696072.29	423222594.96	141058456.31	141068586.17

परिक्षेत्रीय [illegible] (मध्य०)
म०प्र० पावर ट्रांसमि[illegible]

Depreciation Fund for the year [AG 32 Cr.]	Dep Fund deduction [AG 32 Dr.] due to asset deletion	Net Depreciation Fund [AG 32 Cr.-2 Cr.]	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
Amt/₹	1	Amt/₹ 3	Amt/₹ 4	5	6	7
0.00	0.00	0.00	5730934.25	0.00	Not Depreciable	0.00%
10153065.00	0.00	175305218.94	3357804479.36	460356365.70	O.K	13.68%
2715259.00	0.00	27339876.43	783905052.22	100443432.22	O.K	12.81%
47518.00	0.00	991385.22	1695644.98	2172670.79	O.K	45.64%
17585.00	0.00	52708.61	58322.51	1055.06.56	O.K	47.50%
0.00	0.00	233167.88	12771.79	233167.88	O.K	95.00%
12933833.00	0.00	35357243.7.17	4451733615.12	5683331281.14		

उपमुख्य लेखा अधि
परिक्षेत्रीय लेखा कार्यालय (
२०५० पावर ट्रांसमिशन कारपोरेशन
आगरा

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-700

Fixed Assets Register for the F.Y. 2009-10

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 01.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
							2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
										A	B	C=A-B	D	E	F=D-E
2009-10 10 101	2009-10	169	700	AGRA	TRANSMISSION	Land owned under full title	10 101	12 101	0.00%	965574.37	0.00	965574.37	0.00	0.00	0.00
2009-10 10 207	2009-10	169	700	AGRA	TRANSMISSION	Buildings Containing trans-mission installations3	10 207	12 207	3.34%	197045412.64	0.00	197045412.64	18289.68	0.00	18289.68
2009-10 10 211	2009-10	169	700	AGRA	TRANSMISSION	Office Buildings	10 211	12 211	1.63%	1100591.61	0.00	1100591.61	0.00	0.00	0.00
2009-10 10 222	2009-10	169	700	AGRA	TRANSMISSION	Residential Colony for Staff	10 222	12 222	1.63%	1141958.00	0.00	1141958.00	0.00	0.00	0.00
2009-10 10 233	2009-10	169	700	AGRA	TRANSMISSION	Other Buildings	10 233	12 233	1.63%	584258.00	0.00	584258.00	0.00	0.00	0.00
2009-10 10 401	2009-10	169	700	AGRA	TRANSMISSION	Public Roads	10 401	12 401	1.63%	25683489.66	0.00	25683489.66	1146.97	0.00	1146.97
2009-10 10 541	2009-10	169	700	AGRA	TRANSMISSION	Transmission Plant: Trans-formers having a rating of 100 kVA and above	10 541	12 541	4.75%	1508115466.37	0.00	1508115466.37	196261.60	0.00	196261.60
2009-10 10 601	2009-10	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over-head conductors and devices)3 lines on fabricated steel supports operating at nominal voltages higher than 66 kVA	10 601	12 601	4.75%	56159795.58	0.00	56159795.58	7308.47	0.00	7308.47
2009-10 10 8	2009-10	169	700	AGRA	TRANSMISSION	Furnitures & Fixtures	10 8	12 8	6.33%	37247.00	0.00	37247.00	6.46	0.00	6.46
2009-10 10 909	2009-10	169	700	AGRA	TRANSMISSION	Other (Pse specified)	10 909	12 909	16.21%	1115735.37	0.00	1115735.37	495.51	0.00	495.51
	TOTAL									1791949528.60	0.00	1791949528.60	223508.68	0.00	223508.68

उपमुख्य [illegible]
परिक्षेत्रीय [illegible] कार्यालय (मथुरा)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 11] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f
2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12
G=C-F	H=C*95%	I	A	B	C=A-B	D	E	F	G=D-E+F	H=C-G	I=C*95%	J	A	B	C=A-B
965574.37	0.00	Not Depreciable	965574.37	0.00	965574.37	0.00	0.00	0.00	0.00	965574.37	0.00	Not Depreciable	965574.37	0.00	965574.37
197027322.96	187193142.01	O.K.	197045412.64	0.00	197045412.64	18289.68	6581316.77	0.00	6599606.45	190445806.19	187193142.01	O.K.	197045412.64	0.00	197045412.64
1100591.63	1045562.03	O.K.	1100591.63	0.00	1100591.61	0.00	0.00	0.00	0.00	1100591.63	1045562.03	O.K.	1100591.61	0.00	1100591.61
1141958.00	1084860.10	O.K.	1141958.00	0.00	1141958.00	0.00	0.00	0.00	0.00	1141958.00	1084860.10	O.K.	1141958.00	0.00	1141958.00
584258.00	555045.10	O.K.	584258.00	0.00	584258.00	0.00	0.00	0.00	0.00	584258.00	555045.10	O.K.	584258.00	0.00	584258.00
25682342.69	24399315.18	O.K.	25683489.66	0.00	25683489.66	1146.97	418640.89	0.00	419787.86	25263701.80	24399315.18	O.K.	25683489.66	0.00	25683489.66
1507919204.37	1432709693.05	O.K.	1508115466.37	0.00	1508115466.37	196261.60	71635484.65	0.00	71831746.25	1436283720.12	1432709693.05	O.K.	1508115466.37	0.00	1508115466.37
56152487.11	53351805.80	O.K.	56159795.58	0.00	56159795.58	7308.47	2667590.29	0.00	2674898.76	53484896.82	53351805.80	O.K.	56159795.58	0.00	56159795.58
27240.54	35384.65	O.K.	37247.00	0.00	37247.00	6.46	2357.74	0.00	2364.19	34882.81	35384.65	O.K.	37247.00	0.00	37247.00
1135239.80	1059948.60	O.K.	1088347.20	0.00	1088347.20	495.51	180860.70	0.00	181356.21	906990.99	1033929.84	O.K.	1088347.20	0.00	1088347.20
1791726019.92	1702434756.92		1791922140.43	0.00	1791922140.43	223508.68	81486251.04	0.00	81709759.73	1710212380.70	1701408737.76		1791922140.43	0.00	1791922140.43

उपखण्ड अधिकारी
परिचालन [illegible] (राज०)
न०प्र० पावर [illegible]
[illegible]

Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 O.)	Dep fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 O.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Dr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 O.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 O.) C/F	Net Carrying Value of Asset
2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G
0.00	0.00	0.00	0.00	965574.37	0.00	Not Depreciable	965574.37	0.00	965574.37	0.00	0.00	0.00	0.00	965574.37
6599606.45	6581316.78	0.00	13180923.23	183864489.41	187193142.01	O.K.	197045412.64	0.00	197045412.64	13180923.23	6581316.78	0.00	19762240.02	177283172.62
0.00	0.00	0.00	0.00	1100591.61	1045562.03	O.K.	1100591.61	0.00	1100591.61	0.00	36759.76	0.00	36759.76	1063831.85
0.00	0.00	0.00	0.00	1141958.00	1084860.10	O.K.	1141958.00	0.00	1141958.00	0.00	38141.40	0.00	38141.40	1103816.60
419287.86	416640.88	0.00	838428.74	584258.00	555045.10	O.K.	584258.00	0.00	584258.00	0.00	19514.22	0.00	19514.22	564743.78
71831746.35	71635484.65	0.00	143467230.93	24845060.92	24390315.18	O.K.	25683489.66	0.00	25683489.66	838428.74	416640.88	0.00	1257069.62	24426420.04
26748958.76	26675902.29	0.00	53424889.05	1364648235.46	1432709693.05	O.K.	1508115466.37	0.00	1508115466.37	143467230.93	71635484.65	0.00	215102715.58	1293012750.81
2864.19	2357.74	0.00	4721.93	50817306.53	53351805.80	O.K.	56159795.58	0.00	56159795.58	5342489.05	2667590.29	0.00	8010079.34	48149716.24
181358.21	176421.08	0.00	357777.29	32525.07	35384.65	O.K.	37247.00	0.00	37247.00	4721.93	2357.74	0.00	7079.66	30167.34
81709759.73	81481811.42	0.00	163191571.15	2628730569.28	2701408797.76	O.K.	1088347.20	0.00	1088347.20	357777.29	176421.08	0.00	534198.37	554148.83
							1791922140.43	0.00	1791922140.43	163191571.15	81576226.80	0.00	244767797.95	1547154342.48

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मण्ड०)
एम० पावर ट्रांसमिशन कारपोरेशन लि०

Depreciable Value 95%	Check	Asset Balance (AG 10B) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Dr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act , 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund written Back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to G/R of reserves where remaining useful life is nil
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
I=C*95%	J	K	M	O=K-M	P	Q	R	S=P+Q-R	T=O-S	U=C*95%	V	A	B	C	D
0.00	Not Depreciable	965574.37	0.00	965574.37	0.00	0.00	0.00	0.00	965574.37	0.00	Not Depreciable	NA	NA	0.00	0.00
187193142.01	O.K.	1970454412.64	0.00	1970454412.64	19762240.02	65581316.78	0.00	26343556.80	1707701855.84	1871931142.01	O.K.	30	25	0.00	0.00
1045562.03	O.K.	1100591.61	0.00	1100591.61	36759.76	36759.76	0.00	73519.52	1027072.09	1045562.03	O.K.	60	55	0.00	0.00
1084860.10	O.K.	1141958.00	0.00	1141958.00	38141.40	38141.40	0.00	76282.80	1065675.20	1084860.10	O.K.	60	55	0.00	0.00
555045.10	O.K.	584258.00	0.00	584258.00	19514.22	19514.22	0.00	39028.44	545229.56	555045.10	O.K.	60	55	0.00	0.00
24399315.18	O.K.	25683489.66	0.00	25683489.66	1257069.62	418640.88	0.00	1675710.50	24007779.16	24399315.18	O.K.	10	5	0.00	0.00
1432709693.05	O.K	1508115466.37	0.00	1508115466.37	215102715.56	71635484.65	0.00	286738200.21	1221377266.16	1432709693.05	O.K.	40	35	0.00	0.00
53351805.80	O.K.	56155795.58	0.00	56155795.58	8010079.34	2667590.29	0.00	10677669.63	45482125.95	53351805.80	O.K.	40	35	0.00	0.00
35384.65	O.K.	37247.00	0.00	37247.00	7079.66	2357.74	0.00	9437.40	27809.60	35384.65	O.K.	10	5	0.00	0.00
1033929.84	O.K	1088347.20	0.00	1088347.20	534198.37	176421.08	0.00	710619.45	377727.75	1033929.84	O.K.	6	2	0.00	0.00
1701408737.76		1791922140.43	0.00	1791922140.43	244767797.55	81576226.80	0.00	326344024.35	1465578115.68	1701408737.76				0.00	0.00

परिक्षेत्रीय
रा०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
बागपत

Asset Balance (AG 10) B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Assets Transfer from civil division	Total Asset Bal. [AG 10] C/F	Balance Depreciable Amount	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.e.f col. 8]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund Transf. from civil Division	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
E	F	G=E-F	H	I=G+H	J=*95%*	K	L=K+O	M	N	O	P=L+M-O	Q	R	S	T
965574.37	0.00	965574.37	0.00	965574.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965574.37	0.00	O.K.	0.00%
197045412.64	0.00	197045412.64	0.00	197045412.64	180849585.21	26343556.80	26343556.80	6433983.00	0.00	0.00	32777539.80	164267872.84	187193142.01	O.K.	16.63%
1100591.61	0.00	1100591.61	0.00	1100591.61	972042.51	73519.52	73519.52	17874.00	0.00	0.00	91393.52	1009198.09	1045562.03	O.K.	8.29%
1141958.00	0.00	1141958.00	0.00	1141958.00	1008577.30	76282.80	76282.80	18338.00	0.00	0.00	94620.80	1047337.20	1084860.10	O.K.	8.29%
584258.00	0.00	584258.00	0.00	584258.00	516016.66	39028.44	39028.44	9382.00	0.00	0.00	48410.44	535847.56	555045.10	O.K.	8.29%
25683489.66	0.00	25683489.66	0.00	25683489.66	22723604.68	1675710.50	1675710.50	4544721.00	0.00	0.00	6220431.50	19463058.16	24399315.18	O.K.	34.22%
1508115466.37	0.00	1508115466.37	25768001.07	1533883467.44	1349871492.84	286738200.21	286738200.21	32742043.00	5458711.50	0.00	324938954.71	1208944512.73	1457189294.07	O.K.	21.58%
56159795.58	0.00	56159795.58	0.00	56159795.58	42674136.17	10677669.63	10677669.63	1219761.00	0.00	0.00	11896930.63	44262864.95	53351805.80	O.K.	21.58%
37247.00	0.00	37247.00	0.00	37247.00	25947.25	9437.60	9437.60	5189.00	0.00	0.00	14626.60	22620.60	35384.65	O.K.	39.27%
1088347.20	0.00	1088347.20	0.00	1088347.20	923310.39	710619.45	710619.45	323310.00	0.00	0.00	1033929.45	54417.75	1033929.84	O.K.	95.00%
1791922140.43	0.00	1791922140.43	25768001.07	1817690143.50	1375564713.01	326344024.75	326344024.75	45313901.00	5458711.50	0.00	377116637.25	1440573504.25	1725888338.77		

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-700

Fixed Assets Register for the F.Y. 2010-11

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion
							2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
										A	B	C=A-B	D	E
2010-11 10 101	2010-11	169	700	AGRA	TRANSMISSION	Land owned under full title	10 101	12 101	0.00%	41661364.11	0.00	41661364.11	0.00	0.00
2010-11 10 207	2010-11	169	700	AGRA	TRANSMISSION	Buildings Containing Trans-mission installations	10 207	12 207	3.34%	0.00	0.00	0.00	0.00	0.00
2010-11 10 211	2010-11	169	700	AGRA	TRANSMISSION	Office Buildings	10 211	12 211	1.63%	0.00	0.00	0.00	0.00	0.00
2010-11 10 222	2010-11	169	700	AGRA	TRANSMISSION	Residential Colony for Staff	10 222	12 222	1.63%	0.00	0.00	0.00	0.00	0.00
2010-11 10 233	2010-11	169	700	AGRA	TRANSMISSION	Other Buildings	10 233	12 233	1.63%	0.00	0.00	0.00	0.00	0.00
2010-11 10 401	2010-11	169	700	AGRA	TRANSMISSION	Pucca Roads	10 401	12 401	1.63%	0.00	0.00	0.00	0.00	0.00
2010-11 10 541	2010-11	169	700	AGRA	TRANSMISSION	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	585976650.55	0.00	585976650.55	76257.24	0.00
2010-11 10 571	2010-11	169	700	AGRA	TRANSMISSION	Communication Equipment, Radio & High Frequency Carrier Syttem	10 571	12 571	4.75%	2190661.00	0.00	2190661.00	285.09	0.00
2010-11 10 583	2010-11	169	700	AGRA	TRANSMISSION	Tools & Tackles	10 583	12 583	4.75%	10000.00	0.00	10000.00	1.30	0.00
2010-11 10 601	2010-11	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over-head conductors and dev-ices); Lines run	10 601	12 601	4.75%	317526805.36	0.00	317526805.36	41321.98	0.00
2010-11 10 8	2010-11	169	700	AGRA	TRANSMISSION	Fabricated steel supports operating at nominal voltages higher than 66 KVA	10 8	12 8	6.33%	585592.16	0.00	585592.16	101.56	0.00
	TOTAL					Furnitures & Fixtures				947951073.18	0.00	947951073.18	117967.16	0.00

उपमुख्य [illegible]
परिक्षेत्रीय लेखा कार्यालय (उ०प्र०
उ०प्र० पावर ट्रांसमिशन कार्पोरेशन लि०
आगरा

Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
2012-13	2013-14	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G
41661364.11	0.00	0.00	0.00	0.00	41661364.11	0.00	Not Depreciable	41661364.11	0.00	41661364.11	0.00	0.00	0.00	0.00	41661364.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585976650.55	27910148.14	27833890.90	0.00	55744039.04	530232611.51	556677818.02	O.K.	585976650.55	0.00	585976650.55	55744039.04	27833890.90	0.00	83577929.94	502398720.61
2190661.00	104341.48	104056.40	0.00	208397.88	1982263.12	2081127.95	O.K	2190661.00	0.00	2190661.00	208397.88	104056.40	0.00	312454.28	1878206.72
10000.00	476.30	475.00	0.00	951.30	9048.70	9500.00	O.K.	10000.00	0.00	10000.00	951.30	475.00	0.00	1426.30	8573.70
317526805.36	15123845.24	15082523.25	0.00	30206368.49	287320436.87	301650465.09	O.K	317526805.36	3437695.00	314089110.36	30206368.49	15082523.25	914552.38	44374339.37	269714770.99
585592.16	37169.54	37067.98	0.00	74237.52	511354.64	556312.55	O.K	585592.16	0.00	585592.16	74237.52	37067.98	0.00	111305.51	474286.65
947951073.18	43375980.70	43058013.54	0.00	86233994.23	861717078.95	860975223.62		947951073.18	3437695.00	944513378.18	86233994.23	43058013.54	914552.38	128377455.39	816135922.79

उपमुख्य
परिक्षेत्रीय लेखा
ए०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Depreciable Value 95%	Check	Life as per Companies Act , 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund assets created to be written back to adjust carrying value @5.26% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Assets Transfer from civil division	Total Asset Bal. [AG 10] C/F	Balance Depreciable Amount	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. B)	Depreciation Fund for the year [AG 12 Cr.]
2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
I=(C*95)%	J	A	B	C	D	E	F	G=E-F	H	I=G-H	J=(C*95)%-K	K	L=K-C+D	M
395782955.90	Not Depreciable	NA	NA	0.00	0.00	41661364.11	0.00	41661364.11	0.00	41661364.11	0.00	0.00	0.00	0.00
0.00	O.K.	30	26	0.00	0.00	0.00	0.00	0.00	15949281.19	15949281.19	0.00	0.00	0.00	0.00
0.00	O.K.	60	56	0.00	0.00	0.00	0.00	0.00	580713.00	580713.00	0.00	0.00	0.00	0.00
0.00	O.K.	60	56	0.00	0.00	0.00	0.00	0.00	5600834.32	5600834.32	0.00	0.00	0.00	0.00
0.00	O.K.	60	56	0.00	0.00	0.00	0.00	0.00	778858.76	778858.76	0.00	0.00	0.00	0.00
0.00	O.K.	10	6	0.00	0.00	0.00	0.00	0.00	2832401.20	2832401.20	0.00	0.00	0.00	0.00
556677818.02	O.K.	40	36	0.00	0.00	585876650.55	294484865.91	291491784.64	259355.8.32	294085337.96	262461979.95	83577929.94	83577929.94	7290611.00
2081177.95	O.K.	40	36	0.00	0.00	2190661.00	0.00	2190661.00	0.00	2190661.00	1768673.67	312454.28	312454.28	49130.00
9500.00	O.K.	40	36	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	8073.70	1426.30	1426.30	224.00
298384654.84	O.K.	40	36	0.00	0.00	314089110.36	0.00	314089110.36	0.00	314089110.36	254010315.47	44374339.37	44374339.37	7055842.00
556812.55	O.K.	10	6	0.00	0.00	585592.16	0.00	585592.16	0.00	585592.16	445007.04	111305.51	111305.51	74168.00
897287709.27				0.00	0.00	944533378.18	294484865.91	650285:2.27	28335641.79	678364154.06	518694049.83	128377455.40	128377455.40	14469975.00

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प्रक्षेत्रीय लेखा
७०४० पावर ट्रांसमि

Dep Fund Trsnf. from civil Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
N	O	P=(+M-N-O	Q	R	S	T
0.00	0.00	0.00	41661364.11	0.00	O.K.	0.00%
2120817.44	0.00	2120817.44	13828463.75	15151817.13	O.K	13.30%
37766.80	0.00	37766.80	542946.20	551677.35	O.K	6.50%
364249.92	0.00	364249.92	5236584.40	5320792.60	O.K	6.50%
50652.98	0.00	50652.98	728205.78	739915.82	O.K	6.50%
563988.91	0.00	563988.91	2268412.29	2690781.14	O.K	6.50%
428084.33	69122714.48	22173910.79	271911427.17	279381071.06	O.K	19.81%
0.00	0.00	361584.28	1829076.72	2081127.95	O.K	3.54%
0.00	0.00	1650.30	8349.70	9500.00	O.K	16.51%
0.00	0.00	51430181.37	262658928.99	298384654.84	O.K.	16.50%
0.00	0.00	185473.51	400118.65	556312.55	O.K	16.37%
3565560.38	69122714.48	77290276.30	601073877.76	604867650.45		31.67%

उपमुख्य लेखाधिकारी
पश्चिमेत्रीय लेखा कार्यालय (मध्य)
२०५० पावर ट्रांसमिशन कारपोरेशन

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-700

Fixed Assets Register for the F.Y. 2011-12

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset [AG 10] Acquired during the year	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion
							2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
										A	B	C=A-B	D	E
2011-12 10 207	2011-12	169	700	AGRA	TRANSMISSION	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	0.00	0.00	0.00	0.00	0.00
2011-12 10 211	2011-12	169	700	AGRA	TRANSMISSION	Office Buildings	10 211	12 211	1.63%	0.00	0.00	0.00	0.00	0.00
2011-12 10 222	2011-12	169	700	AGRA	TRANSMISSION	Residential Colony for Staff	10 222	12 222	1.63%	0.00	0.00	0.00	0.00	0.00
2011-12 10 233	2011-12	169	700	AGRA	TRANSMISSION	Other Buildings	10 233	12 233	1.63%	0.00	0.00	0.00	0.00	0.00
2011-12 10 401	2011-12	169	700	AGRA	TRANSMISSION	Pucca Roads	10 401	12 401	1.63%	0.00	0.00	0.00	0.00	0.00
2011-12 10 541	2011-12	169	700	AGRA	TRANSMISSION	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	516224640.36	0.00	516224640.36	67179.92	0.00
2011-12 10 542	2011-12	169	700	AGRA	TRANSMISSION	Other Transformers	10 542	12 542	4.75%	4347688.00	0.00	4347688.00	565.80	0.00
2011-12 10 543	2011-12	169	700	AGRA	TRANSMISSION	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipments and other Fixed Apparatus (conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66	10 543	12 543	4.75%	4823503.00	0.00	4823503.00	627.72	0.00
2011-12 10 601	2011-12	169	700	AGRA	TRANSMISSION	Furnitures & Fixtures	10 601	12 601	4.75%	427066498.58	0.00	427066498.58	55577.15	0.00
2011-12 10 8	2011-12	169	700	AGRA	TRANSMISSION		10 8	12 8	6.33%	46300.00	0.00	46300.00	8.03	0.00
	TOTAL									952508629.94	0.00	952508629.94	123958.61	0.00

पश्चिमांचल विद्युत वितरण निगम (प्र०द०)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year
2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14
F+D-E	G=C-F	H=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00
0.00	0.00	0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	0.00	0.00
67179.92	516157460.44	490413408.34	O.K.	516224640.36	0.00	516224640.36	67179.92	24520670.42	0.00	24587850.34	491636790.02	490413408.34	O.K.	516224640.36	0.00
565.80	4347122.20	4130303.60	O.K.	4347688.00	0.00	4347688.00	565.80	208515.18	0.00	207080.98	4140607.02	4130303.60	O.K.	4347688.00	0.00
627.72	4822875.28	4582327.85	O.K.	4823503.00	0.00	4823503.00	627.72	229116.39	0.00	229744.11	4593758.89	4582327.85	O.K.	4823503.00	0.00
55577.15	427010921.43	405713173.65	O.K.	427066498.58	0.00	427066498.58	55577.15	20285658.68	0.00	20341235.83	406725262.75	405713173.65	O.K.	427066498.58	0.00
8.03	46291.97	43985.00	O.K.	46300.00	0.00	46300.00	8.03	2930.79	0.00	2938.82	43361.18	43985.00	O.K.	46300.00	0.00
123958.61	952384671.33	904883198.44		952508629.94	0.00	952508629.94	123958.61	45244891.46	0.00	45368850.07	907139779.87	904883198.44		952508629.94	0.00

उपमुख्य [illegible]
पश्चिमांचल [illegible] (ह०प्र०)
ह०प्र० [illegible] कारपोरेशन लि
आगरा

Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act , 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Assets Transfer from civil division
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C	D	E	F	G=E-F	H
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	30	27	0.00	0.00	0.00	0.00	0.00	2686226.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	57	0.00	0.00	0.00	0.00	0.00	231051.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	57	0.00	0.00	0.00	0.00	0.00	3312267.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	57	0.00	0.00	0.00	0.00	0.00	30037387.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	10	7	0.00	0.00	0.00	0.00	0.00	2314123.05
516224640.36	24587850.34	24520670.42	0.00	49108520.75	467116119.61	490413408.34	O.K.	40	37	0.00	0.00	516224640.36	0.00	516224640.36	0.00
4347688.00	207080.98	206515.18	0.00	413596.16	3934091.84	4130303.60	O.K.	40	37	0.00	0.00	4347688.00	0.00	4347688.00	0.00
4823503.00	229744.11	229116.39	0.00	458860.50	4364642.50	4582327.85	O.K.	40	37	0.00	0.00	4823503.00	0.00	4823503.00	0.00
427066498.58	20341235.83	20285658.68	0.00	40626894.52	386439604.06	405713173.65	O.K.	40	37	0.00	0.00	427066498.58	0.00	427066498.58	0.00
46300.00	2938.82	2930.79	0.00	5869.61	40430.39	43985.00	O.K.	10	7	0.00	0.00	46300.00	0.00	46300.00	0.00
952508629.94	45368850.07	45244891.46	0.00	90613741.53	861894888.41	904883198.44				0.00	0.00	952508629.94	0.00	952508629.94	36581054.70

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ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-700

Fixed Assets Register for the F.Y. 2012-13

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
							2012-13	2013-14	2013-14	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
										A	B	C=A-B	D	E	F=D-E	G=C-F
2012-13 10 207	2012-13	169	700	AGRA	TRANSMISSION	Buildings Containing Trans mission installations	10 207	12 207	3.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13 10 222	2012-13	169	700	AGRA	TRANSMISSION	Residential Colony for Staff	10 222	12 222	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13 10 233	2012-13	169	700	AGRA	TRANSMISSION	Other Buildings	10 233	12 233	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13 10 401	2012-13	169	700	AGRA	TRANSMISSION	Pucca Roads	10 401	12 401	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13 10 541	2012-13	169	700	AGRA	TRANSMISSION	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	650684391.54	0.00	650684391.54	84678.11	0.00	84678.11	650599713.43
2012-13 10 542	2012-13	169	700	AGRA	TRANSMISSION	Other Transformers	10 542	12 542	4.75%	63315955.00	0.00	63315955.00	8239.75	0.00	8239.75	63307715.25
2012-13 10 543	2012-13	169	700	AGRA	TRANSMISSION	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fund Apparatus	10 543	12 543	4.75%	1025979.00	0.00	1025979.00	133.52	0.00	133.52	1025845.48
2012-13 10 577	2012-13	169	700	AGRA	TRANSMISSION	Air Conditioning Plant-Portable	10 577	12 577	4.75%	60495.00	0.00	60495.00	7.87	0.00	7.87	60487.13
2012-13 10 601	2012-13	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	52633772.86	0.00	52633772.86	6849.60	0.00	6849.60	52626923.26
2012-13 10 602	2012-13	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	51848299.00	0.00	51848299.00	6747.38	0.00	6747.38	51841551.62
2012-13 10 8	2012-13	169	700	AGRA	TRANSMISSION	Furnitures & Fixtures	10 8	12 8	6.33%	12704.00	0.00	12704.00	2.20	0.00	2.20	12701.80
2012-13 10 906	2012-13	169	700	AGRA	TRANSMISSION	Computer & Printer	10 906	12 906	16.21%	1158460.79	0.00	1158460.79	514.48	0.00	514.48	1157946.31
	TOTAL									820740057.19	0.00	820740057.19	107172.91	0.00	107172.91	820632884.28

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परिक्षेत्रीय
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Depreciable Value 95%	Check	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act , 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund to be written back to reduce carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F
2013-13	2013-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
H=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C	D	E	F	G=E-F
0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	30	28	0.00	0.00	0.00	0.00	0.00
0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	58	0.00	0.00	0.00	0.00	0.00
0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	60	58	0.00	0.00	0.00	0.00	0.00
0.00	O.K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	10	8	0.00	0.00	0.00	0.00	0.00
61815017196	O.K.	650684391.54	0.00	650684391.54	84678.11	30907508.60	0.00	30992186.70	618602204.84	61815017196	O.K.	40	38	0.00	0.00	650684391.54	0.00	650684391.54
60150157.25	O.K.	63315955.00	0.00	63315955.00	8239.75	1007507.86	0.00	1015747.61	60300207.39	60150157.25	O.K.	40	38	0.00	0.00	63315955.00	0.00	63315955.00
974680.05	O.K.	1025979.00	0.00	1025979.00	133.52	48734.00	0.00	48867.52	977111.48	974680.05	O.K	40	38	0.00	0.00	1025979.00	0.00	1025979.00
57470.25	O.K.	60495.00	0.00	60495.00	7.87	2873.51	0.00	2881.39	57613.61	57470.25	O.K.	40	38	0.00	0.00	60495.00	0.00	60495.00
50002084.27	O.K.	52633772.86	0.00	52633772.86	6846.60	2500304.21	0.00	2508953.81	50126819.05	50002084.27	O.K.	40	38	0.00	0.00	52633772.86	0.00	52633772.86
49255884.05	O.K.	51848299.00	0.00	51848299.00	6747.38	2462798.20	0.00	2469545.58	49378757.42	49255884.05	O.K.	40	38	0.00	0.00	51848299.00	0.00	51848299.00
12068.80	O.K.	12704.00	0.00	12704.00	2.20	804.36	0.00	806.57	11897.63	12068.80	O.K.	10	8	0.00	0.00	12704.00	0.00	12704.00
1100537.75	O.K.	1158460.79	0.00	1158460.79	514.68	187786.49	0.00	188300.98	970159.81	1100537.75	O.K.	6	4	0.00	0.00	1158460.79	0.00	1158460.79
779703054.33		820740057.19	0.00	820740057.19	107172.91	39118116.05	0.00	39225289.96	781514771.23	779703054.33				0.00	0.00	820740057.19	0.00	820740057.19

उपखण्ड अधिकारी
परिक्षेत्रीय सेवा कार्यालय (ग्र०द०)
राज० पावर ट्रांसमिशन कारपोरेशन लि०

Assets Transfer from civil division	Total Asset Bal. (AG 10) C/f	Balance Depreciation Amount	Dep Fund Balance (AG 12) 01.04.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Only modified w.e.f cut. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Transf. from civil Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
H	I=G-H	J=C*5% -K	K	L=K-C=D	M	N	O	P=C+M-N-O	Q	R	S	T
26511948.00	26511948.00	0.00	0.00	0.00	0.00	1755726.00	0.00	1753726.00	24756222.00	25186350.60	O.K.	6.62%
717878.00	717878.00	0.00	0.00	0.00	0.00	23289.52	0.00	23289.52	694588.48	681984.10	O.K.	3.24%
15904765.00	15904765.00	0.00	0.00	0.00	0.00	515984.99	0.00	515984.99	15388780.01	15109526.75	O.K.	3.24%
435325.00	435325.00	0.00	0.00	0.00	0.00	57893.97	0.00	57893.97	377431.03	413358.75	O.K.	13.31%
0.00	650684391.54	58715785.26	30992186.70	30992186.70	15451526.00	0.00	0.00	46443712.70	604240678.84	618150171.96	O.K.	7.14%
0.00	63315955.00	57134409.64	3015747.61	3015747.61	1503537.00	0.00	0.00	4519284.61	58796670.39	60150157.25	O.K.	7.14%
0.00	1025979.00	925812.53	48867.52	48867.52	24363.00	0.00	0.00	73230.52	952748.48	974680.05	O.K.	7.14%
0.00	60495.00	54588.86	2581.39	2581.39	1437.00	0.00	0.00	4318.39	56176.61	57470.25	O.K.	7.14%
0.00	52633772.86	47495130.43	2506953.81	2506953.81	1249872.00	0.00	0.00	3756825.81	48876947.05	50002084.22	O.K.	7.14%
0.00	51848299.00	46786342.47	2469541.58	2469541.58	1231220.00	0.00	0.00	3700761.58	48147537.42	49255884.05	O.K.	7.14%
0.00	127704.00	31262.43	806.37	806.37	1408.00	0.00	0.00	2214.37	10489.63	12068.80	O.K.	17.43%
0.00	1158660.75	912236.77	188300.98	188300.98	228059.00	0.00	0.00	416359.98	742100.81	1100537.75	O.K.	15.04%
43569716.00	864309773.19	740437768.37	39725785.96	39225785.96	19691422.00	2352894.43	0.00	61269602.44	803040170.75	821094284.53		

उपमुख्य [illegible]
पश्चिमेत्तीय [illegible] (म०प्र०)
म०प्र० पावर ट्रांसमिशन कारपोरेशन [illegible]

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-700

Fixed Assets Register for the F.Y. 2013-14

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
										A	B	C=A-B	D	E	F=D-E	G=C-F
2013-14 10 101	2013-14	169	700	AGRA	TRANSMISSION	Land owned under full title	10 101	12 101	0.00%	4255321.00	0.00	4255321.00	0.00	0.00	0.00	4255321.00
2013-14 10 207	2013-14	169	700	AGRA	TRANSMISSION	Buildings Containing Trans-mission Installations3	10 207	12 207	8.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14 10 222	2013-14	169	700	AGRA	TRANSMISSION	Residential Colony for Staff	10 222	12 222	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14 10 233	2013-14	169	700	AGRA	TRANSMISSION	Other Buildings	10 233	12 233	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14 10 401	2013-14	169	700	AGRA	TRANSMISSION	Public Roads	10 401	12 401	1.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14 10 541	2013-14	169	700	AGRA	TRANSMISSION	Transformation Plant Trans for mers having a rating of 100 KVA and above	10 541	12 541	4.75%	1925598790.35	0.00	1925598790.35	250591.63	0.00	250591.62	1925348198.73
2013-14 10 542	2013-14	169	700	AGRA	TRANSMISSION	Other Transformers	10 542	12 542	4.75%	19657321.00	0.00	19657321.00	2558.14	0.00	2558.14	19654762.86
2013-14 10 583	2013-14	169	700	AGRA	TRANSMISSION	Tools & Tackles	10 583	12 583	4.75%	894692.61	0.00	894692.61	116.43	0.00	116.43	894576.18
2013-14 10 601	2013-14	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	3287597469.55	0.00	3287597469.55	427838.03	0.00	427838.03	3287169631.52
2013-14 10 602	2013-14	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over head conductors and devices) Lines on steel supports operating at nominal voltage higher than 11.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	11832276.20	0.00	11832276.20	1539.82	0.00	1539.82	11830736.38
2013-14 10 603	2013-14	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over head conductors and devices) Lines on reinforced concrete supports	10 603	12 603	4.75%	1759840.06	0.00	1759840.06	229.02	0.00	229.02	1759611.04
2013-14 10 8	2013-14	169	700	AGRA	TRANSMISSION	Furnitures & Fixtures	10 8	12 8	6.33%	4865159.80	0.00	4865159.80	843.74	0.00	843.74	4864316.06
2013-14 10 906	2013-14	169	700	AGRA	TRANSMISSION	Computer & Periph	10 906	12 906	16.21%	399350.00	0.00	399350.00	177.36	0.00	177.36	399172.64
	TOTAL									5256860270.57	0.00	5256860270.57	683894.16	0.00	683894.16	5256176926.41

उपमुख्य लेखाधिकारी
पश्चिमांचल लेखा कार्यालय (अ०प्र०)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Depreciable Value 95%	Check	Life as per Companies Act , 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund written created to be written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Assets Transfer from shell division	Total Asset Bal. (AG 10) C/f	Balance Depreciable Amount	Dep Fund Balance (AG 12) 01.04.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t sol. 5)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Transf. from shell Division
2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
H=C*95%	I	J	K	L	M	N	O	P=N-O	Q	R=P+Q	S=R-H	T	U=T-H	M	N
0.00	Not Depreciable	NA	NA	0.00	0.00	4255321.00	0.00	4255321.00	0.00	4255321.00	0.00	0.00	0.00	0.00	0.00
0.00	O.K	30	29	0.00	0.00	0.00	0.00	0.00	7367200.88	7367200.88	0.00	0.00	0.00	0.00	241990.24
0.00	O.K	60	59	0.00	0.00	0.00	0.00	0.00	143451.00	143451.00	0.00	0.00	0.00	0.00	2316.10
0.00	O.K	60	59	0.00	0.00	0.00	0.00	0.00	60245693.86	60245693.86	0.00	0.00	0.00	0.00	972702.63
0.00	O.K	10	9	0.00	0.00	0.00	0.00	0.00	15483785.00	15483785.00	0.00	0.00	0.00	0.00	1635014.17
18293188950.83	O.K	40	39	0.00	0.00	19255598790.35	0.00	19255598790.35	31337707.05	1956036497.40	1829068259.21	250591.62	250591.62	46859186.00	767328.03
10674454.95	O.K	40	39	0.00	0.00	19657321.00	0.00	19657321.00	0.00	19657321.00	18671896.81	2558.14	2558.14	478767.00	0.00
849957.98	O.K	40	39	0.00	0.00	894692.61	0.00	894692.61	0.00	894692.61	849843.55	116.43	116.43	21791.00	0.00
3123217596.07	O.K	40	39	0.00	0.00	3287597469.55	0.00	3287597469.55	0.00	3287597469.55	3122789758.04	427838.03	427838.03	80071532.00	0.00
1124066239	O.K	40	39	0.00	0.00	11832276.20	0.00	11832276.20	0.00	11832276.20	11239122.57	1539.82	1539.82	288183.00	0.00
1671848.04	O.K	40	39	0.00	0.00	1759840.06	0.00	1759840.06	0.00	1759840.06	1671619.04	229.02	229.02	42862.00	0.00
4621901.81	O.K	10	9	0.00	0.00	4865159.80	0.00	4865159.80	0.00	4865159.80	4621058.07	843.74	843.74	513451.00	0.00
379382.50	O.K	6	5	0.00	0.00	399350.00	0.00	399350.00	0.00	399350.00	379205.14	177.36	177.36	75843.00	0.00
4589974654.59				0.00	0.00	5256860220.57	0.00	5256860220.57	1145778837.79	5371418058.36	4589290760.43	643894.16	643894.16	128991613.00	3619251.15

Dep Fund deduction (AS 12 Dr.) due to asset deletion	Net Depreciation Fund (AS 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
O	P+L+M-N-O	Q	R	S	T
0.00	0.00	4255321.00	0.00	O.K.	0.00%
0.00	241990.24	7125210.64	6998840.84	O.K	3.28%
0.00	2316.10	141134.90	136278.45	O.K.	1.61%
0.00	972702.61	59272991.25	57233409.17	O.K.	1.61%
0.00	1635014.17	13848770.83	14709595.75	O.K.	10.56%
0.00	47917105.65	1929819391.75	1859089672.53	O.K.	2.45%
0.00	481325.14	29175995.86	18674454.95	O.K.	2.45%
0.00	21907.43	877785.18	849957.98	O.K.	2.43%
0.00	80499370.03	3207098098.53	3123217596.07	O.K.	2.45%
0.00	283722.82	11542553.38	11240662.39	O.K.	2.45%
0.00	41091.02	1716749.04	1671848.06	O.K.	2.45%
0.00	514294.74	4350865.06	4621901.83	O.K.	10.57%
0.00	76018.36	323331.64	379382.50	O.K	19.04%
0.00	132694858.33	5238743200.05	5098823600.49		

उपमुख्य लेखा अधिकारी
पश्चिक्षेत्रीय लेखा कार्यालय (मण्ड०)
२०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-700

Fixed Assets Register for the F.Y. 2014-15

Mapping Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Life as per Companies Act, 2013	Asset (AG 10) Acquired during the year	Asset Declaration (AG 14 Cr.) during the year	Asset Bal. (AG 10) C/F	Balance Depreciable Amount	Remaining useful life as on 01.04.2013	Dep. Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 13 G.)/PRO-RATA	Dep. Fund declaration (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	n	B	2014-15	2014-15	B+B-C	6407956 - G	F	G	H=G/A	2014-15	2014-15	2014-15	2014-15	2014-15
2014-15 10 101	2014-15	169	700	AGRA	TRANSMISSION	Land owned under full title	10 101	12 101	NA	3383687.00	0.00	3383687.00	0.00	NA	0.00	0.00	0.00	0.00	3383687.00	U.K	1-0^95%
2014-15 10 207	2014-15	169	700	AGRA	TRANSMISSION	Buildings Consisting Trans-mission Installations	10 207	12 207	30	19285.2631.88	0.00	19285.2631.88	1832100.00.29	25	0.00	805.3500.00	0.00	305.3500.00	1897993.31.88	U.K	0.00%
2014-15 10 211	2014-15	169	700	AGRA	TRANSMISSION	Office Buildings	10 211	12 211	60	222653.00	0.00	222653.00	21157.0.35	59	0.00	1763.00	0.00	1763.00	220890.00	U.K	1.58%
2014-15 10 212	2014-15	169	700	AGRA	TRANSMISSION	Guest/Inspection House	10 212	12 212	60	654464.00	0.00	654464.00	6217740.80	59	0.00	5181.00	0.00	5181.00	649283.00	U.K	0.79%
2014-15 10 222	2014-15	169	700	AGRA	TRANSMISSION	Residential Colony for Staff	10 222	12 222	60	9709976.00	0.00	9709976.00	9224477.20	59	0.00	76871.00	0.00	76871.00	9633105.00	U.K	0.79%
2014-15 10 233	2014-15	169	700	AGRA	TRANSMISSION	Other Buildings	10 233	12 233	60	5518163.00	0.00	5518163.00	5242254.85	59	0.00	43686.00	0.00	43686.00	5474477.00	U.K	0.79%
2014-15 10 320	2014-15	169	700	AGRA	TRANSMISSION	Plant and pipelines for Water Supply at Residential Colonies	10 320	12 320	60	929536.00	0.00	929536.00	883040.20	59	0.00	7359.00	0.00	7359.00	922357.00	U.K	0.79%
2014-15 10 322	2014-15	169	700	AGRA	TRANSMISSION	Drainage and Sewerage Residential Colony	10 322	12 322	60	721547.00	0.00	721547.00	710469.65	59	0.00	6787330.32	0.00	1754.00	719793.00	U.K	0.75%
2014-15 10 403	2014-15	169	700	AGRA	TRANSMISSION	Fire Reads	10 401	12 401	10	71446031.92	0.00	71446031.92	905392015.88	29	0.00	3393687.00	0.00	3393687.00	68052344.92	U.K	4.75%
2014-15 10 541	2014-15	169	700	AGRA	TRANSMISSION	Transmission Plant, Tube (Lattice) having c-o-ring of GIS/GIL and above	10 541	12 541	40	9530442.27.24	0.00	9530442.27.24	9807801.27.85	39	0.00	32259752.00	0.00	32259752.00	10201403.82.62	U.K	1.19%
2014-15 10 577	2014-15	169	700	AGRA	TRANSMISSION	Air Conditioning Plant Portable	10 577	12 577	40	427160.00	0.00	427160.00	407071.00	39	0.00	3336484.00	0.00	336484.00	3692656.00	U.K	1.19%
2014-15 10 599	2014-15	169	700	AGRA	TRANSMISSION	Other Miscellaneous Equipments	10 599	12 599	40	377271.00	0.00	377271.00	358407.45	39	0.00	3020.00	0.00	3020.00	374251.00	U.K	1.19%
2014-15 10 601	2014-15	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	40	1032400134.62	0.00	1032400134.62	980780127.85	39	0.00	32259752.00	0.00	32259752.00	10201403.82.62	U.K	1.19%
2014-15 10 602	2014-15	169	700	AGRA	TRANSMISSION	Overhead Lines (towers, poles, fixtures, over head conductors and devices) Lines on steel supports operating at nominal voltages higher than 11 KVA but not exceeding 66 KVA	10 602	12 602	40	9809140.00	0.00	9809140.00	9318683.00	39	0.00	336484.00	0.00	336484.00	9692656.00	U.K	1.19%
2014-15 10 8	2014-15	169	700	AGRA	TRANSMISSION	Furniture & Fixtures	10 8	12 8	10	63574.00	0.00	63574.00	60395.30	9	0.00	3020.00	0.00	3020.00	60554.00	U.K	4.75%
2014-15 10 906	2014-15	169	700	AGRA	TRANSMISSION	Computer & Printer	10 906	12 906	6	555249.90	0.00	555249.90	527487.41	5	0.00	43958.00	0.00	43958.00	511291.90	U.K	7.92%
2014-15 10 909	2014-15	169	700	AGRA	TRANSMISSION	Other Electronic Equip.	10 909	12 909	6	80910.00	0.00	80910.00	76864.50	5	0.00	6406.00	0.00	6406.00	74504.00	U.K	7.92%
	TOTAL									2311764146.56	0.00	2311764146.56	2164031286.08		0.00	30335402.00	0.00	30335402.00	2281428744.56		

उपमुख्य लेखाधिकारी
पश्चिमेत्तीय संक्रमण कार्य. ५ (भ०क्ष.)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. Opening Balance 2007-08

Matching Parameter	YEAR	UNIT CODE SOLEE	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 G.] during the year	Asset Bal. C/f	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 G.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 G-J-G/f]	Net Carrying Value of Asset
										2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
										A	B	C=A-B	D	E	F	G=D+E-F	H=C-G
O/B 2007-08 10 101	O/B 2007-08	167	800	AGRA	CIVIL	Land owned under G/I title	10 101	12 101	0.00%	1040846.53	0.00	1040846.53	0.00	0.00	0.00	0.00	1040846.53
O/B 2007-08 10 207	O/B 2007-08	167	800	AGRA	CIVIL	Buildings Containing Trans-mission installations	10 207	12 207	3.34%	105718963.14	0.00	105718963.14	38515204.41	3531013.37	0.00	42046217.78	63672745.36
O/B 2007-08 10 211	O/B 2007-08	167	800	AGRA	CIVIL	Office Buildings	10 211	12 211	1.63%	4070485.00	0.00	4070485.00	1482946.46	66348.91	0.00	1549295.37	2521189.63
O/B 2007-08 10 222	O/B 2007-08	167	800	AGRA	CIVIL	Residential Colony for Staff	10 222	12 222	1.63%	28258190.91	0.00	28258190.91	10294936.38	460608.51	0.00	10755544.89	17502646.03
O/B 2007-08 10 223	O/B 2007-08	167	800	AGRA	CIVIL	Other Buildings	10 233	12 233	1.63%	5379399.65	0.00	5379399.65	1959806.18	87684.21	0.00	2047490.39	3331909.26
O/B 2007-08 10 320	O/B 2007-08	167	800	AGRA	CIVIL	Plant and machines for Water Supply in Residential Colony	10 320	12 320	1.63%	12953183.13	0.00	12953183.13	4719063.46	211138.89	0.00	4930200.35	8022982.78
O/B 2007-08 10 322	O/B 2007-08	167	800	AGRA	CIVIL	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	2251572.00	0.00	2251572.00	820285.72	36700.62	0.00	856986.34	1394585.66
O/B 2007-08 10 401	O/B 2007-08	167	800	AGRA	CIVIL	Pucca Roads	10 401	12 401	1.63%	8312189.24	0.00	8312189.24	3028270.98	135488.68	0.00	3163759.66	5148429.58
O/B 2007-08 10 541	O/B 2007-08	167	800	AGRA	CIVIL	Transmission Main Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	29999919.79	0.00	29999919.79	10929477.63	1426996.19	0.00	12354473.83	17645445.97
O/B 2007-08 10 583	O/B 2007-08	167	800	AGRA	CIVIL	Tools & Tackles	10 583	12 583	4.75%	4154249.38	0.00	4154249.38	1513463.24	197326.85	0.00	1710790.09	2443459.29
O/B 2007-08 10 599	O/B 2007-08	167	800	AGRA	CIVIL	Other Miscellaneous Equipments	10 599	12 599	4.75%	1422495.25	0.00	1422495.25	518239.05	67568.52	0.00	585807.57	836687.68
O/B 2007-08 10 730	O/B 2007-08	167	800	AGRA	CIVIL	Jeeps and Motor Cars	10 730	12 730	9.50%	193676.62	0.00	193676.62	70559.67	18399.28	0.00	88958.95	104717.67
O/B 2007-08 10 8	O/B 2007-08	167	800	AGRA	CIVIL	Furnitures & Fixtures	10 8	12 8	6.33%	320324.00	0.00	320324.00	116695.45	20276.51	0.00	136975.96	183348.04
O/B 2007-08 10 902	O/B 2007-08	167	800	AGRA	CIVIL	Typewriters	10 902	12 902	16.21%	8438.00	0.00	8438.00	3074.10	1367.80	0.00	4441.90	3996.10
TOTAL										204083932.64	0.00	204083932.64	73972026.73	6258916.34	0.00	80230943.07	123852989.57

उपमुख्य
परिक्षेत्रीय लेखा [illegible]
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Depreciable Value 95%	Check	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund For the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion
2007-08	2007-08	2008-09		2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
H*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F
0.00	Not Depreciable	1040846.53	0.00	1040846.53	0.00	0.00	0.00	0.00	1040846.53	0.00	Not Depreciable	1040846.53	0.00	1040846.53	0.00	0.00	0.00
100433014.98	O.K.	105718963.14	0.00	105718963.14	42046217.78	3531013.37	0.00	45577231.15	60141731.99	100433014.98	O.K.	105718963.14	0.00	105718963.14	45577231.15	3531013.37	0.00
3866960.75	O.K.	4070485.00	0.00	4070485.00	1549295.37	66348.91	0.00	1615644.28	2454840.72	3866960.75	O.K.	4070485.00	0.00	4070485.00	1615644.28	66348.91	0.00
26845281.36	O.K.	28258190.91	0.00	28258190.91	10755544.89	460608.51	0.00	11216153.40	17042037.51	26845281.36	O.K.	28258190.91	0.00	28258190.91	11216153.40	460608.51	0.00
5110429.67	O.K.	5379399.65	0.00	5379399.65	2047490.39	87684.21	0.00	2135174.60	3244225.05	5110429.67	O.K.	5379399.65	0.00	5379399.65	2135174.60	87684.21	0.00
12305523.97	O.K.	12953183.13	0.00	12953183.13	4930200.35	211136.89	0.00	5141337.24	7811845.89	12305573.97	O.K.	12953183.13	0.00	12953183.13	5141337.24	211136.89	0.00
2138993.40	O.K.	2251572.00	0.00	2251572.00	856986.34	36700.62	0.00	893686.96	1357885.04	2138993.40	O.K.	2251572.00	0.00	2251572.00	893686.96	36700.62	0.00
7896579.78	O.K.	8312189.24	0.00	8312189.24	3163759.66	135488.68	0.00	3299248.34	5012940.90	7896579.78	O.K.	8312189.24	0.00	8312189.24	3299248.34	135488.68	0.00
28499923.80	O.K.	29999919.79	0.00	29999919.79	12354473.82	1418399.01	0.00	13772872.83	16227046.96	28499923.80	O.K.	29999919.79	0.00	29999919.79	13772872.83	1424996.19	0.00
39465.86.91	O.K.	4154249.38	0.00	4154249.38	1710790.09	197326.85	0.00	1908116.94	2246132.44	39465.86.91	O.K.	4154249.38	0.00	4154249.38	1908116.94	197326.85	0.00
1351370.49	O.K.	1422495.25	0.00	1422495.25	585807.57	67568.52	0.00	653376.09	768119.16	1351370.49	O.K.	1422495.25	142500.00	51126.63	653376.09	67568.52	0.00
183992.79	O.K.	193676.62	0.00	193676.62	88958.55	21011.78	0.00	109970.73	83705.89	183992.79	O.K.	193676.62	0.00	320324.00	109970.73	18362.19	117000.00
304307.80	O.K.	320324.00	0.00	320324.00	136975.96	20276.51	0.00	157252.47	163071.53	304307.80	O.K.	320324.00	0.00	8438.00	157252.47	20276.51	0.00
8016.10	O.K.	8438.00	0.00	8438.00	4441.90	1367.80	0.00	5809.70	2628.30	8016.10	O.K.	8438.00	0.00	8438.00	5809.70	1367.80	0.00
19/890931.80		204083932.64	0.00	204083932.64	80230943.07	6254931.66	0.00	86485874.73	117598057.91	192890931.80		204083932.64	142500.00	203941432.64	86485874.73	6258879.25	117000.00

उपमुख्य लेखाधिकारी
पश्चिमेत्तीय लेखा कार्यालय (मध्य
ओ०प्र० पावर ट्रांसमिशन कारपोरेशन लि.
जबलपुर

Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year
2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	2011-12
G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B
0.00	1040846.53	0.00	Not Depreciable	1040846.53	0.00	1040846.53	0.00	0.00	0.00	0.00	1040846.53	0.00	Not Depreciable	1040846.53	0.00
49108244.52	56610718.62	100433014.98	O.K.	105718963.14	0.00	105718963.14	49108244.52	3510175.03	0.00	52639269.55	53079693.59	100433014.98	O.K.	105718963.14	0.00
1681993.19	2388491.81	3866960.75	O.K.	4070485.00	0.00	4070485.00	1681993.19	66348.91	0.00	1748342.10	2322142.90	3866960.75	O.K.	4070485.00	0.00
11676761.91	16581429.09	26845281.36	O.K.	28258190.91	0.00	28258190.91	11676761.91	460606.48	0.00	12137370.39	16120820.52	26845281.36	O.K.	28258190.91	0.00
2222858.81	3156540.84	5110429.67	O.K.	5379399.65	0.00	5379399.65	2222858.81	87684.21	0.00	2310543.02	3068856.63	5110429.67	O.K.	5379399.65	0.00
5352474.13	3600709.00	12305523.97	O.K.	12953183.13	0.00	12953183.13	5352474.13	211136.89	0.00	5563611.02	7389572.11	12305523.97	O.K.	12953183.13	0.00
930387.58	1321184.42	2138993.40	O.K.	2251572.00	0.00	2251572.00	930387.58	36700.62	0.00	967088.20	1284483.80	2138993.40	O.K.	2251572.00	0.00
3434737.02	4877452.22	7896579.78	O.K.	8312189.24	0.00	8312189.24	3434737.02	135488.68	0.00	3570225.70	4741963.54	7896579.78	O.K.	8312189.24	0.00
15197869.02	14802050.73	28499923.80	O.K.	29999919.79	0.00	29999919.79	15197869.02	1424996.19	0.00	16622865.21	13377054.58	28499923.80	O.K.	29999919.79	0.00
2105443.79	2048805.59	3946536.91	O.K.	4154249.38	0.00	4154249.38	2105443.79	197326.85	0.00	2302770.64	1851478.74	3946536.91	O.K.	4154249.38	0.00
720944.81	701550.64	1351370.49	O.K.	1422495.25	0.00	1422495.25	720944.61	67568.52	0.00	788513.13	633982.12	1351370.49	O.K.	1422495.25	0.00
11332.92	39843.70	48617.79	O.K.	51176.62	0.00	51176.62	11332.92	4828.60	0.00	16161.52	35015.10	48617.79	O.K.	51176.62	0.00
137528.98	142765.02	304307.80	O.K.	320324.00	0.00	320324.00	177528.98	20276.51	0.00	197805.49	122518.51	304307.80	O.K.	320324.00	0.00
7177.50	1760.50	8016.10	O.K.	8438.00	0.00	8438.00	7177.50	1367.80	0.00	8545.30	107.30	8016.10	Excess Dep. Charged	8438.00	0.00
92627753.98	112318678.66	192755556.80		203941432.64	0.00	203941432.64	92627753.98	6245357.29	0.00	98873111.27	105068321.37	192755556.80		203941432.64	0.00

उपायुक्त सेन्ट्रल एक्साइज
पश्चिमी [illegible] (उत्तर)

Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 11 G-)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 11 G-)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%
2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%
1040846.53	0.00	0.00	0.00	0.00	1040846.53	0.00	Not Depreciable	1040846.53	0.00	1040646.53	0.00	0.00	0.00	0.00	1040846.53	0.00
105718963.14	52639269.55	3531013.37	0.00	56170282.92	49548680.22	100433014.98	O.K.	105718963.14	0.00	105718963.14	56170282.92	3531013.36	0.00	59701296.29	46017666.85	100433014.98
4070485.00	1748342.10	66348.91	0.00	1814691.01	2255793.99	3866960.75	O.K.	4070485.00	0.00	4070485.00	1814691.01	358792.30	0.00	2173483.31	1897001.69	3866960.75
28258190.91	12137370.39	460608.54	0.00	12597978.93	15660211.98	26845281.36	O.K.	28258190.91	0.00	28258190.91	12597978.93	1067425.88	0.00	13665404.82	14592786.09	26845281.36
5379399.65	2330543.02	87684.21	0.00	2398227.22	2981172.43	5110429.67	O.K.	5379399.65	0.00	5379399.65	2398227.22	707460.33	0.00	3105687.55	2273712.10	5110429.67
12953183.13	5563611.02	211136.89	0.00	5774747.91	7178435.22	12305523.97	O.K.	12953183.13	0.00	12953183.13	5774747.91	211136.89	0.00	5985884.80	6967298.33	12305523.97
2251572.00	967088.20	36700.62	0.00	1003788.82	1247783.18	2138993.40	O.K.	2251572.00	0.00	2251572.00	1003788.82	36700.62	0.00	1040489.43	1211082.57	2138993.40
8312189.24	3570225.70	135488.69	0.00	3705714.38	4606474.86	7896579.78	O.K.	8312189.24	0.00	8312189.24	3705714.38	135488.69	0.00	3841203.07	4470986.17	7896579.78
29999919.79	16622865.21	1424996.19	0.00	18047861.40	11951058.39	28499923.80	O.K.	29999919.79	0.00	29999919.79	18047861.40	1424996.20	0.00	19472857.60	10527062.19	28499923.80
4154249.38	2302770.64	197326.85	0.00	2500097.49	1654151.89	3946536.91	O.K.	4154249.38	52350.00	4101899.38	2500097.49	197326.85	300.00	2697124.34	1404775.04	3896804.41
1422495.25	788513.13	67568.52	0.00	856081.65	566413.60	1351370.49	O.K.	1422495.25	0.00	1422495.25	856081.65	67568.52	0.00	923650.17	498845.08	1351370.49
51176.62	16161.52	4861.78	0.00	21023.30	30153.32	48617.79	O.K.	51176.62	0.00	51176.62	21023.30	4861.78	0.00	25885.08	25291.54	48617.79
320324.00	197805.49	20276.50	0.00	218081.99	102242.01	304307.80	O.K.	320324.00	0.00	320324.00	218081.99	20276.51	0.00	238358.50	81965.50	304307.80
8438.00	8545.30	1367.80	0.00	9913.10	-1475.10	8016.10	O.K.	8438.00	0.00	8438.00	9913.10	1367.80	0.00	11280.90	-2842.90	8016.10
203941432.64	98823111.77	6245678.85	0.00	105118490.11	98822942.53	192755556.80	Excess Dep. Charged	203941432.64	52350.00	203889082.64	105118490.11	7764415.73	300.00	112882605.85	91006476.79	192705424.30

उपपुख्य लेखाधिकारी
पश्चिमेत्तर सेवा कार्यालय (म०प्र०)
म०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
धामरा

Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund written Unwind to be written back to adjust Carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
J	A	B	Col-A-B	D	E	F	Col(D+E-F	Col-C-G	Col*95%	J	A	B	C	D	G	Z
Not Depreciable	1040846.53	0.00	1040846.53	0.00	0.00	0.00	0.00	1040846.53	0.00	Not Depreciable	NA	NA	0.00	0.00	1040846.53	0.00
O.K.	105718963.14	0.00	105718963.14	59701296.29	3531013.33	0.00	63232309.66	42486653.48	100433014.98	O.K.	30	12	0.00	0.00	105718963.14	0.00
O.K.	4070485.00	0.00	4070485.00	2173483.91	419511.86	0.00	2592995.17	1477489.83	3866960.75	O.K.	60	31	0.00	0.00	4070485.00	0.00
O.K.	28258190.91	0.00	28258190.91	13665404.82	1083059.56	0.00	14745364.37	13508826.54	26845281.36	O.K.	60	31	0.00	0.00	28258190.91	0.00
O.K.	5379399.65	0.00	5379399.65	3105687.55	1032631.26	0.00	4138318.81	1261080.84	5110429.67	O.K.	60	31	0.00	0.00	5379399.65	0.00
O.K.	12953183.13	0.00	12953183.13	5985884.80	211136.89	0.00	6197021.69	6756161.44	12305523.97	O.K.	60	31	0.00	0.00	12953183.13	0.00
O.K.	2251572.00	0.00	2251572.00	1040489.43	36700.62	0.00	1077190.05	1174381.95	2138993.60	O.K.	60	31	0.00	0.00	2251572.00	0.00
O.K.	8312189.24	0.00	8312189.24	3841203.07	135488.69	0.00	3976691.76	4335497.48	7896579.78	O.K.	10	LIFE OVER	0.00	3919888.02	8312189.24	0.00
O.K.	29999919.79	0.00	29999919.79	19472857.60	1424996.19	0.00	20897853.79	9102066.00	28499923.80	O.K.	40	25	0.00	0.00	29999919.79	0.00
O.K.	4101899.38	0.00	4101899.38	2697124.34	194840.22	0.00	2891964.56	1209934.82	3896804.41	O.K.	40	25	0.00	0.00	4101899.38	0.00
O.K.	1422495.25	0.00	1422495.25	923650.17	67568.52	0.00	991218.69	431276.56	1351370.49	O.K.	40	25	0.00	0.00	1422495.25	0.00
O.K.	51176.62	30000.00	21176.62	25885.08	4861.79	20000.00	10746.87	10429.75	20117.79	O.K.	8	LIFE OVER	0.00	9370.92	21176.62	
O.K.	320324.00	0.00	320324.00	238358.50	20276.51	0.00	258635.00	61689.00	304307.80	O.K.	10	LIFE OVER	0.00	45672.80	320324.00	0.00
Excess Dep. Charged	8438.00	0.00	8438.00	11280.90	1367.80	0.00	12648.70	-4210.70	8016.10	Excess Dep. Charged	6	LIFE OVER	4632.60	0.00	8438.00	0.00
	203889082.64	30600.00	203859082.64	112882605.85	8144353.27	20000.00	121006959.12	82852123.52	192677324.30				4632.60	3924931.74	203859082.64	0.00

उपमुख्य विद्युत अभियंता
परिक्षेत्रीय सेवा संगठन (स०द०)
स०प्र० पावर [illegible] कारपोरेशन लि०

Asset Ref. (AG 10) C/F	Transfer To Transmission division	Total Asset Bal. (AG 10) C/F	Balance Depreciable Amount	Dep Fund Balance (AG 12) 31.03.2014 C/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified as 12 col. 6)	Depreciation Fund for the year (AG 12 G.)	Dep Fund Transf. to Trans. Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
Col-2	3	3=6+7+8+9	4=3*95%-5	5	6=4-C+5	7	8	9	10=6+7-8-9	11	12	13	14
1040846.53	978747.74	62098.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62098.79	0.00	Net Depreciable	0.00%
105718963.14	-61666662.54	44052300.60	37200705.32	63232309.66	63232309.66	3100059.00	-58696627.16	0.00	27635741.50	16416559.10	41845685.57	O.K.	62.73%
6270485.00	-2406591.35	1663893.65	1273965.58	2592995.17	2592995.17	41096.00	-1281419.65	0.00	1352677.52	311216.13	1580698.97	O.K.	81.30%
28258190.91	-15429814.24	12828376.67	12095916.99	14749364.37	14749364.37	390191.00	-8374154.18	0.00	6765401.19	6062975.48	17186957.84	O.K.	52.74%
5379399.65	-3187532.26	2191868.39	962110.86	4118318.81	4118318.81	32064.00	-2745019.70	0.00	1405303.61	786564.78	2082274.92	O.K.	64.11%
12953183.13	-9224604.00	3728579.13	6108502.28	6197021.69	6197021.69	197048.00	-4553538.42	0.00	1840535.27	1888043.86	3542150.17	O.K.	48.36%
2253572.00	326072.00	1924600.00	1061803.35	1077190.05	1077190.05	34252.00	-161402.91	0.00	950039.14	974560.86	1828370.00	O.K.	49.36%
8312189.24	0.00	8312189.24	0.00	9976691.76	7896579.78	0.00	0.00	0.00	7896579.78	415609.46	7896579.78	O.K.	95.00%
29999919.79	-4231918.72	25768001.07	7602070.01	20897853.79	20897853.79	304083.00	-1631528.86	0.00	19570407.93	6197593.14	24479601.02	O.K.	75.95%
4101899.38	-80000.00	4021899.38	1004839.85	2891964.56	2891964.56	40194.00	-80843.25	0.00	2901315.31	1120584.07	3820804.41	O.K.	72.14%
1422495.25	0.00	1422495.25	360151.80	991218.69	991218.69	14406.00	0.00	0.00	1005624.69	416870.56	1351370.49	O.K.	70.69%
21176.62	0.00	21176.62	0.00	10746.87	20117.79	0.00	0.00	0.00	20117.79	1058.83	20117.79	O.K.	95.00%
320324.00	0.00	320324.00	0.00	258635.00	304307.80	0.00	0.00	0.00	304307.80	16016.20	304307.80	O.K.	95.00%
8438.00	0.00	8438.00	0.00	12648.70	8016.10	0.00	0.00	0.00	8016.10	421.90	8016.10	O.K.	95.00%
203859082.64	97532841.85	106326240.79	67700666.05	121006659.12	124977758.26	4153333.00	-57474523.61	0.00	71656067.63	34670173.16	100950934.90		

उपमुख्य अभियन्ता
परिक्षेत्रीय लेखा कार्यालय (म०द०)
म०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
जबलपुर

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. 2007-08

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)
										2007-08	2007-08	2007-08	2007-08	2007-08
										A	B	C=A-B	D	E
2007-08 10 541	2007-08	167	800	AGRA	CIVIL	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	249173540.89	0.00	249173540.89	0.00	0.00
2007-08 10 906	2007-08	167	800	AGRA	CIVIL	Computer & Printer	10 906	12 906	16.21%	126051.59	0.00	126051.59	0.00	0.00
	TOTAL									249299592.48	0.00	249299592.48	0.00	0.00

उपमु[illegible]
परिक्षेत्रीय का[illegible] (आ०द०)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
2007-08	2007-08	2007-08	2007-08	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
F=O-E	G=C-F	H=C*95%	I	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G
0.00	0.00	249173540.89	236714863.85	O.K.	249173540.89	0.00	249173540.89	0.00	11835743.19	0.00	11835743.19	237337797.70
0.00	0.00	126051.59	119749.01	O.K.	126051.59	0.00	126051.59	0.00	20432.96	0.00	20432.96	105618.63
0.00	0.00	249299592.48	236834612.86		249299592.48	0.00	249299592.48	0.00	11856176.16	0.00	11856176.16	237443416.32

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मण्डल)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f
2008-09	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A
236714863.85	O.K.	249173540.89	0.00	249173540.89	11835743.19	11835743.19	0.00	23671486.38	225502054.51	236714863.85	O.K.	249173540.89
119749.01	O.K.	126051.59	0.00	126051.59	20432.96	20432.96	0.00	40865.93	85185.66	119749.01	O.K.	126051.59
236834612.86		249299592.48	0.00	249299592.48	11856176.16	11856176.16	0.00	23712352.31	225587240.17	236834612.86		249299592.48

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (उ०द०)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि.
आगरा

Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f
2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D
0.00	249173540.89	23671486.38	11835743.19	0.00	35507229.58	213666311.31	236714863.85	O.K.	249173540.89	0.00	249173540.89	35507229.58
0.00	126051.59	40865.93	20432.95	0.00	61298.88	64752.71	119749.01	O.K.	126051.59	0.00	126051.59	61298.88
0.00	249299592.48	23712352.31	11856176.15	0.00	35568528.46	213731064.02	236834612.86		249299592.48	0.00	249299592.48	35568528.46

उपयुक्त लेखा अधिकारी
परिक्षेत्रीय लेखा कार्यालय (Hqrs)
नॉप्र० पावर ट्रांसमिशन कारपोरेशन ल
लखनऊ

Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F
11835743.19	0.00	47342972.77	201830568.12	236714863.85	O.K.	2491735 40.89	0.00	249173540.89	47342972.77	11835743.19	0.00	59178715.96
20432.96	0.00	81731.84	44319.75	119749.01	O.K.	126051.59	0.00	126051.59	81731.84	20432.96	0.00	102164.80
11856176.16	0.00	47424704.61	201874887.87	236834612.86		249299592.48	0.00	249299592.48	47424704.61	11856176.16	0.00	59280880.77

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मेरठ)
न0प्र0 पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013
2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A
189994824.93	236714863.85	O.K.	249173540.89	0.00	249173540.89	59178715.96	11835743.19	0.00	71014459.15	178159081.74	236714863.85	O.K.	40
23886.79	119749.01	O.K.	126051.59	0.00	126051.59	102164.80	20432.96	0.00	122597.77	3453.82	119749.01	Excess Dep. Charged	6
190018711.71	236834612.86		249299592.48	0.00	249299592.48	59280880.77	11856176.16	0.00	71137056.92	178162535.56	236834612.86		

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मण्डल)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Transfer To Trasnmission division	Total Asset Bal. (AG 10) C/f	Balance Depreciable Amount	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12)01.04.2014 (Duly modified w.r.t col. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Transf. to Trans. Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion
2014-15	2014-15	2014-15	2014-15	2014-15 -	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
B	C	D	E	F	G=E-F	H	I=G-H	J=I*95#-K	K	L=E-C+D	M	N	O
33	0.00	0.00	249173540.89	0.00	249173540.89	-244941622.17	4231918.72	165700404.70	71014459.15	71014459.15	5021224.00	-74778436.95	0.00
LIFE OVER	2848.76	0.00	126051.59	0.00	126051.59	0.00	126051.59	0.00	122597.77	119749.01	0.00	0.00	0.00
	2848.76	0.00	249299592.48	0.00	249299592.48	-244941622.17	4357970.31	165700404.70	71137056.92	71134208.16	5021224.00	-74778436.95	0.00

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (उ०प्र०)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०

Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15
P=L+M-N-O	Q	R	S	T
1257246.20	2974672.52	4020322.78	O.K.	29.71%
119749.01	6302.58	119749.01	O.K.	95.00%
1376995.21	2980975.10	4140071.79		

पश्चिमांचल वि... (मण्डल)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि...
आगरा

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. 2008-09

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetsDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
										2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
										A	B	C=A-B	D	E	F=D-E
2008-09 10 541	2008-09	167	800	AGRA	CIVIL	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	50694186.17	0.00	50694186.17	6597.19	0.00	6597.19
	TOTAL									50694186.17	0.00	50694186.17	6597.19	0.00	6597.19

उपयुक्त सम्पादित दस्त
परिक्षेत्रीय लेखा अधिकारी (Hqrs)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/F
2008-09	2008-09	2008-09		2009-10	2009-10			2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
G=C-F	H=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A
50687588.98	48159476.86	O.K.	50694186.17	0.00	50694186.17	6597.19	2407973.84	0.00	2414571.03	48279615.14	48159476.86	O.K.	50694186.17
50687588.98	48159476.86		50694186.17	0.00	50694186.17	6597.19	2407973.84	0.00	2414571.03	48279615.14	48159476.86		50694186.17

परिक्षेत्रीय
म०प्र० पावर

AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion
2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F
0.00	50694186.17	2414571.03	2407973.84	0.00	4822544.87	45871641.30	48159476.86	O.K.	50694186.17	0.00	50694186.17	4822544.87	2407973.84	0.00
0.00	50694186.17	2414571.03	2407973.84	0.00	4822544.87	45871641.30	48159476.86		50694186.17	0.00	50694186.17	4822544.87	2407973.84	0.00

उपखण्ड [illegible]
परिक्षेत्रीय लेखा [illegible] (उत्तर)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
7230518.72	43463667.45	48159476.86	O.K.	50694186.17	0.00	50694186.17	7230518.72	2407973.84	0.00	9638492.56	41055693.61	48159476.86	O.K.
7230518.72	43463667.45	48159476.86		50694186.17	0.00	50694186.17	7230518.72	2407973.84	0.00	9638492.56	41055693.61	48159476.86	

परिक्षेत्रीय
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset defetion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C	D
50694186.17	0.00	50694186.17	9638492.56	2407973.84	0.00	12046466.40	38647719.77	48159476.86	O.K.	40	34	0.00	0.00
50694186.17	0.00	50694186.17	9638492.56	2407973.84	0.00	12046466.40	38647719.77	48159476.86				0.00	0.00

उपमुख्य [illegible]
परिक्षेत्रीय लेखा कार्यालय (मथुरा)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

ZONAL ACCOUNTS OFFICE (T.S.)

U.P. POWER TRANSMISSION CORPORATION LTD.

B-682, KAMLA NAGAR, AGRA

LOCATION CODE-800

Fixed Assets Register for the F.Y. 2009-10

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f
										2009-10	2009-10	2009-10
										A	B	C=A-B
2009-10 10 541	2009-10	167	800	AGRA	CIVIL	Transmission Plant : Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	68941232.50	0.00	68941232.50
	TOTAL									68941232.50	0.00	68941232.50

उपम[illegible]
परिक्षेत्रीय [illegible] (म०द०)
म०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
D	E	F=D-E	G=C-F	H=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G
8971.80	0.00	8971.80	68932260.70	65494170.88	O.K.	68941232.50	0.00	68941232.50	8971.80	3274708.54	0.00	3283680.35	65657552.15
8971.80	0.00	8971.80	68932260.70	65494170.88		68941232.50	0.00	68941232.50	8971.80	3274708.54	0.00	3283680.35	65657552.15

उप[illegible]
परिक्षेत्रीय [illegible] (मध्य)
म०प्र० पावर ट्रां[illegible] कम्पनी लि०
आगरा

Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year
2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13
I=C*95%	J	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B
65494170.88	O.K.	68941232.50	0.00	68941232.50	3283680.35	3274708.54	0.00	6558388.89	62382843.61	65494170.88	O.K.	68941232.50	0.00
65494170.88		68941232.50	0.00	68941232.50	3283680.35	3274708.54	0.00	6558388.89	62382843.61	65494170.88		68941232.50	0.00

Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion
2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B	D	E	F
68941232.50	6558388.89	3274708.54	0.00	9833097.44	59108135.06	65494170.88	O.K.	68941232.50	0.00	68941232.50	9833097.44	3274708.54	0.00
68941232.50	6558388.89	3274708.54	0.00	9833097.44	59108135.06	65494170.88		68941232.50	0.00	68941232.50	9833097.44	3274708.54	0.00

उपभुख्य [illegible]
परिक्षेत्रीय लेखा कार्यालय (मऊ)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि.
आगरा

Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Transfer To Trasnmission division	Total Asset Bal. (AG 10) C/f	Balance Depreciable Amount
2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
G=D+E-F	H=C-G	I=C*95%	J	A	B	C	D	E	F	G=E-F	H	I=G-H	J=I*95%-K
13107805.98	55833426.52	65494170.88	O.K.	40	35	0.00	0.00	68941232.50	0.00	68941232.50	-25768001.07	43173231.43	52386364.90
13107805.98	55833426.52	65494170.88				0.00	0.00	68941232.50	0.00	68941232.50	-25768001.07	43173231.43	52386364.90

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मण्डल)
राजस्थान पावर ट्रांसमिशन कारपोरेशन लि.
जयपुर

Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Transf. to Trans. Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
K	L=K-C+D	M	N	O	P=L+M-N-O	Q	R	S	T
13107805.98	13107805.98	1496753.00	-5458711.50	0.00	9145847.48	34027383.95	41014569.86	O.K.	21.18%
13107805.98	13107805.98	1496753.00	-5458711.50	0.00	9145847.48	34027383.95	41014569.86		

उपयुक्त लेखा अधिकारी
परिक्षेत्रीय लेखा कार्यालय (मेरठ)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. 2010-11

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year
										2010-11	2010-11
										A	B
2010-11 10 207	2010-11	167	800	AGRA	CIVIL	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	15949281.19	0.00
2010-11 10 211	2010-11	167	800	AGRA	CIVIL	Office Buildings	10 211	12 211	1.63%	580713.00	0.00
2010-11 10 222	2010-11	167	800	AGRA	CIVIL	Residential Colony for Staff	10 222	12 222	1.63%	5600834.32	0.00
2010-11 10 233	2010-11	167	800	AGRA	CIVIL	Other Buildings	10 233	12 233	1.63%	778858.76	0.00
2010-11 10 401	2010-11	167	800	AGRA	CIVIL	Pucca Roads	10 401	12 401	1.63%	2832401.20	0.00
2010-11 10 541	2010-11	167	800	AGRA	CIVIL	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	71195040.12	0.00
2010-11 10 730	2010-11	167	800	AGRA	CIVIL	Jeeps and Motor Cars	10 730	12 730	9.50%	127500.00	0.00
2010-11 10 8	2010-11	167	800	AGRA	CIVIL	Furnitures & Fixtures	10 8	12 8	6.33%	2969.25	0.00
	TOTAL									97067597.84	0.00

परिक्षेत्रीय [illegible]
उ०प्र० पावर ट्रान्समिशन कारपोरेशन [illegible]
आगरा

Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G
15949281.19	1459.47	0.00	1459.47	15947821.72	15151817.13	O.K.	15949281.19	0.00	15949281.19	1459.47	532705.99	0.00	534165.46	15415115.73
580713.00	25.93	0.00	25.93	580687.07	551677.35	O.K.	580713.00	0.00	580713.00	25.93	9465.62	0.00	9491.56	571221.44
5600834.32	250.12	0.00	250.12	5600584.20	5320792.60	O.K.	5600834.32	0.00	5600834.32	250.12	91293.60	0.00	91543.72	5509290.60
778858.76	34.78	0.00	34.78	778823.98	739915.82	O.K.	778858.76	0.00	778858.76	34.78	12695.40	0.00	12730.18	766128.58
2832401.20	126.49	0.00	126.49	2832274.71	2690781.14	O.K.	2832401.20	0.00	2832401.20	126.49	46168.14	0.00	46294.63	2786106.57
71195040.12	9265.11	0.00	9265.11	71185775.01	67635288.11	O.K.	71195040.12	0.00	71195040.12	9265.11	3381764.41	0.00	3391029.51	67804010.61
127500.00	33.18	0.00	33.18	127466.82	121125.00	O.K.	127500.00	0.00	127500.00	33.18	12112.50	0.00	12145.68	115354.32
2969.25	0.51	0.00	0.51	2968.74	2820.79	O.K.	2969.25	0.00	2969.25	0.51	187.95	0.00	188.47	2780.78
97067597.84	11195.60	0.00	11195.60	97056402.24	92214217.95		97067597.84	0.00	97067597.84	11195.60	4086393.61	0.00	4097589.21	92970008.63

परिक्षेत्रीय [illegible]
[illegible]

Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f
2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14
I=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C=A-B
15151817.13	O.K.	15949281.19	0.00	15949281.19	534165.46	532705.99	0.00	1066871.45	14882409.74	15151817.13	O.K.	15949281.19	0.00	15949281.19
551677.35	O.K.	580713.00	0.00	580713.00	9491.56	9465.62	0.00	18957.18	561755.82	551677.35	O.K.	580713.00	0.00	580713.00
5320792.60	O.K.	5600834.32	0.00	5600834.32	91543.72	91293.60	0.00	182837.32	5417997.00	5320792.60	O.K.	5600834.32	0.00	5600834.32
739915.82	O.K.	778858.76	0.00	778858.76	12730.18	12695.40	0.00	25425.58	753433.18	739915.82	O.K.	778858.76	0.00	778858.76
2690781.14	O.K.	2832401.20	0.00	2832401.20	46294.63	46168.14	0.00	92462.77	2739938.43	2690781.14	O.K.	2832401.20	0.00	2832401.20
67635288.11	O.K.	71195040.12	0.00	71195040.12	3391029.51	3381764.41	0.00	6772793.92	64422246.20	67635288.11	O.K.	71195040.12	0.00	71195040.12
121125.00	O.K	127500.00	0.00	127500.00	12145.68	12112.50	0.00	24258.18	103241.82	121125.00	O.K	127500.00	48676.62	78823.38
2820.79	O.K	2969.25	0.00	2969.25	188.47	187.95	0.00	376.42	2592.83	2820.79	O.K.	2969.25	0.00	2969.25
92214217.95		97067597.84	0.00	97067597.84	4097589.21	4086393.61	0.00	8183982.82	88883615.02	92214217.95		97067597.84	48676.62	97018921.22

उपमुख्य [illegible]
परिक्षेत्रीय लेखा [illegible] (उ०प्र०)
२०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep fund excess created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/s of reserves where remaining useful life is nil	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C	D	E	F	G=E-F
1066871.45	532705.99	0.00	1599577.44	14349703.75	15151817.13	O.K.	30	26	0.00	0.00	15949281.19	0.00	15949281.19
18957.18	9465.62	0.00	28422.80	552290.20	551677.35	O.K.	60	56	0.00	0.00	580713.00	0.00	580713.00
182837.32	91293.60	0.00	274130.92	5326703.40	5320792.60	O.K.	60	56	0.00	0.00	5600834.32	0.00	5600834.32
25425.58	12695.40	0.00	38120.98	740737.78	739915.82	O.K.	60	56	0.00	0.00	778858.76	0.00	778858.76
92462.77	46168.14	0.00	138630.91	2693770.29	2690781.14	O.K.	10	6	0.00	0.00	2832401.20	0.00	2832401.20
6772793.92	3381764.41	0.00	10154558.33	61040481.79	67635288.11	O.K.	40	36	0.00	0.00	71195040.12	0.00	71195040.12
24258.18	12112.50	27475.62	8895.06	69928.32	74882.21	O.K.	8	4	0.00	0.00	78823.38	0.00	78823.38
376.42	187.95	0.00	564.38	2404.87	2820.79	O.K.	10	6	0.00	0.00	2969.25	0.00	2969.25
8183982.82	4086393.61	27475.62	12242900.81	84776020.41	92162975.16				0.00	0.00	97018921.22	0.00	97018921.22

परिक्षेत्रीय लेखा
न०प्र० पावर ट्रांसमिशन लिमि
आगरा

Transfer To Trasnmission division	Total Asset Bal. (AG 10) C/F	Balance Depreciable Amount	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Transf. to Trans. Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
H	I+G-H	J=I*95% or K	K	L=K-G+D	M	N	O	P=L+M-N-O	Q	R	S	T
-15949281.19	0.00	13552239.69	1599577.44	1599577.44	521240.00	-2120817.44	0.00	0.00	0.00	0.00	O.K.	0.00%
-580713.00	0.00	523254.55	28422.80	28422.80	9344.00	-37766.80	0.00	0.00	0.00	0.00	O.K.	0.00%
-5600834.32	0.00	5046661.68	274130.92	274130.92	90119.00	-364249.92	0.00	0.00	0.00	0.00	O.K.	0.00%
-778858.76	0.00	701794.84	38120.98	38120.98	12532.00	-50652.98	0.00	0.00	0.00	0.00	O.K.	0.00%
-2832401.20	0.00	2552150.23	138630.91	138630.91	425358.00	-563988.91	0.00	0.00	0.00	0.00	O.K.	0.00%
-2593553.32	68601486.80	57480729.78	10154558.33	10154558.33	1596687.00	-428084.33	0.00	11323161.00	57278325.80	65171412.46	O.K.	16.51%
0.00	78823.38	65987.15	8895.06	8895.06	16497.00	0.00	0.00	25392.06	53431.32	74882.21	O.K.	32.21%
0.00	2969.25	2256.41	564.38	564.38	376.00	0.00	0.00	940.38	2028.87	2820.79	O.K.	31.67%
28335641.79	68683279.43	79925074.34	12242900.82	12242900.82	2672153.00	-3565560.37	0.00	11349493.44	57333785.99	65249115.46		

उपमुख्य [illegible]
परिक्षेत्रीय [illegible] (पश्चिम)
न०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. 2011-12

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion
										2011-12	2011-12	2011-12	2011-12	2013-12
										A	B	C=A-B	D	E
2011-12 10 207	2011-12	167	800	AGRA	CIVIL	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	36260879.00	0.00	36260879.00	3318.12	0.00
2011-12 10 211	2011-12	167	800	AGRA	CIVIL	Office Buildings	10 211	12 211	1.63%	12441051.00	0.00	12441051.00	555.59	0.00
2011-12 10 222	2011-12	167	800	AGRA	CIVIL	Residential Colony for Staff	10 222	12 222	1.63%	1624809.00	0.00	1624809.00	72.56	0.00
2011-12 10 233	2011-12	167	800	AGRA	CIVIL	Other Buildings	10 233	12 233	1.63%	30037387.65	0.00	30037387.65	1341.40	0.00
2011-12 10 322	2011-12	167	800	AGRA	CIVIL	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	1186464.00	0.00	1186464.00	52.98	0.00
2011-12 10 401	2011-12	167	800	AGRA	CIVIL	Pucca Roads	10 401	12 401	1.63%	4058041.05	0.00	4058041.05	181.27	0.00
2011-12 10 541	2011-12	167	800	AGRA	CIVIL	Transmission Plant -Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	94068255.32	0.00	94068255.32	12241.76	0.00
	TOTAL									179676887.02	0.00	179676887.02	17763.63	0.00

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मथुरा)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f
2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
F+D-E	G=C-F	H=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A
3318.12	36257560.88	34447835.05	O.K.	36260879.00	0.00	36760879.00	3318.12	1211113.36	0.00	1214431.48	35046447.52	34447835.05	O.K.	36260879.00
555.59	12440495.41	11818998.45	O.K.	12441051.00	0.00	12441051.00	555.59	202789.13	0.00	203344.72	12237706.28	11818998.45	O.K.	12441051.00
72.56	1624736.44	1543568.55	O.K.	1624809.00	0.00	1624809.00	72.56	26484.39	0.00	26556.95	1598252.05	1543568.55	O.K.	1624809.00
1341.40	30036046.25	28535518.27	O.K.	30037387.65	0.00	30037387.65	1341.40	489609.42	0.00	490950.81	29546436.84	28535518.27	O.K.	30037387.65
52.98	1186411.02	1127140.80	O.K.	1186464.00	0.00	1186464.00	52.98	19339.36	0.00	19392.35	1167071.65	1127140.80	O.K.	1186464.00
181.22	4057859.83	3855139.00	O.K.	4058041.05	0.00	4058041.05	181.22	66146.07	0.00	66327.29	3991713.76	3855139.00	O.K.	4058041.05
12241.76	94056013.56	89364842.55	O.K.	94068255.32	0.00	94068255.32	12241.76	4468242.13	0.00	4480483.89	89587771.43	89364842.55	O.K.	94068255.32
17763.63	179659123.39	170693042.67		179676887.02	0.00	179676887.02	17763.63	6483723.86	0.00	6501487.48	173175399.54	170693042.67		179676887.02

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मध्य)
मध्य प्रदेश पावर ट्रांसमिशन कंपनी लि.
जबलपुर

Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
a	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A	B	C	D	E	F
0.00	36260879.00	1214431.48	1213113.36	0.00	2425544.84	33835334.16	34447835.05	O.K.	30	27	0.00	0.00	36260879.00	0.00
0.00	12441051.00	203344.72	202789.13	0.00	406133.85	12034917.15	11818998.45	O.K.	60	57	0.00	0.00	12441051.00	0.00
0.00	1624809.00	26556.95	26484.39	0.00	53041.33	1571767.67	1543568.55	O.K.	60	57	0.00	0.00	1624809.00	0.00
0.00	30037387.65	490950.81	489609.42	0.00	980560.23	29056827.42	28535518.27	O.K.	60	57	0.00	0.00	30037387.65	0.00
0.00	1186464.00	19392.35	19339.36	0.00	38731.71	1147732.29	1127140.80	O.K.	60	57	0.00	0.00	1186464.00	0.00
0.00	4058041.05	66327.29	66146.07	0.00	132473.36	3925567.69	3855139.00	O.K.	10	7	0.00	0.00	4058041.05	0.00
0.00	94068255.32	4480483.89	4468242.13	0.00	8948726.01	85119529.31	89364842.55	O.K.	40	37	0.00	0.00	94068255.32	0.00
0.00	179676887.07	6501487.48	6483723.86	0.00	12985211.34	166691675.68	170693042.67				0.00	0.00	179676887.07	0.00

Asset Bal. (AG 10) C/f	Transfer To Transmission division	Total Asset Bal. (AG 10) C/f	Balance Depreciable Amount	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Transf. to Trans. Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
Grs.4	H	I+G-H	Jul*95#-K	K	L+K-C+D	M	N	O	P+L+M-N-O	Q	R	S	T
362608879.00	-2686226.00	33574653.00	32022290.21	2425544.84	2425544.84	1186011.00	-267546.04	0.00	3344009.80	30230643.20	31895920.35	O.K.	9.96%
12441051.00	-231051.00	12210000.00	11412864.60	406133.85	406133.85	200226.00	-11261.10	0.00	595098.75	11614901.25	11599500.00	O.K.	4.87%
1624809.00	-1312267.00	312542.00	1490527.22	53041.33	53041.33	26150.00	-63958.07	0.00	15233.26	297308.74	296914.90	O.K.	4.87%
30037387.65	-30037387.65	0.00	27554958.04	980560.23	980560.23	483420.00	-1463980.23	0.00	0.00	0.00	0.00	O.K.	0.00%
1186464.00	0.00	1186464.00	1088409.09	38731.71	38731.71	19095.00	0.00	0.00	57826.71	1128637.29	1127140.80	O.K.	4.87%
4058041.05	-2314123.05	1743918.00	3722665.64	132473.36	132473.36	531809.00	-378811.35	0.00	285471.01	1458446.99	1656722.10	O.K.	16.37%
94068255.32	0.00	94068255.32	80416116.54	8948726.01	8948726.01	2373409.00	0.00	0.00	11322135.01	82946120.31	89364842.55	O.K.	11.82%
179676887.02	-36581054.70	143095832.32	157707831.34	12985211.33	12985211.33	4620120.00	-2185556.79	0.00	15419774.54	127676057.78	135941040.70		

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (उ०प्र०)
उ०प्र० पावर कॉर्पोरेशन लिमिटेड

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. 2012-13

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year
										2012-13	2012-13
										A	B
2012-13 10 207	2012-13	167	800	AGRA	CIVIL	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	37053679.00	0.00
2012-13 10 211	2012-13	167	800	AGRA	CIVIL	Office Buildings	10 211	12 211	1.63%	3541997.00	0.00
2012-13 10 222	2012-13	167	800	AGRA	CIVIL	Residential Colony for Staff	10 222	12 222	1.63%	935116.00	0.00
2012-13 10 233	2012-13	167	800	AGRA	CIVIL	Other Buildings	10 233	12 233	1.63%	17728557.25	0.00
2012-13 10 320	2012-13	167	800	AGRA	CIVIL	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	381668.00	0.00
2012-13 10 401	2012-13	167	800	AGRA	CIVIL	Pucca Roads	10 401	12 401	1.63%	435125.00	0.00
2012-13 10 541	2012-13	167	800	AGRA	CIVIL	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	28932783.70	0.00
2012-13 10 906	2012-13	167	800	AGRA	CIVIL	Computer & Printer	10 906	12 906	16.21%	425310.03	0.00
	TOTAL									89434235.98	0.00

परिक्षेत्रीय [illegible] (म०प्र०)
म०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
जबलपुर

Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I	A	B	C=A-B	D	E	F	G=D+E-F	H=C-G
37053679.00	3390.67	0.00	3390.67	37050288.33	35200995.05	O.K.	37053679.00	0.00	37053679.00	3390.67	1237592.88	0.00	1240983.54	35812695.46
3541997.00	158.18	0.00	158.18	3541838.82	3364897.15	O.K.	3541997.00	0.00	3541997.00	158.18	57734.55	0.00	57892.73	3484104.27
935116.00	41.76	0.00	41.76	935074.24	888360.20	O.K.	935116.00	0.00	935116.00	41.76	15242.39	0.00	15284.15	919831.85
17728557.25	791.71	0.00	791.71	17727765.54	16842129.39	O.K.	17728557.25	0.00	17728557.25	791.71	288975.48	0.00	289767.20	17438790.05
381668.00	17.04	0.00	17.04	381650.96	362584.60	O.K.	381668.00	0.00	381668.00	17.04	6221.19	0.00	6238.23	375429.77
435125.00	19.43	0.00	19.43	435105.57	413368.75	O.K.	435125.00	0.00	435125.00	19.43	7092.54	0.00	7111.97	428013.03
28932783.70	3765.23	0.00	3765.23	28929018.47	27486144.52	O.K.	28932783.70	0.00	28932783.70	3765.23	1374307.23	0.00	1378072.45	27554711.25
425310.03	188.88	0.00	188.88	425121.15	404044.53	O.K.	425310.03	0.00	425310.03	188.88	68942.76	0.00	69131.64	356178.39
89434235.98	8372.90	0.00	8372.90	89425863.08	84962524.18		89434235.98	0.00	89434235.98	8372.90	3056109.01	0.00	3064481.91	86369754.07

उपमुख्य [illegible]
परिक्षेत्रीय [illegible] कार्यालय (मथुरा)
न०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Depreciable Value 95%	Check	Life as per Companies Act, 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Transfer To Transmission division	Total Asset Bal. (AG 10) C/f	Balance Depreciable Amount	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. B)	Depreciation Fund for the year (AG 12 Cr.)
2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
I=C*95%	J	A	B	C	D	E	F	G=E-F	H	I=G-H	J=I*95# -K	K	L=K-C+D	M
35200995.05	O.K.	30	28	0.00	0.00	37053679.00	0.00	37053679.00	-26511948.00	10541731.00	33960011.51	1240983.54	1240983.54	1212858.00
3364897.15	O.K.	60	58	0.00	0.00	3541997.00	0.00	3541997.00	0.00	3541997.00	3307004.42	57892.73	57892.73	57017.00
888360.20	O.K.	60	58	0.00	0.00	935116.00	0.00	935116.00	-717878.00	217238.00	873076.05	15284.15	15284.15	15053.00
16842129.39	O.K.	60	58	0.00	0.00	17728557.25	0.00	17728557.25	-15904765.00	1823792.25	16552362.19	289767.20	289767.20	285386.00
362584.60	O.K.	60	58	0.00	0.00	381668.00	0.00	381668.00	0.00	381668.00	356346.37	6238.23	6238.23	6144.00
413368.75	O.K.	10	8	0.00	0.00	435125.00	0.00	435125.00	-435125.00	0.00	406256.78	7111.97	7111.97	50782.00
27486144.52	O.K.	40	38	0.00	0.00	28932783.70	0.00	28932783.70	0.00	28932783.70	26108072.07	1378072.45	1378072.45	687055.00
404044.53	O.K.	6	4	0.00	0.00	425310.03	0.00	425310.03	0.00	425310.03	334912.89	69131.64	69131.64	83728.00
84962524.18				0.00	0.00	89434235.98	0.00	89434235.98	-43569716.00	45864519.98	81898042.27	3064481.91	3064481.91	2398023.00

उपमुख्य [illegible]
परिक्षेत्रीय लेखा कार्यालय (मण्ड०)
म०प्र० पावर ट्रांसमिशन कारपोरेशन लि
आगरा

Dep Fund Transf. to Trans. Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/Y	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
N	O	P+L+M-N-O	Q	R	S	T
-1755726.00	0.00	698135.54	9843615.46	10014644.45	O.K.	6.62%
0.00	0.00	114909.73	3427087.27	3364897.15	O.K.	3.24%
-23289.52	0.00	7047.63	210190.37	206376.10	O.K.	3.24%
-515984.99	0.00	59168.21	1764624.04	1732602.64	O.K.	3.24%
0.00	0.00	12382.23	369285.77	362584.60	O.K.	3.24%
-57893.97	0.00	0.00	0.00	0.00	O.K.	0.00%
0.00	0.00	2065127.45	26867656.25	27486144.52	O.K.	7.14%
0.00	0.00	152859.64	272450.39	404044.53	O.K.	35.94%
-2352894.47	0.00	3109610.43	42754909.55	43571293.98		

उपमुख्य [illegible]
परिक्षेत्रीय लेखा कार्यालय (मेट्रो)
म०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
जबलपुर

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. 2013-14

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion
										2013-14	2013-14	2013-14	2013-14	2013-14
										A	B	C=A-B	D	E
2013-14 10 207	2013-14	167	800	AGRA	CIVIL	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	412081781.13	0.00	412081781.13	37708.31	0.00
2013-14 10 211	2013-14	167	800	AGRA	CIVIL	Office Buildings	10 211	12 211	1.63%	6773875.10	0.00	6773875.10	302.50	0.00
2013-14 10 222	2013-14	167	800	AGRA	CIVIL	Residential Colony for Staff	10 222	12 222	1.63%	12529479.00	0.00	12529479.00	559.54	0.00
2013-14 10 233	2013-14	167	800	AGRA	CIVIL	Other Buildings	10 233	12 233	1.63%	60687432.86	0.00	60687432.86	2710.15	0.00
2013-14 10 320	2013-14	167	800	AGRA	CIVIL	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	2165188.00	0.00	2165188.00	96.69	0.00
2013-14 10 401	2013-14	167	800	AGRA	CIVIL	Pucca Roads	10 401	12 401	1.63%	34677173.00	0.00	34677173.00	1548.60	0.00
2013-14 10 541	2013-14	167	800	AGRA	CIVIL	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	66323928.05	0.00	66323928.05	8631.20	0.00
2013-14 10 601	2013-14	167	800	AGRA	CIVIL	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	329527137.08	0.00	329527137.08	42883.67	0.00
2013-14 10 8	2013-14	167	800	AGRA	CIVIL	Furnitures & Fixtures	10 8	12 8	6.33%	578107.95	0.00	578107.95	100.26	0.00
2013-14 10 906	2013-14	167	800	AGRA	CIVIL	Computer & Printer	10 906	12 906	16.21%	140403.29	0.00	140403.29	2911.35	0.00
	TOTAL									925484505.46	0.00	925484505.46	97452.26	0.00

उपमुख्य [illegible]
परियोजना लेखा अधिकारी (प्रकाश)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Life as per Companies Act , 2013	Remaining useful life as on 01.04.2014	Value of Dep Fund excess created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Amount to be charged to O/B of reserves where remaining useful life is nil	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Transfer To Transmission division	Total Asset Bal. (AG 10) C/f
2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
F=D-E	G=C-F	H=C*95%	I	A	B	C	D	E	F	G=E-F	H	I=G-H
37708.31	412044072.82	391477692.07	O.K.	30	29	0.00	0.00	412081781.13	0.00	412081781.13	-7367200.88	404714580.25
302.50	6773572.60	6435181.35	O.K.	60	59	0.00	0.00	6773875.10	0.00	6773875.10	0.00	6773875.10
559.54	12528919.46	11903005.05	O.K.	60	59	0.00	0.00	12529479.00	0.00	12529479.00	-143451.00	12386028.00
2710.15	60684722.71	57653061.22	O.K.	60	59	0.00	0.00	60687432.86	0.00	60687432.86	-60245693.86	441739.00
96.69	2165091.31	2056928.50	O.K.	60	59	0.00	0.00	2165188.00	0.00	2165188.00	0.00	2165188.00
1548.60	34675624.40	32943314.35	O.K.	10	9	0.00	0.00	34677173.00	0.00	34677173.00	-15483785.00	19193388.00
8631.20	66315296.85	63007731.65	O.K.	40	39	0.00	0.00	66323928.05	0.00	66323928.05	-31337707.05	34986221.00
42883.67	329484253.41	313050780.23	O.K.	40	39	0.00	0.00	329527137.08	0.00	329527137.08	0.00	329527137.08
100.76	578007.69	549202.55	O.K.	10	9	0.00	0.00	578107.95	0.00	578107.95	0.00	578107.95
2911.36	137491.93	133383.13	O.K.	6	5	0.00	0.00	140403.29	0.00	140403.29	0.00	140403.29
97452.27	925387053.19	879210280.19				0.00	0.00	925484505.46	0.00	925484505.46	-114577837.79	810906667.67

उपमुख्य [illegible]
परिक्षेत्रीय [illegible] (मथुरा)
उ०प्र० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

Balance Depreciable Amount	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Transf. to Trans. Division	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	Percentage
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
J=I*95# -K	K	L=K-C+D	M	N	O	P=L+M-N-O	Q	R	S	T
391439983.76	37708.31	37708.31	13497930.00	-241990.24	0.00	13293648.07	391420932.18	384478851.24	O.K.	3.28%
6434878.85	302.50	302.50	109066.00	0.00	0.00	109368.50	6664506.60	6435181.35	O.K.	1.61%
11902445.51	559.54	559.54	201736.00	-2316.10	0.00	199979.44	12186048.56	11766726.60	O.K.	1.61%
57650351.07	2710.15	2710.15	977125.00	-972702.61	0.00	7132.54	434606.46	419652.05	O.K.	1.61%
2056831.91	96.69	96.69	34862.00	0.00	0.00	34958.69	2130229.31	2056928.60	O.K.	1.61%
32941765.75	1548.60	1548.60	3660196.00	-1635014.17	0.00	2026730.43	17166657.57	18233718.60	O.K.	10.56%
62999100.45	8631.20	8631.20	1615362.00	-767328.03	0.00	856665.17	34129555.83	33236909.95	O.K.	2.45%
313007896.56	42883.67	42883.67	8025844.00	0.00	0.00	8068727.67	321458409.41	313050780.23	O.K.	2.45%
549102.29	100.26	100.26	61011.00	0.00	0.00	61111.26	516996.69	549202.55	O.K.	10.57%
130471.72	2911.36	2911.36	26094.00	0.00	0.00	29005.36	111397.93	133383.13	O.K.	20.66%
879112827.91	97452.28	97452.28	28209226.00	-3619351.15	0.00	24687327.13	786219340.54	770361334.29		

उपमुख्य लेखा अधिकारी
परिक्षेत्रीय लेखा कार्यालय (म०प्र०)
म०प्र० पावर ट्रांसमिशन कारपोरेशन लि
जबलपुर

ZONAL ACCOUNTS OFFICE (T.S.)
U.P. POWER TRANSMISSION CORPORATION LTD.
B-682, KAMLA NAGAR, AGRA
LOCATION CODE-800

Fixed Assets Register for the F.Y. 2014-15

Matching Parameter	YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Life as per Companies Act , 2013	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Balance Depreciable Amount	Remaining useful life as on 01.04.2015	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.) PRO-RATA
									2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
									A	B	C	D=B-C	E=D*95% - G	F	G	H=E/A
2014-15 10 906	2014-15	167	800	AGRA	CIVIL	Computer & Printer	10 906	12 906	6	12876.00	0.00	12876.00	12232.20	5	0.00	1020.00
	TOTAL									12876.00	0.00	12876.00	12232.20		0.00	1020.00

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परिक्षेत्रीय ले[illegible]
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अागरा

Dep Fund deduction (AG 12 Cr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
2014-15	2014-15	2014-15	2014-15	2014-15
I	J=G+H-I	K=D-J	L=D*95%	I
0.00	1020.00	11856.00	O.K	7.92%
0.00	1020.00	11856.00		

उपमुख्य लेखाधिकारी
परिक्षेत्रीय लेखा कार्यालय (मा०द०)
२०५० पावर ट्रांसमिशन कारपोरेशन लि०
आगरा

UPPTCL ZAO – MEERUT

CONSOLIDATED ASSETS REGISTER

For Opening Balance As On 01.04.2007 & Year-wise for 2007-08 to 2014-15

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR OPENING BALANCE (01-04-2007)

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dr. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset/Deduction (AG 10 Cr.) during the year	Asset Bal. =G.10) C/F	Dep Fund Balance (AG 11) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fun. Reduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciab. Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	137822252.86		137822252.86	0.00	0.00		0.00	137822252.86	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	289703219.43		289703219.43	105543777.44	9676087.53		115219864.97	174483354.46	275218058.46	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	57313765.41		57313765.41	20880373.06	934214.38		21814587.44	35499177.97	54448077.14	O.K.
O/B 2007-08	Transmission Plant; Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	6140870264.89	216088576.33	5924781688.56	2237222788.89	291691337.58	47835997.03	2481078129.44	3443703559.12	5833826751.65	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	182195541.06		182195541.06	66376913.84	8654288.20		75031202.04	107164339.02	173085764.01	O.K.
O/B 2007-08	Other Transmission Plant; Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1500807888.35		1500807888.35	546769670.22	71288374.70		618058044.92	882749843.43	1425767493.93	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	86324551.54		86324551.54	31449492.60	4100416.20		35549908.80	50774642.74	82008323.96	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	10552045.61		10552045.61	3844288.49	501222.17		4345510.66	6206534.95	10024443.33	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	7912357.14		7912357.14	2882605.39	375836.96		3258442.35	4653914.79	7516739.28	O.K.
O/B 2007-08	Carrier Current Equipment: Radio & High Frequency	10 571	12 571	4.75%	11103899.37		11103899.37	4045338.14	527435.22		4572773.36	6531126.01	10548704.40	O.K.
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	992939.14		992939.14	361244.51	47164.61		408909.12	584030.02	943292.18	O.K.
O/B 2007-08	Air Conditioning Plant Static	10 576	12 576	4.75%	54853199.30		54853199.30	19983947.26	2605526.97		22589474.23	32263725.07	52110539.34	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	418.03		418.03	152.30	19.86		172.16	245.87	397.13	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and dookes): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	8041539205.52		8041539205.52	2929668596.19	381973112.26		3311641708.45	4729897497.07	7639462245.24	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and dookes): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	13012130.66		13012130.66	4740539.05	618076.21		5358615.26	7653515.40	12361524.13	O.K.
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	3954527.81		3954527.81	1440701.29	187840.07		1628541.36	2325986.45	3756801.42	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	3956178.58		3956178.58	1441302.70	187918.48		1629221.18	2326957.40	3758369.65	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	28928820.95		28928820.95	10539258.23	1374118.99		11913377.22	17015443.73	27482379.90	O.K.
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	2506420.44		2506420.44	913131.31	119054.97		1032186.28	1474234.16	2381099.42	O.K.
O/B 2007-08	Cycles, including Motorcycles	10 720	12 720	11.31%	108374.99		108374.99	39482.84	5147.81		44630.65	63744.34	102956.24	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	4143819.00		4143819.00	1509663.27	393662.80		1903326.07	2240492.93	3936628.05	O.K.
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	13104829.61		13104829.61	4774310.83	1482156.23		6256467.06	6848362.55	12449588.13	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	4288826.93		4288826.93	1562492.11	271482.74		1833974.85	2454852.08	4074385.58	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	3842.00		3842.00	1399.71	622.79		2022.50	1819.50	3649.90	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	105143.88		105143.88	38305.69	17043.82		55349.51	49794.37	99886.69	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	945810.55		945810.55	344574.76	153315.89		497890.65	447919.90	898520.02	O.K.
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5668719.24		5668719.24	2065210.19	918899.39		2984109.58	2684609.66	5385283.28	O.K.
					16602718992.29	216088576.33	16386630415.96	5998440060.31	778104376.83	47835997.03	6728708440.11	9657921975.85	15641651902.46	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/F	Jet Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	preciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					E	E	C=A-B	D	E	F	G=D-E-F	H=C-G	Inc*95%	I
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	137822252.86		137822252.86	0.00	0.00		0.00	137822252.86	0.00	Not Depreciable
O/B 2007-08	Buildings Containing trans-mission installations)	10 207	12 207	3.34%	289703219.43		289703219.43	115219864.97	9676087.53		124895952.50	164807266.93	275218058.46	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	57313765.41		57313765.41	21814587.44	934214.38		22748801.82	34564963.59	54448077.14	O.K.
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5924781688.56	127982270.75	5796799417.81	2481078129.44	291691337.58	49077229.15	2723632237.87	3073107179.94	5506959446.92	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	182195541.06		182195541.06	75031202.04	8654288.21		83685490.25	98510050.81	173085764.01	O.K.
O/B 2007-08	Other Transmission Plant: transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1500807888.35	26481.00	1500781407.35	618058044.92	71288374.72	10381.00	689336038.64	811445368.71	1425742336.98	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	86324551.54		86324551.54	35549908.80	4100416.20		39650325.00	46674226.54	82008323.96	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	10552045.61		10552045.61	4345510.66	501222.17		4846732.83	5705312.78	10024443.33	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	7912357.14		7912357.14	3258442.35	375836.97		3634279.32	4278077.82	7516739.28	O.K.
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	11103899.37	57566.00	11046333.37	4572773.36	527435.22	22566.00	5077642.58	5968690.79	10494016.70	O.K.
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	992939.14		992939.14	408909.12	47164.61		456073.73	536865.41	943292.18	O.K.
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	54853199.30		54853199.30	22589474.23	2605526.97		25195001.20	29658198.10	52110539.34	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	418.03		418.03	172.16	19.86		192.02	226.01	397.13	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	8041539205.52	1602464.00	8039936741.52	3311641708.45	381973112.26	978516.00	3692636304.71	4347300436.81	7637939904.44	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	13012130.66		13012130.66	5358615.26	618076.19		5976691.45	7035439.21	12361524.13	O.K.
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	3954527.81		3954527.81	1628541.36	187840.07		1816381.43	2138146.38	3756801.42	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	3956178.58		3956178.58	1629221.18	187918.48		1817139.66	2139038.92	3758369.65	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	28928820.95		28928820.95	11913377.22	1374119.00		13287496.22	15641324.73	27482379.90	O.K.
O/B 2007-08	Trucks, Tempos, Trailers, etc.	10 710	12 710	11.31%	2506420.44		2506420.44	1032186.28	283476.16		1315662.44	1190758.00	2381099.42	O.K.
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	103374.93		103374.93	44630.65	12257.21		56887.86	51487.13	102956.24	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	4143819.00		4143819.00	1903326.07	393662.78		2296988.85	1846830.15	3936628.05	O.K.
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	13104829.61	85000.00	13019829.61	6256467.06	1482156.23	61872.00	7676751.29	5343078.32	12368838.13	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	4288826.93	1406.00	4287420.93	1833974.85	271482.74	844.40	2104613.19	2182807.74	4073049.88	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	3842.00		3842.00	2022.50	622.79		2645.29	1196.71	3649.90	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	105143.88		105143.88	55349.51	17043.82		72393.33	32750.55	99886.69	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	945810.55		945810.55	497890.65	153315.89		651206.54	294604.01	898520.02	O.K.
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5668719.24		5668719.24	2984109.58	918899.39		3903008.97	1765710.27	5385283.28	O.K.
					163866304 15.96	129755187.75	16256875228.21	6728708440.11	778275907.43	50151408.55	7456832938.99	8800042289.22	15313100326.58	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Acc... Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Ra...on (1st 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Apport Bal. (AG ..0) C/f	Dep Fund Balance (AG 11) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund De...ation (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable A...e 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	137822252.86		137822252.86	0.00	0.00		0.00	137822252.86	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Trans-mission Institutions)	10 207	12 207	3.34%	289703219.43		289703219.43	12489592.50	9676087.53		134572040.03	155131179.40	275218058.46	O.K.
O/B 2007-08	Police Roads	10 401	12 401	1.63%	57313765.41		57313765.41	22748801.82	934214.38		23683016.20	33630749.21	54448077.14	O.K.
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 500 KVA and above	10 541	12 541	4.75%	5796799417.81	158397663.00	5638401754.81	2723692237.87	291691337.58	91095488.77	2924288086.68	2714113668.13	5355481667.07	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	182195541.06		182195541.06	83685490.25	8654288.21		92339778.46	89855762.60	173085764.01	O.K.
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1500781407.35		1500781407.35	689336038.64	71287116.87		760623155.51	740158251.84	1425742336.98	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	86324551.54		86324551.54	39650325.00	4100416.20		43750741.20	42573810.34	82008323.96	O.K.
O/B 2007-08	...ers including Charging Equipments	10 563	12 563	4.75%	10552045.61		10552045.61	4846732.83	501222.17		5347955.00	5204090.61	10024443.33	O.K.
O/B 2007-08	...g Meters	10 567	12 567	4.75%	7512357.14		7512357.14	3634279.32	375836.97		4010116.29	3502240.85	7516739.28	O.K.
O/B 2007-08	...ation Equipment: Radio & high Frequency ...	10 571	12 571	4.75%	11046333.37		11046333.37	5077642.58	524700.83		5602343.41	5443989.96	10494016.70	O.K.
O/B 2007-08	...nica Equipment: Telephone lines & ...	10 572	12 572	4.75%	992939.14		992939.14	456073.73	47164.61		503238.34	489700.80	943292.18	O.K.
O/B 20...	...ng Plant Static	10 576	12 576	4.75%	54853199.30		54853199.30	25195001.20	2605526.97		27800528.17	27052671.13	52110539.34	O.K.
O/B 20...	...nication Equipments	10 599	12 599	4.75%	418.03		418.03	192.02	19.86		211.88	206.15	397.13	O.K.
O/B 2007-08	...ion (towers, poles, fixtures, over-head ... and devices): Lines on fabricated steel ... ...ding at nominal voltages higher than 66 ...	10 601	12 601	4.75%	8039936741.52	2283180.00	8037653561.52	3692636304.71	381973112.26	179001.31	4074430415.66	3963223145.86	7635770683.44	O.K.
O/B 2007-08	...ion (towers, poles, fixtures, over-head ... and devices): Lines on steel supports ... ...al nominal voltage higher than 33 KV# but ... ...ding 66 KVA	10 602	12 602	4.75%	13012130.66		13012130.66	5976691.45	618076.19		6594767.64	6417363.02	12361524.13	O.K.
O/B 2007-08	Switching Equipments	10 631	12 631	4.75%	3954527.81		3954527.81	1816381.43	187840.07		2004221.50	1950306.31	3756801.42	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	3956178.58		3956178.58	1817139.66	187918.48		2005058.14	1951120.44	3758369.65	O.K.
O/B 2007-08	Misce/Reserves Equipments	10 685	12 685	4.75%	28928820.95		28928820.95	13287496.22	1374119.00		14661615.22	14267205.73	27482379.90	O.K.
O/B 2007-08	Trucks, Tempos, Trollers, etc.	10 710	12 710	11.31%	2506420.44		2506420.44	1315662.44	283476.16		1599138.60	907281.84	2381099.42	O.K.
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	108374.99		108374.99	56887.86	12257.21		69145.07	39229.92	102956.24	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	4143819.00		4143819.00	2296988.85	393662.77		2690651.62	1453167.38	3936628.05	O.K.
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	13019829.61		13019829.61	7676751.29	1472542.73		9149294.02	3870535.59	12368838.13	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	4287420.93	253.90	4287167.03	2104613.19	271482.74	228.51	2375867.42	1911299.61	4072808.68	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	3842.00		3842.00	2645.29	622.79		3268.08	573.92	3649.90	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	105143.88		105143.88	72393.33	17043.82		89437.15	15706.73	99886.69	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	945810.55		945810.55	651206.54	153315.89		804522.43	141288.12	898520.02	O.K.
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5668719.24	5776.00	5662941.24	3903008.97	918895.39	4530.00	4817378.36	845562.88	5379794.18	O.K.
					16256875228.21	160684874.90	16096188353.31	7456832938.99	778262301.68	91279248.59	8143815992.08	7952372361.23	15160447795.43	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset deductions (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	137822252.86		137822252.86	0.00	0.00		0.00	137822252.86	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	289703219.43		289703219.43	134572040.03	9676087.53		144248127.56	145455091.87	275218058.46	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	57313765.41		57313765.41	23683016.20	934214.38		24617230.58	32696534.83	54448077.14	O.K.
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5638401754.81	258473784.00	5379927970.81	2924288086.68	291691337.58	57486651.02	3158492773.24	2221435197.57	5110931572.27	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	182195541.06		182195541.06	92339778.46	8654288.21		100994066.67	81201474.39	173085764.01	O.K.
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1500781407.35		1500781407.35	760623155.51	71287116.87		831910272.38	668871134.97	1425742336.98	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	86324551.54		86324551.54	43750741.20	4100416.20		47851157.40	38473394.14	82008323.96	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	10552045.61		10552045.61	5347955.00	501222.17		5849177.17	4702868.44	10024443.33	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	7912357.14		7912357.14	4010116.29	375836.97		4385953.26	3526403.88	7516739.28	O.K.
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier Section	10 571	12 571	4.75%	11046333.37		11046333.37	5602343.41	524700.83		6127044.24	4919289.13	10494016.70	O.K.
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	992939.14		992939.14	503238.34	47164.61		550402.95	442536.19	943292.18	O.K.
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	54853199.30		54853199.30	27800528.17	2605526.97		30406055.14	24447144.16	52110539.34	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	418.03		418.03	211.88	19.86		231.74	186.29	397.13	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	8037653561.52		8037653561.52	4074430415.66	381973112.26		4456403527.92	3581250033.60	7635770883.44	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	13012130.66		13012130.66	6594767.64	618076.19		7212843.82	5799286.83	12361524.13	O.K.
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	3954527.81		3954527.81	2004221.50	187840.07		2192061.57	1762466.24	3756801.42	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	3956178.58		3956178.58	2005058.14	187918.48		2192976.62	1763201.96	3758369.65	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	28928820.95		28928820.95	14661615.22	1374119.00		16035734.22	12893086.73	27482379.90	O.K.
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	2506420.44		2506420.44	1599138.60	283476.16		1882614.76	623805.68	2381099.42	O.K.
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	108374.99		108374.99	69145.07	12257.21		81402.28	26972.71	102956.24	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	4143819.00	265050.00	3878769.00	2690651.62	393662.77	83950.00	3000364.39	878404.61	3684830.55	O.K.
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	13019829.61		13019829.61	9149294.02	1472542.73		10621836.75	2397992.86	12368838.13	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	4287167.03	12326.35	4274840.68	2375867.42	271482.74	399.00	2646951.16	1627889.52	4061098.65	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	3842.00		3842.00	3268.08	622.79		3890.87	-48.87	3649.90	Excess Dep. Charged
O/B 2007-08	Typewriters	10 902	12 902	16.21%	105143.88		105143.88	89437.15	17043.82		106480.97	-1337.09	99886.69	Excess Dep. Charged
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	945810.55	25900.00	919910.55	804522.43	134205.89	0.00	938728.32	-18817.77	873915.02	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5662941.24	264933.00	5398008.24	4817378.36	917964.21	0.00	5735342.57	-337334.33	5128107.83	Excess Dep. Charged
					16096188353.31	259041993.35	15837146359.96	8143815992.08	778242256.50	57571000.02	8864487248.56	6972659111.40	14914357901.75	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER -O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (%) (as on 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) c/f	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*90%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	137822252.86		137822252.86	0.00	0.00		0.00	137822252.86	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Trans mission Installations	10 207	12 207	3.34%	289703219.43		289703219.43	144248127.56	9676087.53		153924215.09	135779004.34	275218058.46	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	57313765.41		57313765.41	24617230.58	934214.38		25551444.96	31762320.45	54448077.14	O.K.
O/B 2007-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5379927970.81	241948800.90	5137979169.91	3158492773.24	291691337.58	25874685.00	3424309425.82	1713669744.09	4881080211.41	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	182195541.06	153834.00	182041707.06	100994066.67	8654288.21	0.00	109648354.88	72393352.18	172939621.71	O.K.
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other fixed Apparatus	10 543	12 543	4.75%	1500781407.35		1500781407.35	831910272.38	71287116.87		903197389.25	597584018.10	1425742336.98	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	86324551.54		86324551.54	47851157.40	4100416.20		51951573.60	34372977.94	82008323.96	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	10552045.61		10552045.61	5849177.17	501222.17		6350399.34	4201646.27	10024443.33	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	7912357.14		7912357.14	4385953.26	375836.97		4761790.23	3150566.91	7536739.28	O.K.
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	11046333.37		11046333.37	6127044.24	524700.83		6651745.07	4394588.30	10494016.70	O.K.
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	992939.14		992939.14	550402.95	47164.61		597567.56	395371.58	943292.18	O.K.
O/B 2007-08	Air-Conditioning Plant Static	10 576	12 576	4.75%	54853199.30		54853199.30	30406055.14	2605526.97		33011582.11	21841617.19	52110539.34	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	418.03		418.03	231.74	19.86		251.60	166.43	397.13	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	8037653561.52	259533.50	8037394028.02	4456403527.92	381973112.26	0.00	4838376640.18	3199017387.84	7635524326.62	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	13012130.66		13012130.66	7212843.83	618076.19		7830920.02	5181210.64	12361524.13	O.K.
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	3954527.81		3954527.81	2192061.57	187840.07		2379901.64	1574626.17	3756801.42	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	3956178.58		3956178.58	2192976.62	187918.48		2380895.10	1575283.48	3758369.65	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	28928820.95		28928820.95	16035734.22	1374119.00		17409853.22	11518967.73	27482379.90	O.K.
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	2506420.44		2506420.44	1882614.76	283476.16		2166090.92	340329.52	2381099.42	O.K.
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	108374.99		108374.99	81402.28	12257.21		93659.49	14715.50	102956.24	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	3878769.00	270000.00	3608769.00	3000364.39	87146.00	204000.00	2883510.39	725258.61	3428330.55	O.K.
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	13019829.61		13019829.61	10621836.75	1034137.89		11655974.64	1363854.97	12368838.13	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	4274840.68	6300.00	4268540.68	2646951.16	271482.74	3564.00	2914869.90	1353670.78	4055113.65	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	3842.00		3842.00	3890.87	-433.07		3457.80	384.20	3649.90	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	105143.88		105143.88	106480.97	-11851.46		94629.51	10514.37	99886.69	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	919910.55		919910.55	938728.32	0.00		938728.32	-18817.77	-873915.02	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5398008.24	71010.00	5326998.24	5735342.57	-638025.25	46416.00	5050901.32	276096.92	5060648.33	O.K.
					15837146359.96	242709478.40	15594436881.56	8864487248.56	775777188.40	26128665.00	9614135771.96	5980301109.60	14683783897.27	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	137822252.86		137822252.86	0.00	0.00		0.00	137822252.86	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Trans-mission installations)	10 207	12 207	3.34%	289703219.43		289703219.43	153924215.09	9166721.28		163090436.37	126612783.06	275218058.46	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	57313765.41		57313765.41	25551444.96	934214.38		26485659.34	30828106.07	54448077.14	O.K.
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5137979169.91	230175107.96	4907804061.95	3424209425.82	28982852.73	31556663.00	3682578615.55	1225225446.40	4662413858.85	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	182041707.06		182041707.06	109648354.88	8646981.10		118295335.98	63746371.08	172939621.71	O.K.
O/B 2007-08	Other Transmission Plant: Trans-former Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1500781407.35		1500781407.35	903197389.25	71287116.87		974484506.12	526296901.23	1425742336.98	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	86324551.54		86324551.54	51951573.60	4100416.20		56051989.80	30272561.74	82008323.96	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	10552045.61		10552045.61	6350399.34	501222.17		6851621.51	3700424.10	10024443.33	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	7912357.14		7912357.14	4761790.23	375836.97		5137627.20	2774729.94	7516739.28	O.K.
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	11046333.37		11046333.37	6651745.07	524700.83		7176445.90	3869887.47	10494016.70	O.K.
O/B 2007-08	Communication Equipment: Telephone Boxs & Telephones	10 572	12 572	4.75%	992939.14		992939.14	597567.56	47164.61		644732.17	348206.97	943292.18	O.K.
O/B 2007-08	Air-Conditioning Plant Static	10 576	12 576	4.75%	54853199.30		54853199.30	33011582.11	2605526.97		35617109.08	19236090.22	52110539.24	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	418.03		418.03	251.60	19.86		271.46	146.57	397.13	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	8037394028.02		8037394028.02	4838376640.18	381973112.26		5220349752.44	2817044275.58	7635524326.62	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	13012130.66		13012130.66	7830920.02	618076.19		8448996.21	4563134.45	12361524.13	O.K.
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	3954527.81		3954527.81	2379901.64	187840.07		2567741.71	1386786.10	3756801.42	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	3956178.58		3956178.58	2383895.10	187918.48		2568813.58	1387365.00	3758369.65	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	28928820.95		28928820.95	17409853.22	1374119.00		18783972.22	10144848.73	27482379.90	O.K.
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	2506420.44		2506420.44	2166090.92	104392.36		2270483.28	235937.16	2381099.42	O.K.
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	108374.99		108374.99	93659.49	0.00		93659.49	14715.50	102956.24	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	3608769.00	493000.00	3115769.00	2883510.39	207878.73	384100.00	2707289.12	408479.88	2959980.55	O.K.
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	13019829.61		13019829.61	11655974.64	0.01		11655974.65	1363854.96	12368838.13	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	4268540.68	46595.00	4221945.68	2914869.90	271482.74	43189.00	3143163.64	1078782.04	4010848.40	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	3842.00		3842.00	3457.80	0.00		3457.80	384.20	3649.90	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	105143.88		105143.88	94629.51	1635.35		96264.86	8879.02	99886.69	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	919910.55		919910.55	938728.32	0.00		938728.32	-18817.77	873915.02	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5326998.24	0.00	5326998.24	5050901.32	0.00	2853.00	5048048.32	278949.92	5060648.33	O.K.
					15594436881.56	230714702.96	15363722178.60	9614135771.96	772941729.16	31986805.00	10355090696.12	5008631482.48	14464604929.45	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Z.A.O TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/F	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep. Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net. Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	[illegible]	10 101	12 101	0.00%	137822252.86		137822252.86	0.00	0.00		0.00	137822252.86	0.00	Not Depreciable
O/B 2007-08	[illegible] Transmission Lines overhead Installations]	10 207	12 207	3.34%	289703219.43		289703219.43	163090436.37	9166221.28		172256657.65	117446561.78	275218058.46	O.K.
O/B 2007-08	[illegible]	10 401	12 401	1.63%	57313765.41		57313765.41	26485659.34	934214.38		27419873.72	29893891.69	54448077.14	O.K.
O/B 2007-08	[illegible] having a rating of 10	10 541	12 541	4.75%	4907804061.95	24681248.73	4664122813.22	3682578615.55	280113678.37	40426277.00	3922266016.92	741856796.30	4430916672.56	O.K.
O/B 2007-08	[illegible] Transformers	10 542	12 542	4.75%	182041707.06	0.00	182041707.06	118295335.98	8646981.10	4955000.00	121987317.08	60054389.98	172939621.71	O.K.
O/B 2007-08	[illegible] Equipments	10 543	12 543	4.75%	1500781407.35		1500781407.35	974484506.12	71288440.92		1045772947.04	455008460.31	1425742336.98	O.K.
O/B 2007-08	[illegible] gear including Cable Connection	10 561	12 561	4.75%	86324551.54		86324551.54	56051989.80	4100416.20		60152406.00	26172145.54	82008323.96	O.K.
O/B 2007-08	Batteries including Charging Equipment	10 563	12 563	4.75%	10552045.61		10552045.61	6851621.51	501222.17	166250.00	7186593.68	3365451.93	10024443.33	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	7912357.14		7912357.14	5137627.20	375836.97		5513464.17	2398892.97	7516739.28	O.K.
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier Systems	10 571	12 571	4.75%	11046333.37		11046333.37	7176445.90	524700.83		7701146.73	3345186.64	10494016.70	O.K.
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	992939.14		992939.14	644732.17	47164.61		691896.78	301042.36	943292.18	O.K.
O/B 2007-08	Air-Conditioning Plant Static	10 576	12 576	4.75%	54853199.30		54853199.30	35617109.08	2605526.97		38222636.05	16630563.25	52110539.34	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	418.03		418.03	271.46	19.86		291.32	126.71	397.13	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	8037394028.02	4815080.00	8032578948.02	5220349752.44	381973112.26	4333572.00	5597989292.70	2434589655.32	7630950000.62	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	13012130.66		13012130.66	8448996.21	618076.19		9067072.40	3945058.26	12361524.13	O.K.
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	3954527.81		3954527.81	2567741.71	187840.07		2755581.78	1198946.03	3756801.42	O.K.
O/B 2007-08	Street Lighting and Signal Sestems	10 641	12 641	4.75%	3956178.58		3956178.58	2568813.58	187918.48		2756732.06	1199446.52	3758309.65	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	28928820.95		28928820.95	18783972.22	1374119.00		20158091.22	8770729.73	27482379.90	O.K.
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	2506420.44		2506420.44	2270483.28	110616.13		2381099.41	125321.03	2381099.42	O.K.
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	108374.99		108374.99	93659.49	9296.75		102956.24	5418.75	102956.24	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	3115769.00	72350.00	3043419.00	2707289.12	64645.18	51550.00	2720384.30	323034.70	2891248.05	O.K.
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	13019829.61		13019829.61	11655974.65	650991.48		12306966.13	712863.48	12368838.13	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	4221945.68	0.00	4221945.68	3143163.64	708543.12	0.00	3851706.76	370238.92	4010848.40	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	3842.00		3842.00	3457.80	192.10		3649.90	192.10	3649.90	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	105143.88		105143.88	96264.86	3621.86		99886.72	5257.16	99886.69	Excess Dep. Charged
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	919910.55		919910.55	938728.32	0.00		938728.32	-18817.77	873915.02	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5326998.24		5326998.24	5048048.32	0.00		5048048.32	278949.92	5060648.33	O.K.
					15363722178.60	24856678.73	15115153499.87	10155090696.12	764193396.28	49932649.00	11069351443.40	4045802056.47	14228464684.67	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	CERC Depreciation Rates	Value of Dep Fund income retained to be written back to adjust carrying value @100% of Gross value of Assets	Asset Balance [AG 10] B/F	AssetDeduction [AG 10 C.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 (Duly modified w.r.t col. 8)	Depreciation Fund for the year [AG 12 C.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	137822252.86		137822252.86	0.00	0.00	0.00		0.00
O/B 2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	3.34%	0.00	289703219.43		289703219.43	172256657.65	172256657.65	9676087.53		181932745.18
O/B 2007-08	Piucca Roads	10 401	12 401	1.63%	3.34%	0.00	57313765.41		57313765.41	27419873.72	27419873.72	1914279.76		29334153.48
O/B 2007-08	Transmission Plant, Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	4664122813.22	182177189.00	4481945624.22	3922266016.92	3922266016.92	111485044.88	31117310.50	4002633751.30
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	5.28%	0.00	182041707.06		182041707.06	121987317.08	121987317.08	9611802.13		131599119.21
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	1500781407.35		1500781407.35	1045772947.04	1045772947.04	79241258.31		1125014205.35
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	5.28%	0.00	86324551.54		86324551.54	60152406.00	60152406.00	4557936.32		64710342.32
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	10552045.61		10552045.61	7186593.68	7186593.68	557148.01		7743741.69
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	5.28%	0.00	7912357.14		7912357.14	5513464.17	5513464.17	417772.46		5931236.63
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	6.33%	0.00	11046333.37		11046333.37	7701146.73	7701146.73	699232.90		8400379.63
O/B 2007-08	Communication Equipment: Telephone Sets & Telephones	10 572	12 572	4.75%	6.33%	0.00	992939.14		992939.14	691896.78	691896.78	62853.05		754749.83
O/B 2007-08	Air-Conditioning Plant (Units)	10 576	12 576	4.75%	5.28%	0.00	54853199.30		54853199.30	38222636.05	38222636.05	2896248.92		41118884.97
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	418.03		418.03	291.32	291.32	22.07		313.39
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	8032578948.02		8032578948.02	5597989292.70	5597989292.70	424120168.46		6022109461.16
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 11.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	13012130.66		13012130.66	9067072.40	9067072.40	687040.50		9754112.90
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	5.28%	0.00	3954527.81		3954527.81	2755581.78	2755581.78	208799.07		2964380.85
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	5.28%	0.00	3956178.58		3956178.58	2756732.06	2756732.06	208886.23		2965618.29
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	5.28%	0.00	28928820.95		28928820.95	20158091.22	20158091.22	1527441.75		21685532.97
O/B 2007-08	Trucks, Tempos, Trolleys, etc.	10 710	12 710	11.31%	9.50%	0.00	2506420.44		2506420.44	2381099.41	2381099.41	0.00		2381099.41
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	9.50%	0.00	108374.99		108374.99	102956.24	102956.24	0.00		102956.24
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	3043419.00		3043419.00	2720384.30	2720384.30	18692.80		2739077.10
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	9.50%	0.00	13019829.61		13019829.61	12306966.13	12306966.13	0.00		12306966.13
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	4221945.68		4221945.68	3851706.76	3851706.76	0.00		3851706.76
O/B 2007-08	Calculators	10 901	12 901	16.21%	6.33%	0.00	3842.00		3842.00	3649.90	3649.90	0.00		3649.90
O/B 2007-08	Typewriters	10 902	12 902	16.21%	6.33%	0.03	105143.88		105143.88	99886.72	99886.69	0.00		99886.69
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	15.00%	64813.30	919910.55		919910.55	938728.32	873915.02	0.00		873915.02
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	5326998.24	126000.00	5200998.24	5048048.32	5048048.32	0.00	59300.00	4988748.32
						64813.33	15115153499.87	182303189.00	14932850310.87	11069351443.40	11069286630.07	647890715.15	31176610.50	11686000734.72

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					K-L-i	L	M	
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	137822252.86	0.00	Not Depreciable	0.00%
O/B 2007-08	Buildings Containing Trans-mission equipments)	10 207	12 207	3.34%	107770474.25	260732897.49	O.K.	67.80%
O/B 2007-08	Phase Roads	10 401	12 401	1.63%	27979611.93	51582388.87	O.K.	51.14%
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	479311872.92	4033751061.80	O.K.	89.31%
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	50442587.85	163837536.35	O.K.	32.23%
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	375767202.00	1350703266.62	O.K.	78.95%
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	21614209.22	77692096.39	O.K.	74.96%
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	2808303.92	9496841.05	O.K.	73.39%
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	1981120.51	7121121.43	O.K.	74.96%
O/B 2007-08	Communication Equipment: Radio & High frequency Carrier System	10 571	12 571	4.75%	2645953.74	9941700.03	O.K.	76.05%
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	238189.31	893645.23	O.K.	76.01%
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	13734314.33	49367879.37	O.K.	74.96%
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	104.64	376.23	O.K.	74.87%
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	2010469486.86	7229321053.22	O.K.	74.97%
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 11.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	3258017.76	11710917.59	O.K.	74.96%
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	930146.96	3559075.03	O.K.	74.86%
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	990560.29	3560560.72	O.K.	74.96%
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	7243287.98	26035938.86	O.K.	74.96%
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	125321.03	2381099.41	O.K.	95.00%
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	5418.75	102956.24	O.K.	95.00%
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	304341.90	2739077.10	O.K.	90.00%
O/B 2007-08	Other Vehicles	10 740	12 740	11.31%	712863.48	12306966.13	O.K.	94.51%
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	370238.92	3851706.76	O.K.	91.23%
O/B 2007-08	Calculators	10 901	12 901	16.21%	192.10	3649.90	O.K.	95.00%
O/B 2007-08	Typewriters	10 902	12 902	16.21%	5257.19	99886.69	O.K.	95.00%
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	45995.53	873915.02	O.K.	95.00%
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	212249.92	4988748.32	O.K.	95.82%
					3246849576.15	13316656361.85		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
DY. CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. POWER TRANS. CORPORATION LTD.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2007-08

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep Fund A/c Code	Dep. Rates - (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2007-08	Land marked under full title	10 101	12 101	0.00%	10971033.20		10971033.20	0.00		0.00	10971033.20	10422481.54	Not Depreciable
2007-08	Buildings Containing Trans-mission installations:)	10 207	12 207	3.34%	6748908.22		6748908.22	0.00		0.00	6748908.22	6411462.81	O.K.
2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	834040490.67		834040490.67	14581446.71		14581446.71	819459043.96	792338466.14	O.K.
2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	447259792.48		447259792.48	6819214.65		6819214.65	440440577.83	424896802.86	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	-777741.48		777741.48	0.00		0.00	777741.48	738854.41	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	1416814.37		1416814.37	0.00		0.00	1416814.37	1345973.65	O.K.
					1301214780.42	0.00	1301214780.42	21400661.36	0.00	21400661.36	1279814119.06	1236154041.40	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [TR 31.03.2014]	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Land owned under full title	10 101	12 101	0.00%	10971033.20		10971033.20	0.00	0.00		0.00	10971033.20	10422481.54	Not Depreciable
2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	6748908.22		6748908.22	0.00	225413.53		225413.53	6523494.69	6411462.81	O.K.
2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	834040490.67		834040490.67	14581446.71	14581446.71		29162893.42	804877597.25	792338466.14	O.K.
2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	447259792.48		447259792.48	6819214.65	6819214.65		13638429.30	433621363.18	424896802.86	O.K.
2007-08	Furnitures & Fixtures	10-8	12 8	6.33%	777741.48		777741.48	0.00	49231.04		49231.04	728510.44	738854.41	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	1416814.37		1416814.37	0.00	229665.59		229665.59	1187148.78	1345973.65	O.K.
					1301214780.42	0.00	1301214780.42	21400661.36	21904971.52	0.00	43305632.88	1257909147.54	1236154041.40	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset/Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Land owned under full title	10 101	12 101	0.00%	10971033.20		10971033.20	0.00	0.00		0.00	10971033.20	10422481.54	Not Depreciable
2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	6748908.22		6748908.22	225413.53	225413.53	-	450827.06	6298081.16	6411462.81	O.K.
2007-08	Transmission Plant, Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	834040490.67		834040490.67	29162893.42	14581446.71		43744340.13	790296150.54	792338466.14	O.K.
2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	447259792.48		447259792.48	13638429.30	6819214.65		20457643.95	426802148.53	424896802.86	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	777741.48		777741.48	49231.04	49231.04		98462.08	679279.40	738854.41	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	1416814.37		1416814.37	229665.59	229665.59		459331.18	957483.19	1345973.65	O.K.
					1301214780.42	0.00	1301214780.42	43305632.88	21904971.52	0.00	65210604.40	1236004176.02	1236154041.40	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2010)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 11 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Land owned under full title	10 101	12 101	0.00%	10971033.20		10971033.20	0.00	0.00		0.00	10971033.20	10422481.54	Not Depreciable
2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	6748908.22		6748908.22	450827.06	225413.53		676240.59	6072667.63	6411462.81	O.K.
2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	834040490.67		834040490.67	43744340.13	14581446.71		58325786.84	775714703.83	792338466.14	O.K.
2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	447259792.48		447259792.48	20457643.95	6819214.65		27276858.60	419982933.88	424896802.86	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	777741.48		777741.48	98462.08	49231.04		147693.12	630048.36	738854.41	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	1416814.37		1416814.37	459331.18	229665.59		688996.77	727817.60	1345973.65	O.K.
					1301214780.42	0.00	1301214780.42	65210604.40	21904971.52	0.00	87115575.92	1214099204.50	1236154041.40	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 C.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Land owned under full title	10 101	12 101	0.00%	10971033.20		10971033.20	0.00	0.00		0.00	10971033.20	10422481.54	Not Depreciable
2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	6748908.22		6748908.22	676240.59	225413.53		901654.12	5847254.10	6411462.81	O.K.
2007-08	Transmission Plant: Tranfo-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	83404090.67		83404090.67	58325786.84	14581446.71		72907233.55	761133257.12	792338466.14	O.K.
2007-08	Overhead [illegible] ports, poles, fixtures, over-head [illegible] and devices; Lines on Reinforced [illegible] supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	447259792.48		447259792.48	27276858.60	6819214.65		34096073.25	413163719.23	424896802.86	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	777741.48		777741.48	147693.12	49231.04		196924.16	580817.32	738854.41	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	1416814.37		1416814.37	688996.77	145440.33		834437.10	582377.28	1345973.65	O.K.
					1301214780.42	0.00	1301214780.42	87115575.92	21820746.26	0.00	108936322.18	1192278458.25	1236154041.40	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 G.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Land owned under full title	10 101	12 101	0.00%	10971033.20		10971033.20	0.00	0.00		0.00	10971033.20	10422481.54	Not Depreciable
2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	6748908.22		6748908.22	901654.12	225413.53		1127067.65	5621840.57	6411462.81	O.K.
2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	834040490.67		834040490.67	72907233.55	14581446.71		87488680.26	746551810.41	792338466.14	O.K.
2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	447259792.48		447259792.48	34096073.25	6819214.65		40915287.90	406344504.58	424896802.86	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	777741.48		777741.48	196924.16	49231.04		246155.20	531586.28	738854.41	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	1416814.37		1416814.37	834437.10	205256.21		1039693.31	377121.07	1345973.65	O.K.
					1301214780.42	0.00	1301214780.42	108936322.18	21880562.14	0.00	130816884.32	1170397896.11	1236154041.40	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/F	Asset/Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 85%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*85%	J
2007-08	Land owned under full title	10 101	12 101	0.00%	10971033.20		10971033.20	0.00	0.00		0.00	10971033.20	10422481.54	Not Depreciable
2007-08	Buildings Containing Trans mission installations3	10 207	12 207	3.34%	6748908.22		6748908.22	1127067.65	225413.53		1352481.18	5396427.04	6411462.81	O.K.
2007-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	834040490.67		834040490.67	87488680.26	14581446.71		102070126.97	731970363.70	792338466.14	O.K.
2007-08	Overhead Lines (towers, poles, fixtures, overhead conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	447259792.48		447259792.48	40915287.90	6819214.65		47734502.55	399525289.93	424896802.86	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	777741.48		777741.48	246155.20	49231.04		295386.24	482355.24	738854.41	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	1416814.37		1416814.37	1039693.31	306272.69		1345966.00	70848.37	1345973.65	O.K.
					1301214780.42	0.00	1301214780.42	130816884.32	21981578.62	0.00	152798462.94	1148416317.48	1236154041.41	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be written back to adjust carrying value @5.30% of Gross value of Assets	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.r.t col. E]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.]-C/F	Net Carrying Value of Asset
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G-H-I	K=E-J
2007-08	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	10971033.20	0.00	10971033.20	0.00	0.00	0.00	0.00	0.00	10971033.20
2007-08	Buildings Containing Trans-mission Installation:1	10 207	12 207	3.34%	3.34%	0.00	6748908.22	0.00	6748908.22	1352481.18	1352481.18	225413.53	0.00	1577894.71	5171013.51
2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	83404090.67	0.00	83404090.67	102070126.97	102070126.97	44037337.91	0.00	146107464.88	687933025.79
2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	447259792.48	0.00	447259792.48	47734502.55	47734502.55	23615317.04	0.00	71349819.59	375909972.89
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	777741.48	0.00	777741.48	295386.24	295386.24	49231.04	0.00	344617.28	433124.20
2007-08	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	1416814.37	0.00	1416814.37	1345966.00	1345966.00	0.00	0.00	1345966.00	70848.37
						0.00	1301214780.42	0.00	1301214780.42	152798462.94	152798462.94	67927299.52	0.00	220725762.46	1080489017.96

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	
2007-08	Land owned under full title	10 101	12 101	0.00%	9873929.88	Nil Not Depreciable	0.00%
2007-08	Buildings Containing Trans-mission Installations (	10 207	12 207	3.34%	6074017.40	O.K.	23.38%
2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	750636441.60	O.K.	17.52%
2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and deakad) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	402533813.23	O.K.	15.95%
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	699967.33	O.K.	44.81%
2007-08	Computer & Printer	10 906	12 906	16.21%	1345966.00	O.K.	95.00%
					1171164135.44	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
CHIEF ACCOUNTS OFFICER
TRANSMISSION WEST
U.P. POWER TRANSMISSION CORPORATION LTD.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2008-09

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UTTAR PRADESH POWER TRANSMISSION CORP"RATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c -Code	Dep. Rates - (till 31.03.2014)	Asset (AG 11) Acquired during the year	Asset Deduction (AG 11 Cr.) during the year	Asset Bal. (AG 11) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2008-09	Land owned/Under full title	10 101	12 101	0.00%	1992846.24		1992846.24	0.00		0.00	1992846.24	0.00	Not Depreciable
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	26037377.18		26037377.18	236491.92		236491.92	25800885.26	24735508.32	O.K.
2008-09	Pucca Roads	10 211	12 211	1.63%	2093455.54		2093455.54	74.93		74.93	2093380.61	1988782.76	O.K.
2008-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 222	12 222	1.63%	579740.00		579740.00	0.00		0.00	579740.00	550753.00	O.K.
2008-09	Other Transformers	10 233	12 233	1.63%	733189.00		733189.00	0.00		0.00	733189.00	696529.55	O.K.
2008-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 320	12 320	1.63%	6006323.62		6006323.62	5604.59		5604.59	6000719.03	5706007.44	O.K.
2008-09	Communication Equipment: Radio & High Frequency Carrier System	10 322	12 322	1.63%	1096660.00		1096660.00	6317.66		6317.66	1090342.34	1041827.00	O.K.
2008-09	Communication Equipment: Telephone lines & Telephones	10 401	12 401	1.63%	12697765.23		12697765.23	60.64		60.64	12697704.59	12062876.97	O.K.
2008-09	Meter Testing Laboratory Tools & Equipment	10 541	12 541	4.75%	2335112748.41		2335112748.41	65121996.82		65121996.82	2269990751.59	2218357110.99	O.K.
2008-09	Tools & Tackles	10 601	12 601	4.75%	197959736.15		197959736.15	17774631.64		17774631.64	180185104.51	188061749.34	O.K.
2008-09	Overhead lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 8	12 8	6.33%	36397.00		36397.00	205.52		205.52	36191.48	34577.15	O.K.
2008-09	Jeeps and Motor Cars	10 906	12 906	16.21%	121932.64		121932.64	0.00		0.00	121932.64	115836.01	O.K.
2008-09	Furnitures & Fixtures	10 909	12 909	16.21%	1585435.11		1585435.11	0.00		0.00	1585435.11	1506163.35	O.K.
					2586053606.12	0.00	2586053606.12	83145383.72	0.00	83145383.72	2502908222.40	2454857721.89	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates ... (Till 31.03.2014)	Asset Balance (AG 10) ... A/F	Asset Deduction (AG 10 G.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 C.)	Dep Fund deduction (AG 12 D.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Land owned under full title	10 101	12 101	0.00%	1992846.24		1992846.24	0.00	0.00		0.00	1992846.24	0.00	Not Depreciable
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	26037377.18		26037377.18	236491.92	869648.40		1106140.32	24931236.86	24735508.32	O.K.
2008-09	Pucca Roads	10 211	12 211	1.63%	2093455.54		2093455.54	74.93	34123.33		34198.26	2059257.28	1988782.76	O.K.
2008-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 222	12 222	1.63%	579740.00		579740.00	0.00	9449.76		9449.76	570290.24	550753.00	O.K.
2008-09	Other Transformers	10 233	12 233	1.63%	733189.00		733189.00	0.00	11950.98		11950.98	721238.02	696529.55	O.K.
2008-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 320	12 320	1.63%	6006323.62		6006323.62	5604.59	97903.08		103507.67	5902815.95	5706007.44	O.K.
2008-09	Communication Equipment: Radio & High Frequency Carrier System	10 322	12 322	1.63%	1096660.00		1096660.00	6317.66	17875.56		24193.22	1072466.78	1041827.00	O.K.
2008-09	Communication Equipment: Telephone lines & Telephones	10 401	12 401	1.63%	12697765.23		12697765.23	60.64	206973.57		207034.21	12490731.02	12062876.97	O.K.
2008-09	Meter Testing Laboratory Tools & Equipments	10 541	12 541	4.75%	2335112748.41		2335112748.41	65121996.82	110917855.55		176039852.37	2159072896.04	2218357110.99	O.K.
2008-09	Tools & Tackles	10 601	12 601	4.75%	197959736.15		197959736.15	17774631.64	9403087.47		27177719.11	170782017.04	188061749.34	O.K.
2008-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 8	12 8	6.33%	36397.00		36397.00	205.52	2303.93		2509.45	33887.55	34577.15	O.K.
2008-09	Jeeps and Motor Cars	10 906	12 906	16.21%	121932.64		121932.64	0.00	19765.29		19765.29	102167.35	115836.01	O.K.
2008-09	Furnitures & Fixtures	10 909	12 909	16.21%	1585435.11		1585435.11	0.00	256999.03		256999.03	1328436.08	1506163.35	O.K.
					2586053606.12	0.00	2586053606.12	83145383.72	121847935.95	0.00	204993319.67	2381060286.45	2454857721.89	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/C Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 85%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*85%	J
2008-09	Land owned under full title	10 101	12 101	0.00%	1992846.24		1992846.24	0.00	0.00		0.00	1992846.24	0.00	Not Depreciable
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	26037377.18		26037377.18	1106140.32	869648.40		1975788.72	24061588.46	24735508.32	O.K.
2008-09	Pucca Roads	10 211	12 211	1.63%	2093455.54		2093455.54	34198.26	34123.33		68321.59	2025133.95	1988782.76	O.K.
2008-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 222	12 222	1.63%	579740.00		579740.00	9449.76	9449.76		18899.52	560840.48	550753.00	O.K.
2008-09	Other Transformers	10 233	12 233	1.63%	733189.00		733189.00	11950.98	11950.98		23901.96	709287.04	696529.55	O.K.
2008-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 320	12 320	1.63%	6006323.62		6006323.62	103507.67	97903.08		201410.75	5804912.87	5706007.44	O.K.
2008-09	Communication Equipment: Radio & High Frequency Carrier System	10 322	12 322	1.63%	1096660.00		1096660.00	24193.22	17875.56		42068.78	1054591.22	1041827.00	O.K.
2008-09	Communication Equipment: Telephone lines & Telephones	10 401	12 401	1.63%	12697765.23		12697765.23	207034.21	206973.57		414007.78	12283757.45	12062876.97	O.K.
2008-09	Meter Testing Laboratory Tools & Equipments	10 541	12 541	4.75%	2335112748.41		2335112748.41	17603852.37	110517855.55		286957707.92	2048155040.49	2218357110.99	O.K.
2008-09	Tools & Tackles	10 601	12 601	4.75%	197959736.15		197959736.15	27177719.11	9403087.47		36580806.58	161378929.57	188061749.34	O.K.
2008-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 8	12 8	6.33%	36397.00		36397.00	2509.45	2303.93		4813.38	31583.62	34577.15	O.K.
2008-09	Jeeps and Motor Cars	10 906	12 906	16.21%	121932.64		121932.64	19765.29	19765.29		39530.58	82402.06	115836.01	O.K.
2008-09	Furnitures &Fixtures	10 909	12 909	16.21%	1585435.11		1585435.11	256999.03	256999.03		513998.06	1071437.05	1506163.35	O.K.
					2586053606.12	0.00	2586053606.12	204993319.67	121847935.95	0.00	326841255.62	2259212350.50	2454857721.89	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER 2008-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates --- (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Land owned under full title	10 101	12 101	0.00%	1992846.24		1992846.24	0.00	0.00		0.00	1992846.24	0.00	Not Depreciable
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	26037377.18		26037377.18	1975788.72	869648.40		2845437.12	23191940.06	24735508.32	O.K.
2008-09	Police Roads	10 211	12 211	1.63%	2093455.54		2093455.54	68321.59	34123.33		102444.92	1991010.62	1988782.76	O.K.
2008-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 222	12 222	1.63%	579740.00		579740.00	18899.52	9449.76		28349.28	551390.72	550753.00	O.K.
2008-09	Other Transformers	10 233	12 233	1.63%	733189.00		733189.00	23901.96	11950.98		35852.94	697336.06	696529.55	O.K.
2008-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 320	12 320	1.63%	6006323.62		6006323.62	201410.75	97903.08		299313.83	5707009.79	5706007.44	O.K.
2008-09	Communication Equipment: Radio & High Frequency Carrier Systems	10 322	12 322	1.63%	1096660.00		1096660.00	42068.78	17875.56		59944.34	1036715.66	1041827.00	O.K.
2008-09	Communication Equipment: Telephone lines & Telephones	10 401	12 401	1.63%	12697765.23		12697765.23	414007.78	206973.57		620981.35	12076783.88	12062876.97	O.K.
2008-09	Meter Testing Laboratory Tools & Equipments	10 541	12 541	4.75%	2335112748.41		2335112748.41	286957707.92	110917855.55		397875563.47	1937237184.94	2218357110.99	O.K.
2008-09	Tools & Tackles	10 601	12 601	4.75%	197959736.15		197959736.15	36580806.58	9403087.47		45983894.05	151975842.10	188061749.34	O.K.
2008-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 8	12 8	6.33%	36397.00		36397.00	4813.38	2303.93		7117.31	29279.69	34577.15	O.K.
2008-09	Jeeps and Motor Cars	10 906	12 906	16.21%	121932.64		121932.64	39530.58	36775.29		76305.87	45626.77	115836.01	O.K.
2008-09	Furnitures & Fixtures	10 909	12 909	16.21%	1585435.11		1585435.11	513998.06	37242.57		551240.63	1034194.48	1506163.35	O.K.
					2586053606.12	0.00	2586053606.12	326841255.62	121645189.49	0.00	448486445.11	2137567161.01	2454857721.89	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2006-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2013-13	2012-13	2012-13	2012-13	2012-13	2013-13	2013-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Full info	10 201	12 101	0.00%	1992846.24		1992846.24	0.00	0.00		0.00	1992846.24	0.00	Not Depreciable
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	26037377.18		26037377.18	2845437.12	869648.40		3715085.52	22322291.66	24735508.32	O.K.
2008-09	Plant, Trans-formers having a 100 KVA and above	10 222	12 222	1.63%	2093455.54		2093455.54	102444.92	34123.33		136568.25	1956887.29	1988782.76	O.K.
2008-09	ansformers	10 233	12 233	1.63%	579740.00		579740.00	28349.28	9449.76		37799.04	541940.96	550753.00	O.K.
2008-09	ansmission Plant, Transformer Banks, ion Equipment and other Fixed	10 320	12 320	1.63%	733189.00		733189.00	35852.94	11950.98		47803.92	685385.08	696529.55	O.K.
2008-09	ication Equipment, Radio & High Carrier System	10 322	12 322	1.63%	6006323.62		6006323.62	299313.83	97903.08		397216.91	5609106.71	5706007.44	O.K.
2008-09	ication Equipment, Telephone lines &	10 401	12 401	1.63%	1096663.00		1096660.00	59344.34	17875.56		77819.90	1018840.10	1041827.00	O.K.
2008-09	Testing Laboratory Tools & Equipments	10 541	12 541	4.75%	12697765.23		12697765.23	620981.35	206973.57		827954.92	11869810.31	12062876.97	O.K.
2008-09	Tools & Tackles	10 601	12 601	4.75%	2335112748.41		2335112748.41	397875563.47	110917855.55		508793419.02	1826319329.39	2218357110.99	O.K.
2008-09	ers (towers, poles, fixtures, over- ors and devices); Lines on equipments operating at nominal than 66 KVA	10 8	12 8	6.33%	197959736.15		197959736.15	45983894.05	9403087.47		55386981.52	142572754.63	188061749.34	O.K.
2008-09	and Motor Cars	10 906	12 906	16.21%	36397.00		36397.00	7117.31	2303.93		9421.24	26975.76	34577.15	O.K.
2008-09	& Fixtures	10 909	12 909	16.21%	121932.64		121932.64	76305.87	19765.29		96071.16	25861.48	115836.01	O.K.
					1585435.11		1585435.11	551240.63	242182.10		793422.73	792012.38	1506163.35	O.K.
					2586053606.12	0.00	2586053606.12	448486445.11	121833119.02	0.00	570319564.13	2015734041.99	2454857721.89	0.00

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UTTAR PRADESH POWER TRANSMISSION CORP RATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500

CONSOLIDATED ASSET REGISTER - 2006-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c -Code	Dep. Rates (TR 31.03.2014)	Asset Balance (AG 10) -B/f	Asset Deduction (AG 10) -G.J during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG -12) B/f	Depreciation Fund for the year (AG 12 G.J	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G.J) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Land owned under full title	10 101	12 101	0.00%	1992846.24		1992846.24	0.00	0.00		0.00	1992846.24	1893203.93	Not Depreciable
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	26037377.18		26037377.18	3715085.52	869648.40		4584733.92	21452643.26	24735508.32	O.K.
2008-09	Pucca Roads	10 211	12 211	1.63%	2093455.54		2093455.54	136568.25	34123.33		170691.58	1922763.96	1988782.76	O.K.
2008-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 222	12 222	1.63%	579740.00		579740.00	37799.04	9449.76		47248.80	532491.20	550753.00	O.K.
2008-09	Other Transformers	10 233	12 233	1.63%	733189.00		733189.00	47803.92	11950.98		59754.90	673434.10	696529.55	O.K.
2008-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 320	12 320	1.63%	6006323.62		6006323.62	397216.91	97903.08		495119.99	5511203.63	5706007.44	O.K.
2008-09	Communication Equipment: Radio & High Frequency Carrier System	10 322	12 322	1.63%	1096660.00		1096660.00	77819.90	17875.56		95695.46	1000964.54	1041827.00	O.K.
2008-09	Communication Equipment: Telephone lines & Telephones	10 401	12 401	1.63%	12697765.23		12697765.23	827954.92	206973.57		1034928.49	11662836.74	12062876.97	O.K.
2008-09	Meter Testing Laboratory Tools & Equipments	10 541	12 541	4.75%	2335112748.41		2335112748.41	508793419.02	110917855.55		619711274.57	1715401473.84	2218357110.99	O.K.
2008-09	Tools & Tackles	10 601	12 601	4.75%	197959736.15		197959736.15	55386981.52	9403087.47		64790068.99	133169667.16	188061749.34	O.K.
2008-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 8	12 8	6.33%	36397.00		36397.00	9421.24	2303.93		11725.17	24671.83	34577.15	O.K.
2008-09	Jeeps and Motor Cars	10 906	12 906	16.21%	121932.64		121932.64	96071.16	19765.29		115836.45	6096.19	115836.01	Excess Dep. Charged
2008-09	Furnitures & Fixtures	10 909	12 909	16.21%	1585435.11		1585435.11	793422.73	529472.47		1322895.20	262539.91	1506163.35	O.K.
					2586053606.12	0.00	2586053606.12	570319564.13	122120409.39	0.00	692439973.52	1893613632.60	2456750925.81	0.00

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UTTAR PRADESH POWER TR. NSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) I EERUT (L.C. 500)

CONSOLIDATED ASSET RE: ISTER - 2008-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund a/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep fund excess created in Re Written book by adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] 31.03.2014 B/f	Dep Fund Balance [AG 12] 01.04.2014 [Duly Modified w.r.t col. 8]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset Retirion	Net Depreciation Fund [AG 12 Cr.] C/f
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
2008-09	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	1992846.24		1992846.24	0.00	0.00	0.00		0.00
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	3.34%	0.00	26037377.18		26037377.18	4584733.92	4584734.00	869648.40		5454382.40
2008-09	Pucca Roads	10 211	12 211	1.63%	3.34%	0.00	2093455.54		2093455.54	170691.58	170692.00	69921.42		240613.42
2008-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 222	12 222	1.63%	3.34%	0.00	579740.00		579740.00	47248.80	47249.00	19363.32		66612.32
2008-09	Other Transformers	10 233	12 233	1.63%	3.34%	0.00	733189.00		733189.00	59754.90	59755.00	24488.51		84243.51
2008-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 320	12 320	1.63%	5.28%	0.00	6006323.62		6006323.62	495119.99	495120.00	317133.89		812253.89
2008-09	Carrymunication Equipment: Radio & High Frequency Carrier System	10 322	12 322	1.63%	5.28%	0.00	1096660.00		1096660.00	95695.46	95695.00	57903.65		153598.65
2008-09	Communication Equipment: Telephone lines & Telephones	10 401	12 401	1.63%	3.34%	0.00	12697765.23		12697765.23	1034928.49	1034928.00	424105.36		1459033.36
2008-09	Meter Testing Laboratory Tools & Equipments	10 541	12 541	4.75%	5.28%	0.00	2335112748.41		2335112748.41	619711274.57	619711275.00	123293953.12		743005228.12
2008-09	Tools & Tackles	10 601	12 601	4.75%	5.28%	0.00	197959736.15		197959736.15	64790068.99	64790069.00	10452274.07		75242343.07
2008-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on fabricated steel supports operating at n ominal voltages higher than 66 KVA	10 8	12 8	6.33%	6.33%	0.00	36397.00		36397.00	11725.17	11725.00	2303.93		14028.93
2008-09	Jeeps and Motor Cars	10 906	12 906	16.21%	15.00%	0.44	121932.64		121932.64	115835.45	115836.00	0.00		115836.00
2008-09	Furnitures & Fixtures	10 909	12 909	16.21%	5.28%	0.00	1585435.11		1585435.11	1322895.20	1322895.00	83710.97		1406605.97
						0.44	2586053606.12	0.00	2586053606.12	692439973.52	692439973.00	135614806.64	0.00	828054779.64

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSET REGISTER - 2008 -09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					KHE-I	5	M	
2008-09	Land owned under full title	10 101	12 101	0.00%	1992846.24	0.00	Not Depreciable	0.00%
2008-09	Residential Colony for Staff	10 207	12 207	3.34%	20582994.78	23433639.46	O.K.	20.95%
2008-09	Pucca Roads	10 211	12 211	1.63%	1852842.12	1884109.99	O.K.	11.49%
2008-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 222	12 222	1.63%	513127.68	521766.00	O.K.	11.49%
2008-09	Other transformers	10 233	12 233	1.63%	648945.49	659870.10	O.K.	11.49%
2008-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 320	12 320	1.63%	5194069.73	5405691.26	O.K.	13.52%
2008-09	Communication Equipment: Radio & High Frequency Carrier System	10 322	12 322	1.63%	943061.35	986994.00	O.K.	14.21%
2008-09	Communication Equipment: Telephone lines & Telephones	10 401	12 401	1.63%	11238731.87	11427988.71	O.K.	11.49%
2008-09	Meter Testing Laboratory Tools & Equipments	10 541	12 541	4.75%	1592107520.29	2101601473.57	O.K.	31.82%
2008-09	Tools & Tackles	10 601	12 601	4.75%	122717393.08	178163762.54	O.K.	30.01%
2008-09	Overhead Lines (towers, poles, fixtures, insulated conductors and devices): lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 8	12 8	6.33%	22368.07	32757.30	O.K.	30.54%
2008-09	Jeeps and Motor Cars	10 906	12 906	16.21%	6096.64	115836.00	O.K.	95.00%
2008-09	Furnitures & Fixtures	10 909	12 909	16.21%	176829.14	1426891.60	O.K.	88.72%
					1757998826.48	2325660780.53	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
DY. CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. Power Transmission Corporation Ltd.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2009-10

UTTAR PRAI ESH OWER TRANSMISSION CORPORATION LI ITED

ZAO TRANS ISSION(WEST) MEERUT (L.C. 500)

CONSOLID TED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (TOR 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2009-10	Land owned under full title	10 101	12 101	0.00%	5212078.80		5212078.80	0.00		0.00	5212078.80	0.00	Not Depreciable
2009-10	Buildings Containing Trans mission Installations)	10 207	12 207	3.34%	133779882.17		133779882.17	3055108.72		3055108.72	130724773.45	127090888.06	O.K.
2009-10	Office Buildings	10 211	12 211	1.63%	215789.40		215789.40	7207.37		7207.37	208582.03	204999.93	O.K.
2009-10	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1699791177.36		1699791177.36	48725635.55		48725635.55	1651065541.81	1614801618.49	O.K.
2009-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	886328777.13		886328777.13	35395575.80		35395575.80	850933201.33	842012338.27	O.K.
2009-10	Trucks, Tempos, Trolleys, etc.	10 710	12 710	11.31%	517466.17		517466.17	31908.38		31908.38	485557.79	491592.85	O.K.
2009-10	Furnitures & Fixtures	108	128	6.33%	495125.50		495125.50	10433.92		10433.92	484691.58	470369.23	O.K.
2009-10	Other (Not specified)	10 909	12 909	16.21%	56466.81		56466.81	8.04		8.04	56458.77	53643.47	O.K.
					2726396763.34	0.00	2726396763.34	87225877.78	0.00	87225877.78	2639170885.56	2585125450.31	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L. : 500)

CONSOLIDATED ASSETS REGISTER - 2 09-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014) *	Asset Balance (AG 10) ... B/F ...	Asset Deduction (AG 10 G.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 C.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Land owned under full title	10 101	12 101	0.00% **	5212078.80		5212078.80	0.00	0.00		0.00	5212078.80	0.00	Not Depreciable
2009-10	Buildings Containing Trans-mission (installations)	10 207	12 207	3.34%	133779882.17		133779882.17	3055108.72	6598408.60		9653517.32	124126364.85	127090888.06	O.K.
2009-10	Office Buildings	10 211	12 211	1.63%	215789.40		215789.40	7207.37	3517.37		10724.74	205064.66	204999.93	O.K.
2009-10	Transmission Plant: Trans formers having e-ratings of 100 kVA and above	10 541	12 541	4.75%	1699791177.36		1699791177.36	48725635.55	80740080.92		129465716.47	1570325460.89	1614801618.49	O.K.
2009-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at monimal voltages higher than 66 kVA	10 601	12 601	4.75%	886328777.13		886328777.13	35395575.80	42100616.91		77496192.71	808832584.42	842012338.27	O.K.
2009-10	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	517466.17		517466.17	31908.38	58525.42		90433.80	427032.37	491592.86	O.K.
2009-10	Furnitures & Fixtures	10 8	12 8	6.33%	495125.50		495125.50	10433.92	31341.44		41775.36	453350.14	470369.23	O.K.
2009-10	Other (Not specified)	10 909	12 909	16.21%	56466.81		56466.81	8.04	9153.27		9161.31	47305.50	53643.47	O.K.
					2726396763.34	0.00	2726396763.34	87225877.78	129541643.93	0.00	216767521.71	2509629241.63	2585125450.31	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(E. EST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till - 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 D.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Land owned under full title	10 101	12 101	0.00%	5212078.80		5212078.80	0.00	0.00		0.00	5212078.80	0.00	Not Depreciable
2009-10	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	133779882.17		133779882.17	9653517.32	6598408.60		16251925.92	117527956.25	127090888.06	O.K.
2009-10	Office Buildings	10 211	12 211	1.63%	215789.40		215789.40	10724.74	3517.37		14242.11	201547.29	204999.93	O.K.
2009-10	Transmission Plant, Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1699791177.36		1699791177.36	129465716.47	80740080.92		210205797.39	1489585379.97	1614801618.49	O.K.
2009-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	886328777.13		886328777.13	77496192.71	42100616.91		119596809.62	766731967.51	842012338.27	O.K.
2009-10	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	517466.17		517466.17	90433.80	58525.42		148959.22	368506.95	491592.86	O.K.
2009-10	Furnitures & Fixtures	10 8	12 8	6.33%	495125.50		495125.50	41775.36	31341.44		73116.80	422008.70	470369.23	O.K.
2009-10	Other (Not specified)	10 909	12 909	16.21%	56466.81		56466.81	9161.31	9153.27		18314.58	38152.23	53643.47	O.K.
					2726396763.34	0.00	2726396763.34	216767521.71	129541643.93	0.00	346309165.64	2380087597.70	2585125450.31	0.00

UT . AR PRADESH OWER TRANSMISSION CORPOLATION LIMITED

Z..0 TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 D-] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 D-]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 G-] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Land owned under full title	10 101	12 101	0.00%	5212078.80		5212078.80	0.00	0.00		0.00	5212078.80	0.00	Not Depreciable
2009-10	Buildings Containing Transformation Installations3	10 207	12 207	3.34%	133779882.17		133779882.17	16251925.92	6558408.60		22850334.52	110929547.65	127090888.06	O.K.
2009-10	Office Buildings	10 211	12 211	1.63%	215789.40		215789.40	14242.11	3517.37		17759.48	198029.92	204999.93	O.K.
2009-10	Transmission Plant; Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1699791177.36		1699791177.36	210205797.39	80740080.92		290945878.31	1408845299.05	1614801618.49	O.K.
2009-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	886328777.13		886328777.13	119596809.62	42100616.91		161697426.53	724631350.60	842012338.27	O.K.
2009-10	Trucks, Tempos, Trolleys, etc.	10 710	12 710	11.31%	517466.17		517466.17	148959.22	58525.42		207484.64	309981.53	491592.86	O.K.
2009-10	Furnitures & Fixtures	10 8	12 8	6.33%	495125.50		495125.50	73116.80	31341.44		104458.24	390667.26	470369.23	O.K.
2009-10	Other (Not specified)	10 909	12 909	16.21%	56466.81		56466.81	18314.58	9153.27		27467.85	28998.96	53643.47	O.K.
					2726396763.34	0.00	2726396763.34	346309165.64	129541643.93	0.00	475850809.57	2250545953.77	2585125450.31	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Land owned under full title	10 101	12 101	0.00%	5212078.80		5212078.80	0.00	0.00		0.00	5212078.80	0.00	Not Depreciable
2009-10	Buildings Containing Trans-mission installations	10 207	12 207	3.34%	133779882.17		133779682.17	2285033452	6598408.60		29448743.12	104331139.05	127090888.06	O.K.
2009-10	Office Buildings	10 211	12 211	1.63%	215789.40		215789.40	17759.48	3517.37		21276.85	194512.55	204999.93	O.K.
2009-10	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1699791177.36		1699791177.36	290945878.31	80740080.92		371685959.23	1328105218.13	1614801618.49	O.K.
2009-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	886328777.13		886328777.13	161697426.53	42100616.91		203798043.44	682530733.69	842012338.27	O.K.
2009-10	Trucks, Tempos, Trolleys, etc.	10 710	12 710	11.31%	517466.17		517466.17	207484.64	71228.95		278713.59	238752.58	491592.86	O.K.
2009-10	Furnitures & Fixtures	10 8	12 8	6.33%	495125.50		495125.50	104458.24	31341.44		135799.68	359325.82	470369.23	O.K.
2009-10	Other (Not specified)	10 909	12 909	16.21%	56466.81		56466.81	27467.85	9153.27		36621.12	19845.69	53643.47	O.K.
					2726396763.34	0.00	2726396763.34	475850809.57	129554347.46	0.00	605405157.03	2120991606.31	2585125450.31	

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAC TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be Written back to adjust carrying value @5.28% of Gross value of Assets	Asset Balance (AG 10) C/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
2009-10	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	5212078.80		5212078.80	0.00	0.00	0.00		0.00
2009-10	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	3.34%	0.00	133779882.17		133779882.17	29448743.12	29448743.12	4468248.06		33916991.18
2009-10	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	215789.40		215789.40	21276.85	21276.85	7207.37		28484.22
2009-10	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	1699791177.36		1699791177.36	371685959.23	371685959.23	89748974.16		461434933.39
2009-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	886328777.13		886328777.13	203798043.44	203798043.44	46798159.43		250596202.87
2009-10	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	9.50%	0.00	517466.17		517466.17	278713.59	278713.59	49159.29		327872.88
2009-10	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	495125.50		495125.50	135799.68	135799.68	31341.44		167141.12
2009-10	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	56466.81		56466.81	36621.12	36621.12	2981.45		39602.57
						0.00	2726396763.34	0.00	2726396763.34	605405157.03	605405157.03	141106071.20	0.00	746511228.23

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					R=E-I	I	M =	
2009-10	Land owned under full title	10 101	12 101	0.00%	5212078.80	0.00	Not Depreciable	0.00%
2009-10	Buildings Containing Trans-mission installations)	10 207	12 207	3.34%	99862890.99	120401893.95	O.K.	25.35%
2009-10	Office Buildings	10 211	12 211	1.63%	187305.18	194210.46	O.K.	13.30%
2009-10	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1238356243.97	1529812059.62	O.K.	27.15%
2009-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	635732574.26	797695893.42	O.K.	28.27%
2009-10	Trucks, Vampires, Trolleys, etc.	10 710	12 710	11.31%	189593.29	465719.55	O.K.	63.86%
2009-10	Furnitures & Fixtures	10 8	12 8	6.33%	327984.38	445612.95	O.K.	30.76%
2009-10	Other (Not specified)	10 909	12 909	16.21%	16864.24	50820.13	O.K.	70.23%
					1979885535.11	2449066716.08		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. Chief Manager (Accounts)
CHIEF ACCOUNTS OFFICER
TRANSMISSION WEST
U.P. POWER TRANSMISSION CORPORATION LTD.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2010-11

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2010-11	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	133401229.24		133401229.24	0.00		0.00	133401229.24	126731167.78	O.K.
2010-11	Office Buildings	10 211	12 211	1.63%	12561046.38		12561046.38	88498.13		88498.13	12472548.25	11932994.06	O.K.
2010-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1314617207.95		1314617207.95	25092175.09		25092175.09	1289525032.86	1248886347.55	O.K.
2010-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	510640.00		510640.00	0.00		0.00	510640.00	485108.00	O.K.
2010-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	409053088.77		409053088.77	19334410.41		19334410.41	389718678.36	388600434.33	O.K.
2010-11	Jeeps and Motor Cars	10 730	12 730	9.50%	70000.00		70000.00	0.00		0.00	70000.00	66500.00	O.K.
2010-11	Furnitures & Fixtures	10 8	12 8	6.33%	791247.74		791247.74	10839.19		10839.19	780408.55	751685.35	O.K.
2010-11	Computer & Printer	10 906	12 906	16.21%	54388.89		54388.89	19134.15		19134.15	35254.74	51669.45	O.K.
2010-11	Other (Not specified)	10 909	12 909	16.21%	679265.61		679265.61	0.00		0.00	679265.61	645302.33	O.K.
					1871738114.58	0.00	1871738114.58	44545056.97	0.00	44545056.97	1827193057.61	1778151208.85	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	133401229.24		133401229.24	0.00	4455601.06		4455601.06	128945628.18	126731167.78	O.K.
2010-11	Office Buildings	10 211	12 211	1.63%	12561046.38		12561046.38	88498.13	204745.06		293243.19	12267803.19	11932994.06	O.K.
2010-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1314617207.95		1314617207.95	25092175.09	62444317.38		87536492.47	1227080715.48	1248886347.55	O.K.
2010-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	510640.00		510640.00	0.00	14577.05		14577.05	496062.95	485108.00	O.K.
2010-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	409053088.77		409053088.77	19334410.41	19430021.72		38764432.13	370288656.64	388600434.33	O.K.
2010-11	Jeeps and Motor Cars	10 730	12 730	9.50%	70000.00		70000.00	0.00	6650.00		6650.00	63350.00	66500.00	O.K.
2010-11	Furnitures & Fixtures	10 8	12 8	6.33%	791247.74		791247.74	10839.19	50085.98		60925.17	730322.57	751685.35	O.K.
2010-11	Computer & Printer	10 906	12 906	16.21%	54388.89		54388.89	19134.15	14900.56		-34034.71	20354.18	51669.45	O.K.
2010-11	Other (Not specified)	10 909	12 909	16.21%	679265.61		679265.61	0.00	110108.96		110108.96	569156.65	645302.33	O.K.
					1871738114.58	0.00	1871738114.58	44545056.97	86731007.77	0.00	191276064.74	1740462049.84	1778151208.85	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c. Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	133401229.24		133401229.24	4455601.06	4455601.06		8911202.12	124490027.12	126731167.78	O.K.
2010-11	Office Buildings	10 211	12 211	1.63%	12561046.38		12561046.38	293243.19	204745.06		497988.25	12063058.13	11932994.06	O.K.
2010-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1314617207.95		1314617207.95	87536492.47	62444317.38		149980809.85	1164636398.10	1248886347.55	O.K.
2010-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	510640.00		510640.00	14577.05	24189.20		38766.25	471873.75	485108.00	O.K.
2010-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	409053088.77		409053088.77	38764432.13	19430021.72		58194453.85	350858634.92	388600434.33	O.K.
2010-11	Jeeps and Motor Cars	10 730	12 730	9.50%	70000.00		70000.00	6650.00	6650.00		13300.00	56700.00	66500.00	O.K.
2010-11	Furnitures & Fixtures	10 8	12 8	6.33%	791247.74		791247.74	60925.17	50085.98		111011.15	680236.59	751685.35	O.K.
2010-11	Computer & Printer	10 906	12 906	16.21%	54388.89		54388.89	34034.71	- 8816.44		42851.15	11537.74	51669.45	O.K.
2010-11	Other (Not specified)	10 909	12 909	16.21%	679265.61		679265.61	110108.96	110108.96		220217.92	459047.69	645302.33	O.K.
					1871738114.58	0.00	1871738114.58	131276064.74	86734535.80	0.00	218010600.54	1653727514.04	1778151208.85	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Depl. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.C & D)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F+B	H	I	J=G+H-I
2010-11	Buildings Containing Trans-mission installations)	10 207	12 207	3.34%	3.34%	0.00	133401229.24		133401229.24	13366803.18	13366803.18	4455601.06		17822404.24
2010-11	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	12561046.38		12561046.38	702733.31	702733.31	419538.95		1122272.26
2010-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	1314617207.95		1314617207.95	212425127.23	212425127.23	69411788.58		281836915.81
2010-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	510640.00		510640.00	62965.45	62965.45	26961.79		89917.24
2010-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	409053088.77		409053088.77	77624475.57	77624475.57	21598003.09		99222478.66
2010-11	Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	70000.00		70000.00	19950.00	19950.00	6650.00		26600.00
2010-11	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	791247.74		791247.74	161097.13	161097.13	50085.98		211183.11
2010-11	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	54388.89		54388.89	51667.59	51667.59	0.00		51667.59
2010-11	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	679265.61		679265.61	330326.88	330326.88	35865.22		366192.10
						0.00	1871738114.58	0.00	1871738114.58	304745136.34	304745136.34	96004494.67	0.00	400749631.01

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					E=E-I	I	M	
2010-11	Buildings Containing Trans mission Installations)	10 207	12 207	3.34%	115578825.00	120061106.32	O.K.	33.36%
2010-11	Office Buildings	10 211	12 211	1.63%	11438774.12	11304941.74	O.K.	8.93%
2010-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1032780292.14	1183155487.16	O.K.	21.44%
2010-11	Other Transmission Plant: Transformer Gears, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	420722.76	459576.00	O.K.	17.61%
2010-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	309830610.11	368147779.89	O.K.	24.26%
2010-11	Jeeps and Motor Cars	10 730	12 730	9.50%	43400.00	63000.00	O.K.	31.09%
2010-11	Furnitures & Fixtures	10 8	12 8	6.33%	580064.63	712122.97	O.K.	26.49%
2010-11	Computer & Printer	10 906	12 906	16.21%	2721.30	51667.59	O.K.	95.00%
2010-11	Other (Not specified)	10 909	12 909	16.21%	313073.51	611339.05	O.K.	51.31%
					1470988483.57	1684567020.72		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
DY.CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. POWER TRANSMISSION CORPORATION LTD.
Meerut

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2011-12

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2011-12	Cost of land development on lease hold land	10 103	12 103	0.00%	51764517.72		51764517.72	0.00		0.00	51764517.72	0.00	Not Depreciable
2011-12	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	158763300.44		158763300.44	794514.98		794514.98	157968785.46	150825135.42	O.K.
2011-12	Office Buildings	10 211	12 211	1.63%	6074828.95		6074828.95	15838.72		15838.72	6058990.23	5771087.50	O.K.
2011-12	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1471831433.23		1471831433.23	26357113.39		26357113.39	1445474319.84	1398239861.57	O.K.
2011-12	Static Machine Tools & Equipments	10 574	12 574	4.75%	4326985.30		4326985.30	561.56		561.56	4326423.74	4110636.04	O.K.
2011-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	401901799.29		401901799.29	27286723.78		27286723.78	374615075.51	381806709.33	O.K.
2011-12	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	136316.00		136316.00	0.00		0.00	136316.00	129500.20	O.K.
2011-12	Jeeps and Motor Cars	10 730	12 730	9.50%	210000.00		210000.00	0.00		0.00	210000.00	199500.00	O.K.
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	577991.45		577991.45	2642.77		2642.77	575348.68	549091.88	O.K.
2011-12	Computer & Printer	10 906	12 906	16.21%	226537.68		226537.68	36721.76		36721.76	189815.92	215210.80	O.K.
2011-12	Other (Not specified)	10 909	12 909	16.21%	7548.00		7548.00	1223.53		1223.53	6324.47	7170.60	O.K.
					2095821258.06	0.00	2095821258.06	54495340.49	0.00	54495340.49	2041325917.57	1941853903.32	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG ... 10) B/f. ...	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f. ...	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2011-12	Cost of land development on leasehold land	10 103	12 103	0.00%	51764517.72	51764517.72	0.00	0.00	0.00		0.00	0.00	0.00	Not Depreciable
2011-12	Buildings Containing Transmission installations3	10 207	12 207	3.34%	158763300.44		158763300.44	794514.98	5302694.23		6097209.21	152666091.23	150825135.42	O.K.
2011-12	Office Buildings	10 211	12 211	1.63%	6074828.95		6074828.95	15838.72	99019.71		114858.43	5959970.52	5771087.50	O.K.
2011-12	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1471831433.23		1471831433.23	26357113.39	69911993.08		96269106.47	1375562326.76	1398239861.57	O.K.
2011-12	Static Machine Tools & Equipments	10 574	12 574	4.75%	4326985.30		4326985.30	561.56	205531.80		206093.36	4120891.94	4110636.04	O.K.
2011-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	401901799.29		401901799.29	27286723.78	19090335.47		46377059.25	355524740.04	381806709.33	O.K.
2011-12	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	136316.00		136316.00	0.00	15417.34		15417.34	120898.66	129500.20	O.K.
2011-12	Jeeps and Motor Cars	10 730	12 730	9.50%	210000.00		210000.00	0.00	19950.00		19950.00	190050.00	199500.00	O.K.
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	577991.45		577991.45	2642.77	36586.86		39229.63	538761.82	549091.88	O.K.
2011-12	Computer & Printer	10 906	12 906	16.21%	226537.68		226537.68	36721.76	36721.76		73443.52	153094.16	215210.80	O.K.
2011-12	Other (Not specified)	10 909	12 909	16.21%	7548.00		7548.00	1223.53	1223.53		2447.06	5100.94	7170.60	O.K.
					2095821258.06	51764517.72	2044056740.34	54495340.49	94719473.78	0.00	149214814.27	1894841926.07	1941853903.32	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG ... 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) ... C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2011-12	Cost of land development on lease hold land	10 103	12 103	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	Not Depreciable
2011-12	Buildings Containing Trans-mission installations3	10 207	12 207	3.34%	158763300.44		158763300.44	6097209.21	5302694.23		11399903.44	147363397.00	150825135.42	O.K.
2011-12	Office Buildings	10 211	12 211	1.63%	6074828.95		6074828.95	114858.43	99019.71		213878.14	5860950.81	5771087.50	O.K.
2011-12	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1471831433.23		1471831433.23	96269106.47	69911993.08		166181099.55	1305650333.68	1398239861.57	O.K.
2011-12	Static Machine Tools & Equipments	10 574	12 574	4.75%	4326985.30		4326985.30	206093.36	205531.80		411625.16	3915360.14	4110636.04	O.K.
2011-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	401901799.29		401901799.29	46377059.25	19090335.47		65467394.72	336434404.57	381806709.33	O.K.
2011-12	Trucks, Tempos, Trekkors, etc.	10 710	12 710	11.31%	136316.00		136316.00	15417.34	15417.34		30834.68	105481.32	129500.20	O.K.
2011-12	Jeeps and Motor Cars	10 730	12 730	9.50%	210000.00		210000.00	19950.00	19950.00		39900.00	170100.00	199500.00	O.K.
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	577991.45		577991.45	39229.63	36586.86		75816.49	502174.96	549091.88	O.K.
2011-12	Computer & Printer	10 906	12 906	16.21%	226537.68		226537.68	73443.52	36721.76		110165.28	116372.40	215210.80	O.K.
2011-12	Other (Not specified)	10 909	12 909	16.21%	7548.00		7548.00	2447.06	1223.53		3670.59	3877.41	7170.60	O.K.
					2044056740.34	0.00	2044056740.34	149214814.27	94719473.78	0.00	243934288.05	1800122452.29	1941853903.32	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (TO 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG - 10) B/F	Asset Deduction (AG - 10 Cr.) during the year	Asset Bal. (AG 10) - - - C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AC 12) 01.04.2014 (Duly modified w.r.t col.B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G-H-I
2011-12	Cost of land development on lease hold land	10 103	12 103	0.00%	0.00%	0.00	0.00		0.00	0.00	0.00	0.00		0.00
2011-12	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	3.34%	0.00	158763300.44		158763300.44	11399903.44	11399903.44	5302694.23		16702597.67
2011-12	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	6074828.95		6074828.95	213878.14	213878.14	202899.29		416777.43
2011-12	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	1471831433.23		1471831433.23	166181099.55	166181099.55	77712699.67		243893799.22
2011-12	Static Machine Tools & Equipments	10 574	12 574	4.75%	5.28%	0.00	4326985.30		4326985.30	411625.16	411625.16	228464.82		640089.98
2011-12	Overhead Lines (towers, poles, fixtures, over-head conductors and device): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	401901799.29		401901799.29	65467394.72	65467394.72	21220415.00		86687809.72
2011-12	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	9.50%	0.00	136316.00		136316.00	30834.68	30834.68	12950.02		43784.70
2011-12	Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	210000.00		210000.00	39900.00	39900.00	19950.00		59850.00
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	577991.45		577991.45	75816.49	75816.49	36586.86		112403.35
2011-12	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	226537.68		226537.68	110165.28	110165.28	33980.65		144145.93
2011-12	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	7548.00		7548.00	3670.59	3670.59	398.53		4069.12
						0.00	2044056740.34	0.00	2044056740.34	243934288.05	243934288.05	104771039.07	0.00	348705327.12

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					K=E-J	L	M	
2011-12	Cost of land development on lease hold land	10 103	12 103	0.00%	0.00	0.00	Not Depreciable	#DIV/0!
2011-12	Buildings Containing Trans-mission installations)	10 207	12 207	3.34%	142060702.77	142886970.40	O.K.	10.52%
2011-12	Office Buildings	10 211	12 211	1.63%	5658051.52	5467346.06	O.K.	6.86%
2011-12	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1227937634.01	1324648289.91	O.K.	16.57%
2011-12	Static Machine Tools & Equipments	10 574	12 574	4.75%	3686895.32	3894286.77	O.K.	14.79%
2011-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	315213989.57	361711619.36	O.K.	21.57%
2011-12	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	92531.30	122684.40	O.K.	32.12%
2011-12	Jeeps and Motor Cars	10 730	12 730	9.50%	150150.00	189000.00	O.K.	28.50%
2011-12	Furnitures & Fatures	10 8	12 8	6.33%	465588.10	520192.31	O.K.	19.45%
2011-12	Computer & Printer	10 906	12 906	16.21%	82391.75	203883.91	O.K.	63.63%
2011-12	Other (Not specified)	10 909	12 909	16.21%	3478.88	6793.20	O.K.	53.91%
					1695351413.22	1839651066.32		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. POWER TRANSMISSION CORPORATION LTD.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2012-13

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2012-13	Land owned under full title	10 101	12 101	0.00%	1246261.50		1246261.50	0.00		0.00	1246261.50	0.00	Not Depreciable
2012-13	Cost of land development on lease hold land	10 103	12 103	0.00%	0.00		0.00	0.00		0.00	0.00	0.00	Not Depreciable
2012-13	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	154853049.23		154853049.23	0.00		0.00	154853049.23	147110396.77	O.K.
2012-13	Office Buildings	10 211	12 211	1.63%	2326296.00		2326296.00	24806.55		24806.55	2301489.45	2209981.20	O.K.
2012-13	Residential Colony for Staff	10 222	12 222	1.63%	2412360.21		2412360.21	38351.90		38351.90	2374008.31	2291742.20	O.K.
2012-13	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	797295037.80		797295037.80	0.00		0.00	797295037.80	757430285.91	O.K.
2012-13	Static Machine Tools & Equipments	10 574	12 574	4.75%	590288.90		590288.90	0.00		0.00	590288.90	560774.46	O.K.
2012-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	811004708.54		811004708.54	27874781.26		27874781.26	783129927.28	770454473.11	O.K.
2012-13	Furnitures & Fixtures	10 8	12 8	6.33%	551429.42		551429.42	4605.67		4605.67	546823.75	523857.95	O.K.
2012-13	Computer & Printer	10 906	12 906	16.21%	768537.42		768537.42	12581.44		12581.44	755955.98	730110.55	O.K.
2012-13	Other (Not specified)	10 909	12 909	16.21%	7320185.53		7320185.53	0.00		0.00	7320185.53	6954176.25	O.K.
					1778368154.55	0.00	1778368154.55	27955126.82	0.00	27955126.82	1750413027.73	1688265798.40	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPOLATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2012-13	Land owned under full title	10 101	12 101	0.00%	1246261.50		1246261.50	0.00	0.00		0.00	1246261.50	1183948.43	Not Depreciable
2012-13	Cost of land development on lease hold land	10 103	12 103	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	Not Depreciable
2012-13	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	154853049.23		154853049.23	0.00	5172091.84		5172091.84	149680957.39	147110396.77	O.K.
2012-13	Office Buildings	10 211	12 211	1.63%	2326296.00		2326296.00	24806.55	37918.62		62725.17	2263570.83	2209981.20	O.K.
2012-13	Residential Colony for Staff	10 222	12 222	1.63%	2412360.21		2412360.21	38351.90	39321.47		77673.37	2334686.84	2291742.20	O.K.
2012-13	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	797295037.80		797295037.80	0.00	37871514.30		37871514.30	759423523.50	757430285.91	O.K.
2012-13	Static Machine Tools & Equipments	10 574	12 574	4.75%	590288.90		590288.90	0.00	28038.72		28038.72	562250.18	560774.46	O.K.
2012-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	811004708.54		811004708.54	27874781.26	38522723.66		66397504.92	744607203.62	770454473.11	O.K.
2012-13	Furnitures & Fixtures	10 8	12 8	6.33%	551429.42		551429.42	4605.67	34905.48		39511.15	511918.27	523857.95	O.K.
2012-13	Computer & Printer	10 906	12 906	16.21%	768537.42		768537.42	12581.44	124579.92		137161.36	631376.06	730110.55	O.K.
2012-13	Other (Not specified)	10 909	12 909	16.21%	7320185.53		7320185.53	0.00	1186602.07		1186602.07	6133583.46	6954176.25	O.K.
					1778368154.55	0.00	1778368154.55	27955126.82	83017696.08	0.00	110972822.90	1667395331.65	1689449746.82	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CGAC Depreciation Rates	Value of Dep Fund reversed to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
2012-13	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	1246261.50		1246261.50	0.00	0.00	0.00		0.00
2012-13	Cost of land development on lease hold land	10 103	12 103	0.00%	0.00%	0.00	0.00		0.00	0.00	0.00	0.00		0.00
2012-13	Buildings Containing Trans-mission installations3	10 207	12 207	3.34%	3.34%	0.00	154853049.23		154853049.23	5172091.84	5172091.84	5172091.84		10344183.68
2012-13	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	2326296.00		2326296.00	62725.17	62725.17	77698.29		140423.46
2012-13	Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	2412360.21		2412360.21	77673.37	77673.37	80572.83		158246.20
2012-13	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	797295037.80		797295037.80	37871514.30	37871514.30	42097178.00		79968692.30
2012-13	Static Machine Tools & Equipments	10 574	12 574	4.75%	5.28%	0.00	590288.90		590288.90	28038.72	28038.72	31167.25		59205.97
2012-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	811004708.54		811004708.54	66397504.92	66397504.92	42821048.61		109218553.53
2012-13	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	551429.42		551429.42	39511.15	39511.15	34905.48		74416.63
2012-13	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	768537.42		768537.42	137161.36	137161.36	115280.61		252441.97
2012-13	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	7320185.53		7320185.53	1186602.07	1186602.07	386505.80		1573107.87
						0.00	1778368154.55	0.00	1778368154.55	110972822.90	110972822.90	90816448.71	0.00	201789271.61

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					K=E-J	L	M	
2012-13	Land owned under full title	10 101	12 101	0.00%	1246261.50	0.00	Not Depreciable	0.00%
2012-13	Cost of land development on lease hold land	10 103	12 103	0.00%	0.00	0.00	Not Depreciable	#DIV/0!
2012-13	Buildings Containing Trans mission Installations)	10 207	12 207	3.34%	144508865.55	139367744.31	O.K.	6.68%
2012-13	Office Buildings	10 211	12 211	1.63%	2185872.54	2093666.40	O.K.	6.04%
2012-13	Residential Colony for Staff	10 222	12 222	1.63%	2254114.01	2171124.19	O.K.	6.56%
2012-13	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	717326345.50	717565534.02	O.K.	10.01%
2012-13	Static Machine Tools & Equipments	10 574	12 574	4.75%	531082.93	531260.01	O.K.	10.01%
2012-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	701786155.01	729904237.69	O.K.	13.47%
2012-13	Furnitures & Fixtures.	10 8	12.8	6.33%	477012.79	496286.48	O.K.	13.50%
2012-13	Computer & Printer	10 906	12 906	16.21%	516095.45	691683.68	O.K.	32.85%
2012-13	Other (Not specified)	10 909	12 909	16.21%	5747077.66	6588166.98	O.K.	21.49%
					1576578882.94	1599409703.76	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
O/C CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. POWER TRANSMISSION CORPORATION LTD.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2013-14

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2013-14

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2013-14	Buildings Containing Trans-mission installations	10 207	12 207	3.34%	262567286.70		262567286.70	901496.90		901496.90	261665789.80	249438922.37	O.K.
2013-14	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1065490315.38		1065490315.38	0.00		0.00	1065490315.38	1012215799.61	O.K.
2013-14	Other Transformers	10 542	12 542	4.75%	475976.11		475976.11	0.00		0.00	475976.11	452177.30	O.K.
2013-14	Other Miscellaneous Equipments	10 599	12 599	4.75%	181454.00		181454.00	0.00		0.00	181454.00	172381.30	O.K.
2013-14	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	796487730.11		796487730.11	28940294.24		28940294.24	767547435.87	756663343.60	O.K.
2013-14	Furnitures & Fixtures	10 8	12 8	6.33%	3969545.89		3969545.89	251272.25		251272.25	3718273.64	3771068.60	O.K.
2013-14	Computer & Printer	10 906	12 906	16.21%	66099.00		66099.00	10714.65		10714.65	55384.35	62794.05	O.K.
					2129238407.19	0.00	2129238407.19	30103778.04	0.00	30103778.04	2099134629.15	2022776486.83	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2013-14

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be Written back or adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
2013-14	Buildings Containing Trans-mission installations3	10 207	12 207	3.34%	3.34%	0.00	262567286.70		262567286.70	901496.90	901496.90	8769747.38		9671244.28
2013-14	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	1065490315.38		1065490315.38	0.00	0.00	56257888.65		56257888.65
2013-14	Other Transformers	10 542	12 542	4.75%	5.28%	0.00	475976.11		475976.11	0.00	0.00	25131.54		25131.54
2013-14	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	181454.00		181454.00	0.00	0.00	9580.77		9580.77
2013-14	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	796487730.11		796487730.11	28940294.24	28940294.24	42054552.15		70994846.39
2013-14	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	3969545.89		3969545.89	251272.25	251272.25	251272.25		502544.50
2013-14	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	66099.00		66099.00	10714.65	10714.65	9914.85		20629.50
						0.00	2129238407.19	0.00	2129238407.19	30103778.04	30103778.04	107378087.59	0.00	137481865.63

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2013-14

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					K-E-J	L	M	
2013-14	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	252896042.42	236310558.03	O.K.	3.68%
2013-14	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1009232426.73	958941283.84	O.K.	5.28%
2013-14	Other Transformers	10 542	12 542	4.75%	450844.57	428378.50	O.K.	5.28%
2013-14	Other Miscellaneous Equipments	10 599	12 599	4.75%	171873.23	163308.60	O.K.	5.28%
2013-14	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	725492883.72	716838957.10	O.K.	8.91%
2013-14	Furnitures & Fixtures	108	128	6.33%	3467001.39	3572591.30	O.K.	12.66%
2013-14	Computer & Printer	10 906	12 906	16.21%	45469.50	59489.10	O.K.	31.21%
					1991756541.56	1916314566.47	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
DY. CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. POWER TRANSMISSION CORPORATION LTD.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

TRANSMISSION (L.C.-500)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2014-15

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 500)

CONSOLIDATED ASSETS REGISTER - 2014-15

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	CERC Depreciation Rates	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.) PRO-RATA	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%)	Check	
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
				A	B	C	D	E	F	G	H	I	J	
2014-15	Land owned under full title	10 101	12 101	0.00%	31045446.72		31045446.72	0.00		0.00	31045446.72	0.00	Not Depreciable	0.00%
2014-15	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	181696435.40		181696435.40	498794.06		498794.06	181197641.34	163526791.86	O.K.	0.27%
2014-15	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	5.28%	1037915806.61		1037915806.61	4504270.30		4504270.30	1033411536.31	934124225.95	O.K.	0.43%
2014-15	Other Transformers	10 542	12 542	5.28%	785587.00		785587.00	3409.24		3409.24	782177.76	707028.30	O.K.	0.43%
2014-15	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	5.28%	17050.00		17050.00	74.00		74.00	16976.00	15345.00	O.K.	0.43%
2014-15	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	5.28%	527506731.95		527506731.95	2289234.70		2289234.70	525217497.25	474756058.76	O.K.	0.43%
2014-15	Furnitures & Fixtures	10 8	12 8	6.33%	6857048.10	2660235.00	4196813.10	35832.00		35832.00	4160981.10	3777131.79	O.K.	0.85%
2014-15	Computer & Printer	10 906	12 906	15.00%	233922.51		233922.51	2883.98		2883.98	231038.53	210530.26	O.K.	1.23%
					1786058028.29	2660235.00	1783397793.29	7334498.28	0.00	7334498.28	1776063295.01	1577117111.92	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Acc...)
DY. CHIEF ACCOUNTS OFFICER
TRANSMISSION WEST
U.P. Power Transmission Corporation Ltd.
MEERUT

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Comparison Statement of DEP in 2014-15 on OB of Assets since 2007 OB to 2013-14(170)

AG Code	DEP as per Company Act 2013										DEP as per CERC Rates									Difference
	2007 OB	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	2007 OB	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	
12.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.207	8495139.06	210790.88	836030.94	6383184.12	4119785.94	4903185.41	4438552.09	8230571.04	498794.06	35186242.97	9676087.53	225411.53	869648.40	4468268.66	4455601.06	5302694.73	5172991.84	8700747.38	498794.06	39430326.09	-3252083.12
12.211	0.00	0.00	33200.06	3280.72	197022.12	95277.55	36294.17	0.00	0.00	365574.66	0.00	0.00	69921.42	7207.37	419536.95	202899.19	77698.29	0.00	0.00	777265.32	-411690.66
12.222	0.00	0.00	9154.62	0.00	0.00	0.00	37526.59	0.00	0.00	46681.21	0.00	0.00	19363.32	0.00	0.00	0.00	80572.83	0.00	0.00	99936.15	-53254.94
12.233	0.00	0.00	11572.72	0.00	0.00	0.00	0.00	0.00	0.00	11572.72	0.00	0.00	24488.51	0.00	0.00	0.00	0.00	0.00	0.00	24488.51	-12915.79
12.320	0.00	0.00	94743.41	0.00	0.00	0.00	0.00	0.00	0.00	94743.41	0.00	0.00	317133.89	0.00	0.00	0.00	0.00	0.00	0.00	317133.89	-222390.48
12.322	0.00	0.00	17202.39	0.00	0.00	0.00	0.00	0.00	0.00	17202.39	0.00	0.00	57903.65	0.00	0.00	0.00	0.00	0.00	0.00	57903.65	-40701.26
12.401	27028203.45	0.00	2205589.69	0.00	0.00	0.00	0.00	0.00	0.00	29233793.14	1914276.76	0.00	424105.36	0.00	0.00	0.00	0.00	0.00	0.00	2338385.12	-36895408.02
12.541	50650676.39	1610558.73	4075434.76	24212531.19	28044038.39	37134725.15	17918523.23	24756457.27	4504270.30	245161543.43	111485044.88	9611802.13	79341258.31	4557936.32	557148.01	417772.46	696232.90	62853.05	2896248.92	610540135.27	-371387591.84
12.542	1645737.88	0.00	0.00	0.00	0.00	0.00	0.00	1351794.43	3409.24	3784326.55	44037337.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44037337.91	-765601.36
12.543	15199168.03	0.00	0.00	0.00	11184.37	0.00	0.00	0.00	74.00	15210386.40	1232939353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1232939353.12	-1228294.72
12.541	874236.72	0.00	0.00	0.00	0.00	0.00	0.00	4156.25	0.00	874236.72	85748974.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85748974.16	654411788.58
12.543	106868.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111020.24	0.00	0.00	0.00	0.00	26963.79	0.00	0.00	0.00	0.00	26963.79	727126309.62
12.547	80131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420971778.00
12.571	111714.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111714.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342578688.65
12.372	10055.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10055.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25131.54
12.574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.576	555516.13	0.00	0.00	0.00	0.00	97342.39	13659.83	0.00	0.00	111002.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4504270.30
12.583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3409.24
12.589	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
12.601	8144167.95	8488780.22	3954208.74	18126772.31	6789649.09	8699475.20	18417477.39	18548794.47	4309.53	555516.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4504270.30
12.602	131778.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4313.77	2289234.70	168736021.07	121778.07	40048.78	40065.50	292971.55	60196.64	0.00	0.00	168676.03	3409.24
12.631	40048.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40048.78	687040.50	208799.07	208886.23	1527441.75	62309.31	45292.80	491556.38	0.00	0.00	80751.00	3784326.55
12.641	40065.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40065.50	208886.23	1527441.75	62309.31	45292.80	491556.38	0.00	0.00	0.00	0.00	832853.01	111002.28
12.625	292971.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292971.55	1527441.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555516.13
12.710	-12703.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60196.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4313.77
12.720	0.00	0.00	0.00	56395.70	0.00	16441.25	0.00	0.00	0.00	72836.95	18692.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18692.80	1688736021.07
12.730	430619.59	-167847.50	0.00	0.00	9310.00	26551.94	0.00	0.00	0.00	298676.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121778.07
12.740	80751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80751.00	0.00	0.00	49231.04	0.00	0.00	0.00	0.00	0.00	0.00	49231.04	40048.78
12.8	614302.99	110867.05	4570.39	53661.58	84354.73	59046.76	53671.01	307825.48	35832.00	1324411.99	0.00	0.00	2303.93	0.00	6650.00	19950.00	0.00	0.00	0.00	29303.93	40065.50
12.901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292971.55
12.903	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60196.64
12.906	-39683.05	-21043.50	17009.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.909	213355.81	-32020.00	257264.88	8511.17	21095.89	1180.05	1352870.55	600.91	2883.98	1622238.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18692.80
Total	188100661.38	24775400.30	54144882.24	46544636.84	41276991.51	46166211.38	42771293.88	51967954.33	7334458.28	503162471.00	647850715.25	67527299.52	135614806.64	141106071.20	96306494.67	104771075.03	90816446.71	107378687.59	7334458.28	1298843460.83	49319010.17

Dy. General Manager (Comm.)
DY. CHIEF ACCOUNTS OFFICER
TRANSMISSION WEST
U.P. Power Transmission Corporation Ltd.
MEERUT
Meerut

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR OPENING BALANCE (01-04-2007)

6374

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. F. wise A/c Code	Dep. Rates (Tfr. 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans mission Installations	10 207	12 207	3.34%	175776156.05	75200.00	175694956.05	64036037.53	5870723.21	23600.00	69883160.74	105811795.31	166981648.25	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3432308.73		3432308.73	1250448.06	55946.63		1306394.69	2125914.04	3260093.29	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	29855909.07		29855909.07	10877012.10	486651.32		11363663.42	18492245.65	28363113.62	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	38001453.93	77822.00	37923631.93	13844571.71	619423.70	70039.80	14393955.61	23529676.32	36101381.23	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	24723289.85		24723289.85	9007112.20	402983.62		9410101.82	15313188.03	23487125.36	O.K.
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	5652270.50		5652270.50	2059217.64	92132.01		2151349.65	3500920.85	5369656.98	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5307422.91		5307422.91	1933583.83	252102.59		2185686.42	3121736.49	5042051.76	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	121951.16	31800.23		153751.39	180987.85	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	195023.74		195023.74	71050.44	12345.00		83395.44	111628.30	185272.55	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	13666.55		13666.55	4978.95	2215.35		7194.30	6472.25	12983.22	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	61620.00		61620.00	22449.21	9988.60		32437.81	29182.19	58539.00	O.K.
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	2231.00		2231.00	812.79	361.65		1174.44	1056.56	2119.45	O.K.
					283350091.57	153022.00	283197069.57	103229225.62	7836679.91	93639.80	110972265.73	172224803.84	269182586.99	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance as on 1.4.2007 O/B	Asset Deduction during the year	Asset Bal. (As) as on 31.03.2008 C/F	Dep Fund B/f as on 1.4.2007 O/B	Depreciation Fund for the year (As)	Dep Fund deduction due to asset deletion	Net Depreciation Fund as on 31.03.2008 C/F	Net Carrying Value of Asset	Depreciable Value 90%	Check
					2006-07	2007-08	2007-08	2006-07	2006-07	2006-07	2007-08	2006-07	2007-08	2006-07
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*90%	J
O/B 2007-08	Buildings Containing trans-mission installations	10 207	12 207	3.34%	175094956.05	325605.00	175369351.05	69883160.74	5868211.53	93393.00	75657979.27	99711371.78	166600883.50	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3432308.73		3432308.73	1306394.69	55946.64		1362341.33	2069967.40	3260693.29	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	29855909.07		29855909.07	11363663.42	486651.92		11850314.74	18005594.33	28363113.62	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	37923631.93		37923631.93	14393955.61	618155.20		15012110.81	22911521.12	36027450.33	O.K.
O/B 2007-08	Plant and machines for Water Supply in Residential Colony	10 320	12 320	1.63%	24723289.85		24723289.85	9410101.82	437821.43		9847923.25	14875366.60	23487125.36	O.K.
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	5652270.50		5652270.50	2151349.65	57300.22		2208649.87	3443620.63	5369656.98	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5307422.91		5307422.91	2185686.42	252102.59		2437789.01	2869633.90	5042051.76	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	153751.39	31800.23		185551.62	149187.62	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	195023.74		195023.74	83395.44	12345.00		95740.44	99283.30	185272.55	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	13666.55		13666.55	7194.30	2215.35		9409.65	4256.90	12983.22	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	61620.00		61620.00	32437.81	9988.60		42426.41	19193.59	58539.00	O.K.
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	2231.00		2231.00	1174.44	361.65		1536.09	694.91	2119.45	O.K.
					283197969.57	325605.00	282871464.57	110972265.73	7837899.76	93393.00	118711772.49	164159692.08	268727891.34	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep. Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dr. Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	175369351.05	464628.00	174904723.05	75657979.27	5857336.32	166001.00	81349314.59	93555408.46	166159486.90	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3432308.73		3432308.73	1362341.33	55946.64		1418287.97	2014020.76	3260693.29	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	29855909.07		29855909.07	11850314.74	486651.32		12336966.06	17518943.01	28363313.62	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	37923631.93	50350.00	37873281.93	15012110.81	618155.20	27633.00	15602633.01	22270648.92	35979617.83	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	24723289.85		24723289.85	9847923.25	402989.63		10250912.88	14472376.97	23487125.36	O.K.
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	5652270.50		5652270.50	2208649.87	92132.02		2300781.89	3351488.61	5369656.98	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5307422.91		5307422.91	2437789.01	252102.59		2689891.60	2617531.31	5042051.76	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	185551.62	31800.23		217351.85	117387.39	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	195023.74		195023.74	95740.44	12345.00		108085.44	86938.30	185272.55	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	13666.55		13666.55	9409.65	2215.35		11625.00	2041.55	12983.22	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	61620.00		61620.00	42426.41	9988.60		52415.01	9204.99	58539.00	O.K.
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	2231.00		2231.00	1536.09	361.65		1897.74	333.26	2119.45	O.K.
					282871464.57	514978.00	282356486.57	118711772.49	7822024.55	193634.00	126340163.04	156016323.53	268238662.24	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fun (AG 12 Cr.)-C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	174904723.05		174904723.05	81349314.59	5841817.75		87191132.34	87713590.71	166159486.90	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3432308.73		3432308.73	1418287.97	55946.64		1474234.61	1958074.12	3260693.29	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	29855909.07		29855909.07	12336966.06	486651.32		12823617.38	17032291.69	28363113.62	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	37873281.93		37873281.93	15602633.01	617334.50		16219967.51	21653314.42	35979617.83	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	24723289.85		24723289.85	10250912.88	402989.63		10653902.51	14069387.34	23487125.36	O.K.
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	5652270.50		5652270.50	2300781.89	92132.02		2392913.91	3259356.59	5369656.98	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5307422.91		5307422.91	2689891.60	252102.59		2941994.19	2365428.72	5042051.76	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	217351.85	31800.23		249152.08	85587.16	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	195023.74		195023.74	108085.44	12345.00		120430.44	74593.30	185272.55	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	13666.55		13666.55	11625.00	2215.35		13840.35	-173.80	12983.22	Excess Dep. Charged
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	61620.00		61620.00	52415.01	9988.60		62403.61	-783.61	58539.00	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	2231.00		2231.00	1897.74	361.65		2259.39	-28.39	2119.45	Excess Dep. Charged
					282356486.57	0.00	282356486.57	126340163.04	7805685.28	0.00	134145848.32	148210638.25	268238662.24	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Acc. / Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. R es (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund di tention (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Amt 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	174904723.05	885551.00	174019172.05	87191132.34	5841817.75	443662.00	92589288.09	81429883.96	165318213.45	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3432308.73		3432308.73	1474234.61	55946.64		1530181.25	1902127.48	3260693.29	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	29855909.07		29855909.07	12823617.38	486651.32		13310268.70	16545640.37	28363113.62	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	37873281.93		37873281.93	16219967.51	617334.50		16837302.01	21035979.92	35979617.83	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	24723289.85		24723289.85	10653902.51	402989.63		11056892.14	13666397.71	23487125.36	O.K.
O/B 2007-08	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	5652270.50		5652270.50	2392913.91	92132.02		2485045.93	3167224.57	5369656.98	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5307422.91		5307422.91	2941994.19	252102.59		3194096.78	2113326.13	5042051.76	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	249152.08	31800.23		280952.31	53786.93	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	195023.74		195023.74	120430.44	12345.00		132775.44	62248.30	185272.55	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	13666.55		13666.55	13840.35	0.00		13840.35	-173.80	12983.22	Excess Dep. Charged
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	61620.00		61620.00	62403.61	0.00		62403.61	-783.61	58539.00	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	2231.00		2231.00	2259.39	361.65		2621.04	-390.04	2119.45	Excess Dep. Charged
					282356486.57	885551.00	281470935.57	134145848.32	7793481.33	443662.00	141495667.65	139975267.92	267397388.79	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YCC	Asset Description	Asset Account Code	Dep Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Addition (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A+B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-missions Installations)	10 207	12 207	3.34%	174019172.05	78700.00	173940472.05	92589288.09	5812240.35		98401528.44	75538943.61	165243448.45	O.K.
O/B 2007-08	Office Building)	10 211	12 211	1.63%	3432308.73		3432308.73	1530181.25	55946.64		1586127.89	1846180.84	3260693.29	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	29855909.07		29855909.07	13310268.70	486651.32		13796920.02	16058989.05	28363113.62	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	37873281.93		37873281.93	16837302.01	617234.50		17454636.51	20418645.42	35979617.83	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	24723289.85		24723289.85	11056892.14	402989.63		11459881.77	13263408.08	23487125.36	O.K.
O/B 2007-08	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	5652270.50		5652270.50	2485045.93	92132.02		2577177.95	3075092.55	5369656.98	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5307422.91		5307422.91	3194096.78	252102.59		3446199.37	1861223.54	5042051.76	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	280952.31	20313.01		301265.32	33473.92	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	195023.74		195023.74	132775.44	12345.00		145120.44	49903.30	185272.55	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	13666.55		13666.55	13840.35	0.00		13840.35	-173.80	12983.22	Excess Dep. Charged
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	61620.00		61620.00	62403.61	0.00		62403.61	-783.61	58539.00	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	2231.00		2231.00	2621.04	0.00		2621.04	-390.04	2119.45	Excess Dep. Charged
					281470935.57	78700.00	281392235.57	141495667.65	7752055.06	0.00	149247722.71	132144512.86	267322623.79	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (w.e.f. 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10)	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund decline (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value @ 90%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*90%	J
O/B 2007-08	Buildings Containing Trans-missible installations	10 207	12 207	3.34%	173940472.05		173940472.05	98401528.44	5809611.77		104211140.21	69729331.84	165243448.45	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3432308.73		3432308.73	1586127.89	55946.64		1642074.53	1790234.20	3260693.29	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	29855909.07		29855909.07	13796920.02	486651.32		14283571.34	15572337.73	28363113.62	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	37873281.93		37873281.93	17454636.51	617334.50		18071971.01	19801310.92	35979617.83	O.K.
O/B 2007-08	Plant and pipelines for Water Supply on Residential Colony	10 320	12 320	1.63%	24723289.85		24723289.85	11459881.77	402989.63		11862871.40	12860418.45	23487125.36	O.K.
O/B 2007-08	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	5652270.50		5652270.50	2577177.95	92132.02		2669309.97	2982960.53	5369656.98	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5307422.91	8383.00	5299039.91	3446199.37	252102.59	6143.00	3692158.96	1606880.95	5034087.91	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	301265.32	16736.96		318002.28	16736.96	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	195023.74		195023.74	145120.44	12345.00		157465.44	37558.30	185272.55	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	13666.55		13666.55	13840.35	-857.13		12983.22	683.33	12983.22	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	61620.00		61620.00	62403.61	0.00		62403.61	-783.61	58539.00	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	2231.00		2231.00	2621.04	0.00		2621.04	-390.04	2115.45	Excess Dep. Charged
					281392235.57	8383.00	281383852.57	149247722.71	7744993.30	6143.00	156986573.01	124397279.56	267314659.94	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep. Fund modified on the Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (A+ 10) C/Y	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
O/B 2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	3.34%	0.00	173940472.05		173940472.05	104211140.21	104211140.21	5809611.77		110020751.98
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	3432308.73		3432308.73	1642074.53	1642074.53	114639.11		1756713.64
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	29855909.07		29855909.07	14283571.34	14283571.34	997187.36		15280758.70
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	3.34%	0.00	37873281.93		37873281.93	18071971.01	18071971.01	1264967.62		19336938.63
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	24723289.85		24723289.85	11862871.40	11862871.40	1305389.70		13168261.10
O/B 2007-08	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	5.28%	0.00	5652270.50		5652270.50	2669309.97	2669309.97	298439.88		2967749.85
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	5299039.91		5299039.91	3692158.96	3692158.96	279789.31		3971948.27
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	334739.24		334739.24	318002.28	318002.28	0.00		318002.28
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	195023.74		195023.74	157465.44	157465.44	12345.00		169810.44
O/B 2007-08	Typewriters	10 902	12 902	16.21%	6.33%	0.00	13666.55		13666.55	12983.22	12983.22	0.00		12983.22
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	15.00%	3864.61	61620.00		61620.00	62403.61	58539.00	0.00		58539.00
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5.28%	501.59	2231.00		2231.00	2621.04	2119.45	0.00		2119.45
						4366.20	281383852.57	0.00	281383852.57	156986573.01	156982206.81	10082369.75	0.00	167064576.56

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Req. Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					K.E.(	L	M	
O/B 2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	63919720.07	156546424.85	O.K.	63.21%
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	1675595.09	3089077.86	O.K.	51.18%
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	14575150.37	26870318.16	O.K.	52.14%
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	18536343.30	34085953.74	O.K.	52.86%
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	11555028.75	22250960.87	O.K.	53.28%
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	2684520.65	5087043.45	O.K.	52.31%
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	1327091.64	4769135.92	O.K.	74.56%
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	16736.96	318002.28	O.K.	95.00%
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	25213.30	175521.37	O.K.	87.07%
O/B 2007-08	Typewriters	10 902	12 902	16.21%	683.33	12983.22	O.K.	95.00%
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	3081.00	58539.00	O.K.	95.00%
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	111.55	2119.45	O.K.	95.00%
					114319276.01	253266080.17		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Fin.)
Transmission (West)
U.P. Power Transmission Corporation Ltd.
Meerut

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2007-08

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [till 31.03.2014]	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2007-08	Guest/Inspection House	10 212	12 212	1.63%	2085951.67		2085951.67	0.00		0.00	2085951.67	1981654.09	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1209587.65		1209587.65	0.00		0.00	1209587.65	1149108.27	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	126051.60		126051.60	0.00		0.00	126051.60	119749.02	O.K.
2007-08	Other (Not specified)	10 909	12 909	16.21%	3121.87		3121.87	0.00		0.00	3121.87	2965.78	O.K.
					3424712.79	0.00	3424712.79	0.00	0.00	0.00	3424712.79	3253477.15	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep. Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep. Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
2007-08	Guest/Inspection House	10 212	12 212	1.63%	2085951.67		2085951.67	0.00	34001.01		34001.01	2051950.66	1981654.09	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1209587.65		1209587.65	0.00	76566.90		76566.90	1133020.75	1149108.27	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	126051.60		126051.60	0.00	20432.96		20432.96	105618.64	119749.02	O.K.
2007-08	Other (Not specified)	10 909	12 909	16.21%	3121.87		3121.87	0.00	506.05		506.05	2615.82	2965.78	O.K.
					3424712.79	0.00	3424712.79	0.00	131506.92	0.00	131506.92	3293205.87	3253477.15	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/F	Asset/Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep.Fund Balance (AG 10) B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep.Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	Col. A	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Guest/Inspection House	10 212	12 212	1.63%	2085951.67		2085951.67	34001.01	34001.01		68002.02	2017949.65	1981654.09	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1209587.65		1209587.65	76566.90	76566.90		153133.80	1056453.85	1149108.27	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	126051.60		126051.60	20432.96	20432.96		40865.92	85185.68	119749.02	O.K.
2007-08	Other (Not specified)	10 909	12 909	16.21%	3121.87		3121.87	506.05	506.05		1012.10	2109.77	2965.78	O.K.
					3424712.79	0.00	3424712.79	131506.92	131506.92	0.00	263013.84	3161698.95	3253477.15	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/Y	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/Y	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Guest/Inspection House	10 212	12 212	1.63%	2085951.67		2085951.67	68002.02	34001.01		102003.03	1983948.64	1981654.09	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1209587.65		1209587.65	153133.80	76566.90		229700.70	979886.95	1149108.27	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	126051.60		126051.60	40865.92	20432.96		61298.88	64752.72	119749.02	O.K.
2007-08	Other (Not specified)	10 909	12 909	16.21%	3121.87		3121.87	1012.10	506.05		1518.15	1603.72	2965.78	O.K.
					3424712.79	0.00	3424712.79	263013.84	131506.92	0.00	394520.76	3030192.03	3253477.15	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/F	Asset/Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 13 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
2007-08	Guest/Inspection House	10 212	12 212	1.63%	2085951.67		2085951.67	102003.03	34001.01		136004.04	1949947.63	1981654.09	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1209587.65		1209587.65	229700.70	76566.90		306267.60	903320.05	1149108.27	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	126051.60		126051.60	61298.88	20432.96		81731.84	44319.76	119749.02	O.K.
2007-08	Other (Not specified)	10 909	12 909	16.21%	3121.87		3121.87	1518.15	506.05		2024.20	1097.67	2965.78	O.K.
					3424712.79	0.00	3424712.79	394520.76	131506.92	0.00	526027.68	2898685.11	3253477.15	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the yde	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Guest/Inspection House	10 212	12 212	1.63%	2085951.67		2085951.67	136004.04	34001.01		170005.05	1915946.62	1981654.09	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1209587.65		1209587.65	306267.60	76566.90		382834.50	826753.15	1149108.27	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	126051.60		126051.60	81731.84	20432.96		102164.80	23886.80	119749.02	O.K.
2007-08	Other (Not specified)	10 909	12 909	16.21%	3121.87		3121.87	2024.20	195.03		2219.23	902.64	2965.78	O.K.
					3424712.79	0.00	3424712.79	526027.68	131155.90	0.00	657223.58	2767489.21	3253477.15	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till - 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Guest/Inspection House	10 212	12 212	1.63%	2085951.67		2085951.67	170005.05	34001.01		204006.06	1881945.61	1981654.09	O.K.
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1209587.65		1209587.65	382834.50	76566.90		459401.40	750186.25	1149108.27	O.K.
2007-08	Computers & Printer	10 906	12 906	16.21%	126051.60		126051.60	102164.80	18385.62		120550.42	5501.18	119749.02	Excess Dep. Charged
2007-08	Other (Not specified)	10 909	12 909	16.21%	3121.87		3121.87	2219.23	0.00		2219.23	902.64	2965.78	O.K.
					3424712.79	0.00	3424712.79	657223.58	128953.53	0.00	786177.11	2638535.68	3253477.16	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	CERC Depreciation Rates	Value of Dep Fund excess treated to be Written Back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.e.f. col. E]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J
2007-08	Guest/Inspection House	10 212	12 212	1.63%	3.34%	0.00	2085951.67	0.00	2085951.67	204006.06	204006.06	69670.79	0.00	273676.85	1812274.82
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	1209587.65	0.00	1209587.65	459401.40	459401.40	76566.90	0.00	535968.30	673619.35
2007-08	Computers & Printer	10 906	12 906	16.21%	15.00%	801.40	126051.60	0.00	126051.60	120550.42	119749.02	0.00	0.00	119749.02	6302.58
2007-08	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	3121.87	0.00	3121.87	2219.23	2219.23	164.83	0.00	2384.06	737.81
						801.40	3424712.79	0.00	3424712.79	786177.11	785375.71	146402.52	0.00	931778.23	2492934.56

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Depreciable Value [90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	
					1	&l	
2007-08	Guest/Inspection House	10 212	12 212	1.63%	1877356.50	O.K.	13.12%
2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	1068628.89	O.K.	44.31%
2007-08	Computer & Printer	10 906	12 906	16.21%	119749.02	O.K.	95.00%
2007-08	Other (Not specified)	10 909	12 909	16.21%	2809.68	O.K.	76.37%
					3068544.09	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

DY. GENERAL MANAGER (C.O.)/DIRECTOR
TRANSMISSION(WEST)
U.P. POWER TRANSMISSION CORPORATION LTD.
MEERUT

U.P. Power Transmission Corporation Ltd.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2008-09

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 60')

CONSOLIDATED ASSET REGISTER - 2008-0

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 C) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 C)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 C) C/F	Net Carrying Value of Asset
									2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
									A	B	C=A-B	D	E	F=D-E	G=C-F
2008-09	270	600	MEERUT	CIVIL	Furnitures & fixtures	10 909	12 909	16.21%	3636.00		3636.00	0.00		0.00	3636.00
									3636.00	0.00	3636.00	0.00	0.00	0.00	3636.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Depreciable Value 95%	Check
									2008-09	2008-09
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	H=C*95%	I
									3454.20	O.K.
									3454.20	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset/Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
									2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
									A	B	C=A-B	D	E	F	G=D+E-F
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	3636.00		3636.00	0.00	589.40		589.40
									3636.00	0.00	3636.00	0.00	589.40	0.00	589.40

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (ON 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 95%	Check
									2009-10	2009-10	2009-10
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	3046.60	3454.20	O.K.
									3046.60	3454.20	0.00

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YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
									2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
									A	B	C=A-B	D	E	F	G=D+E-F
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	3636.00		3636.00	589.40	589.40		1178.80
									3636.00	0.00	3636.00	589.40	589.40	0.00	1178.80

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 95%	Check
									2010-11	2010-11	2010-11
									H=C-G	I=C*95%	J
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	2457.20	3454.20	O.K.
									2457.20	3454.20	0.00

UTTAR PRADES' POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates w.e.f. 01.01.2014	Asset Balance (AG 10) B/F	AssetDeduction (AG - 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
									2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
									A	B	C=A-B	D	E	F	G=D+E-F
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10909	12909	16.21%	3636.00		3636.00	1178.80	589.40		1768.20
									3636.00	0.00	3636.00	1178.80	589.40	0.00	1768.20

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UTTAR PRADESH POWER TRANSMISSION COR PORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 6 X0)

CONSOLIDATED ASSET REGISTER - 2008- 09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 95%	Check
									2011-12	2011-12	2011-12
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	H=C-G	I=C*95%	J
									1867.80	3454.20	O.K.
									1867.80	3454.20	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (till 31.03.2014)	Asset Balance (AG 10) 4/1	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 4/1	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
									2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
									A	B	C=A-B	D	E	F	G=D+E-F
2008-09				CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	3636.00		3636.00	1768.20	589.40		2357.60
									3636.00	0.00	3636.00	1768.20	589.40	0.00	2357.60

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U"TAR PRADESH POWER TRANSMISSION CORPOR/ TION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90%	Check
									2012-13	2012-13	2012-13
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	W-C-6	- I=C*90%	J
									1278.40	3454.20	O.K.
									1278.40	3454.20	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates w.e.f (DD.MM.YYYY)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
									2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
									A	B	C=A-B	D	E	F	G=D+E-F
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10 909	12 909	16.21%	3636.00		3636.00	2357.60	348.34		2705.94
									3636.00	0.00	3636.00	2357.60	348.34	0.00	2705.94

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 95%	Check
									2013-14	2013-14	2013-14
									W-C-G	W-C*95%	J
2008-09	270	600	MEERUT	CIVIL	Furniture & Fixtures	10 909	12 909	16.21%	930.06	3454.20	O.K.
									930.06	3454.20	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2006-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess reversed to be Highest back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. B)	Depreciation Fund for the year (AG 12 Cr.)
									2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
									A	B	C	D	E=C-D	F	G=F-B	H
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fixtures	10909	12909	16.21%	5.28%	0.00	3636.00		3636.00	2705.94	2706.00	191.98
										0.00	3636.00	0.00	3636.00	2705.94	2706.00	191.98

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	ZONE	UNIT	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2015)	Dep Fund deduction (AS 11 Dr.) due to asset deletion	Net Depreciation Fund (AS 12 Cr.)C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
									2014-15	2014-15	2014-15	2014-15	2014-15	
									1	2=G+I-J	3=E-J	4	5=F	
2008-09	270	600	MEERUT	CIVIL	Furnitures & Fetures	10 909	12 909	16.21%		2897.98	738.02	3272.40	O.K	79.70%
									0.00	2897.98	738.02	3272.40	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Fin.)/CHIEF ACCOUNTS OFFICER
Transmission(West)
U.P.POWER TRANSMISSION CORPORATION LTD.
MEERUT

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2009-10

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2009-10	Computer & Printer	10 906	12 906	16.21%	63025.80		63025.80	0.00		0.00	63025.80	59874.51	O.K.
					63025.80	0.00	63025.80	0.00	0.00	0.00	63025.80	59874.51	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION(WEST) MEERUT (L.C. 600) | CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Computer & Printer	10 906	" 12 906	16.21%	63025.80		63025.80	0.00	10216.48		10216.48	52809.32	59874.51	O.K
					63025.80	0.00	63025.80	0.00	10216.48	0.00	10216.48	52809.32	59874.51	0.00

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.]-C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Computer & Printer	10 906	12 906	16.21%	63025.80		63025.80	10216.48	10216.48		20432.96	42592.84	59874.51	O.K.
					63025.80	0.00	63025.80	10216.48	10216.48	0.00	20432.96	42592.84	59874.51	0.00

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/F	Asset(Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Computer & Printer	10 906	12 906	16.21%	63025.80		63025.80	20432.96	10216.48		30649.44	32376.36	59874.51	O.K.
					63025.80	0.00	63025.80	20432.96	10216.48	0.00	30649.44	32376.36	59874.51	0.00

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2009-1(

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 12] B/f	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Computer & Printer	10 906	12 906	16.21%	63025.80		63025.80	30649.44	10216.48		40865.92	22159.88	59874.51	O.K.
					63025.80	0.00	63025.80	30649.44	10216.48	0.00	40865.92	22159.88	59874.51	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2009-10

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund notionally created to be written back to adjust carrying value @5.28% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.e.f. col.8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	E	C	D	E=C-D	F	G=F-E	H	I	J=G+H-I
2009-10	Computer & Printer	10.906	12.906	16.21%	15.00%	0.00	63025.80		63025.80	40865.92	40865.92	9453.87		50319.79
						0.00	63025.80	0.00	63025.80	40865.92	40865.92	9453.87	0.00	50319.79

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2009-1(

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					Kd-1	L	M	
2009-10	Computer & Printer	10 906	12 906	16.21%	12706.01	56723.22	0.4	79.84%
					12706.01	56723.22		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Accounts)
DY. CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. Power Transmission Corporation Ltd.
Meerut

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2010-11

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2010-11	Furnitures & Fixtures	108	128	6.33%	5400.00		5400.00	0.00		0.00	5400.00	5130.00	O.K.
					5400.00	0.00	5400.00	0.00	0.00	0.00	5400.00	5130.00	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(WEST) MEERUT (L.C. 600) CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Furnitures & Fixtures	108	128	6.33%	5400.00		5400.00	0.00	341.82		341.82	5058.18	5130.00	O.K.
					5400.00	0.00	5400.00	0.00	341.82	0.00	341.82	5058.18	5130.00	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(WEST) MEERUT (L.C. 600) CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Furnitures & Fixtures	108	128	6.33%	5400.00		5400.00	341.82	341.82		683.64	4716.36	5130.00	ok
					5400.00	0.00	5400.00	341.82	341.82	0.00	683.64	4716.36	5130.00	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation fund for the year (AG 12 Cr.)	Dep Fund Deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Furnitures & Fixtures	108	128	6.33%	5400.00		5400.00	683.64	341.82		1025.46	4374.54	5130.00	O.K.
					5400.00	0.00	5400.00	683.64	341.82	0.00	1025.46	4374.54	5130.00	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep. Fund excess created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.C & D)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
2010-11	Furnitures & Fixtures	108	128	6.33%	6.33%	0.00	5400.00		5400.00	1025.46	1025.46	341.82		1367.28
		"												
						0.00	5400.00	0.00	5400.00	1025.46	1025.46	341.82	0.00	1367.28

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(WEST) MEERUT (L.C. 600) CONSOLIDATED ASSETS REGISTER - 2010-11

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					K=E-J	L	M	
2010-11	Furnitures & Fixtures	10 8	12 8	6.33%	4032.72	4860.00	O.K.	25.32%
	"							
					4032.72	4860.00		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. Controller of Accounts
Transmission (West)
U.P. Power Transmission Corporation Ltd.
Meerut

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2011-12

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2011-12	Computer & Printer	107906	32906	16.21%	27750.00		27750.00	0.00		0.00	27750.00	26362.50	O.K.
					27750.00	0.00	27750.00	0.00	0.00	0.00	27750.00	26362.50	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(WEST) MEERUT (L.C. 600) CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Rate/ A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2011-12	Computer & Printer	10 906	12 906	16.21%	27750.00		27750.00	0.00	1244.32		1244.32	26505.68	26362.50	O.K.
					27750.00	0.00	27750.00	0.00	1244.32	0.00	1244.32	26505.68	26362.50	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2011-1

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2011-12	Computer & Printer	30906	12906	16.21%	27750.00	-	27750.00	1244.32	1244.32	-	2488.64	25261.36	26362.50	O.K.
					27750.00	0.00	27750.00	1244.32	1244.32	0.00	2488.64	25261.36	26362.50	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Ratio (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 01.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
2011-12	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	27750.00		27750.00	2488.64	2488.64	4162.50		6651.14
						0.00	27750.00	0.00	27750.00	2488.64	2488.64	4162.50	0.00	6651.14

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2011-12

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					E=F-I	I	M	
2011-12	Computer & Printer	10906	12906	16.21%	21098.86	24975.00	O.K.	23.97%
					21098.86	24975.00		

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. CHIEF ACCOUNTS OFFICER
TRANSMISSION (WEST)
U.P. POWER TRANSMISSION CORPORATION LTD
U.P. Power Transmission Corp. Ltd.
MEERUT

329

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2012-13

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 12 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2012-13	Other (Not specified)	10909	12909	16.21%	51097.74	6700.00	44397.74	0.00		0.00	44397.74	48542.85	O.K.
					51097.74	6700.00	44397.74	0.00	0.00	0.00	44397.74	48542.85	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAC TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2012-13	Other (Not specified)	10 909	12 909	16.21%	44397.74		44397.74	0.00	8282.94		8282.94	36114.80	42177.85	O.K.
					44397.74	0.00	44397.74	0.00	8282.94	0.00	8282.94	36114.80	42177.85	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund as on created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
2012-13	Other (Not specified)	10909	12909	16.21%	5.28%	0.00	44397.74		44397.74	8282.94	8282.94	2344.20		10627.14
						0.00	44397.74	0.00	44397.74	8282.94	8282.94	2344.20	0.00	10627.14

UTTAR PRADESH POWER TRANSMISSION CORPOLATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2012-13

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
					K=E-J	L	M	
2012-13	Other (Not specified)	10 909	12 909	16.21%	33770.60	39957.97	O.K.	23.94%
					33770.60	39957.97	0.00	

Certified that the consolidated Assets Register have been prepared in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (F&A)
Transmission West
U.P. Power Transmission Corporation Ltd.
Meerut

334

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2013-14

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2013-14

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to Asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
2013-14	NIL				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C. 600)

CONSOLIDATED ASSETS REGISTER - 2013-14

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	
2013-14	NIL				K-E-J	L	M	
					0.00	0.00	0.00	

Certified that the consolidated Assets Register is NIL in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Electrical)
TRansmission West
U.P. POWER TRANSMISSION CORPORATION LTD.
Meerut

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - WEST, MEERUT

CIVIL (L.C.-600)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2014-15

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(WEST) MEERUT (L.C.-600)

CONSOLIDATED ASSETS REGISTER - 2014-15

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	CERC Depreciation Rates	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.) PRO-RATA	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%)	Check	
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
				A	B	C	D	E	F	G	H	I	J	
2014-15	NIL													
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified that the consolidated Assets Register is NIL in the Zone & the same type of Assets Register also prepared in almost the Divison

Dy. General Manager (Offg.)
TRANSMISSION (WEST)
U.P. POWER TRANSMISSION CORPORATION LTD.
Meerut

Comparison Statement of DEP in 2014-15 on OB of Assets since 2007 06 to 2013-14(270)

AG Code	DEP as per Company Act 2013										DEP as per CERC Rates										Diffrence
	2007 08	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	2007 08	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	
12.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.207	5087163.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5087163.48	5809611.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5809611.77	-722448.29
12.211	52213.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52213.51	114639.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114639.11	-62425.60
12.222	454178.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454178.78	997187.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997187.36	-543008.58
12.233	577598.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577598.63	1264967.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264967.62	-687368.99
12.320	376099.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376099.54	1305389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1305389.70	-929290.16
12.322	85984.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85984.36	298439.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298439.88	-212455.52
12.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.583	53749.99	0.00	0.00	170.64	0.00	0.00	0.00	0.00	0.00	53920.63	279789.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279789.31	-225868.68
12.599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.730	-15063.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15063.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15063.48
12.8	27807.09	172426.72	0.00	0.00	586.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200820.17	12345.00	76566.90	0.00	0.00	341.82	0.00	0.00	0.00	0.00	89253.72	111566.45
12.902	-3072.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3072.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.906	-13853.22	-5337.08	0.00	9504.29	0.00	0.00	4372.85	0.00	0.00	-5313.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3072.47
12.909	-552.19	-70.55	507.22	0.00	0.00	0.00	8051.98	0.00	0.00	7936.46	0.00	164.83	191.98	0.00	0.00	0.00	2344.20	0.00	0.00	13610.37	-18929.53
12.212	0.00	32919.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32919.41	0.00	69670.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69670.79	-36751.38
Total		199938.50	507.22	9674.93	586.36	0.00	12424.83	0.00	0.00	6905385.88	10082369.75	146402.52	191.98	9453.87	341.82	4162.50	2344.20	0.00	0.00	10245266.64	-3339880.76

Dy. General Manager (Accounts)
CHIEF OFFICER
TRANSMISSION WEST
U.P. Power Transmission CORPORATION Ltd.
Meerut

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UPPTCL ZAO – ALLAHABAD

CONSOLIDATED ASSETS REGISTER

For Opening Balance As On 01.04.2007 & Year-wise for 2007-08 to 2014-15

निदेशक (वित्तीय)
उ० प्र० पावर ट्रान्समिशन कारपोरेशन
17का सत्य प्रकाश भवन विस्तार

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMI

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR OPENING BALANCE (01-04-20

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGIST

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (On 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32008215.20		32008215.20	0.00	0.00		0.00	32008215.20	0.00
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	221358134.15		221358134.15	80644508.17	7393361.69		88037869.86	133320264.29	210290227.44
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	86021242.57		86021242.57	31338992.04	1402146.26		32741138.30	53280104.27	81720180.44
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	148683.22		148683.22	54167.81	7062.45		61230.26	87452.96	141249.06
O/B 2007-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3946272131.53	35914157.92	3910357973.61	1437693610.67	185742003.75	11509192.00	1611926422.42	2298431551.19	3748958524.95
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	82793375.26		82793375.26	30163025.43	3932685.32		34095710.75	48697664.51	78553706.50
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1412976143.01		1412976143.01	514771081.48	67116366.79		581887448.27	831088694.74	1342327335.86
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	102962238.98		102962238.98	37510883.23	4890706.35		42401589.58	60560649.40	97814127.03
O/B 2007-08	Batteries excluding Charging Equipments	10 563	12 563	4.75%	11587700.91		11587700.91	4221595.22	550415.79		4772011.01	6815689.90	11008315.86
O/B 2007-08	Fabrication Shop/Workshop Plant & Equipment	10 565	12 565	4.75%	4082104.45		4082104.45	1487179.62	193899.96		1681079.58	2401024.87	3877999.23
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	9503417.14		9503417.14	3462255.43	451412.32		3913667.75	5589749.39	9028246.28
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier Systems	10 571	12 571	4.75%	9410345.45		9410345.45	3428347.83	446991.40		3875339.23	5535006.22	8939828.18
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	131845.42		131845.42	48033.51	6262.65		54296.16	77549.26	125253.15
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	57926142.81		57926142.81	21103472.50	2751491.78		23854964.28	34071178.53	55029835.67
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	64686.91		64686.91	23566.53	3072.63		26639.16	38047.75	61452.56
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	61174350.29		61174350.29	22286849.35	2905781.64		25192630.99	35981719.30	58115632.78
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	10701511838.93	55500.00	10701456338.93	3898741567.39	508319176.10	49950.00	4407010793.49	6294445545.44	10166436246.98
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	21572154.12		21572154.12	7859100.22	1024677.33		8883777.55	12688376.57	20493546.41
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	4342654.22		4342654.22	1582102.31	206276.07		1788378.38	2554275.84	4125521.51
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	4351513.01		4351513.01	1585329.71	206696.87		1792026.58	2559486.43	4133937.36
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	29768108.03		29768108.03	10845024.70	1413985.13		12259009.83	17509098.20	28279702.63
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 718	12 710	11.31%	2407059.23		2407059.23	876932.39	272238.42		1149170.81	1257888.42	2286706.27
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	587966.53		587966.53	214206.14	66499.01		280705.15	307261.38	558568.20
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	5034916.13		5034916.13	1834304.99	478317.03		2312622.02	2722294.11	4783170.32
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	669984.49		669984.49	244086.67	42410.01		286496.68	383487.81	636485.27
O/B 2007-08	Calculators	10 901	12 901	16.21%	2587.00		2587.00	942.49	419.35		1361.84	1225.16	2457.65
O/B 2007-08	Typewriters	10 902	12 902	16.21%	76500.52		76500.52	27870.39	12400.73		40271.12	36229.40	72675.49
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	358899.76		358899.76	130753.24	58177.65		188930.89	169968.87	340954.77
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	53664.06		53664.06	19550.72	8698.94		28249.66	25414.40	50980.86
					16809158603.33	35969657.92	16773188945.41	6112199340.18	789903633.42	11559142.00	6890543831.60	9882645113.81	15938297868.72

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGIST

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32008215.20		32008215.20	0.00	0.00		0.00	32008215.20	0.00	Not
O/B 2007-08	Buildings Containing Trans mission Installations3	10 207	12 207	3.34%	221358134.15		221358134.15	88037869.86	7393361.68		95431231.54	125926902.61	210290227.44	
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	86021242.57		86021242.57	32741138.30	1402146.25		34143284.55	51877958.02	81720180.44	
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	148683.22		148683.22	61230.26	7062.45		68292.71	80390.51	141249.06	
O/B 2007-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3910357973.61	111754452.71	3798603520.90	1611926422.42	180433667.24	61744370.12	1730615719.54	2067987801.36	3608673344.86	
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	82793375.26		82793375.26	34095710.75	3932685.32		38028396.07	44764979.19	78653706.50	
O/B 2007-08	Other Transmission Plant: Transformer Blocks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1412976143.01	360250.00	1412615893.01	581887448.27	67099254.92	1970468.00	647016235.19	765599657.82	1341985098.36	
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	102962238.98		102962238.98	42401589.58	4890706.35		47292295.93	55669943.05	97814127.03	
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	11587700.91		11587700.91	4772011.01	550415.79		5322426.80	6265274.11	11008315.86	
O/B 2007-08	Fabrication Shop/Workshop Plant & Equipment	10 565	12 565	4.75%	4082104.45		4082104.45	1681079.58	193899.96		1874979.54	2207124.91	3877999.23	
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	9503417.14		9503417.14	3913667.75	451412.32	27000.00	4338080.07	5165337.07	9028246.28	
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	9410345.45		9410345.45	3875339.23	446991.40		4322330.63	5088014.82	8939828.18	
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	131845.42		131845.42	54296.16	6262.66		60558.82	71286.60	125253.15	
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	57926142.81		57926142.81	23854964.28	2751491.78		26606456.06	31319686.75	55029835.67	
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	64686.91		64686.91	26639.16	3072.63		29711.79	34975.12	61452.56	
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	61174350.29	981250.00	60193100.29	25192630.99	2859172.26	-27000.00	28078803.25	32114297.04	57183445.28	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	1070145633.93	1042054.40	1070041284.53	4407010793.49	508269678.53	391844.56	4914888627.46	5785525657.07	10165393570.30	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 11.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	21572154.12		21572154.12	8883777.55	1024677.32		9908454.87	11663699.25	20493546.41	
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	4342654.22		4342654.22	1788378.38	206276.08		1994654.46	2347999.76	4125521.51	
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	4351513.01		4351513.01	1792026.58	206696.87		1998723.45	2352789.56	4133937.36	
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	29768108.03		29768108.03	12259009.83	1413985.13		13672994.96	16095113.07	28279702.63	
O/B 2007-08	Trucks, Tempos, Fire&ers, etc.	10 710	12 710	11.31%	2407059.23		2407059.23	1145170.81	272238.42		1421409.23	985650.00	2286706.27	
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	587966.53		587966.53	280705.15	66499.01		347204.16	240762.37	558568.20	
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	5034916.13		5034916.13	2312622.02	478317.03		2790939.05	2243977.08	4783170.32	
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	669984.49		669984.49	286496.68	42410.02		328906.70	341077.79	636485.27	
O/B 2007-08	Calculators	10 901	12 901	16.21%	2587.00		2587.00	1361.84	419.35		1781.19	805.81	2457.65	
O/B 2007-08	Typewriters	10 902	12 902	16.21%	76500.52		76500.52	40271.12	12400.73		52671.85	23828.67	72675.49	
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	358899.76		358899.76	188930.89	58177.65		247108.54	111791.22	340954.71	
O/B 2007-08	Other (Item specified)	10 909	12 909	16.21%	53664.06		53664.06	28249.66	8698.94		36948.60	16715.46	50980.86	
					16773188945.41	114138007.11	16659050938.30	6890543831.60	784482078.09	64106682.68	7610919227.01	9048131711.30	16706690586.95	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTI

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32008215.20		32008215.20	0.00	0.00		0.00	32008215.20	0.00	Not
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	221358134.15		221358134.15	95431231.54	7393361.68	1704.58	102822888.64	118535245.51	210290227.44	
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	86021242.57		86021242.57	34143284.55	1402146.25		35545430.80	50475811.77	81720180.44	
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	148683.22		148683.22	68292.71	7062.45		75355.16	73328.06	141249.06	
O/B 2007-08	Transmission Plant, Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3798603520.90	169512736.00	3629090784.90	1730615719.54	172381829.38	12124370.00	1781754078.92	1847336705.98	3447636245.66	
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	82793375.26	3700000.00	79093375.26	38028396.07	3932685.32	1028400.00	40932681.39	38160693.87	75138706.50	
O/B 2007-08	Other Transmission Plant, Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1412615893.01	2121299.00	1410494594.01	647016235.19	66998493.22	15873247.00	698141481.41	712353112.60	1339969864.31	
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	102962238.98		102962238.98	47292295.93	4890706.35		52183002.28	50779236.70	97814127.03	
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	11587700.91		11587700.91	5322426.80	550415.79		5872842.59	5714858.32	11008315.86	
O/B 2007-08	Fabrication Shop/Workshop Plant & Equipment	10 565	12 565	4.75%	4082104.45		4082104.45	1874979.54	193899.96		2068879.50	2013224.95	3877999.23	
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	9503417.14		9503417.14	4338080.07	451412.32		4789492.39	4713924.75	9028246.28	
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	9410345.45		9410345.45	4322330.63	446991.40		4769322.03	4641023.42	8939828.18	
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	131845.42		131845.42	60558.82	6262.66		66821.48	65023.94	125253.15	
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	57926142.81		57926142.81	26606456.06	2751491.78		29357947.84	28568194.97	55029835.67	
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	64686.91		64686.91	29711.79	3072.63		32784.42	31902.49	61452.56	
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	60193100.29	481250.00	59711850.29	28078803.25	2836312.89	433125.00	30481991.14	29229859.15	56726257.28	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	10700414284.53	34946170.00	10665468114.53	4914888627.46	506609735.46	1737225.00	5419761137.92	5245706976.61	10132194708.80	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	21572154.12		21572154.12	9908454.87	1024677.32		10933132.19	10639021.93	20493546.41	
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	4342654.22		4342654.22	1994654.46	206276.08		2200930.54	2141723.68	4125521.51	
O/B 2007-08	Street lighting and Signal Systems	10 641	12 641	4.75%	4351513.01		4351513.01	1998723.45	206696.87		2205420.32	2146092.69	4133937.36	
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	29768108.03		29768108.03	13672994.96	1413985.13		15086980.09	14681127.94	28279702.63	
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	2407059.23		2407059.23	1421409.23	272238.42		1693647.65	713411.58	2286706.27	
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	587966.53		587966.53	347204.16	66499.01		413703.17	174263.36	558568.20	
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	5034916.13		5034916.13	2790939.05	478317.03		3269256.08	1765660.05	4783170.32	
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	669984.49		669984.49	328906.70	42410.02		371316.72	298667.77	636485.27	
O/B 2007-08	Calculators	10 901	12 901	16.21%	2587.00		2587.00	1781.19	419.35		2200.54	386.46	2457.65	
O/B 2007-08	Typewriters	10 902	12 902	16.21%	76500.52		76500.52	52671.85	12400.73		65072.58	11427.94	72675.49	
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	358899.76	11821.50	347078.26	247108.54	56261.39		303369.93	43708.33	329724.35	
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	53664.06		53664.06	36948.60	8698.94		45647.54	8016.52	50980.86	
					166590509 38.30	210773276.50	15448277661.80	7610919227.01	774644759.83	140317171.58	8245246815.26	8203030846.54	15595455974.27	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGIS

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32008215.20		32008215.20	0.00	0.00		0.00	32008215.20	0.00
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	221358134.15		221358134.15	102822888.64	7393361.68		110216250.32	111141883.83	210290227.44
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	86021242.57		86021242.57	35545430.80	1402146.25		36947577.05	49073665.52	81720180.44
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	148683.22		148683.22	75355.16	7062.45		82417.61	66265.61	141249.06
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3629090784.90	185567592.87	3443523192.03	1781754078.92	163567368.72	129974160.80	1815347286.84	1628175905.19	3271347032.43
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	79093375.26	200000.00	78893375.26	40932681.39	3754280.53	-2654.79	44689616.71	34203758.55	74948706.50
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1410464594.01	940772.00	1409553822.01	698141481.41	66953806.55	799165.90	764296122.06	645257699.95	1319076130.91
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	102962238.98		102962238.98	52183002.28	4890706.35		57073708.63	45888530.35	97814127.03
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	11587700.91		11587700.91	5872842.59	550415.79		6423258.38	5164442.53	11008315.86
O/B 2007-08	Fabrication Shops/Workshop Plant & Equipment	10 565	12 565	4.75%	4082104.45		4082104.45	2068879.50	193899.96		2262779.46	1819324.99	3877999.23
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	9503417.14		9503417.14	4789492.39	451412.32		5240904.71	4262512.43	9028246.28
O/B 2007-08	Communication Equipment: Radio & High Frequence Carrier Systems	10 571	12 571	4.75%	9410345.45		9410345.45	4769322.03	446991.40		5216313.43	4194032.02	8939828.18
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	131845.42		131845.42	66821.48	6262.66		73084.14	58761.28	125253.15
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	57926142.81		57926142.81	29357947.84	2751491.78		32109439.62	25816703.19	55029835.67
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	64686.91		64686.91	32784.42	3072.63		35857.05	28829.86	61452.56
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	59711850.29	3876125.50	55835724.79	30481991.14	2652196.93	2584791.67	30549396.40	25286328.39	53043938.55
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	10665468114.53	-205439918.00	10870908032.53	5419761137.92	516368131.56	900132.23	5935229137.25	4935678895.28	10327362630.90
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	21572154.12	9424229.46	12147924.66	10933132.19	0.00		10933132.19	1214792.47	11540528.43
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	4342654.22		4342654.22	2200930.54	206276.08		2407206.62	1935447.60	4125521.51
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	4351513.01		4351513.01	2205420.32	206696.87		2412117.19	1939395.82	4133937.36
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	29768108.03		29768108.03	15086980.09	1413985.13		16500965.22	13267142.81	28279702.63
O/B 2007-08	Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	2407059.23		2407059.23	1693647.65	272238.42		1965886.07	441173.16	2286706.27
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	587966.53		587966.53	413703.17	66499.01		480202.18	107764.35	558568.20
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	5034916.13		5034916.13	3269256.08	478317.03		3747573.11	1287343.02	4783170.32
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	669984.49		669984.49	371316.72	42410.02		413726.74	256257.75	636485.27
O/B 2007-08	Calculators	10 901	12 901	16.21%	2587.00		2587.00	2200.54	419.35		2619.89	-32.89	2457.65
O/B 2007-08	Typewriters	10 902	12 902	16.21%	76500.52		76500.52	65072.58	12400.73		77473.31	-972.79	72675.49
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	347078.26		347078.26	303369.93	56261.39		359631.32	-12553.06	329724.35
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	53664.06		53664.06	45647.54	8698.94		54346.48	-682.42	50880.86
					16448277661.80	-5431198.17	16453708859.97	8245246815.26	774156810.53	134255595.81	8885148029.98	7568560829.99	15600615612.53

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGIS

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32008215.20		32008215.20	0.00	0.00		0.00	32008215.20	0.00	Nc
O/B 2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	221358134.15		221358134.15	110216750.32	7393361.68		117609612.00	103748522.15	210290227.44	
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	86021242.57		86021242.57	36947577.05	1402146.25		38349723.30	47671519.27	81720180.44	
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	148683.22		148683.22	82417.61	7062.45		89480.06	59203.16	141249.06	
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3443523192.03	225771413.23	3217751778.80	1815347286.84	152843226.59	140900185.98	1827290327.45	1390461451.35	3056864189.86	
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	78893375.26	680000.00	78213375.26	44689616.71	3747435.32	612000.00	47825052.03	30388323.23	74302706.50	
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1409553822.01	19610015.00	1389943807.01	764296122.06	66022330.83	10573269.87	819745183.02	570198623.99	1320446616.66	
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	102962238.98		102962238.98	57073708.63	4890706.35		61964414.98	40997824.00	97814127.03	
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	11587700.91		11587700.91	6423258.38	550415.79		6973674.17	4614026.74	11008315.86	
O/B 2007-08	Fabrication Shop/Workshop Plant & Equipment	10 565	12 565	4.75%	4082104.45		4082104.45	2262779.46	193899.96		2456679.42	1625425.03	3877599.23	
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	9503417.14		9503417.14	5240904.71	451412.32		5692317.03	3811100.11	9028246.28	
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	9410345.45		9410345.45	5216313.43	446991.40		5663304.83	3747040.62	8939828.18	
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	131845.42		131845.42	73084.14	6262.66		79346.80	52498.62	125253.15	
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	57926142.81		57926142.81	32109439.62	2751491.78		34860931.40	23065211.41	55029835.67	
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	64686.91		64686.91	35857.05	3072.63		38929.68	25757.23	61457.56	
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	55835724.79	3872769.00	51962955.79	30549396.40	2892941.71	2445649.12	30996688.99	20966266.80	49364808.00	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	10870908032.53	9216854.00	10861691178.53	5935229137.25	586578794.90	3601657.10	6518206275.05	4343484903.48	10318606619.60	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	12147924.66	540000.00	11607924.66	10933132.19	0.00	486000.00	10447132.19	1160792.47	11027528.43	
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	4342654.22		4342654.22	2407206.62	206276.08		2613482.70	1729171.52	4125521.51	
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	4351513.01		4351513.01	2412117.19	206696.87		2618814.06	1732698.95	4133937.36	
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	29768108.03		29768108.03	16500965.22	1413985.13		17914950.35	11853157.68	28279702.63	
O/B 2007-08	Trucks, Tempos, Trollers, etc.	10 710	12 710	11.31%	2407059.23		2407059.23	1965886.07	272238.42		2238124.49	168934.74	2286706.27	
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	587966.53		587966.53	480202.18	55856.81		536058.99	51907.54	558568.20	
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	5034916.13		5034916.13	3747573.11	478317.03		4225890.14	809025.99	4783170.32	
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	669984.49		669984.49	413726.74	42410.02		456136.76	213847.73	636485.27	
O/B 2007-08	Calculators	10 901	12 901	16.21%	2587.00		2587.00	2619.89	419.35		3039.24	-452.24	2457.65	
O/B 2007-08	Typewriters	10 902	12 902	16.21%	76500.52		76500.52	77473.31	12400.73		89874.04	-13373.52	72675.49	
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	347078.26		347078.26	359631.32	58177.65		417808.97	-70730.71	329724.35	
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	53664.06		53664.06	54346.48	8698.94		63045.42	9381.36	50980.86	
					16453708859.97	259691051.23	16194017808.74	8885148029.98	832937029.65	158618762.07	9559466297.56	6634551511.18	15353909113.86	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGIST

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32008215.20		32008215.20	0.00	0.00		0.00	32008215.20	0.00	No
O/B 2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	221358134.15	112500.00	221245634.15	117609612.00	7389604.18	0.00	124999216.18	96246417.97	210183352.44	
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	86021242.57		86021242.57	38349723.30	1402146.25		39751869.55	46269373.02	81720180.44	
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	148683.22		148683.22	89480.06	7062.45		96542.51	52140.71	141249.06	
O/B 2007-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3217751778.80	212201636.83	3005550141.97	1827290327.45	142763648.84	140893560.21	1829160416.08	1176389725.89	2855272634.87	
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	78213375.26		78213375.26	47825052.03	3715135.32		51540187.35	26673187.91	74302706.50	
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1389943807.01	7483723.00	1382460084.01	819745183.02	65666853.99	6001706.77	879410330.24	503049753.77	1313337079.81	
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	102962238.98		102962238.98	61964414.98	4890706.35		66855121.33	36107117.65	97814127.03	
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	11587700.91		11587700.91	6973674.17	550415.79		7524089.96	4063610.95	11008315.86	
O/B 2007-08	Fabrication Shop/Workshop Plant & Equipment	10 565	12 565	4.75%	4082104.45		4082104.45	2456679.42	193899.96		2650579.38	1431525.07	3877999.23	
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	9503417.14		9503417.14	5692317.03	451412.32		6143729.35	3359687.79	9028246.28	
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	9410345.45		9410345.45	5663304.83	446991.40		6110296.23	3300049.22	8939828.18	
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	131845.42		131845.42	79346.80	6262.66		85609.46	46235.96	125253.15	
O/B 2007-08	Air-Conditioning Plant-Static	10 576	12 576	4.75%	57926142.81		57926142.81	34860931.40	2787050.20		37647981.60	20278161.21	55029835.67	
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	64686.91		64686.91	38929.68	3072.63		42002.31	22684.60	61452.56	
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	51962955.79	2915561.25	49047394.54	30996688.99	2329751.24	1982163.48	31344276.75	17703117.79	46595024.81	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	10861691178.53	6021188.00	10855669990.53	6518206275.05	520963520.57	5537645.00	7033632150.62	3822037839.91	10312886491.00	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	11607924.66	345100.00	11262824.66	10447132.19	0.00	0.00	10447132.19	815692.47	10699683.43	
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	4342654.22		4342654.22	2613482.20	206276.08		2819758.28	1522895.44	4125521.51	
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	4351513.01		4351513.01	2618814.06	206696.87		2825510.93	1526002.08	4133937.36	
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	29768108.03		29768108.03	17914950.35	1413985.13		19328935.48	10439172.55	28279702.63	
O/B 2007-08	Trucks, Tempos, Trekkers, etc	10 710	12 710	11.31%	2407059.23		2407059.23	2238124.49	272238.42		2510362.91	-103303.68	2286706.27	E
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	587966.53		587966.53	536058.99	55856.81		591915.80	-3949.27	558568.20	E
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	5034916.13		5034916.13	4225890.14	478317.03		4704207.17	330708.96	4783170.32	
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	669984.49		669984.49	456136.76	42410.02		498546.78	171437.71	636485.27	
O/B 2007-08	Calculators	10 901	12 901	16.21%	2587.00		2587.00	3039.24	419.35		3458.59	-871.59	2457.65	E
O/B 2007-08	Typewriters	10 902	12 902	16.21%	76500.52		76500.52	89874.04	12400.73		102274.77	-25774.25	72675.49	E
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	347078.26		347078.26	417808.97	58177.65		475986.62	128908.36	329724.35	E
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	53664.06		53664.06	63045.42	8698.94		71744.36	-18080.30	50980.86	E
					16194017808.74	229079709.08	15964938099.66	9559466297.56	756323011.38	154415075.46	10161374233.28	5803563866.38	15236283390.24	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGIST

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32008215.20		32008215.20	0.00	0.00		0.00	32008215.20	0.00	
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	221245634.15		221245634.15	124999216.18	7389604.18		132388820.36	88856813.79	210183352.44	D
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	86021242.57		86021242.57	39751869.55	1406490.39		41158359.94	44862882.63	81720180.44	
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	148683.22	148683.22	0.00	96542.51	55305.49	151848.00	0.00	0.00	0.00	
O/B 2007-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3005550141.97	246592097.66	2760958044.31	1829160416.08	150166360.77	145886615.90	1833440160.95	927517883.36	2622910142.09	
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	78213375.26	78213375.26	0.00	51540187.35	-51729851.81	-189664.46	0.00	0.00	0.00	
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1382460084.01	2523564.79	1379936519.22	879410330.24	66757646.17	2037587.74	944130388.67	435806130.55	1310939693.26	
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	102962238.98		102962238.98	66855121.33	4890707.59		71745828.92	31216410.06	97814127.03	
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	11587700.91		11587700.91	7524089.96	550415.79		8074505.75	3513195.16	11008315.86	
O/B 2007-08	Fabrication Shop/Workshop Plant & Equipment	10 565	12 565	4.75%	4082104.45		4082104.45	2650579.38	193900.00		2844479.38	1237625.07	3877999.23	
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	9503417.14		9503417.14	6143729.35	451412.32		6595141.67	2908275.47	9028246.28	
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System.	10 571	12 571	4.75%	9410345.45		9410345.45	6110296.23	446991.40		6557287.63	2853057.82	8939828.18	
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	131845.42		131845.42	85609.46	6262.66		91872.12	39973.30	125253.15	
O/B 2007-08	Air Conditioning Plant-Static	10 576	12 576	4.75%	57926142.81		57926142.81	37647981.60	2751491.78		40399473.38	17526669.43	55029835.67	
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	64686.91		64686.91	42002.31	3073.00		45075.31	19611.60	61452.56	
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	49047394.54	2116422.00	46930972.54	31344276.75	2229221.20	1341381.66	32232116.29	14698856.25	44584423.91	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	10855669990.53	5480000.00	10850189990.53	2033632150.62	508667833.50	0.00	7542299984.12	3307890006.41	10307680491.00	
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	11262824.66	11262824.66	0.00	10447132.19	0.00	10447132.19	0.00	0.00	0.00	
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	4342654.22		4342654.22	2819758.78	162636.55		2982395.33	1360258.89	4125521.51	
O/B 2007-08	Street Lighting and Signal Systems	10 641	12 641	4.75%	4351513.01		4351513.01	2825510.93	206697.18		3032208.11	1319304.90	4133937.36	
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	29768108.03		29768108.03	19328935.48	1413985.12		20742920.60	9025187.43	28279702.63	
O/B 2007-08	Trucks, Tempos, Trekkers, etc	10 710	12 710	11.31%	2407059.23		2407059.23	2510362.91	-223657.13		2286705.78	120353.45	2286706.27	
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	587966.53		587966.53	591915.80	-33347.25		558568.55	29397.98	558568.20	E
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	5034916.13		5034916.13	4704207.17	83954.36		4788161.53	246754.60	4783170.32	E
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	669984.49		669984.49	498546.78	37137.11		535683.89	134300.60	636485.27	
O/B 2007-08	Calculators	10 901	12 901	16.21%	2587.00		2587.00	3458.59	-760.41		2698.18	-111.18	2457.65	E
O/B 2007-08	Typewriters	10 902	12 902	16.21%	76500.52		76500.52	102274.77	-25251.03		77023.74	-523.22	72675.49	E
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	347078.26		347078.26	475986.62	43369.30		519355.92	172277.66	329724.35	E
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	53664.06		53664.06	71744.36	-23743.77		48000.59	5663.47	50980.86	
					15964938099.66	344336967.59	15620601132.07	10161374233.28	695877884.46	159674901.03	10697577216.71	4923023915.36	14809163271.01	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET RI

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Rates of Dep. Fund income passed on to the Petition Govt. to adjust excess/less rates @1.90% of Gross value of Assets	Asset Balance [AG 1(d) a/f]	Asset Deduction [AG 10 (c)] during the year	Asset Bal. [AG 1(d) (c)]	Dep Fund Balance [AG 1(f) 31.03.2014 a/f]	Dep Fund Balance [AG 1(f) 01.04.2014 (Duly modified w.r.t cat. 8)]	Depreciation Fund for the year [AG 12 (c)]	Dep Fund deduction [AG 12 (h)] due to asset deletion	Net Depreciation Fund [AG 12 (c)-(d)]	Net Carrying Value of Asset	Depreciable Value 90% [Salvage Value 10%] subject to max. of 95% if already charged earlier.
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					a	b	c	d	e=c-d	f	g=f-e	m	n	[m-n=o]	g-o	h
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	32008215.20		32008215.20	0.00	0.00	0.00		0.00	32008215.20	0.00
O/B 2007-08	Buildings (Consumer Tenure relaxation installations)	10 207	12 207	3.34%	3.34%	0.00	221245634.15		221245634.15	132388820.36	132388820.36	7389604.38		139778424.54	81467209.61	199121070.74
O/B 2007-08	Power Roads	10 401	12 401	3.63%	3.34%	0.00	86021242.57		86021242.57	41158359.94	41158359.94	2873109.50		44031469.44	41989773.13	77419118.31
O/B 2007-08	Hydel Power Generating Plant	10 531	12 531	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
O/B 2007-08	Transformation Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	2740958044.31	280517140.02	2460440904.29	1833460160.95	1833460160.95	142503633.75	144782372.40	1830161417.30	650279486.99	2212396813.86
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	1379936519.22	3438430.00	1376498089.22	944130388.67	944130388.67	72679607.11	4051629.88	1012758365.90	363739723.32	1238868260.30
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	5.28%	0.00	102962238.98	11250.00	102950988.98	71745828.92	71745828.92	5435812.22	10688.00	77170953.14	25780035.84	92655890.08
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	11587700.91		11587700.91	8074505.75	8074505.75	611830.61		8686336.36	2901364.55	10429830.82
O/B 2007-08	Fabrication Shed/Workshop Plant & Equipment	10 565	12 565	4.75%	5.28%	0.00	4082104.45		4082104.45	2844479.38	2844479.38	215535.13		3060014.49	1022089.96	3673894.01
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	5.28%	0.00	9503417.14		9503417.14	6595141.67	6595141.67	501780.42		7096922.09	2406495.05	8553075.43
O/B 2007-08	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	6.33%	0.00	9410345.45		9410345.45	6557287.63	6557287.63	595674.87		7152962.50	2257382.95	8469310.93
O/B 2007-08	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	6.33%	0.00	131845.42		131845.42	91872.12	91872.12	8345.82		100217.94	31627.48	118660.88
O/B 2007-08	Air Conditioning Plant Static	10 576	12 576	4.75%	5.28%	0.00	57926342.81		57926342.81	40399473.38	40399473.38	3054500.34		43453973.72	14472369.09	52133526.53
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	84686.91		84686.91	45075.31	45075.31	3415.47		48490.78	36196.13	58218.22
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	46930972.54	39655.70.40	42965402.14	32232116.29	32232116.29	2373527.23	2256013.09	32349630.43	10615771.71	38668861.93
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	10850189990.53	4193326.00	10845996664.53	7542299984.12	7542299984.12	572734074.89	3973660.00	8111060399.01	2734936265.52	9761396938.00
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.3 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	5.28%	0.00	4342654.22		4342654.22	2982395.33	2982395.33	229292.14		3211687.47	1130966.75	3908388.80
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	5.28%	0.00	4351513.01		4351513.01	3032208.11	3032208.11	229759.89		3261968.00	1089545.01	3916361.71
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	5.28%	0.00	29768108.03		29768108.03	20742920.60	20742920.60	1571756.10		22314676.70	7453431.33	26791297.23
O/B 2007-08	Trucks, Tempos, Tractors, etc.	10 710	12 710	11.31%	9.50%	0.00	2602059.23		2407059.23	2286705.78	2286705.78	0.00		2286705.78	120353.45	2286705.78
O/B 2007-08	Buses including Minibuses	10 720	12 720	11.31%	9.50%	0.35	587966.53		587966.53	558568.55	558568.20	0.00		558568.20	29398.33	558568.20
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	4991.21	5034916.13		5034916.13	4788161.53	4783170.32	0.00		4783170.32	251745.81	4783170.32
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	669984.49		669984.49	535683.89	535683.89	42410.02		578093.91	91890.58	602586.04
O/B 2007-08	Calculators	10 901	12 901	16.21%	6.33%	240.53	2587.00		2587.00	2698.18	2457.65	0.00		2457.65	129.35	2457.65
O/B 2007-08	Typewriters	10 902	12 902	16.21%	6.33%	4348.25	76500.52		76500.52	77023.74	72675.49	0.00		72675.49	3825.03	72675.49
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	15.00%	189631.57	347078.26		347078.26	519355.92	329724.35	0.00		329724.35	17353.91	329724.35
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	53664.06		53664.06	48000.59	48000.59	297.06		48297.65	5366.41	48297.65
						199211.91	15620601137.07	297125715.43	15328475415.65	10697577216.71	10697378004.80	812057966.73	155074308.87	11354361603.16	3974113812.49	13767243295.32

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2007-08

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
07-08	Land owned under full title	10 101	12 101	0.00%	61641.00		61641.00	0.00		0.00	61641.00	58558.95	Not Depreciable
07-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	573460551.51		573460551.51	18146264.06		18146264.06	555314287.45	544787523.93	O.K.
07-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	47922125.01		47922125.01	1859706.58		1859706.58	46062418.43	45526018.76	O.K.
07-08	Miscellaneous Equipments	10 580	12 580	4.75%	11033.40		11033.40	16.04		16.04	11017.36	10481.73	O.K.
07-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	12702571.05		12702571.05	114140.29		114140.29	12588430.76	12067442.50	O.K.
07-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	109639534.74		109639534.74	37831484.92		37831484.92	71808049.82	104157558.00	O.K.
07-08	Metering Equipments	10 631	12 631	4.75%	54789.60		54789.60	0.00		0.00	54789.60	52050.12	O.K.
07-08	Furnitures & Fixtures	10 8	12 8	6.33%	18315.00		18315.00	0.00		0.00	18315.00	17399.25	O.K.
07-08	Calculators	10 901	12 901	16.21%	555.00		555.00	0.00		0.00	555.00	527.25	O.K.
07-08	Typewriters	10 902	12 902	16.21%	9260.73		9260.73	0.00		0.00	9260.73	8797.69	O.K.
07-08	Computer & Printer	10 906	12 906	16.21%	1225287.93		1225287.93	15478.66		15478.66	1209809.27	1164023.53	O.K.
07-08	Other (Not specified)	10 909	12 909	16.21%	127610.04		127610.04	89.84		89.84	127520.20	121229.54	O.K.
					745233275.01	0.00	745233275.01	57967180.39	0.00	57967180.39	687266094.62	707971611.26	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/F	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
07-08	Land owned under full title	10 101	12 101	0.00%	61641.00		61641.00	0.00	0.00		0.00	61641.00	58558.95	Not Depreciable
07-08	Transmission Plant: Transformers having a rating of 100 KVA and above	10 541	12 541	4.75%	573460551.51		573460551.51	18146264.06	27239376.20		45385640.26	528074911.25	544787523.93	O.K.
07-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	47922125.01		47922125.01	1859706.58	2276300.94		4136007.52	43786117.49	45526018.76	O.K.
07-08	Miscellaneous Equipments	10 580	12 580	4.75%	11033.40		11033.40	16.04	524.09		540.13	10493.27	10481.73	O.K.
07-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	12702571.05		12702571.05	114140.29	603372.12		717512.41	11985058.64	12067442.50	O.K.
07-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	109639534.74		109639534.74	37831484.92	5207877.90		43039362.82	66600171.92	104157558.00	O.K.
07-08	Metering Equipments	10 631	12 631	4.75%	54789.60		54789.60	0.00	2602.51		2602.51	52187.09	52050.12	O.K.
07-08	Furnitures & Fixtures	10 8	12 8	6.33%	18315.00		18315.00	0.00	1159.34		1159.34	17155.66	17399.25	O.K.
07-08	Calculators	10 901	12 901	16.21%	555.00		555.00	0.00	89.97		89.97	465.03	527.25	O.K.
07-08	Typewriters	10 902	12 902	16.21%	9260.73		9260.73	0.00	1501.16		1501.16	7759.57	8797.69	O.K.
07-08	Computer & Printer	10 906	12 906	16.21%	1225287.93		1225287.93	15478.66	198619.17		214097.83	1011190.10	1164023.53	O.K.
07-08	Other (Not specified)	10 909	12 909	16.21%	127610.04		127610.04	89.84	20685.59		20775.43	106834.61	121229.54	O.K.
					745233275.01	0.00	745233275.01	57967180.39	35552108.99	0.00	93519289.38	651713985.63	707971611.26	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

EAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduct on (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
7-08	Land owned under full title	10 101	12 101	0.00%	61641.00		61641.00	0.00	0.00		0.00	61641.00	58558.95	Not Depreciable
7-08	Transmission Plant. Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	573460551.51		573460551.51	45385640.26	27239376.20		72625016.46	500835535.05	544787523.93	O.K.
7-08	Other Transmission Plant. Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	47922125.01		47922125.01	4136007.52	2276300.94		6412308.46	41509816.55	45526018.76	O.K.
7-08	Miscellaneous Equipments	10 580	12 580	4.75%	11033.40		11033.40	540.13	524.09		1064.22	9969.18	10481.73	O.K.
7-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	12702571.05		12702571.05	717512.41	603372.12		1320884.53	11381686.52	12067442.50	O.K.
7-08	Overhead Lines (towers, poles, fixtures, overhead conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	109639534.74		109639534.74	43039362.82	5207877.90		48247240.72	61392294.02	104157558.00	O.K.
7-08	Metering Equipments	10 631	12 631	4.75%	54789.60		54789.60	2602.51	2602.51		5205.02	49584.58	52050.12	O.K.
7-08	Furnitures & Fixtures	10 8	12 8	6.33%	18315.00		18315.00	1159.34	1159.34		2318.68	15996.32	17399.25	O.K.
7-08	Calculators	10 901	12 901	16.21%	555.00		555.00	89.97	89.97		179.94	375.06	527.25	O.K.
7-08	Typewriters	10 902	12 902	16.21%	9260.73		9260.73	1501.16	1501.16		3002.32	6258.41	8797.69	O.K.
7-08	Computer & Printer	10 906	12 906	16.21%	1225287.93		1225287.93	214097.83	198619.17		412717.00	812570.93	1164023.53	O.K.
7-08	Other (Not specified)	10 909	12 909	16.21%	127610.04		127610.04	20775.43	20685.59		41461.02	86149.02	121229.54	O.K.
					745233275.01	0.00	745233275.01	93519289.38	35552108.99	0.00	129071398.37	616161876.64	707971611.26	

ITTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [TIR 31.03.2014]	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset delesion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
07-08	Land owned under full title	10 101	12 101	0.00%	61641.00		61641.00	0.00	0.00		0.00	61641.00	58558.95	Not Depreciable
07-08	Transmission Plant: Transformers having a rating of 100 KVA and above	10 541	12 541	4.75%	573460551.51		573460551.51	72625016.46	27239376.20		99864392.66	473596158.85	544787523.93	O.K.
07-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	47922125.01		47922125.01	6412308.46	2276300.94		8688609.40	39233515.61	45526018.76	O.K.
07-08	Miscellaneous Equipments	10 580	12 580	4.75%	11033.40		11033.40	1064.22	524.09		1588.31	9445.09	10481.73	O.K.
07-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	12702571.05		12702571.05	1320884.53	603372.12		1924256.65	10778314.40	12067442.50	O.K.
07-08	Overhead Lines (towers, poles, fixtures, overhead conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	109639534.74		109639534.74	48247240.72	5207877.90		53455118.62	56184416.12	104157558.00	O.K.
07-08	Metering Equipments	10 631	12 631	4.75%	54789.60		54789.60	5205.02	2602.51		7807.53	46982.07	52050.12	O.K.
07-08	Furnitures & Fixtures	10 8	12 8	6.33%	18315.00		18315.00	2318.68	1159.34		3478.02	14836.98	17399.25	O.K.
07-08	Calculators	10 901	12 901	16.21%	555.00		555.00	179.94	89.97		269.91	285.09	527.25	O.K.
07-08	Typewriters	10 902	12 902	16.21%	9260.73		9260.73	3002.32	1501.16		4503.48	4757.25	8797.69	O.K.
07-08	Computer & Printer	10 906	12 906	16.21%	1225287.93		1225287.93	412717.00	198619.17		611336.17	613951.76	1164023.53	O.K.
07-08	Other (Not specified)	10 909	12 909	16.21%	127610.04		127610.04	41461.02	20685.59		62146.61	65463.43	121229.54	O.K.
					745233275.01	0.00	745233275.01	129071398.37	35552108.99	0.00	164623507.36	580609767.65	707971611.26	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

EAA	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2034)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
7-08	Land owned under full title	10 101	12 101	0.00%	61641.00		61641.00	0.00	0.00		0.00	61641.00	58558.95	Not Depreciable
7-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	573460551.51		573460551.51	99864392.66	27239376.20		127103768.86	446356782.65	544787523.93	O.K.
7-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	47922125.01		47922125.01	8688609.40	2276300.94		10964910.34	36957214.67	45526018.76	O.K.
7-08	Miscellaneous Equipments	10 580	12 580	4.75%	11033.40		11033.40	1588.31	524.09		2112.40	8921.00	10481.73	O.K.
7-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	12702571.05		12702571.05	1924256.65	707192.21		2631448.86	10071122.19	12067442.50	O.K.
7-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	109639534.74		109639534.74	53455118.62	5921014.06		59376132.68	50263402.06	104157558.00	O.K.
7-08	Metering Equipments	10 631	12 631	4.75%	54789.60		54789.60	7807.53	2602.51		10410.04	44379.56	52050.12	O.K.
7-08	Furnitures & Fixtures	10 8	12 8	6.33%	18315.00		18315.00	3478.02	1159.34		4637.36	13677.64	17399.25	O.K.
7-08	Calculators	10 901	12 901	16.21%	555.00		555.00	269.91	89.97		359.88	195.12	527.25	O.K.
7-08	Typewriters	10 902	12 902	16.21%	9260.73		9260.73	4503.48	1501.16		6004.64	3256.09	8797.69	O.K.
7-08	Computer & Printer	10 906	12 906	16.21%	1225287.93		1225287.93	611336.17	198619.17		809955.34	415332.59	1164023.53	O.K.
7-08	Other (Not Specified)	10 909	12 909	16.21%	127610.04		127610.04	62146.61	20685.59		82832.20	44777.84	121229.54	O.K.
					745233275.01	0.00	745233275.01	164623507.36	36369065.24	0.00	200992572.60	544240702.41	707971611.26	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
07-08	Land owned under full title	10 101	12 101	0.00%	61641.00		61641.00	0.00	0.00		0.00	61641.00	58558.95	Not Depreciable
07-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	573460551.51		573460551.51	127103768.86	27239376.20		154343145.06	419117406.45	544787523.93	O.K.
07-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	47922125.01		47922125.01	10964910.34	2276300.94		13241211.28	34680913.73	45526018.76	O.K.
07-08	Miscellaneous Equipments	10 580	12 580	4.75%	11033.40		11033.40	2112.40	524.09		2636.49	8396.91	10481.73	O.K.
07-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	12702571.05		12702571.05	2631448.86	603372.12		3234820.98	9467750.07	12067442.50	O.K.
07-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	109639534.74		109639534.74	59376132.68	5261600.44		64637733.12	45001801.62	104157558.00	O.K.
7-08	Metering Equipments	10 631	12 631	4.75%	54789.60		54789.60	10410.04	2602.51		13012.55	41777.05	52050.12	O.K.
7-08	Furnitures & Fixtures	10 8	12 8	6.33%	18315.00		18315.00	4637.36	1159.34		5796.70	12518.30	17399.25	O.K.
7-08	Calculators	10 901	12 901	16.21%	555.00		555.00	359.88	89.97		449.85	105.15	527.25	O.K.
7-08	Typewriters	10 902	12 902	16.21%	9260.73		9260.73	6004.64	1501.16		7505.80	1754.93	8797.69	O.K.
7-08	Computer & Printer	10 906	12 906	16.21%	1225287.93		1225287.93	809955.34	198619.17		1008574.51	216713.42	1164023.53	O.K.
7-08	Other (Not specified)	10 909	12 909	16.21%	127610.04		127610.04	82832.20	20685.59		103517.79	24092.25	121229.54	O.K.
					745233275.01	0.00	745233275.01	200992572.60	35605831.53	0.00	236598404.13	508634870.88	707971611.26	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (LC. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

FAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/f	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
7-08	Land owned under full title	10 101	12 101	0.00%	61641.00		61641.00	0.00	0.00		0.00	61641.00	58558.95	Not Depreciable
7-08	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	573460551.51		573460551.51	154343145.06	31190069.34		185533214.40	387927337.11	544787523.93	O.K.
7-08	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	47922125.01		47922125.01	13241211.28	2318344.52		15559555.80	32362569.21	45526018.76	O.K.
7-08	Miscellaneous Equipments	10 580	12 580	4.75%	11033.40		11033.40	2636.49	524.09		3160.58	7872.82	10481.73	O.K.
7-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	12702571.05		12702571.05	3234820.98	603372.12		3838193.10	8864377.95	12067442.50	O.K.
7-08	Overhead lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	109639534.74		109639534.74	64637733.12	5140011.80		69777744.92	39861789.82	104157558.00	O.K.
7-08	Metering Equipments	10 631	12 631	4.75%	54789.60		54789.60	13012.55	2051.93		15064.48	39725.12	52050.12	O.K.
7-08	Furnitures & Fixtures	10 8	12 8	6.33%	18315.00		18315.00	5796.70	1015.20		6811.90	11503.10	17399.25	O.K.
7-08	Calculators	10 901	12 901	16.21%	555.00		555.00	449.85	-163.13		286.72	268.28	527.25	O.K.
7-08	Typewriters	10 902	12 902	16.21%	9260.73		9260.73	7505.80	-3056.75		4449.05	4811.68	8797.69	O.K.
7-08	Computer & Printer	10 906	12 906	16.21%	1225287.93		1225287.93	1008574.51	198619.17		1207193.68	18094.25	1164023.53	Excess Dep. Charged
7-08	Other (Not specified)	10 909	12 909	16.21%	127610.04		127610.04	103517.79	20685.59		124203.38	3406.66	121229.54	Excess Dep. Charged
					745233275.01	0.00	745233275.01	236598404.13	39471473.88	0.00	276069878.01	469163397.00	707971611.25	

'AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2007-08

AR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep fund proposed to be Written back to adjust carrying value @1.00% of Gross value of Assets	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal [AG 10] C/F	Dep Fund Balance [AG 12] 01.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 (Duly modified as r.f.t.o.d. 8)	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.]-C/F	Net Carrying Value of Asset	Depreciable Value 90% [Salvage Value 10%] subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
7-08	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	61641.00	0.00	61641.00	0.00	0.00	0.00	0.00	0.00	61641.00	55476.90	Not Depreciable	0.00%
7-08	Transmission Plant: Lines Normally having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	573460551.51	0.00	573460551.51	185533214.40	185533214.40	30278717.12	0.00	215811931.52	357648619.99	516114496.36	O.K.	37.63%
7-08	Other Transmission Plant: Transformer Banks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	47922125.01	0.00	47922125.01	15559555.80	15559555.80	2530288.20	0.00	18089844.00	29832281.01	43129912.51	O.K.	37.75%
7-08	Miscellaneous Equipments	10 580	12 580	4.75%	5.28%	0.00	11033.40	0.00	11033.40	3160.58	3160.58	582.56	0.00	3743.14	7290.26	9930.06	O.K.	33.93%
7-08	Other Miscellaneous Equipments	10 599	12 559	4.75%	5.28%	0.00	1270257.105	0.00	1270257.105	3838193.10	3838193.10	670695.75	0.00	4508888.85	8193682.20	11432313.95	O.K.	35.50%
7-08	Overhead Lines (towers, poles, fixtures, wood conductors and dowels); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	1096395344.74	0.00	1096395344.74	69777744.92	69777744.92	5788967.43	0.00	75566712.35	34077822.39	98675581.27	O.K.	58.31%
-08	Metering Equipments	10 631	12 631	4.75%	5.28%	0.00	54789.60	0.00	54789.60	15064.48	15064.48	2892.89	0.00	17957.37	36832.23	49310.64	O.K.	32.76%
-08	Furnitures & Fixtures	108	128	6.33%	6.33%	0.00	18315.00	0.00	18315.00	6811.90	6811.90	1159.34	0.00	7971.24	10343.76	16483.50	O.K.	43.52%
-08	Calculators	10 901	12 901	16.21%	6.33%	0.00	555.00	0.00	555.00	286.72	286.72	35.13	0.00	321.85	233.15	499.50	O.K.	57.99%
-08	Typewriters	10 902	12 902	16.21%	6.33%	0.00	9260.73	0.00	9260.73	4449.05	4449.05	586.20	0.00	5035.25	4225.48	8334.66	O.K.	54.97%
-08	Computer & Printer	10 906	12 906	16.21%	15.00%	43170.15	1225287.93	0.00	1225287.93	1207193.68	1164023.53	0.00	0.00	1164023.53	61264.40	1164023.53	O.K.	95.00%
-08	Other (Not specified)	10 909	12 909	16.21%	5.28%	2973.84	127610.04	0.00	127610.04	124203.38	121229.54	0.00	0.00	121229.54	6380.50	121229.54	O.K.	95.00%
						46143.99	745233275.01	0.00	745233275.01	276069878.01	276023734.02	39273924.62	0.00	315297658.64	429935616.37	670777582.42		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2008-09

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10) Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
08-09	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	8245556.17		8245556.17	169326.19		169326.19	8076229.98	0.00	Excess Dep. Charged
08-09	Residential Colony for Staff	10 211	12 211	1.63%	1061372.78		1061372.78	33723.47		33723.47	1027649.31	1008304.14	O.K.
08-09	Pucca Roads	10 233	12 233	1.63%	5235483.41		5235483.41	181020.10		181020.10	5054463.31	4973709.24	O.K.
08-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 320	12 320	1.63%	406136.50		406136.50	18.14		18.14	406118.36	385829.68	O.K.
08-09	Other Transformers	10 401	12 401	1.63%	1388447.50		1388447.50	22631.71		22631.71	1365815.79	1319025.13	O.K.
08-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Feed Apparatus	10 402	12 402	100.00%	0.00		0.00	4514.05		4514.05	-4514.05	0.00	Excess Dep. Charged
08-09	Communication Equipment: Radio & High Frequency Carrier System	10 531	12 531	4.75%	-133200.00		-133200.00	-126540.00		-126540.00	-6660.00	-126540.00	O.K.
08-09	Communication Equipment: Telephone lines & Telephones	10 541	12 541	4.75%	1265726300.18		1265726300.18	28343972.09		28343972.09	1237382328.09	1202439985.17	O.K.
08-09	Meter Testing Laboratory Tools & Equipments	10 542	12 542	4.75%	745484.21		745484.21	12611.96		12611.96	732872.25	708210.00	O.K.
08-09	Tools & Tackles	10 543	12 543	4.75%	27143220.66		27143220.66	747958.01		747958.01	26395262.65	25786059.63	O.K.
08-09	Communication Equipment: Radio & High Frequency Carrier System	10 572	12 572	4.75%	503496.88		503496.88	2162.27		2162.27	501334.61	478322.04	O.K.
08-09	Communication Equipment: Telephone lines & Telephones	10 581	12 581	4.75%	232101.00		232101.00	30.20		30.20	232070.80	220495.95	O.K.
08-09	Meter Testing Laboratory Tools & Equipments	10 599	12 599	4.75%	5998199.09		5998199.09	94334.21		94334.21	5903864.88	5698289.14	O.K.
08-09	Tools & Tackles	10 601	12 601	4.75%	504051833.56		504051833.56	189853075.24		189853075.24	314198758.32	478849241.88	O.K.
08-09	Communication Equipment: Telephone lines & Telephones	10 602	12 602	4.75%	164785546.40		164785546.40	3376603.68		3376603.68	161408942.72	156546269.08	O.K.
08-09	Meter Testing Laboratory Tools & Equipments	10 631	12 631	4.75%	695648.99		695648.99	6400.18		6400.18	689248.81	660866.54	O.K.
08-09	Tools & Tackles	10 8	12 8	6.33%	160699.42		160699.42	4924.07		4924.07	155775.35	152664.45	O.K.
08-09	Overhead lines (towers, poles, fixtures, overhead conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 906	12 906	16.21%	243671.64		243671.64	10492.10		10492.10	233179.54	231488.06	O.K.
08-09	Jeeps and Motor Cars	10 909	12 909	16.21%	135525.45		135525.45	798.95		798.95	134726.50	128749.18	O.K.
					1986625523.84	0.00	1986625523.84	222738056.62	0.00	222738056.62	1763887467.22	1879460969.29	

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2008-09

EAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2004)	Asset Balance [AG 10] B/F	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
5-09	Buildings Containing Transmission Installations	10 207	12 207	3.34%	8245556.17		8245556.17	169326.19	275401.58		444727.77	7800828.40	7833278.36	O.K.
5-09	Residential Colony for Staff	10 211	12 211	1.63%	1061372.78		1061372.78	33723.47	17300.38		51023.85	1010348.93	1008304.14	O.K.
5-09	Pucca Roads	10 233	12 233	1.63%	5235483.41		5235483.41	181020.10	85338.38		266358.48	4969124.93	4973709.24	O.K.
5-09	Transmission Plant: Transformers having a rating of 100 KVA and above	10 320	12 320	1.63%	406136.50		406136.50	18.14	6620.02		6638.16	399498.34	385829.68	O.K.
5-09	Other Transformers	10 401	12 401	1.63%	1388447.50		1388447.50	22631.71	22631.71		45263.42	1343184.08	1319025.13	O.K.
5-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 402	12 402	100.00%	0.00		0.00	4514.05	0.00		4514.05	-4514.05	0.00	Excess Dep. Charged
5-09	Communication Equipment: Radio & High Frequency Carrier System	10 531	12 531	4.75%	-133200.00		-133200.00	-126540.00	-6327.00		-132867.00	-333.00	-126540.00	O.K.
5-09	Communication Equipment: Telephone lines & Telephones	10 541	12 541	4.75%	1265726300.18		1265726300.18	28343972.09	60121999.26		88465971.35	1177260328.83	1202439985.17	O.K.
5-09	Meter Testing Laboratory Tools & Equipments	10 542	12 542	4.75%	745484.21		745484.21	12611.96	35410.50		48022.46	697461.75	708210.00	O.K.
5-09	Tools & Tackles	10 543	12 543	4.75%	27143220.66		27143220.66	747958.01	1289302.98		2037260.99	25105959.67	25786059.63	O.K.
5-09	Communication Equipment: Radio & High Frequency Carrier System	10 572	12 572	4.75%	503496.88		503496.88	2162.27	23916.09		26078.36	477418.52	478322.04	O.K.
5-09	Communication Equipment: Telephone lines & Telephones	10 581	12 581	4.75%	232101.00		232101.00	30.20	11024.80		11055.00	221046.00	220495.95	O.K.
5-09	Meter Testing Laboratory Tools & Equipments	10 599	12 599	4.75%	5998199.09		5998199.09	94334.21	284914.46		379248.67	5618950.42	5698289.14	O.K.
5-09	Tools & Tackles	10 601	12 601	4.75%	504051833.56		504051833.56	189853075.24	23942462.09		213795537.33	290256296.23	478849241.88	O.K.
5-09	Communication Equipment: Telephone lines & Telephones	10 602	12 602	4.75%	164785546.40		164785546.40	3376603.68	7827313.45		11203917.13	153581629.27	156546269.08	O.K.
5-09	Meter Testing Laboratory Tools & Equipments	10 631	12 631	4.75%	695648.99		695648.99	6400.18	33043.33		39443.51	656205.48	660866.54	O.K.
5-09	Tools & Tackles	10 8	12 8	6.33%	160699.42		160699.42	4924.07	10172.27		15096.34	145603.08	152664.45	O.K.
5-09	Overhead Lines (towers, poles, fixtures, overhead conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 906	12 906	16.21%	243671.64		243671.64	10492.10	39499.17		49991.27	193680.37	231488.06	O.K.
5-09	Cargo and Motor Cars	10 909	12 909	16.21%	135525.45		135525.45	798.95	21968.68		22767.63	112757.82	128749.18	O.K.
					1986625523.84	0.00	1986625523.84	222738056.62	94041992.15	0.00	316780048.77	1669845475.07	1887294247.65	

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2008-09

AR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/Y	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/Y	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
1-09	Buildings Containing Transmission Installations3	10 207	12 207	3.34%	8245556.17		8245556.17	444727.77	275401.58		720129.35	7525426.82	7833278.36	O.K.
1-09	Residential Colony for Staff	10 211	12 211	1.63%	1061372.78		1061372.78	51023.85	17300.38		68324.23	993048.55	1008304.14	O.K.
1-09	Pucca Roads	10 233	12 233	1.63%	5235483.41		5235483.41	266358.48	85338.38		351696.86	4883786.55	4973709.24	O.K.
1-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 320	12 320	1.63%	406136.50		406136.50	6638.16	6620.02		13258.18	392878.32	385829.68	O.K.
1-09	Other Transformers	10 401	12 401	1.63%	1388447.50		1388447.50	45263.42	22631.71		67895.13	1320552.37	1319025.13	O.K.
1-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 402	12 402	100.00%	0.00		0.00	4514.05	0.00		4514.05	-4514.05	0.00	Excess Dep. Charged
1-09	Communication Equipment: Radio & High Frequency Carrier System	10 531	12 531	4.75%	-133200.00		-133200.00	-132867.00	-6327.00		-139194.00	5994.00	-126540.00	O.K.
1-09	Communication Equipment: Telephone lines & Telephones	10 541	12 541	4.75%	1265726300.18		1265726300.18	88465971.35	60121999.26		148587970.61	1117138329.57	1202439985.17	O.K.
1-09	Meter Testing Laboratory Tools & Equipments	10 542	12 542	4.75%	745484.21		745484.21	48022.46	35410.50		83432.96	662051.25	708210.00	O.K.
1-09	Tools & Tackles	10 543	12 543	4.75%	27143220.66		27143220.66	2037260.99	1289302.98		3326563.97	23816656.69	25786059.63	O.K.
1-09	Communication Equipment: Radio & High Frequency Carrier System	10 572	12 572	4.75%	503496.88		503496.88	26078.36	23916.09		49994.45	453502.43	478322.04	O.K.
1-09	Communication Equipment: Telephone lines & Telephones	10 581	12 581	4.75%	232101.00		232101.00	11055.00	11024.80		22079.80	210021.20	220495.95	O.K.
1-09	Meter Testing Laboratory Tools & Equipments	10 599	12 599	4.75%	5998199.09		5998199.09	379248.67	284914.46		664163.13	5334035.96	5698289.14	O.K.
1-09	Tools & Tackles	10 601	12 601	4.75%	504051833.56		504051833.56	213795537.33	23942462.09		237737999.42	266313834.14	478849241.88	O.K.
1-09	Communication Equipment: Telephone lines & Telephones	10 602	12 602	4.75%	164785546.40	152336749.59	12448796.81	11203917.13	0.00		11203917.13	1244879.68	11826356.97	O.K.
1-09	Meter Testing Laboratory Tools & Equipments	10 631	12 631	4.75%	695648.99		695648.99	39443.51	33043.33		72486.84	623162.15	660866.54	O.K.
1-09	Tools & Tackles	10 8	12 8	6.33%	160699.42		160699.42	15096.34	10172.27		25268.61	135430.81	152664.45	O.K.
1-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 906	12 906	16.21%	243671.64		243671.64	49991.27	39499.17		89490.44	154181.20	231488.06	O.K.
1-09	Jeeps and Motor Cars	10 909	12 909	16.21%	135525.45		135525.45	22767.63	21968.68		44736.31	90789.14	128749.18	O.K.
					1986625523.84	152336749.59	1834288774.25	316780048.77	86214678.70	0.00	402994727.47	1431294046.78	1742574335.54	

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2008-09

AR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
8-09	Buildings Containing Trans mission Installations)	10 207	12 207	3.34%	8245556.17		8245556.17	720129.35	275401.58		995530.93	7250025.24	7833278.36	O.K.
8-09	Residential Colony for Staff	10 211	12 211	1.63%	1061372.78		1061372.78	68324.23	17300.38		85624.61	975748.17	1008304.14	O.K.
8-09	Pucca Roads	10 233	12 233	1.63%	5235483.41		5235483.41	351696.86	85338.38		437035.24	4798448.17	4973709.24	O.K.
8-09	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 320	12 320	1.63%	406136.50		406136.50	13258.18	6620.02		19878.20	386258.30	385829.68	O.K.
8-09	Other Transformers	10 401	12 401	1.63%	1388447.50		1388447.50	67895.13	22631.71		90526.84	1297920.66	1319025.13	O.K.
8-09	Other Transmission Plant, Transformer Kiosks, Sub - Station Equipments and other Fixed Apparatus	10 402	12 402	100.00%	0.00		0.00	4514.05	0.00		4514.05	-4514.05	0.00	Excess Dep. Charged
8-09	Communication Equipment: Radio & High Frequency Carrier Systems	10 531	12 531	4.75%	-133200.00		-133200.00	-139194.00	-6327.00		-145521.00	12321.00	-126540.00	O.K.
8-09	Communication Equipment: Telephone lines & Telephones	10 541	12 541	4.75%	1265726300.18		1265726300.18	148587970.61	60121999.26		208709969.87	1057016330.31	1202439585.17	O.K.
8-09	Meter Testing Laboratory Tools & Equipments	10 542	12 542	4.75%	745484.21		745484.21	83432.96	35410.50		118843.46	626640.75	708210.00	O.K.
8-09	Tools & Tackles	10 543	12 543	4.75%	27143220.66		27143220.66	3326563.97	1289302.98		4615866.95	22527353.71	25786059.63	O.K.
8-09	Communication Equipment: Radio & High Frequency Carrier System	10 572	12 572	4.75%	503496.88		503496.88	49994.45	23916.09		73910.54	429586.34	478322.04	O.K.
8-09	Communication Equipment: Telephone lines & Telephones	10 581	12 581	4.75%	232101.00		232101.00	22079.80	11024.80		33104.60	198996.40	220495.95	O.K.
8-09	Meter Testing Laboratory Tools & Equipments	10 599	12 599	4.75%	5998199.09		5998199.09	664163.13	333938.67		998101.80	5000097.29	5698289.14	O.K.
8-09	Tools & Tackles	10 601	12 601	4.75%	504051833.56		504051833.56	237737999.42	27221001.98		264959001.40	239092832.16	478849241.88	O.K.
8-09	Communication Equipment: Telephone lines & Telephones	10 602	12 602	4.75%	12448796.81		12448796.81	11203917.13	0.00		11203917.13	1244879.68	11826356.97	O.K.
8-09	Meter Testing Laboratory Tools & Equipments	10 631	12 631	4.75%	695648.99		695648.99	72486.84	33043.33		105530.17	590118.82	660866.54	O.K.
8-09	Tools & Tackles	10 8	12 8	6.33%	160699.42		160699.42	25268.61	10172.27		35440.88	125258.54	152664.45	O.K.
8-09	Overhead Lines (towers, poles, fixtures, overhead conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 906	12 906	16.21%	243671.64		243671.64	89490.44	39499.17		128989.61	114682.03	231488.06	O.K.
8-09	Jeeps and Motor Cars	10 909	12 909	16.21%	135525.45		135525.45	44736.31	21968.68		66704.99	68820.46	128749.18	O.K.
					1834288774.25	0.00	1834288774.25	402994727.47	89542242.80	0.00	492536970.27	1341751803.98	1742574335.54	

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2008-09

AR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
-09	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	8245556.17		8245556.17	995530.93	275401.58		1270932.51	6974623.66	7833278.36	O.K.
-09	Residential Colony for Staff	10 211	12 211	1.63%	1061372.78		1061372.78	85624.61	17300.38		102924.99	958447.79	1008304.14	O.K.
-09	Pucca Roads	10 233	12 233	1.63%	5235483.41	53125.00	5182358.41	437035.24	84472.44	33920.34	487587.34	4694771.07	4923240.49	O.K.
-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 320	12 320	1.63%	406136.50		406136.50	19878.20	6620.02		26498.22	379638.28	385829.68	O.K.
-09	Other Transformers	10 401	12 401	1.63%	1388447.50		1388447.50	90526.84	22631.69		113158.53	1275288.97	1319025.13	O.K.
	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 402	12 402	100.00%	0.00		0.00	4514.05	0.00		4514.05	-4514.05	0.00	Excess Dep. Charged
-09	Communication Equipment: Radio & High Frequency Carrier Systems	10 531	12 531	4.75%	-133200.00		-133200.00	-145521.00	-6327.00		-151848.00	18648.00	-126540.00	O.K.
-09	Communication Equipment: Telephone lines & Telephones	10 541	12 541	4.75%	1265726300.18		1265726300.18	208709969.87	60121999.26		268831969.13	996894331.05	1202439985.17	O.K.
-09	Meter Testing Laboratory Tools & Equipments	10 542	12 542	4.75%	745484.21		745484.21	118843.46	35410.50		154253.96	591230.25	708210.00	O.K.
-09	Tools & Tackles	10 543	12 543	4.75%	27143220.66		27143220.66	4615866.95	1289302.98		5905169.93	21238050.73	25786059.63	O.K.
-09	Communication Equipment: Radio & High Frequency Carrier System	10 572	12 572	4.75%	503496.88		503496.88	73910.54	23916.09		97826.63	405670.25	478322.04	O.K.
-09	Communication Equipment: Telephone lines & Telephones	10 581	12 581	4.75%	232101.00		232101.00	33104.60	11024.80		44129.40	187971.60	220495.95	O.K.
-09	Meter Testing Laboratory Tools & Equipments	10 599	12 599	4.75%	5998199.09		5998199.09	998101.80	284914.46		1283016.26	4715182.83	5698289.14	O.K.
-09	Tools & Tackles	10 601	12 601	4.75%	504051833.56		504051833.56	264959001.40	24189443.67		289148445.07	214903388.49	478849241.88	O.K.
-09	Communication Equipment: Telephone lines & Telephones	10 602	12 602	4.75%	12448796.81		12448796.81	11203917.13	0.00		11203917.13	1244879.68	1182G356.97	O.K.
-09	Meter Testing Laboratory Tools & Equipments	10 631	12 631	4.75%	695648.99		695648.99	105530.17	33043.33		138573.50	557075.49	660866.54	O.K.
-09	Tools & Tackles	10 8	12 8	6.33%	160699.42		160699.42	35440.88	10172.27		45613.15	115086.27	152664.45	O.K.
-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 906	12 906	16.21%	243671.64		243671.64	128989.61	39499.17		168488.78	75182.86	231488.06	O.K.
-09	Jeeps and Motor Cars	10 909	12 909	16.21%	135525.45		135525.45	66704.99	21968.68		88673.67	46851.78	128749.18	O.K.
					1834288774.25	53125.00	1834235649.25	492536970.27	86460794.32	33920.34	578963844.25	1255271805.00	1742523866.79	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/F	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
08-09	Buildings Containing Trans-mission Installations]	10 207	12 207	3.34%	8245556.17		8245556.17	1270932.51	275401.58		1546334.09	6699222.08	7833278.36	O.K.
08-09	Residential Colony for Staff	10 211	12 211	1.63%	1061372.78		1061372.78	102924.99	17300.38		120225.37	941147.41	1008304.14	O.K.
08-09	Pucca Roads	10 233	12 233	1.63%	5182358.41		5182358.41	487587.34	84472.44		572059.78	4610298.63	4923240.49	O.K.
08-09	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 320	12 320	1.63%	406136.50		406136.50	26498.22	10433.96		36932.18	369204.32	385829.68	O.K.
08-09	Other Transformers	10 401	12 401	1.63%	1388447.50		1388447.50	113158.53	22701.81		135860.34	1252587.16	1319025.13	O.K.
08-09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 402	12 402	100.00%	0.00		0.00	4514.05	-4514.05		0.00	0.00	0.00	O.K.
08-09	Communication Equipment: Radio & High Frequency Carrier System	10 531	12 531	4.75%	-133200.00	-133200.00	0.00	-151848.00	0.00	-151848.00	0.00	0.00	0.00	O.K.
08-09	Communication Equipment: Telephone lines & Telephones	10 541	12 541	4.75%	1265726300.18		1265726300.18	268831969.13	68841860.11		337673829.24	928052470.94	1202439985.17	O.K.
08-09	Meter Testing Laboratory Tools & Equipments	10 542	12 542	4.75%	745484.21	745484.21	0.00	154253.96	35410.50	189664.46	0.00	0.00	0.00	O.K.
08-09	Tools & Tackles	10 543	12 543	4.75%	27143220.66		27143220.66	5905169.93	1313116.58		7218286.51	19924934.15	25786059.63	O.K.
08-09	Communication Equipment: Radio & High Frequency Carrier System	10 572	12 572	4.75%	503496.88		503496.88	97826.63	23916.10		121742.73	381754.15	478322.04	O.K.
08-09	Communication Equipment: Telephone Lines & Telephones	10 581	12 581	4.75%	232101.00		232101.00	44129.40	11024.80		55154.20	176946.80	220495.95	O.K.
08-09	Meter Testing Laboratory Tools & Equipments	10 599	12 599	4.75%	5998199.09		5998199.09	1283016.26	284914.46		1567930.72	4430268.37	5698289.14	O.K.
08-09	Tools & Tackles	10 601	12 601	4.75%	504051833.56		504051833.56	289148445.07	23630457.56		312778902.63	191272930.93	478849241.88	O.K.
08-09	Communication Equipment: Telephone lines & Telephones	10 602	12 602	4.75%	12448796.81	12448796.81	0.00	11203917.13	0.00	11203917.13	0.00	0.00	0.00	O.K.
08-09	Meter Testing Laboratory Tools & Equipments	10 631	12 631	4.75%	695648.99		695648.99	138573.50	26052.72		164626.22	531022.77	660866.54	O.K.
08-09	Tools & Tackles	10 8	12 8	6.33%	160699.42		160699.42	45613.15	8907.53		54520.68	106178.74	152664.45	O.K.
08-09	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 906	12 906	16.21%	243671.64		243671.64	168488.78	39499.17		207987.95	35683.69	231488.06	O.K.
08-09	Jeeps and Motor Cars	10 909	12 909	16.21%	135525.45		135525.45	88673.67	21968.68		110642.35	24883.10	128749.18	O.K.
					1834235649.25	13061081.02	1821174568.23	578963844.25	94642924.33	11241733.59	662365034.99	1158809533.24	1730115839.82	

VR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSET REGISTER - 2008-09

A	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	(NEW) Depreciation Rates	Value of Dep Fund assets created to be Written Back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 1/0] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.r.t col. 8]	Depreciation fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr-12 Dr]	Net Carrying Value of Asset	Depreciable Value 90% [Salvage Value 10%] subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=H-I	K=E-J	L	M	
09	Buildings (Excluding Town mission Installations)	10 207	12 207	3.34%	3.34%	0.00	8245556.17		8245556.17	1546334.00	1546334.00	275401.58		1821735.58	6423820.59	7421000.55	O.K.	77.59%
09	Residential Colony for Staff	10 211	12 211	1.63%	3.34%	0.00	1061372.78		1061372.78	120225.37	120225.00	35449.85		155674.85	905697.93	955235.50	O.K.	84.97%
09	Roads	10 233	12 233	1.63%	3.34%	0.00	5182358.41		5182358.41	572059.78	572060.00	173090.77		745150.77	4437207.64	4664122.57	O.K.	85.58%
09	Transformation Plant: Static Inverters Having + rating of 220 KVA and above	10 320	12 320	1.63%	5.28%	0.00	406136.50		406136.50	38932.18	38932.00	21444.03		58376.01	347760.49	365522.85	O.K.	85.57%
09	Other Transformers	10 401	12 401	1.63%	3.34%	0.00	1388447.50		1388447.50	135860.34	135860.00	46314.15		182234.15	1206213.35	1249602.75	O.K.	89.13%
09	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Feeder Apparatus	10 402	12 402	100.00%	100.00%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
09	Communication Equipment: Radio & High Frequency Carrier System	10 531	12 531	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
09	Communication Equipment: Telephone lines & Telephones	10 541	12 541	4.75%	5.28%	0.00	1265726300.18		1265726300.18	337673829.24	337673829.00	66830848.65		404504677.65	861222122.53	1139153670.16	O.K.	81.96%
09	Meter Testing Laboratory Tools & Equipments	10 542	12 542	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
09	Tools & Tackles	10 543	12 543	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
09	Communication Equipment: Radio & High Frequency Carrier System	10 572	12 572	4.75%	6.33%	0.00	27143220.66		27143220.66	7218286.51	7218287.00	1433162.05		8651449.05	18491771.61	24428898.59	O.K.	81.87%
09	Communication Equipment: Telephone lines & Telephones	10 581	12 581	4.75%	5.28%	0.00	503496.88		503496.88	121742.73	121743.00	31871.35		153614.35	349882.53	453147.19	O.K.	86.51%
09	Meter Testing Laboratory Tools & Equipments	10 599	12 599	4.75%	5.28%	0.00	232101.00		232101.00	55154.20	55154.00	12254.93		67408.93	164692.07	208890.90	O.K.	89.98%
09	Tools & Tackles	10 601	12 601	4.75%	5.28%	0.00	5998199.09		5998199.09	1567930.72	1567931.00	316704.91		1884635.91	4113563.18	5398379.18	O.K.	91.41%
09	Communication Equipment: Telephone lines & Telephones	10 602	12 602	4.75%	5.28%	0.00	504051833.56		504051833.56	312778902.63	312778903.00	26613936.81		339392839.81	164658993.75	453646650.20	O.K.	67.23%
09	Meter Testing Laboratory Tools & Equipments	10 631	12 631	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
09	Tools & Tackles	10 8	12 8	6.33%	6.33%	0.00	695648.99		695648.99	164626.22	164626.00	36780.27		201356.27	494292.72	626084.09	O.K.	78.91%
09	Overhead Lines (towers, poles, fixtures, conductors and devices) Lines on Towers and steel supports operating at nominal voltages higher than 66 kVA	10 906	12 906	16.21%	15.00%	0.00	160699.42		160699.42	54520.68	54523.00	10172.27		64693.27	96006.15	144629.48	O.K.	40.26%
						0.00	243671.64		243671.64	207987.95	207988.00	11316.48		219304.48	24367.16	219304.48	O.K.	90.00%
	Jeeps and Motor Cars	10 909	12 909	16.21%	9.28%	0.00	135525.45		135525.45	110642.35	110647.00	7155.74		117797.74	17727.71	121972.91	O.K.	86.91%
						0.00	1821174568.23	0.00	1821174568.23	662365034.99	662365035.00	95855433.82	0.00	758220468.82	1062954115.41	1639057111.40		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2009-10

AR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2009-10

AA	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset [AG 10] Acquired during the year	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
-10	Buildings Containing Trans mission Installations3	10 207	12 207	3.34%	2091557.60		2091557.60	191.40		191.40	2091366.20	1986979.72	O.K.
-10	Residential Colony for Staff	10 222	12 222	1.63%	873756.40		873756.40	39.02		39.02	873717.38	830068.58	O.K.
-10	Other Buildings	10 233	12 233	1.63%	442120.80		442120.80	19.74		19.74	442101.06	420014.76	O.K.
-10	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	533533542.21		533533542.21	21241367.94		21241367.94	512292174.27	506856865.10	O.K.
-10	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	18942139.90		18942139.90	795878.48		795878.48	18146261.42	17995032.91	O.K.
-10	Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	66955.20		66955.20	792.91		792.91	66162.29	63607.44	O.K.
-10	Other Miscellaneous Equipments	10 599	12 599	4.75%	12429308.50		12429308.50	375364.27		375364.27	12053944.23	11807843.08	O.K.
-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	176757280.07		176757280.07	6379367.36		6379367.36	170377912.71	167919416.07	O.K.
10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33 2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	42510621.25		42510621.25	1111973.05		1111973.05	41398648.20	40385090.19	O.K.
10	Metering Equipments	10 631	12 631	4.75%	5079.36		5079.36	0.64		0.64	5078.72	4825.39	O.K.
10	Jeeps and Motor Cars	10 730	12 730	9.50%	49950.00		49950.00	1976.10		1976.10	47973.90	47452.50	O.K.
10	Furnitures & Fixtures	10 8	12 8	6.33%	6602.28		6602.28	1.15		1.15	6601.13	6272.17	O.K.
10	Computer & Printer	10 906	12 906	16.21%	11821.50		11821.50	3601.51		3601.51	8219.99	11230.43	O.K.
					787720735.07	0.00	787720735.07	29910573.57	0.00	29910573.57	757810161.50	748334698.32	

AR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2009-10

EAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
-10	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	2091557.60		2091557.60	191.40	69858.02		70049.42	2021508.18	1986979.72	O.K.
-10	Residential Colony for Staff	10 222	12 222	1.63%	873756.40		873756.40	39.02	14242.23		14281.25	859475.15	830068.58	O.K.
-10	Other Buildings	10 233	12 233	1.63%	442120.80		442120.80	19.74	7206.57		7226.31	434894.49	420014.76	O.K.
-10	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	533533542.21		533533542.21	21241367.94	25342843.25		46584211.19	486949331.02	506856865.10	O.K.
-10	Other Transmission Plant: Transformer Racks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	18942139.90		18942139.90	795878.48	899751.65		1695630.13	17246509.77	17995032.91	O.K.
-10	Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	66955.20		66955.20	792.91	3180.37		3973.28	62981.92	63607.44	O.K.
-10	Other Miscellaneous Equipments	10 599	12 599	4.75%	12429308.50		12429308.50	375364.27	590392.15		965756.42	11463552.08	11807843.08	O.K.
-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	176757280.07		176757280.07	6379367.36	8395970.80		14775338.16	161981941.91	167919416.07	O.K.
10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	42510621.25	41275095.64	1235525.61	1111973.05	-3088638.50		-1976665.45	3212191.06	1173749.33	O.K.
10	Metering Equipments	10 631	12 631	4.75%	5079.36		5079.36	0.64	241.27		241.91	4837.45	4825.39	O.K.
10	Jeeps and Motor Cars	10 730	12 730	9.50%	49950.00		49950.00	1976.10	4745.25		6721.35	43228.65	47452.50	O.K.
10	Furnitures & Fixtures	10 8	12 8	6.33%	6602.28		6602.28	1.15	417.92		419.07	6183.21	6272.17	O.K.
10	Computer & Printer	10 906	12 906	16.21%	11821.50		11821.50	3601.51	1916.27		5517.78	6303.72	11230.43	O.K.
					787720735.07	41275095.64	746445639.43	29910573.57	32242127.25	0.00	62152700.82	684292938.61	709123357.46	

'AR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2009-10

CAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
I-10	Buildings Containing Trans mission Installations)	10 207	12 207	3.34%	2091557.60		2091557.60	70049.42	69858.02		139907.44	1951650.16	1986979.72	O.K.
I-10	Residential Colony for Staff	10 222	12 222	1.63%	873756.40		873756.40	14281.25	14242.23		28523.48	845232.92	830068.58	O.K.
I-10	Other Buildings	10 233	12 233	1.63%	442120.80		442120.80	7226.31	7206.57		14432.88	427687.92	420014.76	O.K.
I-10	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	533533542.21		533533542.21	46584211.19	25342843.25		71927054.44	461606487.77	506856865.10	O.K.
I-10	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	18942139.90		18942139.90	1695630.13	899751.65		2595381.78	16346758.12	17995032.91	O.K.
I-10	Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	66955.20		66955.20	3973.28	3180.37		7153.65	59801.55	63607.44	O.K.
I-10	Other Miscellaneous Equipments	10 599	12 599	4.75%	12429308.50		12429308.50	965756.42	691978.82		1657735.24	10771573.26	11807843.08	O.K.
I-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	176757280.07		176757280.07	14775338.16	9545665.64		24321003.80	152436276.27	167919416.07	O.K.
10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	1235525.61		1235525.61	-1976665.45	-1183337.66		-3160003.11	4395528.72	1173749.33	O.K.
10	Metering Equipments	10 631	12 631	4.75%	5079.36		5079.36	241.91	241.27		483.18	4596.18	4825.39	O.K.
10	Jeeps and Motor Cars	10 730	12 730	9.50%	49950.00		49950.00	6721.35	4745.25		11466.60	38483.40	47452.50	O.K.
10	Furnitures & Fixtures	10 8	12 8	6.33%	6602.28		6602.28	419.07	417.92		836.99	5765.29	6272.17	O.K.
10	Computers & Printer	10 906	12 906	16.21%	11821.50		11821.50	5517.78	1916.27		7434.05	4387.45	11230.43	O.K.
					746445639.43	0.00	746445639.43	62152700.82	35398709.60	0.00	97551410.42	648894229.01	709123357.46	

AR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2009-10

CAP	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 11) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
-10	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	2091557.60		2091557.60	139907.44	69858.02		209765.46	1881792.14	1986979.72	O.K.
-10	Residential Colony for Staff	10 222	12 222	1.63%	873756.40		873756.40	28523.48	14242.23		42765.71	830990.69	830068.58	O.K.
-10	Other Buildings	10 233	12 233	1.63%	442120.80		442120.80	14432.88	7206.57		21639.45	420481.35	420014.76	O.K.
-10	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	533533542.21		533533542.21	71927054.44	25342843.25		97269897.69	436263644.52	506856865.10	O.K.
-10	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	18942139.90		18942139.90	2595381.78	899751.65		3495133.43	15447006.47	17995032.91	O.K.
-10	Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	66955.20		66955.20	7153.65	3180.37		10334.02	56621.18	63607.44	O.K.
-10	Other Miscellaneous Equipments	10 599	12 599	4.75%	12429308.50		12429308.50	1657735.24	590392.15		2248127.39	10181181.11	11807843.08	O.K.
-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	176757280.07		176757280.07	24321003.80	8482580.53		32803584.33	143953695.74	167919416.07	O.K.
10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	1235525.61		1235525.61	-3160003.11	1022156.24		-2137846.87	3373372.48	1173749.33	O.K.
10	Metering Equipments	10 631	12 631	4.75%	5079.36		5079.36	483.18	241.27		724.45	4354.91	4825.39	O.K.
10	Jeeps and Motor Cars	10 730	12 730	9.50%	49950.00		49950.00	11466.60	4745.25		16211.85	33738.15	47452.50	O.K.
10	Furnitures & Fixtures	10 8	12 8	6.33%	6602.28		6602.28	836.99	417.92		1254.91	5347.37	6272.17	O.K.
10	Computer & Printer	10 906	12 906	16.21%	11821.50		11821.50	7434.05	1916.27		9350.32	2471.18	11230.43	O.K.
					746445639.43	0.00	746445639.43	97551410.42	36439531.72	0.00	133990942.14	612454697.29	709123357.46	

AR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2009-10

EAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund Acc Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/f	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
-10	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	2091557.60		2091557.60	209765.46	69858.02		279623.48	1811934.12	1986979.72	O.K.
-10	Residential Colony for Staff	10 222	12 222	1.63%	873756.40		873756.40	42765.71	14242.23		57007.94	816748.46	830068.58	O.K.
-10	Other Buildings	10 233	12 233	1.63%	442120.80		442120.80	21639.45	7206.57		28846.02	413274.78	420014.76	O.K.
-10	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	533533542.21		533533542.21	97269897.69	29018470.63		126288368.32	407245173.89	506856865.10	O.K.
-10	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	18942139.90		18942139.90	3495133.43	916370.18		4411503.61	14530636.29	17995032.91	O.K.
-10	Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	66955.20		66955.20	10334.02	3180.37		13514.39	53440.81	63607.44	O.K.
-10	Other Miscellaneous Equipments	10 599	12 599	4.75%	12429308.50		12429308.50	2248127.39	590397.15		2838519.54	9590788.96	11807843.08	O.K.
-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	176757280.07		176757280.07	32803584.33	8286559.29		41090143.62	135667136.45	167919416.07	O.K.
-10	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	1235525.61	1235525.61	0.00	-2137846.87	1454974.26	-682872.61	0.00	0.00	0.00	O.K.
10	Metering Equipments	10 631	12 631	4.75%	5079.36		5079.36	724.45	190.23		914.68	4164.68	4825.39	O.K.
10	Jeeps and Motor Cars	10 730	12 730	9.50%	49950.00		49950.00	16211.85	4745.25		20957.10	28992.90	47452.50	O.K.
10	Furnitures & Fixtures	10 8	12 8	6.33%	6602.28		6602.28	1254.91	365.96		1620.87	4981.41	6272.17	O.K.
10	Computer & Printer	10 906	12 906	16.21%	11821.50		11821.50	9350.32	1916.27		11266.59	554.91	11230.43	Excess Dep. Charged
					746445639.43	1235525.61	745210113.82	133990942.14	40368471.41	-682872.61	175042286.16	570167827.66	707949608.13	

R PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2009-10

#	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund vacuity created to be written back to adjust carrying value @5.28% of Gross value of Assets	Asset Balance (AC 10) 0/F	Asset Deduction (AC 10 Cr.) during the year	Asset Bal (AC 10) C/F	Dep Fund Balance (AC 17) 31.03.2014 0/F	Dep Fund Balance (AC 12) 01.04.2014 (Duly modified w.r.t col.8)	Depreciation Fund for the year (AC 12 Cr.)	Dep Fund Deduction (AC 12 Dr.) due to asset deletion	Net Depreciation Fund (AC 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 81% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=I-H	K=J+H	L	M	
0	Buildings Containing Trans.mission Station(Fencing)	10 202	12 202	3.34%	3.34%	0.00	2091557.60		2091557.60	279623.48	279623.48	69858.02		349481.50	1742076.10	1882401.84	O.K.	16.71%
0	Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	873756.40		873756.40	57007.94	57007.94	29183.46		86191.40	787565.00	786380.76	O.K.	9.86%
0	Other Buildings	10 233	12 233	1.63%	3.34%	0.00	442120.80		442120.80	28846.02	28846.02	14766.83		43612.85	398507.95	397908.72	O.K.	9.86%
0	Transformation Plant - Trans.formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	533533542.21		533533542.21	126288368.32	126288368.32	28170571.03		154458939.35	379074602.86	480180187.59	O.K.	28.95%
0	Other Transmission Plant- Transformer Sheds, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	18942139.90		18942139.90	4411503.61	4411503.61	1000144.99		5411648.60	13530491.30	17047925.91	O.K.	28.57%
0	Motor Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	5.28%	0.00	66955.20		66955.20	13514.39	13514.39	3535.23		17049.62	49905.58	60259.68	O.K.	25.46%
0	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	12429308.50		12429308.50	2838519.54	2838519.54	656267.49		3494787.03	8934521.47	11186377.65	O.K.	28.12%
0	Overhead Lines (towers, poles, fixtures, over head conductors and devices), Lines on underwater steel supports operating at nominal voltages higher than 66 kV	10 601	12 601	4.75%	5.28%	0.00	176757280.07		176757280.07	41090143.62	41090143.62	9332784.35		50422928.01	126334352.06	159081552.06	O.K.	28.53%
0	Overhead Lines (towers, poles, fixtures, over head conductors and devices), Lines on steel supports operating at nominal voltage higher than 11.2 kV& but not exceeding 66 kV	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
0	Metering Equipments	10 631	12 631	4.75%	5.28%	0.00	5079.36		5079.36	914.68	914.68	268.19		1182.87	3896.49	4571.42	O.K.	25.79%
2	Motor and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	49950.00		49950.00	20957.10	20957.10	4745.25		25702.35	24247.65	44955.00	O.K.	51.44%
3	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	6602.28		6602.28	1620.87	1620.87	417.92		2038.79	4563.49	5942.05	O.K.	34.30%
1	Computer & Printer	10 906	12 906	16.21%	11.00%	36.16	11821.50		11821.50	11266.59	11230.43	0.00		11230.43	591.07	11230.43	O.K.	95.00%
						36.16	745210113.83	0.00	745210113.83	175042286.16	175047250.00	39282542.80	0.00	214324793.80	530885321.02	620689693.51		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2010-11

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2010-11

EAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset delesion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	O	E	F=D-E	G=C-F	H=C*95%	I
0-11	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	15042251.55		15042251.55	213392.73		213392.73	14828858.82	14290138.97	O.K.
0-11	Office Buildings	10 211	12 211	1.63%	4363112.82		4363112.82	8894.34		8894.34	4354218.48	4144957.18	O.K.
0-11	Other Buildings	10 233	12 233	1.63%	3747233.19		3747233.19	4184.62		4184.62	3743048.57	3559871.53	O.K.
0-11	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	1378281.00		1378281.00	4838.65		4838.65	1373442.35	1309366.95	O.K.
0-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	590412463.45		590412463.45	18209222.27		18209222.27	572203241.18	560891840.28	O.K.
0-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	23581906.45		23581906.45	303644.34		303644.34	23278262.11	22402811.13	O.K.
)-11	Miscellaneous Equipments	10 580	12 580	4.75%	41425.20		41425.20	296.82		296.82	41128.38	39353.94	O.K.
)-11	Other Miscellaneous Equipments	10 599	12 599	4.75%	10329837.46		10329837.46	182682.63		182682.63	10147154.83	9813345.59	O.K.
)-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	78587922.48		78587922.48	55622472.60		55622472.60	22965449.88	74658526.36	O.K.
)-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	308796035.05	3428068.31	305367966.74	-42570599.52		-42570599.52	347938566.26	293356233.30	O.K.
)-11	Metering Equipments	10 631	12 631	4.75%	331266.18		331266.18	43.09		43.09	331223.09	314702.87	O.K.
)-11	Furnitures & Fixtures	10 8	12 8	6.33%	79428.27		79428.27	13.77		13.77	79414.50	75456.86	O.K.
)-11	Computer & Printer	10 906	12 906	16.21%	90690.33		90690.33	1150.42		1150.42	89539.91	86155.81	O.K.
)-11	Other (Not specified)	10 909	12 909	16.21%	3885.00		3885.00	1.73		1.73	3883.27	3690.75	O.K.
					1036785738.43	3428068.31	1033357670.12	31980238.49	0.00	31980238.49	1001377431.63	984946451.51	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2010-11

CAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
0-11	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	15042251.55		15042251.55	213392.73	502411.20		715803.93	14326447.62	14290138.97	O.K.
0-11	Office Buildings	10 211	12 211	1.63%	4363112.82		4363112.82	8894.34	71118.74		80013.08	4283099.74	4144957.18	O.K.
0-11	Other Buildings	10 233	12 233	1.63%	3747233.19		3747233.19	4184.62	61079.90		65264.52	3681968.67	3559871.53	O.K.
0-11	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	1378281.00		1378281.00	4838.65	22465.98		27304.63	1350976.37	1309366.95	O.K.
0-11	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	590412463.45		590412463.45	18209222.27	28044592.01		46253814.28	544158649.17	560891840.28	O.K.
0-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	23581906.45		23581906.45	303644.34	1120140.56		1423784.90	22158121.55	22402811.13	O.K.
0-11	Miscellaneous Equipments	10 580	12 580	4.75%	41425.20		41425.20	296.82	1967.70		2264.52	39160.68	39353.94	O.K.
0-11	Other Miscellaneous Equipments	10 599	12 599	4.75%	10329837.46		10329837.46	182682.63	575094.65		757777.28	9572060.18	9813345.59	O.K.
0-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	78587922.48		78587922.48	55622472.60	4244091.29		59866563.89	18721358.59	74658526.36	O.K.
0-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	305367966.74		305367966.74	-42570599.52	-16712723.58		-59283323.10	364651289.84	290099568.40	O.K.
0-11	Metering Equipments	10 631	12 631	4.75%	331266.18		331266.18	43.09	15735.13		15778.22	315487.96	314702.87	O.K.
0-11	Furnitures & Fixtures	10 8	12 8	6.33%	79428.27		79428.27	13.77	5027.81		5041.58	74386.69	75456.86	O.K.
0-11	Computer & Printer	10 906	12 906	16.21%	90690.33		90690.33	1150.42	14700.90		15851.32	74839.01	86155.81	O.K.
0-11	Other (Not specified)	10 909	12 909	16.21%	3885.00		3885.00	1.73	629.76		631.49	3253.51	3690.75	O.K.
					1033357670.12	0.00	1033357670.12	31980238.49	17966332.05	0.00	49946570.54	983411099.58	981689786.61	

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2010-11

AR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
-11	Buildings Containing Trans-mission installations)	10 207	12 207	3.34%	15042251.55		15042251.55	715803.93	502411.20		1218215.13	13824036.42	14290138.97	O.K.
-11	Office Buildings	10 211	12 211	1.63%	4363112.82		4363112.82	80013.08	71118.74		151131.82	4211981.00	4144957.18	O.K.
-11	Other Buildings	10 233	12 233	1.63%	3747233.19		3747233.19	65264.52	61079.90		126344.42	3620888.77	3559871.53	O.K.
-11	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	1378281.00		1378281.00	27304.63	22465.98		49770.61	1328510.39	1309366.95	O.K.
-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	590412463.45		590412463.45	46253814.28	28044592.01		74298406.29	516114057.16	560891840.28	O.K.
-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	23581906.45		23581906.45	1423784.90	1120140.56		2543925.46	21037980.99	22402811.13	O.K.
-11	Miscellaneous Equipments	10 580	12 580	4.75%	41425.20		41425.20	2264.52	1967.70		4232.22	37192.98	39353.94	O.K.
-11	Other Miscellaneous Equipments	10 599	12 599	4.75%	10329837.46		10329837.46	757777.28	490667.28		1248444.56	9081392.90	9813345.59	O.K.
-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	78587922.48		78587922.48	5986563.89	3771433.81		63637997.70	14949924.78	74658526.36	O.K.
-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 11.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	305367966.74		305367966.74	-59283323.10	14667811.66		-44615511.44	349983478.18	290099568.40	O.K.
11	Metering Equipments	10 631	12 631	4.75%	331266.18		331266.18	15778.22	15735.13		31513.35	299752.83	314702.87	O.K.
11	Furnitures & Fixtures	10 8	12 8	6.33%	79428.27		79428.27	5041.58	5027.81		10069.39	69358.88	75456.86	O.K.
11	Computer & Printer	10 906	12 906	16.21%	90690.33		90690.33	15851.32	14700.90		30552.22	60138.11	86155.81	O.K.
11	Other (Not specified)	10 909	12 909	16.21%	3885.00		3885.00	631.49	629.76		1261.25	2623.75	3690.75	O.K.
					1033357670.12	0.00	1033357670.12	49946570.54	48789782.44	0.00	98736352.98	934621317.14	981689786.61	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2010-11

AR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
0-11	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	15042251.55		15042251.55	1218215.13	502411.20		1720626.33	13321625.22	14290138.97	O.K.
0-11	Office Buildings	10 211	12 211	1.63%	4363112.82		4363112.82	151131.82	71118.74		222250.56	4140862.26	4144957.18	O.K.
0-11	Other Buildings	10 233	12 233	1.63%	3747233.19		3747233.19	126344.42	61079.90		187424.32	3559808.87	3559871.53	O.K.
0-11	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	1378281.00		1378281.00	49770.61	35409.11		85179.72	1293101.28	1309366.95	O.K.
0-11	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	590412463.45		590412463.45	74298406.29	32112070.52		106410476.81	484001986.64	560891840.28	O.K.
0-11	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	23581906.45		23581906.45	2543925.46	1140829.70		3684755.16	19897151.29	22402811.13	O.K.
0-11	Miscellaneous Equipments	10 580	12 580	4.75%	41425.20		41425.20	4232.22	1967.70		6199.92	35225.28	39353.94	O.K.
0-11	Other Miscellaneous Equipments	10 599	12 599	4.75%	10329837.46		10329837.46	1248444.56	490667.28		1739111.84	8590725.62	9813345.59	O.K.
0-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	78587922.48		78587922.48	63637997.70	3684280.95		67322278.65	11265643.83	74658526.36	O.K.
0-11	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	305367966.74	305367966.74	0.00	-44615511.44	21632653.38	-22982858.06	0.00	0.00	0.00	O.K.
0-11	Metering Equipments	10 631	12 631	4.75%	331266.18		331266.18	31513.35	12406.22		43919.57	287346.61	314702.87	O.K.
0-11	Furnitures & Fixtures	10 8	12 8	6.33%	79428.27		79428.27	10069.39	4402.69		14472.08	64956.19	75456.86	O.K.
0-11	Computer & Printer	10 906	12 906	16.21%	90690.33		90690.33	30552.22	14700.90		45253.12	45437.21	86155.81	O.K.
0-11	Other (Not specified)	10 909	12 909	16.21%	3885.00		3885.00	1261.25	629.76		1891.01	1993.99	3690.75	O.K.
					1033357670.12	305367966.74	727989703.38	98736352.98	59764628.05	-22982858.06	181483839.09	546505864.29	691590218.21	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2010-11

	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund assets required to be Written back to attain carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 01.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t sol C & D)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
11	Buildings Containing Trans.mission Installations	10 207	12 207	3.34%	3.34%	0.00	15042251.55		15042251.55	1720626.33	1720626.33	502411.20		2223037.53	12819214.02	13538026.40	O.K.	14.74%
11	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	4363112.82		4363112.82	222250.56	222250.56	145727.97		367978.53	3995134.29	3926801.54	O.K.	8.43%
11	Other Buildings	10 233	12 233	1.63%	3.34%	0.00	3747233.19		3747233.19	187424.32	187424.32	125257.59		312581.91	3434651.28	3372509.87	O.K.	8.34%
11	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	1378281.00		1378281.00	85179.72	85179.72	72773.24		157957.96	1220328.04	1240452.90	O.K.	11.46%
11	Transmission Plant, Trans formers having a rating of 100 MVA and above	10 541	12 541	4.75%	5.28%	0.00	590412463.45		590412463.45	10641047 6.81	10641047 6.81	31173778.07		137584254.88	452828208.57	531371217.11	O.K.	23.30%
11	Other Transmission Plant, Transformer Kiosks, Sub - Station Equipments and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	23581906.45		23581906.45	3684755.16	3684755.16	1245124.66		4929879.82	18652026.63	21223715.81	O.K.	20.91%
11	Miscellaneous Equipments	10 580	12 580	4.75%	5.28%	0.00	41425.20		41425.20	6199.92	6199.92	2187.25		8387.17	33038.03	37282.68	O.K.	20.25%
11	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	10329837.46		10329837.46	1739111.84	1739111.84	545415.42		2284527.26	8045310.20	9296853.71	O.K.	22.12%
11	Overhead Lines (towers, poles, fixtures, over head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	78587922.48		78587922.48	67322278.65	67322278.65	3406851.58		70729130.23	7858792.25	70729130.23	O.K.	90.00%
11	Overhead Lines (towers, poles, fixtures, over head conductors and devices); Lines on steel supports operating at nominal voltage higher than 11.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
11	Metering Equipments	10 631	12 631	4.75%	5.28%	0.00	331266.18		331266.18	43919.57	43919.57	17490.85		61410.42	269855.76	298139.56	O.K.	18.54%
11	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	79428.27		79428.27	14472.08	14472.08	5027.81		19499.89	59928.38	71485.44	O.K.	24.55%
11	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	90690.33		90690.33	45253.12	45253.12	13603.55		58856.67	31833.66	81621.30	O.K.	64.90%
11	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	3885.00		3885.00	1891.01	1891.01	205.13		2096.14	1788.86	3496.50	O.K.	53.95%
						0.00	727989703.38	0.00	727989703.38	181483839.09	181483839.09	37255754.32	0.00	218739593.41	509250109.97	655190733.05		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2011-12

... CORPORATION LIMITED

... TRANSMISSION(EAST) ALLAHABAD (LC. 100)

CONSOLIDATED ASSETS REGISTER - 2011-12

ut	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset [AG 10] Acquired during the year	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Depreciation Fund for the year [AG 12 Cr.]	Dep fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
1-12	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	14964796.24		14964796.24	248497.56		248497.56	14716298.68	14216556.43	O.K.
1-12	Residential Colony for Staff	10 222	12 222	1.63%	6427862.00		6427862.00	65083.95		65083.95	6362778.05	6106468.90	O.K.
1-12	Other Buildings	10 233	12 233	1.63%	1864258.10		1864258.10	2324.72		2324.72	1861933.38	1771045.20	O.K.
1-12	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	219401.60		219401.60	302.91		302.91	219098.69	208431.52	O.K.
1-12	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	324339.40		324339.40	2657.81		2657.81	321681.59	308122.43	O.K.
1-12	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	600190780.08		600190780.08	26198939.52		26198939.52	573991840.56	570181241.08	O.K.
1-12	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	63153547.90		63153547.90	1515432.50		1515432.50	61638115.40	59995870.51	O.K.
1-12	Batteries including Charging Equipments	10 563	12 563	4.75%	13875.00		13875.00	1.80		1.80	13873.20	13181.25	O.K.
1-12	Air-Conditioning Plant-Portable	10 577	12 577	4.75%	748598.40		748598.40	34781.19		34781.19	713817.21	711168.48	O.K.
-12	Miscellaneous Equipments	10 580	12 580	4.75%	14985.00		14985.00	1.94		1.94	14983.06	14235.75	O.K.
-12	Other Miscellaneous Equipments	10 599	12 599	4.75%	394850.00		394850.00	21982.55		21982.55	372867.45	375107.50	O.K.
-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	127199437.99		127199437.99	6869325.57		6869325.57	120330112.42	120839466.09	O.K.
-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	992494.80		992494.80	-53716.01		-53716.01	1046210.81	942870.06	O.K.
-12	Computer & Printer	10 906	12 906	16.21%	166142.31		166142.31	8272.54		8272.54	157869.77	157835.19	O.K.
-12	Other [Not Specified]	10 909	12 909	16.21%	96542.23		96542.23	2378.58		2378.58	94163.65	91715.12	O.K.
					816771911.05	0.00	816771911.05	34916267.13	0.00	34916267.13	781855643.92	775933315.50	

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2011-1

AR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
-12	Buildings Containing Trans-mission installations)	10 207	12 207	3.34%	14964796.24		14964796.24	248497.56	499824.19		748321.75	14216474.49	14216556.43	O.K.
-12	Residential Colony for Staff	10 222	12 222	1.63%	6427862.00		6427862.00	65083.95	104774.15		169858.10	6258003.90	6106468.90	O.K.
-12	Other Buildings	10 233	12 233	1.63%	1864258.10		1864258.10	2324.72	30387.41		32712.13	1831545.97	1771045.20	O.K.
-12	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	219401.60		219401.60	302.91	3576.25		3879.16	215522.44	208431.52	O.K.
12	Drainage and Sewerage -Residential Colony	10 322	12 322	1.63%	324339.40		324339.40	2657.81	5286.73		7944.54	316394.86	308122.43	O.K.
12	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	600190780.08		600190780.08	26198939.52	28509062.05		54708001.57	545482778.51	570181241.08	O.K.
12	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	63153547.90		63153547.90	1515432.50	2999793.53		4515226.03	58638321.87	59995870.51	O.K.
12	Batteries including Charging Equipments	10 563	12 563	4.75%	13875.00		13875.00	1.80	659.06		660.86	13214.14	13181.25	O.K.
12	Air Conditioning Plant Portable	10 577	12 577	4.75%	748598.40		748598.40	34781.19	0.00		34781.19	713817.21	711168.48	O.K.
12	Miscellaneous Equipments	10 580	12 580	4.75%	14985.00		14985.00	1.94	711.79		713.73	14271.27	14235.75	O.K.
12	Other Miscellaneous Equipments	10 599	12 599	4.75%	394850.00		394850.00	21982.55	18755.38		40737.93	354112.07	375107.50	O.K.
12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	127199437.99		127199437.99	6869325.57	6104300.06		12973625.63	114225812.36	120839466.09	O.K.
12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	992494.80		992494.80	-53716.01	47143.50		-6572.51	999067.31	942870.06	O.K.
12	Computer & Printer	10 906	12 906	16.21%	166142.31		166142.31	8272.54	26931.67		35204.21	130938.10	157835.19	O.K.
12	Other (Not specified)	10 909	12 909	16.21%	96542.23		96542.23	2378.58	15649.50		18028.08	78514.15	91715.12	O.K.
					816771911.05	0.00	816771911.05	34916267.13	38366855.27	0.00	73283122.40	743488788.65	775933315.50	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2011-12

EAR.	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
1-12	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	14964796.24		14964796.24	748321.75	499824.19		1248145.94	13716650.30	14216556.43	O.K.
1-12	Residential Colony for Staff	10 222	12 222	1.63%	6427862.00		6427862.00	169858.10	104774.15		274632.25	6153229.75	6106468.90	O.K.
1-12	Other Buildings	10 233	12 233	1.63%	1864258.10		1864258.10	32712.13	30387.41		63099.54	1801158.56	1771045.20	O.K.
1-12	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	219401.60		219401.60	3879.16	5636.60		9515.76	209885.84	208431.52	O.K.
1-12	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	324339.40		324339.40	7944.54	5286.73		13231.27	311108.13	308122.43	O.K.
1-12	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	600190780.08		600190780.08	54708001.57	32643905.49		87351907.06	512838873.02	570181241.08	O.K.
1-12	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	63153547.90		63153547.90	4515226.03	3055200.11		7570426.14	55583121.76	59995870.51	O.K.
1-12	Batteries including Charging Equipments	10 563	12 563	4.75%	13875.00		13875.00	660.86	659.00		1319.86	12555.14	13181.25	O.K.
-12	Air-Conditioning Plant-Portable	10 577	12 577	4.75%	748598.40		748598.40	34781.19	654.17		35435.36	713163.04	711168.48	O.K.
-12	Miscellaneous Equipments	10 580	12 580	4.75%	14985.00		14985.00	713.73	711.79		1425.52	13559.48	14235.75	O.K.
-12	Other Miscellaneous Equipments	10 599	12 599	4.75%	394850.00		394850.00	40737.93	18755.38		59493.31	335356.69	375107.50	O.K.
-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	127199437.99		127199437.99	12973625.63	5963237.75		18936863.38	108262574.61	120839466.09	O.K.
-12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	992494.80	992494.80	0.00	-6572.51	69529.05	62956.54	0.00	0.00	0.00	O.K.
-12	Computer & Printer	10 906	12 906	16.21%	166142.31		166142.31	35204.21	26931.67		62135.88	104006.43	157835.19	O.K.
-12	Other (Not specified)	10 909	12 909	16.21%	96542.23		96542.23	18028.08	15649.50		33677.58	62864.65	91715.12	O.K.
					816771911.05	992494.80	815779416.25	73283122.40	42441142.99	62956.54	115661308.85	700118107.40	774990445.44	

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2011-12

*	Asset Description	Asset Account Code	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund assets created by the Written back to adjust carrying value @1.00% of Gross value of Assets	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] 01.04.2014 B/f	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.r.t cal.B]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 90% [Salvage Value 10%] subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
12	Buildings Containing Transmission Installations	10 207	12 207	3.34%	3.34%	0.00	14964796.24		14964796.24	1248145.94	1248145.94	499824.19		1747970.13	13216826.11	13468316.62	O.K.	11.68%
12	Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	6427862.00		6427862.00	274632.25	274632.25	214690.59		489322.84	5938539.16	5785075.80	O.K.	7.61%
12	Other Buildings	10 233	12 233	1.63%	3.34%	0.00	1864258.10		1864258.10	63099.54	63099.54	62266.22		125365.76	1738892.34	1677832.29	O.K.	6.72%
12	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	219401.60		219401.60	9515.76	9515.76	11584.40		21100.16	198301.44	197461.44	O.K.	9.62%
12	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	5.28%	0.00	324339.40		324339.40	13231.27	13231.27	17125.12		30356.39	293983.01	291905.46	O.K.	9.36%
12	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	600190780.08		600190780.08	87351907.06	87351907.06	31690073.19		119041980.25	481148799.83	540171702.07	O.K.	19.83%
12	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	63153547.90		63153547.90	7570426.14	7570426.14	3334507.33		10904933.47	52248614.43	56838193.11	O.K.	17.27%
12	Batteries including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	13875.00		13875.00	1319.86	1319.86	732.60		2052.46	11822.54	12487.50	O.K.	14.79%
12	Air Conditioning Plant Portable	10 577	12 577	4.75%	9.50%	0.00	748598.40		748598.40	35435.36	35435.36	71116.85		106552.21	642046.19	673738.56	O.K.	14.23%
12	Miscellaneous Equipments	10 580	12 580	4.75%	5.28%	0.00	14985.00		14985.00	1425.52	1425.52	791.21		2216.73	12768.27	13486.50	O.K.	14.79%
12	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	394850.00		394850.00	59493.31	59493.31	20848.08		80341.39	314508.61	355365.00	O.K.	20.35%
12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) : Lines on Fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	127199437.99		127199437.99	18936863.38	18936863.38	6716130.33		25652993.71	101546444.28	114479494.19	O.K.	20.17%
12	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) : Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
12	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	166142.31		166142.31	62135.88	62135.88	24921.35		87057.23	79085.08	149528.08	O.K.	52.40%
12	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	96542.23		96542.23	33677.58	33677.58	5097.43		38775.01	57767.22	86888.01	O.K.	40.34%
						0.00	815779416.25	0.00	815779416.25	115661308.85	115661308.85	42669708.89	0.00	158331017.74	657448398.51	734201474.63		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2012-13

AR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100)

CONSOLIDATED ASSETS REGISTER - 2012-13

AR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
-13	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	3187522.00		3187522.00	19732.43		19732.43	3167789.57	3028145.90	O.K.
-13	Other Buildings	10 233	12 233	1.63%	269074.30		269074.30	5271.42		5271.42	263802.88	255620.59	O.K.
-13	Drainage and Sewerage Residencial Colony	10 322	12 322	1.63%	1419635.16		1419635.16	16546.72		16546.72	1403088.44	1348653.40	O.K.
-13	Pucca Roads	10 401	12 401	1.63%	1978922.88		1978922.88	23065.59		23065.59	1955857.29	1879976.74	O.K.
-13	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1004828350.71		1004828350.71	43608858.56		43608858.56	961219492.15	954586933.17	O.K.
-13	Other Transformers	10 542	12 542	4.75%	-6009.00		-6009.00	0.00		0.00	-6009.00	-5708.55	Excess Dep. Charged
-13	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	209044896.73		209044896.73	4835087.33		4835087.33	204209809.40	198592651.89	O.K.
-13	Other Miscellaneous Equipments	10 599	12 599	4.75%	2256361.38		2256361.38	138782.80		138782.80	2117578.58	2143543.31	O.K.
-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	152863172.69		152863172.69	7335902.50		7335902.50	145527270.19	145220014.06	O.K.
-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	25047398.41		25047398.41	206276.61		206276.61	24841121.80	23795028.49	O.K.
-13	Furnitures & Fixtures	10 8	12 8	6.33%	5328.00		5328.00	0.92		0.92	5327.08	5061.60	O.K.
-13	Computer & Printer	10 906	12 906	16.21%	1751514.20		1751514.20	50786.61		50786.61	1700727.59	1663938.49	O.K.
-13	Other (Not specified)	10 909	12 909	16.21%	12652.89		12652.89	5.61		5.61	12647.28	12020.25	O.K.
					1402658820.35	0.00	1402658820.35	56240317.10	0.00	56240317.10	1346418503.25	1332525879.33	

TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100) CONSOLIDATED ASSETS REGISTER - 2012-13

EAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2-13	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	3187522.00		3187522.00	19732.43	106463.23		126195.66	3061326.34	3028145.90	O.K.
2-13	Other Buildings	10 233	12 233	1.63%	269074.30		269074.30	5271.42	4385.91		9657.33	259416.97	255620.59	O.K.
2-13	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	1419635.16		1419635.16	16546.72	23140.05		39686.77	1379948.39	1348653.40	O.K.
2-13	Pucca Roads	10 401	12 401	1.63%	1978922.88		1978922.88	23065.59	32356.38		55421.97	1923500.91	1879976.74	O.K.
2-13	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1004828350.71		1004828350.71	43608858.56	54651825.39		98260683.95	906567666.76	954586933.17	O.K.
2-13	Other Transformers	10 542	12 542	4.75%	-6009.00	-6009.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.
2-13	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	209044896.73		209044896.73	4835087.33	10113034.22		14948121.55	194096775.18	198592651.89	O.K.
2-13	Other Miscellaneous Equipments	10 599	12 599	4.75%	2256361.38		2256361.38	138782.80	107177.17		245959.97	2010401.41	2143543.31	O.K.
2-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	152863172.69		152863172.69	7335902.50	7166379.47		14502281.97	138360890.72	145220014.06	O.K.
2-13	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	25047398.41	25047398.41	0.00	206276.61	1754691.20	1960967.81	0.00	0.00	0.00	O.K.
2-13	Furnitures & Fixtures	10 8	12 8	6.33%	5328.00		5328.00	0.92	295.33		296.25	5031.75	5061.60	O.K.
2-13	Computer & Printer	10 906	12 906	16.21%	1751514.20		1751514.20	50786.61	283920.45		334707.06	1416807.14	1663938.49	O.K.
2-13	Other (Not specified)	10 909	12 909	16.21%	12652.89		12652.89	5.61	2051.03		2056.64	10596.25	12020.25	O.K.
					1402658820.35	25041389.41	1377617430.94	56240317.10	74245719.83	1960967.81	128525069.12	1249092361.82	1308736559.39	

R PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (LC. 100)

CONSOLIDATED ASSETS REGISTER - 2012-13

	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rate (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess treated to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] 31.03.2014 B/f	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.r.t SAR]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
3	Buildings Containing Transmission installations	10 207	12 207	3.34%	3.34%	0.00	3187522.00		3187522.00	126195.66	126195.66	106463.23		232658.89	2954863.11	2868769.80	O.K.	7.30%
3	Other buildings	10 233	12 233	1.63%	3.34%	0.00	269074.30		269074.30	9657.33	9657.33	8987.08		18644.41	250429.89	242166.87	O.K.	8.53%
3	Sewerage and Sewerage-Residential Colony	10 322	12 322	1.63%	5.28%	0.00	1419635.16		1419635.16	39686.77	39686.77	74956.74		114643.51	1304991.65	1277671.64	O.K.	8.08%
3	Poore Roads	10 401	12 401	1.63%	3.34%	0.00	1978922.88		1978922.88	55421.97	55421.97	66096.02		121517.99	1857404.89	1781030.59	O.K.	6.54%
3	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	1004828350.71		1004828350.71	98260683.95	98260683.95	53054936.92		151315620.87	853512729.84	904345515.64	O.K.	15.06%
3	Other Transformers	10 542	12 542	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
1	Other Transmission Plant. Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	209044896.73		209044896.73	14948121.55	14948121.55	11037570.55		25985692.10	183059204.63	188140407.06	O.K.	12.43%
1	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	2256361.38		2256361.38	245959.97	245959.97	119135.88		365095.85	1891265.53	2030725.24	O.K.	16.18%
1	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	152863172.69		152863172.69	14502281.97	14502281.97	8071175.52		22573457.49	130289715.20	137576855.42	O.K.	14.77%
1	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
1	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	5328.00		5328.00	296.25	296.25	337.26		633.51	4694.49	4795.20	O.K.	11.89%
1	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	1751514.20		1751514.20	334707.06	334707.06	262727.13		597434.19	1154080.01	1576362.78	O.K.	34.11%
1	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	12652.89		12652.89	2056.64	2056.64	668.07		2724.71	9928.18	11387.60	O.K.	21.53%
						0.00	1377617430.94	0.00	1377617430.94	128525069.12	128525069.12	72803054.40	0.00	201328123.52	1176289307.42	1239855687.84	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2013-14

AR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
3-14	Land owned under full title	10 101	12 101	0.00%	125382.27		125382.27	0.00		0.00	125382.27	119113.16	Not Depreciable
3-14	Buildings Containing Trans mission installations)	10 207	12 207	3.34%	1593158.34		1593158.34	42180.21		42180.21	1550978.13	1513500.42	O.K.
3-14	Hydel Power Generating Plant	10 531	12 531	4.75%	-15483.22	-15483.22	0.00	0.00		0.00	0.00	-14709.06	Excess Dep. Charged
3-14	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	868426445.82		868426445.82	47233032.83		47233032.83	821193412.99	825005123.53	O.K.
3-14	Other Transformers	10 542	12 542	4.75%	-78952850.47	-78952850.47	0.00	0.00		0.00	0.00	-75005207.95	Excess Dep. Charged
3-14	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	180464324.23		180464324.23	8730382.41		8730382.41	171733941.82	171441108.02	O.K.
3-14	Batteries including Charging Equipments	10 563	12 563	4.75%	2798053.20		2798053.20	0.00		0.00	2798053.20	2658150.54	O.K.
3-14	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	40812.00		40812.00	5.20		5.20	40806.80	38771.40	O.K.
3-14	Air-Conditioning Plant-Portable	10 577	12 577	4.75%	22144.50		22144.50	0.00		0.00	22144.50	21037.28	O.K.
3-14	Miscellaneous Equipments	10 580	12 580	4.75%	14985.00		14985.00	522.36		522.36	14462.64	14235.75	O.K.
3-14	Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	141003.86		141003.86	3339.67		3339.67	137664.19	133953.67	O.K.
3-14	Other Miscellaneous Equipments	10 599	12 599	4.75%	251086533.32		251086533.32	28911.70		28911.70	251057621.62	238532206.65	O.K.
3-14	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	384705204.71		384705204.71	0.00		0.00	384705204.71	365469944.47	O.K.
3-14	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	-355605007.03	-355605007.03	0.00	0.00		0.00	0.00	-337824756.68	Excess Dep. Charged
3-14	Metering Equipments	10 631	12 631	4.75%	87494.47		87494.47	0.00		0.00	87494.47	83119.75	O.K.
3-14	Furnitures & Fixtures	10 8	12 8	6.33%	254971.44		254971.44	0.00		0.00	254971.44	242222.87	O.K.
3-14	Computer & Printer	10 906	12 906	16.21%	210621.39		210621.39	0.00		0.00	210621.39	200090.32	O.K.
3-14	Other (Not specified)	10 909	12 909	16.21%	408442.26		408442.26	0.00		0.00	408442.26	388020.15	O.K.
					1255806236.09	-434573340.72	1690379576.81	56038374.38	0.00	56038374.38	1634341202.43	1193015924.29	

	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund ceases (ceased to be written back to adjust carrying value @ 10% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deductions (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 01.04.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t cal.6)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=C-J	L	M	
14	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	125382.27		125382.27	0.00	0.00	0.00		0.00	125382.27	0.00	Not Depreciable	0.00%
14	Buildings Containing Trans-mission Installations &	10 207	12 207	3.34%	3.34%	0.00	1583158.34		1583158.34	42180.21	42180.21	53211.49		95391.70	1487766.64	1433842.51	O.K.	5.99%
14	Hydel Power Generating Plant	10 531	12 531	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	00%/00
14	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	868426445.82		868426445.82	47233032.83	47233032.83	45852916.34		93085949.17	775340496.65	781583801.24	O.K.	10.72%
14	Other Transformers	10 542	12 542	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	00%/00
14	Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	180464324.23		180464324.23	8730382.41	8730382.41	9528516.32		18258898.73	162205425.50	162417891.81	O.K.	10.12%
14	Batteries including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	2798053.20		2798053.20	0.00	0.00	147737.21		147737.21	2650315.99	2518247.88	O.K.	5.28%
14	Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	6.33%	0.00	40812.00		40812.00	5.20	5.20	2583.40		2588.60	38223.40	36730.80	O.K.	6.34%
14	Air-Conditioning Plant Portable	10 577	12 577	4.75%	9.50%	0.00	22144.50		22144.50	0.00	0.00	2103.73		2103.73	20040.77	19930.05	O.K.	9.50%
14	Miscellaneous Equipments	10 580	12 580	4.75%	5.28%	0.00	14985.00		14985.00	522.36	522.36	791.21		1313.57	13671.43	13486.50	O.K.	8.77%
14	Water Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	5.28%	0.00	141003.86		141003.86	3339.67	3339.67	7445.00		10784.67	130219.19	126903.47	O.K.	7.65%
14	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	25108533.32		25108533.32	28911.70	28911.70	13257368.96		13286280.66	237800252.66	225977879.99	O.K.	5.29%
14	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	384705204.71		384705204.71	0.00	0.00	20312434.81		20312434.81	364392769.90	346234684.24	O.K.	5.28%
14	Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33.3 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	O.K.	00%/00
14	Metering Equipments	10 631	12 631	4.75%	5.28%	0.00	87494.47		87494.47	0.00	0.00	4619.71		4619.71	82874.76	78745.02	O.K.	5.28%
14	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	254971.44		254971.44	0.00	0.00	16139.69		16139.69	238831.75	229474.30	O.K.	6.33%
14	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	210621.39		210621.39	0.00	0.00	31593.21		31593.21	179028.18	189559.25	O.K.	15.00%
14	Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	408442.26		408442.26	0.00	0.00	21565.75		21565.75	386876.51	367598.03	O.K.	5.28%
						0.00	1690379576.81	0.00	1690379576.81	56038374.38	56038374.38	89239026.83	0.00	145277401.21	1545102175.60	1521228775.09	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

TRANSMISSION (L.C.-100)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2014-15

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 100) CONSOLIDATED ASSETS REGISTER - 2014-15

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	CERC Depreciation Rates	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.) PRO-RATA	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%)	Check	
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
				A	B	C	D	E	F	G	H	I	J	
2014-15	Land owned under full title	10 101	12 101	0.00%	6685084.00	0.00	6685084.00	0.00	0.00	0.00	6685084.00	0.00	Not Depreciable	0.00%
2014-15	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	39150592.11	0.00	39150592.11	686495.00	0.00	686495.00	38464097.11	35235532.90	O.K.	1.75%
2014-15	Office Buildings	10 211	12 211	3.34%	1138911.40	0.00	1138911.40	3170.00	0.00	3170.00	1135741.40	1025020.26	O.K.	0.28%
2014-15	Residential Colony for Staff	10 222	12 222	3.34%	5107476.00	0.00	5107476.00	14216.00	0.00	14216.00	5093260.00	4596728.40	O.K.	0.28%
2014-15	Other Buildings	10 233	12 233	3.34%	3652262.90	0.00	3652262.90	121986.00	0.00	121986.00	3530276.90	3287036.61	O.K.	3.34%
2014-15	Pucca Roads	10 401	12 401	3.34%	3340620.80	0.00	3340620.80	9298.00	0.00	9298.00	3331322.80	3006558.72	O.K.	0.28%
2014-15	Transmission Plant. Trans formers having a rating of 100 KVA and above	10 541	12 541	5.28%	2242529054.08	0.00	2242529054.08	65521604.00	0.00	65521604.00	2177007450.08	2018276148.67	O.K.	2.92%
2014-15	Other Transmission Plant. Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	5.28%	175997044.73	0.00	175997044.73	8367683.00	0.00	8367683.00	167629361.73	158397340.26	O.K.	4.75%
2014-15	Materials Handling Equipments - Cranes	10 553	12 553	5.28%	1091063.52	0.00	1091063.52	154444.00	0.00	154444.00	936619.52	981957.17	O.K.	14.16%
2014-15	Batteries including Charging Equipments	10 563	12 563	5.28%	1020356.14	0.00	1020356.14	40406.00	0.00	40406.00	979950.14	918320.53	O.K.	3.96%
2014-15	Communication Equipment. Radio & High Frequency Carrier System	10 571	12 571	6.33%	904597.00	0.00	904597.00	14315.00	0.00	14315.00	890282.00	814137.30	O.K.	1.58%
2014-15	Meter Testing Laboratory Tools & Equipments	10 581	12 581	5.28%	2138030.94	0.00	2138030.94	63531.00	0.00	63531.00	2074499.94	1924227.85	O.K.	2.97%
2014-15	Other Miscellaneous Equipments	10 599	12 599	5.28%	4274226.55	0.00	4274226.55	159440.00	0.00	159440.00	4114786.55	3846803.90	O.K.	3.73%
2014-15	Overhead Lines (towers, poles, fixtures, over head conductors and devices). Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	5.28%	369388249.00	0.00	369388249.00	10146235.00	0.00	10146235.00	359242014.00	332449424.10	O.K.	2.75%
2014-15	Metering Equipments	10 631	12 631	5.28%	1373793.92	0.00	1373793.92	6045.00	0.00	6045.00	1367748.92	1236414.53	O.K.	0.44%
2014-15	Furnitures & Fixtures	10 8	12 8	6.33%	267860.95	0.00	267860.95	3233.00	0.00	3233.00	264627.95	241074.86	O.K.	1.21%
2014-15	Computer & Printer	10 906	12 906	15.00%	345543.56	0.00	345543.56	7701.00	0.00	7701.00	337842.56	310989.20	O.K.	2.23%
					2858404767.60	0.00	2858404767.60	85319802.00	0.00	85319802.00	2773084965.60	2566547715.26	0.00	

Yearwise Assets Register (Gross Value) AG 10 Closing Balance as on 31.03.2015

Gr	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
	32008235.00	63643.00	0.00	0.00	0.00	0.00	0.00	175382.27	6685088.00	38880322.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2212456834.15	0.00	8245556.17	20915557.60	55042251.55	149064796.24	11871222.00	3193108.34	193509592.11	3055721068.16
	0.00	0.00	10613172.98	0.00	4267512.87	0.00	0.00	0.00	1338911.40	656313.85.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	873756.40	0.00	64739617.00	0.00	0.00	5107476.00	124093094.40
	0.00	0.00	5182358.43	44222.80	1247232.19	1864258.19	269074.38	0.00	365226.290	1535730270
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	408136.50	0.00	1378291.00	219401.60	0.00	0.00	0.00	2003819.10
	0.00	0.00	0.00	0.00	0.00	3243339.40	1415685.16	0.00	0.00	134.0974.56
	860312.62.53	0.00	1389847.50	0.00	0.00	0.00	1918922.88	0.00	33406.20.80	92729033.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2480640926.29	573460553.00	1295726300.18	1335633562.21	5904123483.45	6001901800.08	1504878350.71	364826466.82	22425379054.08	101599548992.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13296598085.22	4752233.2.00	2754322066	1894221199.90	23582906.45	63153547.90	2299044896.73	1804663.20.73	175997044.73	2122747234.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1091063.52	1091063.52
	1029920988.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1029920988.98
	1158730.5.51	0.00	0.00	0.00	0.00	13875.00	0.00	2798053.20	1670356.14	1541998525
	4082104.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4082104.45
	3503417.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3503417.14
	9410145.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904597.00	10314942.65
	1318.3.43	0.00	553496.68	0.00	0.00	0.00	0.00	40812.00	0.00	6761.54.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5792612.42.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57926142.81
	0.00	0.00	0.00	0.00	0.00	268958.40	0.00	22144.50	0.00	291742.90
	0.00	1103.00	0.00	0.00	41425.20	14395.00	0.00	14985.00	0.00	82428.60
	0.00	0.00	232701.00	86955.20	0.00	0.00	0.00	141023.86	2118030.94	2578091.00
	646.86.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.86.93
	42963922.15	1231225.7.25	5958299.09	1242938.53	1039783.7.44	2946500.00	2256361.18	2510865.35.32	4774226.53	342437285.49
	12841996464.53	5296335.34.25	3060518.33.56	1767572.80.07	785837922.48	1771.9.43.7.99	1528837.2.69	384705.2.06.71	369368.249.00	32749185295.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1142656.22	467.0.60	6.0.648.99	5079.36	331.2.6.10	2.00	2.00	82436.43	1371791.53	6890726.74
	4351513.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4351513.01
	29768108.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29768108.03
	2407059.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2407059.73
	587966.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587966.53
	5084846.19	0.00	0.00	49916.00	0.00	0.00	0.00	0.00	0.00	5084846.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6639.84.43	183.0.00	1606.39.42	66632.24	7.4428.21	0.00	5328.00	2.5.491.44	26.1860.95	1463183.83
	3187.50	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3142.00
	765.30.53	9.2.8.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85761.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9.1.078.26	12.5.78.51	2.1.6.21.64	11825.50	90.90.3.0	86.162.31	1.75.15.4.20	2.0.621.79	345.14.56	4.957.21.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	538.64.06	1.75.2.64	1.1.5.2.5.43	0.00	1.8.1.5.4	96.562.21	1.2.6.2.49	5.28.442.26	0.00	838321.93
	35.3.0.7.3.4.5.65	7.45.2.1.2.7.8.60	2.8.7.1.7.4.5.6.8.23	7.4.5.7.3.0.1.1.3.87	9.2.5.6.8.7.0.1.1.32	8.1.5.7.7.9.4.1.6.25	1.1.7.7.6.1.7.4.3.0.94	5.6.9.0.3.7.9.5.7.6.81	2.8.5.8.4.0.4.7.6.7.60	2.6.1.1.0.2.6.4.2.6.7.69

Yearwise Assets Register (Depreciation Fund) AG 12 Closing Balance as on 31.03.2015

A/c Code	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
12.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.207	13937.8424.54	0.00	1821735.58	3490483.50	2223037.53	1747970.13	252658.89	95391.70	686495.00	14693539.87
12.211	0.00	0.00	155874.85	0.00	367978.53	0.00	0.00	0.00	1170.00	526823.38
12.212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.213	0.00	0.00	0.00	86197.40	0.00	489322.84	0.00	0.00	14218.00	589738.24
12.233	0.00	0.00	745150.77	43612.85	317581.93	175365.76	38044.41	0.00	1219866.00	1367341.70
12.315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.370	0.00	0.00	58376.03	0.00	157952.96	21180.36	0.00	0.00	0.00	237429.13
12.322	0.00	0.00	0.00	0.00	0.00	30356.39	134643.51	0.00	0.00	164999.90
12.401	6405.1469.44	0.00	182234.15	0.00	0.00	0.00	121517.99	0.00	9298.00	4434519.58
12.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.541	1830161417.30	215811931.52	4045042.77.65	154658939.35	13758425.4.88	11904980.25	1533156.20.87	9304859.17	655216604.00	3171485874.39
12.542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.543	1012758365.90	1808984.00	865134.9.05	1411648.60	492987.9.82	109045.33.47	25981692.10	1625885.8.78	8367683.00	1113314394.63
12.553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258444.00	258444.00
12.561	771709.53.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771709.53.14
12.563	8686336.36	0.00	0.00	0.00	0.00	2052.46	0.00	147237.33	404436.00	8876532.03
12.565	3060024.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3060024.49
12.567	7096922.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14315.00	7167277.50
12.571	715296.2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7096522.09
12.572	100213.94	0.00	153614.35	0.00	0.00	0.00	0.00	2588.60	0.00	256420.89
12.574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.576	43457973.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43457973.72
12.577	0.00	0.00	0.00	0.00	0.00	106552.21	0.00	2103.73	0.00	108655.94
12.580	0.00	3743.34	0.00	0.00	8367.17	2716.73	0.00	1911.52	0.00	15660.61
12.581	0.00	0.00	87408.93	17049.63	0.00	0.00	0.00	10784.67	6353.00	118774.22
12.583	48490.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48490.78
12.599	3234953.0.43	4508888.85	1884635.91	3494787.91	2284527.26	80341.35	365095.85	13286282.66	159440.00	58413677.38
12.601	81110603999.01	75368712.35	3391503819.81	504229928.01	70729030.23	25452998.73	2252345249	20132434.81	10146795.00	87258521130.42
12.602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.631	3231682.43	17957.37	201856.21	1182.87	61410.42	0.00	0.00	4619.71	5045.00	3504259.11
12.641	3261968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3261968.00
12.685	22314676.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22314676.70
12.710	2286705.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2286705.78
12.720	558568.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558568.20
12.730	4783170.32	0.00	0.00	25702.35	0.00	0.00	0.00	0.00	0.00	4808872.67
12.740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.8	576093.93	7971.24	64693.27	2938.79	19499.99	0.00	633.51	16179.69	3233.00	692303.30
12.901	2457.65	321.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2779.10
12.902	77675.49	5035.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77710.24
12.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.906	329724.35	11640.23.53	219904.48	11782.43	56856.67	87057.23	5974.39.19	31183.21	7701.00	2506125.09
12.907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.909	48797.65	1212.29.54	137797.74	0.00	3096.14	3875.01	7724.71	21565.75	0.00	357486.54
Total	11354.3.6.1.6.0.3.16	3.1.5.2.9.7.6.5.8.64	7.5.8.2.2.0.4.4.8.82	2.1.4.2.7.4.7.9.2.80	2.1.8.7.3.9.5.9.3.43	1.5.8.3.3.1.0.6.7.74	2.0.1.3.2.8.1.2.3.52	1.4.5.2.7.7.4.0.1.73	8.5.3.1.9.8.0.2.00	1.3.4.5.1.2.0.9.4.41.30

Asstt. Accounts Officer
Zonal Accounts Officer (TE)
P/Power Trans. Corporation Ltd
Allahabad

P. C. AWASTHI
Dy. General Manager (Account)
Power Transmission Corporation Ltd.
Allahabad

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR OPENING BALANCE (01-04-2007)

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSET REGISTER - O/B 01.04.2

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset(Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depredation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations3	:0 207	12 207	3.34%	137952475.29		137952475.29	50258417.49	4607612.67		54866030.16	83086445.13	0.00	Excess Dep. Charged
O/B 2007-08	Office Buildings	:0 211	12 211	1.63%	10897664.35		10897664.35	3970203.24	177631.93		4147835.17	6749829.18	10352781.13	O.K.
O/B 2007-08	Residential Colony for Staff	:0 222	12 222	1.63%	96335385.87		96335385.87	35096608.68	1570266.79		36666875.47	59668510.40	91518616.58	O.K.
O/B 2007-08	Other Buildings	:0 233	12 233	1.63%	17873980.34		17873980.34	6511793.03	291345.88		6803138.91	11070841.43	16980281.32	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	:0 320	12 320	1.63%	42325359.24		42325359.24	15419843.46	689903.36		16109746.82	26215612.42	40209091.28	O.K.
O/B 2007-08	Drainage and Sewerage -Residential Colony	:0 322	12 322	1.63%	2063034.09		2063034.09	751598.18	33627.45		785225.63	1277808.46	1959882.39	O.K.
O/B 2007-08	Pucca Roads	:0 401	12 401	1.63%	979186.93		979186.93	356734.34	15960.74		372695.08	606491.85	930227.58	O.K.
O/B 2007-08	Kutchha Roads	:0 402	12 402	100.00%	466874.85		466874.85	170090.40	466874.85		636965.25	-170090.40	443531.11	Excess Dep. Charged
O/B 2007-08	Tools & Tackles	:0 583	12 583	4.75%	6607385.55		6607385.55	2407182.19	313850.81		2721033.00	3886352.55	6277016.27	O.K.
O/B 2007-08	Jeeps and Motor Cars	:0 730	12 730	9.50%	334739.24		334739.24	121951.16	31800.23		153751.39	180987.85	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	83274.35		83274.35	30338.25	5271.27		35609.52	47664.83	79110.63	O.K.
O/B 2007-08	Typewriters	:0 902	12 902	16.21%	14219.95		14219.95	5180.56	2305.05		7485.61	6734.34	13508.95	O.K.
					315933580.05	0.00	315933580.05	115099940.98	8206451.03	0.00	123306392.01	192627188.04	169082049.52	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED — ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) — CONSOLIDATED ASSET REGISTER - O/B 01.04.2(

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep. Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	137952475.29	12493674.02	125458801.27	54866030.16	4325440.20		59191470.36	66267330.91	0.00	Excess Dep. Charged
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	10897664.35	1613518.20	9284146.15	4147835.17	177631.93		4325467.10	4958679.05	8819938.84	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	96335385.87		96335385.87	36666875.47	1570266.79		38237142.26	58098243.61	91518616.58	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	17873980.34	435784.80	17438195.54	6803138.91	291345.88		7094484.79	10343710.75	16566285.76	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	42325359.24	4123632.01	38201727.23	16109746.82	681086.37		16790833.19	21410894.04	36291640.87	O.K.
O/B 2007-08	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	2063034.09		2063034.09	785225.63	33627.45		818853.08	1244181.01	1959882.39	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	979186.93	332014.10	647172.83	372695.08	15960.74		388655.82	258517.01	614814.19	O.K.
O/B 2007-08	Kutchha Roads	10 402	12 402	100.00%	466874.85		466874.85	636965.25	466874.85		1103840.10	-636965.25	443531.11	Excess Dep. Charged
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6607385.55		6607385.55	2721033.00	313850.81		3034883.81	3572501.74	6277016.27	O.K.
O/B 2007-08	Vans and Motor Cars	10 730	12 730	9.50%	334739.24		334739.24	153751.39	31800.23		185551.62	149187.62	318002.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	83274.35		83274.35	35609.52	5271.27		40880.79	42393.56	79110.63	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	14219.95		14219.95	7485.61	2305.05		9790.66	4429.29	13508.95	O.K.
					315933580.05	18998623.13	296934956.92	123306392.01	7915461.57	0.00	131221853.58	165713103.34	162902347.87	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED — ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) — CONSOLIDATED ASSET REGISTER - O/B 01.04.2

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Ballance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	125458801.27	56000.00	125402801.27	59191470.36	4578885.50		63770355.86	61632445.41	0.00	Excess Dep. Charged
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	9284146.15		9284146.15	4325467.10	177631.93		4503099.03	4781047.12	8819938.84	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	96335385.87		96335385.87	38237142.26	1570266.79		39807409.05	56527976.82	91518616.58	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	17438195.54		17438195.54	7094484.79	291345.88		7385830.67	10052364.87	16566285.76	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	38201727.23		38201727.23	16790833.19	681086.36		17471919.55	20729807.68	36291640.87	O.K.
O/B 2007-08	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	2063034.09		2063034.09	818853.08	33627.45		852480.53	1210553.56	1959882.39	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	647172.83		647172.83	388655.82	15960.74		404616.56	242556.27	614814.19	O.K.
O/B 2007-08	Kutchha Roads	10 402	12 402	100.00%	466874.85		466874.85	1103840.10	466874.85		1570714.95	-1103840.10	443531.11	Excess Dep. Charged
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6607385.55		6607385.55	3034883.81	313850.81		3348734.62	3258650.93	6277016.27	O.K.
O/B 2007-08	Vans and Motor Cars	10 730	12 730	9.50%	334739.24	-56000.00	390739.24	185551.62	31800.23		217351.85	173387.39	371202.28	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	83274.35		83274.35	40880.79	5271.27		46152.06	37122.29	79110.63	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	14219.95		14219.95	9790.66	2305.05		12095.71	2124.24	13508.95	O.K.
					296934956.92	0.00	296934956.92	131221853.58	8168906.86	0.00	139390760.44	157544196.48	162955547.87	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED — ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) — CONSOLIDATED ASSET REGISTER - O/B 01.04.2(

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	125402801.27		125402801.27	63770355.86	4577015.10		68347370.96	57055430.31	0.00	Excess Dep. Charged
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	9284146.15		9284146.15	4503099.03	177631.93		4680730.96	4603415.19	8819938.84	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	96335385.87		96335385.87	39807409.05	1570266.79		41377675.84	54957710.03	91518616.58	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	17438195.54		17438195.54	7385830.67	291345.88		7677176.55	9761018.99	16566285.76	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	38201727.23		38201727.23	17471919.55	681086.36		18153005.91	20048721.32	36291640.87	O.K.
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	2063034.09		2063034.09	852480.53	33627.45		886107.98	1176926.11	1959882.39	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	647172.83		647172.83	404616.56	15960.74		420577.30	226595.53	614814.19	O.K.
O/B 2007-08	Kutchha Roads	10 402	12 402	100.00%	466874.85		466874.85	1570714.95	466874.85		2037589.80	-1570714.95	443531.11	Excess Dep. Charged
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6607385.55		6607385.55	3348734.62	313850.81		3662585.43	2944800.12	6277016.27	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	390739.24	169562.62	221176.62	217351.85	22291.63	152606.35	87037.13	134139.49	210117.79	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	83274.35		83274.35	46152.06	5271.27		51423.33	31851.02	79110.63	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	14219.95		14219.95	12095.71	2305.05		14400.76	-180.81	13508.95	Excess Dep. Charged
					296934956.92	169562.62	296765394.30	139390760.44	8157527.86	152606.35	147395681.95	149369712.35	162794463.38	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSET REGISTER - O/B 01.04.2

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	125402801.27		125402801.27	68347370.96	4577015.10		72924386.06	52478415.21	0.00	Excess Dep. Charged
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	9284146.15		9284146.15	4680730.96	177631.93		4858362.89	4425783.26	8819938.84	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	96335385.87		96335385.87	41377675.84	1570266.79		42947942.63	53387443.24	91518616.58	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	17438195.54		17438195.54	7677176.55	291345.88		7968522.43	9469673.11	16566285.76	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	38201727.23		38201727.23	18153005.91	681086.36		18834092.27	19367634.96	36291640.87	O.K.
O/B 2007-08	Drainage and Sewerage-Residencial Colony	10 322	12 322	1.63%	2063034.09		2063034.09	886107.98	33627.45		919735.43	1143298.66	1959882.39	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	647172.83		647172.83	420577.30	15960.74		436538.04	210634.79	614814.19	O.K.
O/B 2007-08	Kutchha Roads	10 402	12 402	100.00%	466874.85		466874.85	2037589.80	466874.85		2504464.65	-2037589.80	443531.11	Excess Dep. Charged
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6607385.55		6607385.55	3662585.43	313850.81		3976436.24	2630949.31	6277016.27	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	221176.62		221176.62	87037.13	21011.78		108048.91	113127.71	210117.79	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	83274.35		83274.35	51423.33	5271.27		56694.60	26579.75	79110.63	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	14219.95		14219.95	14400.76	2305.05		16705.81	-2485.86	13508.95	Excess Dep. Charged
					296765394.30	0.00	296765394.30	147395681.95	8156248.01	0.00	155551929.96	141213464.34	162794463.38	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED — ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) — CONSOLIDATED ASSET REGISTER - O/B 01.04.2

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans mission Installations3	10 207	12 207	3.34%	125402801.27	36625.20	125366176.07	72924386.06	4577015.10	32962.68	77468438.48	47897737.59	0.00	Excess Dep. Charged
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	9284146.15		9284146.15	4858362.89	177631.93		5035994.82	4248151.33	8819938.84	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	96335385.87		96335385.87	42947942.63	1570266.79		44518209.42	51817176.45	91518616.58	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	17438195.54		17438195.54	7968522.43	291345.88		8259868.31	9178327.23	16566285.76	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	38201727.23		38201727.23	18834092.27	681086.36		19515178.63	18686548.60	36291640.87	O.K.
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	2063034.09		2063034.09	919735.43	33627.45		953362.88	1109671.21	1959882.39	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	647172.83		647172.83	436538.04	15960.74		452498.78	194674.05	614814.19	O.K.
O/B 2007-08	Kutchha Roads	10 402	12 402	100.00%	466874.85		466874.85	2504464.65	466874.85		2971339.50	-2504464.65	443531.11	Excess Dep. Charged
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6607385.55		6607385.55	3976436.24	313850.81		4290287.05	2317098.50	6277016.27	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	221176.62		221176.62	108048.91	21011.78		129060.69	92115.93	210117.79	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	83274.35		83274.35	56694.60	5271.27		61965.87	21308.48	79110.63	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	14219.95		14219.95	16705.81	2305.05		19010.86	-4790.91	13508.95	Excess Dep. Charged
					296765394.30	36625.20	296728769.10	155551929.96	8156248.01	32962.68	163675215.29	133053553.81	162794463.38	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED — ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) — CONSOLIDATED ASSET REGISTER - O/B 01.04.2(

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	125366176.07		125366176.07	77468438.48	4575791.82		82044230.30	43321945.77	0.00	Excess Dep. Charged
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	9284146.15		9284146.15	5035994.82	177631.93		5213626.75	4070519.40	8819938.84	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	96335385.87		96335385.87	44518209.42	1570266.79		46088476.21	50246909.66	91518616.58	O.K.
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	17438195.54		17438195.54	8259868.31	291345.88		8551214.19	8886981.35	16566285.76	O.K.
O/B 2007-08	Plans and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	38201727.23		38201727.23	19515178.63	681086.36		20196264.99	18005462.24	36291640.87	O.K.
O/B 2007-08	Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	2063034.09		2063034.09	953362.88	33627.45		986990.33	1076043.76	1959882.39	O.K.
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	647172.83		647172.83	452498.78	15960.74		468459.52	178713.31	614814.19	O.K.
O/B 2007-08	Kutcha Roads	10 402	12 402	100.00%	466874.85		466874.85	2971339.50	-2504464.65		466874.85	0.00	443531.11	Excess Dep. Charged
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6607385.55		6607385.55	4290287.05	207895.54		4498182.59	2109202.96	6277016.27	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	221176.62		221176.62	129060.69	81057.10		210117.79	11058.83	210117.79	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	83274.35		83274.35	61965.87	5271.27		67237.14	16037.21	79110.63	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	14219.95		14219.95	19010.86	-5501.90		13508.96	710.99	13508.95	Excess Dep. Charged
					296728769.10	0.00	296728769.10	163675215.29	5129968.33	0.00	168805183.62	127923585.48	162794463.38	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (TR 31.03.2014)	CERC Depreciation Rates	Value of Dep fund reversal created at its Written back to adjust carrying value @ 10% of hist. value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 D.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. E)	Depreciation Fund for the year (AG 12 D.)	Dep fund deduction (AG 12 D.) due to asset deletion	Net Depreciation Fund (AG 12 D.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G-H-I	K=E-J	L	M	
O/B 2007-08	Buildings Containing Transmission Installations	10 207	12 207	3.34%	3.34%	0.00	12536617607		125366176.07	82044230.30	82044230.30	4187230.28		86231460.58	39134715.49	112829538.46	O.K.	68.78%
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	9284146.15		9284146.15	5213626.75	5213626.75	310090.48		5523717.23	3760428.92	8355731.54	O.K.	59.50%
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	96335385.87		96335385.87	46088476.21	46088476.21	3217601.89		49306078.10	47029307.77	86701847.28	O.K.	51.14%
O/B 2007-08	Other Buildings	10 233	12 233	1.63%	3.34%	0.00	17438195.54		17438195.54	8551214.19	8551214.19	582435.73		9133649.92	8304545.62	15694375.99	O.K.	52.24%
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	38201727.23		38201727.23	20196264.99	20196264.99	2017051.20		22213316.19	15988411.04	34381554.51	O.K.	58.15%
O/B 2007-08	Drainage and Sewerage-Residential Colony	10 322	12 322	1.63%	5.28%	0.00	2063034.09		2063034.09	986990.33	986990.33	108928.20		1095918.53	967115.56	1856730.68	O.K.	53.12%
O/B 2007-08	Pucca Roads	10 401	12 401	1.63%	3.34%	0.00	647172.83		647172.83	468459.52	468459.52	21615.57		490075.09	157097.74	582455.55	O.K.	75.73%
O/B 2007-08	Kutchha Roads	10 402	12 402	100.00%	100.00%	23343.74	466874.85		466874.85	466874.85	466874.85	0.00		443531.11	23343.74	443531.11	O.K.	95.00%
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	6607385.55		6607385.55	4498182.59	4498182.59	348869.96		4847052.55	1760333.00	5946647.00	O.K.	73.34%
O/B 2007-08	Lorry and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	221176.62		221176.62	210117.79	210117.79	0.00		210117.79	11058.83	210117.79	O.K.	95.00%
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	83274.35		83274.35	67237.14	67237.14	5271.27		72508.41	10765.94	74946.92	O.K.	87.07%
O/B 2007-08	Telephones	10 902	12 902	16.21%	6.33%	0.01	14219.95		14219.95	13508.96	13508.95	0.00		13508.95	711.00	13508.95	O.K.	95.00%
						23343.75	296728769.10	0.00	296728769.10	168805183.62	168781839.87	10799094.58	0.00	179580934.45	117147834.65	267091065.78		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2007-08

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	11633578.79		11633578.79	201425.83		201425.83	11432152.96	11051899.85	O.K.
2007-08	Office Buildings	10 211	12 211	1.63%	1613518.20		1613518.20	19835.65		19835.65	1593682.55	1532842.29	O.K.
2007-08	—	10 220	12 220	1.63%	-24259.40		-24259.40	0.00		0.00	-24259.40	-23046.43	Excess Dep. Charged
2007-08	Other Buildings	10 233	12 233	1.63%	435784.80		435784.80	3483.53		3483.53	432301.27	413995.56	O.K.
2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	3582712.40		3582712.40	65590.66		65590.66	3517121.74	3403576.78	O.K.
2007-08	Pucka Roads	10 401	12 401	1.63%	332014.10		332014.10	0.00		0.00	332014.10	315413.40	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	264498.46		264498.46	6362.78		6362.78	258135.68	251273.54	O.K.
					17837847.35	0.00	17837847.35	296698.45	0.00	296698.45	17541148.90	16945954.98	

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund a/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Buildings Containing Trans mission installations)	10 207	12 207	3.34%	11633578.79		11633578.79	201425.83	0.00		201425.83	11432152.96	11051899.85	O.K.
2007-08	Office Buildings	10 211	12 211	1.63%	1613518.20		1613518.20	19835.65	5741.03		25576.68	1587941.52	1532842.29	O.K.
2007-08		10 220	12 220	1.63%	-24259.40	-24259.40	0.00	0.00	0.00		0.00	0.00	0.00	O.K.
2007-08	Other Buildings	10 233	12 233	1.63%	435784.80		435784.80	3483.53	0.00		3483.53	432301.27	413995.56	O.K.
2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	3582712.40		3582712.40	65590.66	0.00		65590.66	3517121.74	3403576.78	O.K.
2007-08	Pucca Roads	10 401	12 401	1.63%	332014.10		332014.10	0.00	0.00		0.00	332014.10	315413.40	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	264498.46		264498.46	6362.78	42875.20		49237.98	215260.48	251273.54	O.K.
					17837847.35	-24259.40	17862106.75	296698.45	48616.23	0.00	345314.68	17516792.07	16969001.41	

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Buildings Containing Trans mission Installations	10 207	12 207	3.34%	11633578.79		11633578.79	201425.83	0.00		201425.83	11432152.96	11051899.85	O.K.
2007-08	Office Buildings	10 211	12 211	1.63%	1613518.20		1613518.20	25576.68	14280.11		39856.79	1573661.41	1532842.29	O.K.
2007-08	---	10 220	12 220	1.63%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	O.K.
2007-08	Other Buildings	10 233	12 233	1.63%	435784.80		435784.80	3483.53	0.00		3483.53	432301.27	413995.56	O.K.
2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	3582712.40		3582712.40	65590.66	0.00		65590.66	3517121.74	3403576.78	O.K.
2007-08	Pucca Roads	10 401	12 401	1.63%	332014.10		332014.10	0.00	0.00		0.00	332014.10	315413.40	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	264498.46		264498.46	49237.98	42875.20		92113.18	172385.28	251273.54	O.K.
					17862106.75	0.00	17862106.75	345314.68	57155.31	0.00	402469.99	17459636.76	16969001.41	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 200'

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Buildings Containing Transmission Installations]	10 207	12 207	3.34%	11633578.79		11633578.79	201425.83	0.00		201425.83	11432152.96	11051899.85	O.K.
2007-08	Office Buildings	10 211	12 211	1.63%	1613518.20		1613518.20	39856.79	24298.45		64155.24	1549362.96	1532842.29	O.K.
2007-08	—	10 220	12 220	1.63%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	O.K.
2007-08	Other Buildings	10 233	12 233	1.63%	435784.80		435784.80	3483.53	0.00		3483.53	432301.27	413995.56	O.K.
2007-08	Plant and Pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	3582712.40		3582712.40	65590.66	0.00		65590.66	3517121.74	3403576.78	O.K.
2007-08	Pucca Roads	10 401	12 401	1.63%	332014.10		332014.10	0.00	0.00		0.00	332014.10	315413.40	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	264498.46		264498.46	92113.18	42875.20		134988.38	129510.08	251273.54	O.K.
					17862106.75	0.00	17862106.75	402469.99	67173.65	0.00	469643.64	17392463.11	16969001.41	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	11633578.79		11633578.79	201425.83	0.00		201425.83	11432152.96	11051899.85	O.K.
2007-08	Office Buildings	10 211	12 211	1.63%	1613518.20		1613518.20	64155.24	26012.36		90167.60	1523350.60	1532842.29	O.K.
2007-08	---	10 220	12 220	1.63%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	O.K.
2007-08	Other Buildings	10 233	12 233	1.63%	435784.80		435784.80	3483.53	0.00		3483.53	432301.27	413995.56	O.K.
2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	3582712.40		3582712.40	65590.66	0.00		65590.66	3517121.74	3403576.78	O.K.
2007-08	Pucca Roads	10 401	12 401	1.63%	332014.10		332014.10	0.00	0.00		0.00	332014.10	315413.40	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	264498.46		264498.46	134988.38	42875.20		177863.58	86634.88	251273.54	O.K.
					17862106.75	0.00	17862106.75	469643.64	68887.56	0.00	538531.20	17323575.55	16969001.41	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 200

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	11633578.79		11633578.79	201425.83	0.00		201425.83	11432152.96	11051899.85	O.K.
2007-08	Office Buildings	10 211	12 211	1.63%	1613518.20		1613518.20	90167.60	26300.35		116467.95	1497050.25	1532842.29	O.K.
2007-08		10 220	12 220	1.63%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	O.K.
2007-08	Other Buildings	10 233	12 233	1.63%	435784.80		435784.80	3483.53	0.00		3483.53	432301.27	413995.56	O.K.
2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	3582712.40		3582712.40	65590.66	0.00		65590.66	3517121.74	3403576.78	O.K.
2007-08	Pucca Roads	10 401	12 401	1.63%	332014.10		332014.10	0.00	0.00		0.00	332014.10	315413.40	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	264498.46		264498.46	177863.58	42875.20		220738.78	43759.68	251273.54	O.K.
					17862106.75	0.00	17862106.75	538531.20	69175.55	0.00	607706.75	17254400.00	16969001.41	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) | CONSOLIDATED ASSET REGISTER - 2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2007-08	Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	11633578.79		11633578.79	201425.83	0.00		201425.83	11432152.96	11051899.85	O.K.
2007-08	Office Buildings	10 211	12 211	1.63%	1613518.20		1613518.20	116467.95	26300.35		142768.30	1470749.90	1532842.29	O.K.
2007-08		10 220	12 220	1.63%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	O.K.
2007-08	Other Buildings	10 233	12 233	1.63%	435784.80		435784.80	3483.53	0.00		3483.53	432301.27	413995.56	O.K.
2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	3582712.40		3582712.40	65590.66	0.00		65590.66	3517121.74	3403576.78	O.K.
2007-08	Puice Roads	10 401	12 401	1.63%	332014.10		332014.10	0.00	0.00		0.00	332014.10	315413.40	O.K.
2007-08	Computer & Printer	10 906	12 906	16.21%	264498.46		264498.46	220738.78	42875.20		263613.98	884.48	251273.54	Excess Dep. Charged
					17862106.75	0.00	17862106.75	607706.75	69175.55	0.00	676882.30	17185224.45	16969001.42	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 200

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund notionally created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset/Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. 6)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					6	8	C	D	E=C-D	F	G=F-6	H	I	J=H+I	K=E-J	L	M	
2007-08	Buildings Containing Trans Division (Substations)	10 207	12 207	3.34%	3.34%	0.00	11633578.79	0.00	11633578.79	201425.83	201425.83	388561.53	0.00	589987.36	11043591.43	10470220.91	O.K.	5.07%
2007-08	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	1613518.20	0.00	1613518.20	142768.30	142768.30	53891.51	0.00	196659.81	1416858.39	1452166.38	O.K.	12.19%
2007-08	-	10 220	12 220	1.63%	3.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O.K.	#DIV/0!
2007-08	Other Buildings	10 233	12 233	1.63%	3.34%	0.00	435784.80	0.00	435784.80	3483.53	3483.53	14555.21	0.00	18038.74	417746.06	392206.32	O.K.	4.14%
2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	3582712.40	0.00	3582712.40	65590.66	65590.66	189167.21	0.00	254757.87	3327954.53	3224441.16	O.K.	7.11%
2007-08	Pucca Roads	10 401	12 401	1.63%	3.34%	0.00	332014.10	0.00	332014.10	0.00	0.00	11089.27	0.00	11089.27	320924.83	298812.69	O.K.	3.34%
2007-08	Computer & Printer	10 906	12 906	16.21%	15.00%	12340.44	264498.46	0.00	264498.46	263613.98	251273.54	0.00	0.00	251273.54	13224.92	251273.54	O.K.	95.00%
						12340.44	17862106.75	0.00	17862106.75	676882.30	664541.86	657264.73	0.00	1321806.59	16540300.16	16089121.00		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2008-09

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) | CONSOLIDATED ASSET REGISTER - 2008

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 11) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2008-09	Office Buildings	10 211	12 211	1.63%	817017.72		817017.72	0.00		0.00	817017.72	0.00	O.K.
2008-09	Residential Colony for Staff	10 8	12 8	6.33%	63710.67		63710.67	2021.97		2021.97	61688.70	60525.14	O.K.
2008-09	Pucca Roads	10 906	12 906	16.21%	71725.98		71725.98	1019.33		1019.33	70706.65	68139.68	O.K.
					952454.37	0.00	952454.37	3041.30	0.00	3041.30	949413.07	128664.82	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 2008

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Office Buildings	10 211	12 211	1.63%	817017.72		817017.72	0.00	0.00		0.00	817017.72	776166.83	O.K.
2008-09	Residential Colony for Staff	10 8	12 8	6.33%	63710.67		63710.67	2021.97	4032.88		6054.85	57655.82	60525.14	O.K.
2008-09	Pucca Roads	10 906	12 906	16.21%	71725.98		71725.98	1019.33	11626.78		12646.11	59079.87	68139.68	O.K.
					952454.37	0.00	952454.37	3041.30	15659.66	0.00	18700.96	933753.41	904831.65	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 200E

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Office Buildings	10 211	12 211	1.63%	817017.72		817017.72	0.00	0.00		0.00	817017.72	776166.83	O.K.
2008-09	Residential Colony for Staff	10 8	12 8	6.33%	63710.67		63710.67	6054.85	4032.88		10087.73	53622.94	60525.14	O.K.
2008-09	Pucca Roads	10 906	12 906	16.21%	71725.98		71725.98	12646.11	11626.78		24272.89	47453.09	68139.68	O.K.
					952454.37	0.00	952454.37	18700.96	15659.66	0.00	34360.62	918093.75	904831.65	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 2008

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Office Buildings	10 211	12 211	1.63%	817017.72		817017.72	0.00	0.00		0.00	817017.72	776166.83	O.K.
2008-09	Residential Colony for Staff	10 8	12 8	6.33%	63710.67		63710.67	10087.73	4032.89		14120.62	49590.05	60525.14	O.K.
2008-09	Pucca Roads	10 906	12 906	16.21%	71725.98		71725.98	24272.89	11626.78		35899.67	35826.31	68139.68	O.K.
					952454.37	0.00	952454.37	34360.62	15659.67	0.00	50020.29	902434.08	904831.65	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 2008

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Office Buildings	10 211	12 211	1.63%	817017.72		817017.72	0.00	7222.97		7222.97	809794.75	776166.83	O.K.
2008-09	Residential Colony for Staff	10 8	12 8	6.33%	63710.67		63710.67	14120.62	4032.89		18153.51	45557.16	60525.14	O.K.
2008-09	Pucca Roads	10 906	12 906	16.21%	71725.98		71725.98	35899.67	11626.78		47526.45	24199.53	68139.68	O.K.
					952454.37	0.00	952454.37	50020.29	22882.64	0.00	72902.93	879551.44	904831.65	

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	Office Buildings	10 211	12 211	1.63%	817017.72		817017.72	7222.97	7222.97		14445.94	802571.78	776166.83	O.K.
2008-09	Residential Colony for Staff	10 8	12 8	6.33%	63710.67		63710.67	18153.51	4032.89		22186.40	41524.27	60525.14	O.K.
2008-09	Pucca Roads	10 906	12 906	16.21%	71725.98		71725.98	47526.45	11626.78		59153.23	12572.75	68139.68	O.K.
					952454.37	0.00	952454.37	72902.93	22882.64	0.00	95785.57	856668.80	904831.65	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSET REGISTER - 200

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be Written back to adjust carrying value @5.84% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 01.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
2008-09	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	817017.72		817017.72	14445.94	14446.00	27288.39		41734.39	775283.33	735319.95	O.K.	5.11%
2008-09	Residential Colony for Staff	10 8	12 8	5.33%	6.33%	0.00	63710.67		63710.67	22186.40	22186.00	4032.89		26218.89	37491.78	57339.60	O.K.	41.11%
2008-09	Prove Roads	10 906	12 906	16.21%	15.00%	0.00	71725.98		71725.98	59153.23	59153.00	5400.38		64553.38	7172.60	64553.38	O.K.	90.00%
						0.00	952454.37	0.00	952454.37	95785.57	95785.00	36721.66	0.00	132506.66	819947.71	857208.93		

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2009-10

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSETS REGISTER - 2009

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset [AG 10] Acquired during the year	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Depreciation fund for the year [AG 13 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2009-10	Office Buildings	10 211	12 211	1.63%	673685.10		673685.10	0.00		0.00	673685.10	640000.85	O.K.
					673685.10	0.00	673685.10	0.00	0.00	0.00	673685.10	640000.85	

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) | CONSOLIDATED ASSETS REGISTER - 2009

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Office Buildings	10 211	12 211	1.63%	673685.10		673685.10	0.00	0.00		0.00	673685.10	640000.85	O.K.
					673685.10	0.00	673685.10	0.00	0.00	0.00	0.00	673685.10	640000.85	

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSETS REGISTER - 2009

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Office Buildings	10 211	12 211	1.63%	673685.10		673685.10	0.00	0.00		0.00	673685.10	640000.85	O.K.
					673685.10	0.00	673685.10	0.00	0.00	0.00	0.00	673685.10	640000.85	

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSETS REGISTER - 2009

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Office Buildings	10 211	12 211	1.63%	673685.10		673685.10	0.00	0.00		0.00	673685.10	640000.85	O.K.
					673685.10	0.00	673685.10	0.00	0.00	0.00	0.00	673685.10	640000.85	

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSETS REGISTER - 2009

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep Fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2009-10	Office Buildings	10 211	12 211	1.63%	673685.10		673685.10	0.00	0.00		0.00	673685.10	640000.85	O.K.
					673685.10	0.00	673685.10	0.00	0.00	0.00	0.00	673685.10	640000.85	

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund income created to be written back to adjust carrying value @5.05% of Gross value of Assets	Asset Balance (AC 10) B/F	Asset Deduction (AC 10 Cr.) during the year	Asset bal. (AC 10) C/F	Dep Fund Balance (AC 12) 31.03.2014 B/F	Dep Fund Balance (AC 12) 01.04.2014 (Duly modified as c.f col.8)	Depreciation Fund for the year (AC 12 Cr.)	Dep Fund deduction (AC 12 Dr.) due to asset deletion	Net Depreciation Fund (AC 12 Cr.) C/F	Net Carrying Value of Asset.	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G-H+I	K=E-J	L	M		
2009-10	Office Buildings	10.211	12.211	1.63%	3.34%	0.00	673685.10		673685.10	0.00	0.00	22501.08		22501.08	651184.02	606316.59	O.K.	8.34%
						0.00	673685.10	0.00	673685.10	0.00	0.00	22501.08	0.00	22501.08	651184.02	606316.59		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2010-11

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 201C

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates [Till 31.03.2014]	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2010-11	Computer & Printer	10 906	12 906	16.21%	7758.90		7758.90	3.45		3.45	7755.45	7370.96	O.K.
					7758.90	0.00	7758.90	3.45	0.00	3.45	7755.45	7370.96	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2010

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till ,31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Computer & Printer	10 906	12 906	16.21%	7758.90		7758.90	3.45	1257.71		1261.16	6497.74	7370.96	O.K.
					7758.90	0.00	7758.90	3.45	1257.71	0.00	1261.16	6497.74	7370.96	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2010-

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Computer & Printer	10 906	12 906	16.21%	7758.90		7758.90	1261.16	1312.02		2573.18	5185.72	7370.96	O.K
					7758.90	0.00	7758.90	1261.16	1312.02	0.00	2573.18	5185.72	7370.96	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2010

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2010-11	Computer & Printer	10 906	12 906	16.21%	7758.90		7758.90	2573.18	1257.72		3830.90	3928.00	7370.96	O.K.
					7758.90	0.00	7758.90	2573.18	1257.72	0.00	3830.90	3928.00	7370.96	

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be written back to adjust carrying value @5.06% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t sol.C & D)	Depreciation fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
2010-11	Computer & Printer	10906	12906	16.21%	15.00%	0.00	7758.90		7758.90	3830.90	3830.90	1163.84		4994.74	2764.16	6983.01	O.K.	64.37%
						0.00	7758.90	0.00	7758.90	3830.90	3830.90	1163.84	0.00	4994.74	2764.16	6983.01		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2011-12

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2011-

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2011-12	Office Buildings	10 211	12 211	1.63%	565943.00		565943.00	0.00		0.00	565943.00	537645.85	O.K.
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	15094.00		15094.00	860.74		860.74	14233.26	14339.30	O.K.
					581037.00	0.00	581037.00	860.74	0.00	860.74	580176.26	551985.15	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2011

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2011-12	Office Buildings	10 211	12 211	1.63%	565943.00		565943.00	0.00	0.00		0.00	565943.00	537645.85	O.K.
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	15094.00		15094.00	860.74	955.00		1815.74	13278.26	14339.30	O.K.
					581037.00	0.00	581037.00	860.74	955.00	0.00	1815.74	579221.26	551985.15	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2011-

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2011-12	Office Buildings	10 211	12 211	1.63%	565943.00		565943.00	0.00	0.00		0.00	565943.00	537645.85	O.K.
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	15094.00		15094.00	1815.74	955.00		2770.74	12323.26	14339.30	O.K.
					581037.00	0.00	581037.00	1815.74	955.00	0.00	2770.74	578266.26	551985.15	

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund needs created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 01.01.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.5)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
2011-12	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	565943.00		565943.00	0.00	0.00	18902.50		18902.50	547040.50	509348.70	O.K.	3.34%
2011-12	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	15094.00		15094.00	2770.74	2770.74	955.45		3726.19	11367.81	13584.60	O.K.	24.69%
						0.00	581037.00	0.00	581037.00	2770.74	2770.74	19857.95	0.00	22628.69	558408.31	522933.30		

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2012-13

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSETS REGISTER - 2012

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset/Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2012-13	Furnitures & Fixtures	10 8	12 8	6.33%	299781.03		299781.03	3209.03		3209.03	296572.00	284791.98	O.K.
2012-13	Computer & Printer	10 906	12 906	16.21%	122283.90		122283.90	0.00		0.00	122283.90	116169.71	O.K.
					422064.93	0.00	422064.93	3209.03	0.00	3209.03	418855.90	400961.68	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2012

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F	G=D+[-F	H=C-G	I=C*95%	J
2012-13	Furnitures & Fixtures	10 8	12 8	6.33%	299781.03		299781.03	3209.03	18976.58		22185.61	277595.42	284791.98	O.K.
2012-13	Computer & Printer	10 906	12 906	16.21%	122283.90		122283.90	0.00	18584.47		18584.47	103699.43	116169.71	O.K.
					422064.93	0.00	422064.93	3209.03	37561.05	0.00	40770.08	381294.85	400961.68	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSETS REGISTER - 2015

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund assets proposed to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.r.t. col.8]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
2012-13	Furnitures & Fixtures	10 B	12 B	6.33%	6.33%	0.00	299781.03		299781.03	22185.61	22185.61	18976.14		41161.75	258619.28	269802.93	O.K	13.73%
2012-13	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	122283.90		122283.90	18584.47	18584.47	18342.59		36927.06	85356.84	110055.51	O.K	30.20%
						0.00	422064.93	0.00	422064.93	40770.08	40770.08	37318.73	0.00	78088.81	343976.12	379858.44	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2013-14

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2013-

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2013-14	Other Miscellaneous Equipments	10 599	12 599	4.75%	0.00		0.00	105955.27		105955.27	-105955.27	0.00	Excess Dep. Charged
2013-14	Computer & Printer	10 906	12 906	16.21%	109024.20		109024.20	0.00		0.00	109024.20	103572.99	O.K.
					109024.20	0.00	109024.20	105955.27	0.00	105955.27	3068.93	103572.99	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250)

CONSOLIDATED ASSETS REGISTER - 2013

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
					2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
					A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J	L	M	
2013-14	Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	105955.27	0.00		0.00	105955.27	0.00	0.00		0.00	0.00	0.00	O.K.	#DIV/0!
2013-14	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	109024.20		109024.20	0.00	0.00	16353.63		16353.63	92670.57	98121.78	O.K.	15.00%
						105955.27	109024.20	0.00	109024.20	105955.27	0.00	16353.63	0.00	16353.63	92670.57	98121.78	0.00	

A.C.

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - EAST, ALLAHABAD

CIVIL (L.C.-250)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2014-15

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION(EAST) ALLAHABAD (L.C. 250) CONSOLIDATED ASSETS REGISTER - 2014-

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	CERC Depreciation Rates	Asset (AG 10) Acquired during the yeaw	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.) PRO-RATA	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%)	Check	
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
				A	B	C	D	E	F	G	H	I	J	
2014-15	Office Buildings	10 211	12 211	3.34%	289082.20	0.00	289082.20	3994.00	0.00	3994.00	285088.20	260173.98	O.K.	1.38%
					289082.20	0.00	289082.20	3994.00	0.00	3994.00	285088.20	260173.98	0.00	

O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125366176.07	11633578.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136999754.86
9284146.15	1613518.20	817017.72	673685.10	0.00	565943.00	0.00	0.00	289081.20	13243392.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96335385.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96335385.87
17438195.54	435784.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17873980.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38301727.23	3583712.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41784439.63
2063034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2063034.09
647172.83	332014.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979186.93
466874.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466874.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of Depreciation 31.03.2015			YEAR (Accounts Gross Value)									
ZONE	UNIT	ACCOUNT CODE	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Grand Total
ALLAHABAD	CIVIL	10 207	4187230.28	388561.53								4575791.
		10 211	310090.48	53891.51	27288.39	22501.08		18902.50			3994.00	436667.
		10 220		0.00								0.
		10 222	3217601.89									3217601.
		10 233	582435.73	14555.21								596990.
		10 320	2017051.20	189167.21								2206218.
		10 322	108928.20									108928.
		10 401	21615.57	11089.27								32704.
		10 402	0.00									0.
		10 583	348869.96									348869.
		10 599										
		10 730	0.00									0.
		10 8	5271.27		4032.89			955.45	18976.14			29235.
		10 902	0.00									0.
		10 906		0.00	5400.38		1163.84		18342.59	16353.63		41260.
	CIVIL Total		10799094.58	657264.73	36721.66	22501.08	1163.84	19857.95	37318.73	16353.63	3994.00	11594270.
Grand Total			10799094.58	657264.73	36721.66	22501.08	1163.84	19857.95	37318.73	16353.63	3994.00	11594270.

Civil Compile
57, George Town
Allahabad

Location Code No.:

Monthly Trial Balance
Month-1-Mar-2015 - 31-Mar-2015

OR : ANNEXURE - AG-12 PROVISION FOR DEPRECIATION ON FIXED ASSETS

HEAD AND GROUP NAME	DEBIT			CREDIT		Nett	Op.Balance	Cl.Balance
	Porgressive at the beginning of month	During the month	Porgressive at the end of month	Porgressive at the beginning of month	During the month	Porgressive at the End of month	Balance	1-Apr-14	31-Mar-2015
.2 BUILDINGS					88,27,052.66	88,27,052.66	88,27,052.66 Cr	14,22,59,671.05 Cr	15,10,86,723.71 Cr
28 BUILDINGS CONTAINING GENERATING PLANT, TRANSMISSION AND DISTRIBUTION INSTALLATIONS					45,75,791.81	45,75,791.81	45,75,791.81 Cr	8,22,45,656.13 Cr	8,68,21,447.94 Cr
12 207 BUILDINGS CONTAINING TRANSMISSION INSTALLATIONS					45,75,791.81	45,75,791.81	45,75,791.81 Cr	8,22,45,656.13 Cr	8,68,21,447.94 Cr
2 21 TO 29 ANCILIARY BUILDINGS					42,51,260.85	42,51,260.85	42,51,260.85 Cr	6,00,14,014.92 Cr	6,42,65,275.77 Cr
12 211 OFFICE BUILDING					4,36,668.02	4,36,668.02	4,36,668.02 Cr	53,70,840.99 Cr	58,07,509.01 Cr
12 222 RESIDENTIAL COLONY FOR STAFF					32,17,601.89	32,17,601.89	32,17,601.89 Cr	4,60,88,476.21 Cr	4,93,06,078.10 Cr
12 233 OTHER BUILDING					5,96,990.94	5,96,990.94	5,96,990.94 Cr	85,54,697.72 Cr	91,51,688.66 Cr
.3 HYDRAULIC WORKS					23,15,146.61	23,15,146.61	23,15,146.61 Cr	2,12,48,845.98 Cr	2,35,63,992.59 Cr
320 PLANT AND PIPELINES FOR WATER SUPPLY IN RESIDENTIAL COLONY					22,06,218.41	22,06,218.41	22,06,218.41 Cr	2,02,61,855.65 Cr	2,24,68,074.06 Cr
322 DRAINAGE AND SEWERAGE-RESIDENTIAL COLONY					1,08,928.20	1,08,928.20	1,08,928.20 Cr	9,86,990.33 Cr	10,95,918.53 Cr
.4 OTHER CIVIL WORKS					9,361.10	9,361.10	9,361.10 Cr	9,35,334.37 Cr	9,44,695.47 Cr
2.401 PUCCA ROADS					32,704.84	32,704.84	32,704.84 Cr	4,68,459.52 Cr	5,01,164.36 Cr
2.402 KUTCHA ROADS					(-)23,343.74	(-)23,343.74	23,343.74 Dr	4,66,874.85 Cr	4,43,531.11 Cr
5 PLANT & MACHINARY					2,42,914.69	2,42,914.69	2,42,914.69 Cr	46,04,137.86 Cr	48,47,052.55 Cr
2 58 & 59 MISCELLANEOUS EQUIPMENTS					2,42,914.69	2,42,914.69	2,42,914.69 Cr	46,04,137.86 Cr	48,47,052.55 Cr
12 583 TOOLS & TACKLES					3,48,869.96	3,48,869.96	3,48,869.96 Cr	44,98,182.59 Cr	48,47,052.55 Cr
12.599 OTHER MISCELLANEOUS EQUIPMENTS					(-)1,05,955.27	(-)1,05,955.27	1,05,955.27 Dr	1,05,955.27 Cr	
.7 VEHICLES								2,10,117.79 Cr	2,10,117.79 Cr
2 730 JEEPS & MOTOR CARS								2,10,117.79 Cr	2,10,117.79 Cr
8 FURNITURES & FIXTURE					29,235.35	29,235.35	29,235.35 Cr	1,14,379.89 Cr	1,43,615.24 Cr
.9 OFFICE EQUIPMENTS					28,919.76	28,919.76	28,919.76 Cr	3,58,691.54 Cr	3,87,611.30 Cr
2 902 TYPEWRITERS					(-)0.01	(-)0.01	0.01 Dr	13,508.96 Cr	13,508.95 Cr
2 906 COMPUTERS/PRINTERS					28,919.77	28,919.77	28,919.77 Cr	3,45,182.58 Cr	3,74,102.35 Cr
TOTAL					1,14,52,630.17	1,14,52,630.17	1,14,52,630.17 Cr	16,97,31,178.48 Cr	18,11,83,808.65 Cr

Asstt. Accounts Officer
Zonal Accounts Officer (TE)
U. P. Power Trans. Corporation Ltd.
Allahabad

P.C. AWASTHI
Dy. General Manager (Account)
U.P. Power Transmission Corporation Ltd.
Allahabad

UPPTCL ZAO – LUCKNOW

CONSOLIDATED ASSETS REGISTER

For Opening Balance As On 01.04.2007

& Year-wise for 2007-08 to 2014-15

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR OPENING BALANCE (01-04-2007)

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Plant	Asset Description	Asset account code	Dep. fund a/c Code	Dep. Rates [Till 31.03.2006]	Asset Balance [AC (cr) a/c]	Asset Deductions [AC (cr) a/c] during the year	Asset Bal [AC (cr) a/c - c/f	Dep Fund Balance [AC (cr) a/c	Depreciation Fund for the year [AC (cr) a/c]	Dep fund deduction [AC (cr) a/c] due to asset deletion	Net Depreciation Fund [AC (cr) a/c] c/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					a	b	c=a-b	d	e	f	g=d+e-f	h=c-g	i=c*95%	j
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32141497.23		32141497.23	0.00	0.00		0.00	32141497.23	0.00	Not Depreciable
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	532054.37		532054.37	0.00	0.00		0.00	532054.37	0.00	Not Depreciable
O/B 2007-08	Building/Constructing Transmission Infrastructure	10 207	12 207	3.34%	295159028.85		295159028.85	1075.81430.99	9854313.56		117385732.55	177768296.30	280401077.41	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	607775.94		607775.94	221423.04	89183.61		310604.65	297171.29	577387.14	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	1463589.07		1463589.07	533230.23	212222.43		745432.66	718156.41	1390409.62	O.K.
O/B 2007-08	Plant and machines like Water Supply in Residential Colony	10 320	12 320	1.63%	347304.76		347304.76	1260.28.99	43806.54		170335.53	176969.23	329939.52	O.K.
O/B 2007-08	Drainage & Sewerage, Res. Colony	10 322	12 322	1.63%	0.00		0.00	0.00	9467.77		9467.77	-9467.77	0.00	Excess Dep. Charged
O/B 2007-08	Parco Fluids	10 401	12 401	1.63%	81633027.31		81633027.31	29746293.06	13306118.35		31070909.41	50562117.90	77551375.94	O.K.
O/B 2007-08	Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	3164908950.55	183048629.32	2981867321.23	1153029802.53	141638687.76	7409894.97	1287258605.32	1694608715.91	2833666350.02	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	41306583.54		41306583.54	15046686.27	1962062.72		17008748.99	24295834.55	39241254.36	O.K.
O/B 2007-08	Other Transmission Plant: Transformer tombs, Sub-station foundations and other Fixed Apparatus	10 543	12 543	4.75%	2001159264.33	48512793.00	1952646471.33	729056130.03	92750767.39	31043368.00	810763469.42	1141883001.91	1901101301.11	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	165735425.69		165735425.69	60380215.72	7872432.72		68252648.44	97482777.25	157448654.41	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	2655986.97		2655986.97	968164.72	126618.43		1094783.14	1561203.83	2523987.97	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	15408061.03		15408061.03	5613436.96	731882.90		6345299.86	9062761.17	14637057.98	O.K.
O/B 2007-08	Communication Equipments: Radio & High Frequency Carrier System	10 571	12 571	4.75%	17420763.19		17420763.19	6346678.86	3508087.65		9454766.51	7965997.18	16549725.03	O.K.
O/B 2007-08	Communication Equipments: Telephone lines & Telephones	10 572	12 572	4.75%	232881.70		232881.70	84842.74	11061.88		95904.62	136977.08	221237.62	O.K.
O/B 2007-08	Air Conditioning Plant Static	10 576	12 576	4.75%	102720257.95		102720257.95	37422725.45	4879212.25		42301937.70	60418320.25	97584245.95	O.K.
O/B 2007-08	Air Conditioning Plant Portable	10 577	12 577	4.75%	29580.37		29580.37	10776.65	13429.89		24205.52	5374.85	28101.35	O.K.
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	9332.46		9332.46	3399.97	4179.55		7579.52	1752.94	8865.84	O.K.
O/B 2007-08	Water Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	149034.83		149034.83	54295.91	7079.15		61375.06	87659.77	141583.09	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6306682.29		6306682.29	2296038.90	289972.41		2514011.31	3792670.98	5799448.18	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	348802.18	20000.00	328802.18	54211.12	16308.00		70599.12	58202.99	141362.00	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	462213483.08	131753689.75	445034793.58	168392048.71	21955143547	4686067.75	385787436.43	2591554377.55	4391028709.50	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on steel supports operating at nominal voltages higher than 11.0 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	10568473.90		10568473.90	3850273.60	502002.51		4352276.11	6216197.79	10040050.21	O.K.
O/B 2007-08	Underground Cables including work Survey Documentation, Tests	10 611	12 611	4.75%	0.00		0.00	0.00	28271.46		28271.46	-28271.46	0.00	Excess Dep. Charged
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	9348174.84		9348174.84	3405668.07	444038.31		3849706.38	5498468.46	8884706.15	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	7704030.53		7704030.53	2806708.48	365941.45		3172649.93	4531380.59	7318828.99	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	56,625322.87		56325322.87	20520766.75	2675452.84		23195719.59	33129603.28	53509056.73	O.K.
O/B 2007-08	Vessels, Tampers, Rammers, etc.	10 710	12 710	11.31%	1480646.04	150000.00	1330846.04	539837.23	163483.69		700080.92	623865.12	1406803.74	O.K.
O/B 2007-08	Wells and Water Cars	10 730	12 730	9.50%	3502504.24	943845.25	3558658.99	1276021.47	332737.90	801960.22	806799.15	1751859.84	3827879.03	O.K.
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	950099.37	61930.00	888163.37	346137.25	50141.29		396278.54	491884.83	902594.40	O.K.
O/B 2007-08	Furnitures	10 901	12 901	16.21%	5327.75		5327.75	1560.99	863.63		2804.62	2523.13	5061.36	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	133589.83		133589.83	48660.03	29006.10		77675.13	55914.70	126910.54	O.K.
O/B 2007-08	Duplicators	10 904	12 904	16.21%	1330.00		1330.00	1213.18	539.79		1752.97	1577.03	3163.50	O.K.
O/B 2007-08	Computer & Plotter	10 906	12 906	16.21%	1176063.91	92096.99	1083966.92	429458.95	190639.36		619039.91	464867.01	1137260.71	O.K.
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	38184.06		38184.06	13933.10	6189.64	3600.00	16500.74	21683.32	36274.86	O.K.
					10643143315.65	364815990.26	10278327325.39	3872131105.43	450229963.95	23944890.94	4338416178.48	5958111146.91	10097046275.85	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (1st 31.03.2015)	Asset Balance (AC 10) as on	Asset Deduction (AC 10) during the year	Asset bal. (AC 10), C/F	Dep. Fund Balance (AC 12) as on	Depreciation Fund for the year (AC 12 Cr.)	Dep. fund deduction (AC 12 Dr.) due to asset deletion	Net Depreciation Fund (AC 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32141497.23		32141497.23	0.00	0.00		0.00	32141497.23	0.00	Not Depreciable
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	532054.37		532054.37	0.00	0.00		0.00	532054.37	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Grass-mission Installations	10 207	12 207	3.34%	295159028.85		295159028.85	117369732.55	9858311.56		127248044.11	167910984.74	"280401077.41	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	607775.94		607775.94	310604.65	89181.61		399786.26	207989.68	577387.14	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	1462589.07		1462589.07	745432.66	212222.43		957655.09	505933.98	1390409.62	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	347304.74		347304.74	170135.53	43806.54		213942.07	133362.69	329939.52	O.K.
O/B 2007-08	Drainage & Sewerage, Res. Colony	10 322	12 322	1.63%	0.00		0.00	9467.77	9467.77		18935.54	-18935.54	0.00	Excess Dep. Charged
O/B 2007-08	Plants Nursery	10 401	12 401	1.63%	816330277.31		816330277.31	310705905.43	13306618.35		324012527.78	492317749.53	775513375.94	O.K.
O/B 2007-08	Transmission Plant, Trans-formers having a rating of 400 KVA and above	10 541	12 541	4.75%	2981867321.23	71526179.50	2910341141.73	1287258605.32	141633697.76	14901474.80	1413990878.28	1496347263.45	2764825884.64	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	41306583.54	2000000.00	39306583.54	17010748.59	1962062.72	1918400.00	17054411.31	22252171.83	37341254.36	O.K.
O/B 2007-08	Other Transmission Plant, Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1987646471.33	9705.130.00	1942941141.33	810763469.42	92750707.89	2424171.00	901090055.81	1041851085.52	1845794084.26	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	165735425.69		165735425.69	68252648.44	7872432.72		76125081.16	89610344.53	157448054.43	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	2055.9986.97		2055.9986.97	8134583.14	1048706.72		9182289.86	12972697.11	19526287.62	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	154080863.01		154080863.01	6345299.86	773882.90		7077182.76	8330878.25	14637657.98	O.K.
O/B 2007-08	Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	17420768.19	1555432.00	15865336.19	9654766.04	827496.25		10282262.29	5583073.91	15072064.63	O.K.
O/B 2007-08	Communication Equipment Telephone Rear & Telephones	10 572	12 572	4.75%	232881.70		232881.70	95904.62	13061.88		108966.50	125915.20	221237.62	O.K.
O/B 2007-08	Air Conditioning Plant Static	10 576	12 576	4.75%	102730257.95		102730257.95	42301937.70	4973212.25		47381149.95	55533108.00	97584245.05	O.K.
O/B 2007-08	Air Conditioning Plant-Portable	10 577	12 577	4.75%	29580.37		29580.37	24205.52	13428.89		37634.41	-8054.04	28101.35	Excess Dep. Charged
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	9332.40		9332.40	7579.52	1858.60		11438.12	-2097.66	8865.84	Excess Dep. Charged
O/B 2007-08	Motor Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	149034.83		149034.83	61375.06	7079.15		68454.21	80580.62	141583.09	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6104682.29		6104682.29	-2514011.31	289972.41		2802938.72	3301698.57	5799448.16	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	178802.13	117160.00	11642.13	70599.12	17258.83		87758.05	-76115.94	11060.08	Excess Dep. Charged
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-head conductors and devices) Lines on fabricated steel supports operating at nominal voltage higher than 66 KVA	10 601	12 601	4.75%	44930341793.98	1651965.00	44886902228.98	18907874316.43	2132912355.69	1695058.00	21059091594.12	23780996634.86	42062557217.53	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-head conductors and devices) Lines on steel supports operating at nominal voltage higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	10568473.90		10568473.90	4352276.11	502902.51		4854278.62	5714195.28	10040050.71	O.K.
O/B 2007-08	Underground Cables including Joint Boxes Disconnecting Boxes	10 611	12 611	4.75%	0.00		0.00	28271.46	28271.46		56542.92	-56542.92	0.00	Excess Dep. Charged
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	9348134.94		9348134.94	3849736.38	444038.31		4293774.69	5054400.25	8880956.19	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	7704030.52		7704030.52	3172649.93	365941.45		3538591.38	4165439.14	7318829.99	O.K.
O/B 2007-08	Miscellaneous Equipments	10 645	12 645	4.75%	56325322.82		56325322.82	23195719.59	2675452.84		25871172.43	30454150.44	53509056.73	O.K.
O/B 2007-08	Trucks, Pumpers, Tricksters, etc.	10 710	12 710	11.31%	1330846.04		1330846.04	706980.92	167483.69		874464.61	456381.43	1264303.74	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	2556958.99	511562.83	2045396.16	806769.15	332737.98	232960.00	907577.05	1137819.11	1944741.35	O.K.
O/B 2007-08	Furniture & Fixtures	10 8	12 8	6.33%	888163.37		888163.37	406278.54	74432.91		480711.45	407451.92	843755.20	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	5327.75		5327.75	2804.62	863.63		3668.25	1659.50	5061.36	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	133589.83		133589.83	77675.13	29006.10		106681.23	26908.60	126910.34	O.K.
O/B 2007-08	Duplicators	10 904	12 904	16.21%	1330.00		1330.00	1752.97	539.79		2292.76	1037.24	3163.50	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	1083966.92		1083966.92	619099.91	386797.33		1005897.22	78069.70	1029768.57	O.K.
O/B 2007-08	Other (Pl. specify)	10 909	12 909	16.21%	38184.06	10000.00	28184.06	16300.74	6189.64		22490.38	5693.68	26734.86	O.K.
					102960327325.39	83975329.33	102094531096.06	43384161178.48	4819001342.06	20960963.80	47399355556.74	54610096539.32	96979139617.24	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Vcat	Asset Description	ASSET ACCOUNT CODE	Dep Rate (%) Code	Dep. Rates (%) 31.03.2007	Asset Balance (Vol. VII) as on 31.03.2007	Asset Deductions (Vol. VII) during the year	Asset Bal. (Vol. VII) C/F	Dep Fund Balance (Vol. VII) 31.03.07	Depreciation Fund for the year (Vol. VII col. 12)	Dep Fund deductions (Vol. VII) due to asset deletion	Net Depreciation Fund (Vol. VII) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32141497.23		32141497.23	0.00	0.00		0.00	32141497.23	0.00	Not Depreciable
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	532054.37		532054.37	0.00	0.00		0.00	532054.37	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Transmission Installations	10 207	12 207	3.34%	295159028.85		295159028.85	127748044.11	9858311.56		137606355.67	157552673.18	280401077.41	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	607775.94		607775.94	393786.26	9906.75		403693.01	204082.93	577387.14	O.K.
O/B 2007-08	Residential Colony No. 1 & II	10 222	12 222	1.63%	1463589.07		1463589.07	952555.09	23856.50		981531.59	482057.48	1390429.62	O.K.
O/B 2007-08	Plant and machinery for Water Supply in Residential Colony	10 320	12 320	1.63%	347304.76		347304.76	214142.07	5661.07		219803.14	127501.62	329939.52	O.K.
O/B 2007-08	Drainage & Sewerage, Roc. Colony	10 322	12 322	1.63%	0.00		0.00	18935.54	0.00		18935.54	-18935.54	0.00	Excess Dep. Charged
O/B 2007-08	Plants Roads	10 401	12 401	1.63%	8163027.31		8163027.31	3240527.76	1330618.35		3732146.11	4790881.20	7753175.94	O.K.
O/B 2007-08	Transmission Lines, Trans Towers having a rating of 132 KVs and above	10 541	12 541	4.75%	2910343141.73	86356555.15	2824176586.58	1419995878.28	138241299.23	45962713.23	1506274464.28	1317902122.30	2682967757.25	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	393065B3.54		393065B3.54	13054431.71	1016848.96	645300.00	13425960.67	21880622.87	37341254.36	O.K.
O/B 2007-08	Other Transmission Plant Transformer Yards, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1942941141.33		1942941141.33	981094055.81	94516468.66		995610524.47	947330616.86	1845794084.26	O.K.
O/B 2007-08	Test Plants including Earth Connections	10 561	12 561	4.75%	1657354425.69		1657354425.69	76125083.35	7872432.72		83997515.88	817357911.81	1574488654.41	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 562	12 562	4.75%	2955398B.97	30900.00	2952348B.97	9581289.86	926334.38		10507604.24	9965882.73	19497312.62	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	15408061.03	73000.00	15335061.03	2071182.76	731882.89		2803065.65	7525995.38	14568307.50	O.K.
O/B 2007-08	Communication Equipment, Radio & High Frequency Carrier Systems	10 571	12 571	4.75%	15865331.19	12150.00	15853231.19	10282252.26	753603.22		11035855.48	4817375.71	15060569.63	O.K.
O/B 2007-08	Communication Equipment, Telephone Area & Telephones	10 572	12 572	4.75%	232881.70		232881.70	106866.50	11061.88		117928.38	114953.32	221232.62	O.K.
O/B 2007-08	Air Conditioning Plant Static	10 576	12 576	4.75%	1027292952.95		1027292952.95	47191149.95	4879212.25		52060362.20	506519B5.75	97584245.05	O.K.
O/B 2007-08	Air Conditioning Plant Portable	10 577	12 577	4.75%	29580.37		29580.37	17634.41	1405.07		19039.48	10540.89	28101.85	Excess Dep. Charged
O/B 2007-08	Misc.eferious Equipments	10 580	12 580	4.75%	9332.46		9332.46	11430.12	443.29		11873.41	-2540.95	8865.84	Excess Dep. Charged
O/B 2007-08	Motor Towing Lorries mainly Tools & Equipments	10 581	12 581	4.75%	349034.83		349034.83	68854.23	7079.35		75933.58	273101.25	341583.09	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6104682.29		6104682.29	2803983.71	289972.41		3093956.13	3010726.16	5799448.18	O.K.
O/B 2007-08	Other Misc.eferious Equipments	10 599	12 599	4.75%	11642.11		11642.11	87758.85	7068.10		94826.15	-83184.04	11060.00	Excess Dep. Charged
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-head conductors and devices) Lines on token mid-steel supports operating at nominal voltages higher than 66 KVs	10 601	12 601	4.75%	4438590228.90	1728595.00	4436961263.90	2110593594.12	213212786.35	924978.12	2322881402.35	2114079861.63	4216763381.78	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-head conductors and devices) Lines on steel supports operating at nominal voltage higher than 22.2 KVs but not exceeding 66 KVs	10 602	12 602	4.75%	10568473.90		10568473.90	4854278.62	123621.81		4977900.43	5590573.47	10040050.23	O.K.
O/B 2007-08	Underground Cables, including Joint Boxes Disconnecting Boxes	10 611	12 611	4.75%	0.00		0.00	56542.92	0.00		56542.92	-56542.92	0.00	Excess Dep. Charged
O/B 2007-08	Measuring Equipments	10 631	12 631	4.75%	9348174.54	15200.00	9332974.54	4293774.69	444038.30		4737812.99	4595161.55	8866326.19	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	7704030.52		7704030.52	3536591.38	369341.45		3905932.83	3798097.69	7318838.95	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	56325322.87	8000.00	56317322.87	25871372.43	2675452.83		28546825.26	27770497.61	53501456.73	O.K.
O/B 2007-08	Trucks, Tempos, Tractors, etc.	10 710	12 710	11.31%	1308846.04		1308846.04	874664.63	167483.71		1042148.32	266697.72	1264903.74	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	2947096.16	304993.00	1742103.16	907577.05	217519.33	276494.00	850642.38	891460.78	1654998.00	O.K.
O/B 2007-08	Furniture & Fixtures	10 8	12 8	6.33%	888163.37		888163.37	480711.45	56220.75		536932.20	351231.17	843755.20	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	5327.75		5327.75	3668.25	863.63		4531.88	795.87	5061.36	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	133589.83		133589.83	106681.23	21654.91		128336.14	5253.69	126910.34	Excess Dep. Charged
O/B 2007-08	Duplicators	10 904	12 904	16.21%	3330.00		3330.00	2292.76	539.79		2832.55	497.45	3163.50	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	1083966.92		1083966.92	1005497.22	1906.89.96		1196337.18	-112570.26	1029768.57	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	28184.06	500.00	27684.06	22690.38	6189.64		28880.02	-1195.96	26299.86	Excess Dep. Charged
					10309452096.06	88339833.15	10121112262.91	4799355556.74	478016438.90	47807481.35	5229564510.29	4891547752.62	9584015775.74	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Week	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (As on 1/4/ A/P	Asset Additions (As on 1/4 to 31st during the year	Asset GA (As on 1/4 GP	Dep fund Balance (As on 1/4 A/P	Depreciation Fund for the year (As on 31st)	Dep fund Attributes (As on 31st) due to asset deletion	Net Depreciation Fund (As on 31st)	Net Carrying Value of Asset	Depreciable Value 95%	Check
					2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
					A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32141497.23		32141497.23	0.00	0.00		0.00	32141497.23	0.00	Not Depreciable
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	532054.37		532054.37	0.00	0.00		0.00	532054.37	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Transformers Installations	10 207	12 207	3.34%	295159028.85		295159028.85	137106355.67	9856311.56		146964667.23	148194361.62	280401077.43	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	607775.94		607775.94	429693.01	9906.75		439599.76	168176.18	577387.14	O.K.
O/B 2007-08	Residential Colony for Staff	10 212	12 212	1.63%	1462589.07		1462589.07	981511.54	23856.50		1005368.05	458220.98	1390409.62	O.K.
O/B 2007-08	Plant and pipelines, Installation Supply in Residential Colony	10 320	12 320	1.63%	347304.76		347304.76	219803.14	5661.63		225464.71	121840.55	329939.52	O.K.
O/B 2007-08	Drainage & Sewerage, Res. Colony	10 322	12 322	1.63%	0.00		0.00	18935.54	0.00		18935.54	18935.54	0.00	Excess Dep. Charged
O/B 2007-08	Plants Roads	10 401	12 401	1.63%	81633027.31		81633027.31	31732146.31	1349338.43		33081484.74	48551542.77	77551375.94	O.K.
O/B 2007-08	Transformation Plant - Power formers having Ratings of 100 KVA and above	10 541	12 541	4.75%	2834170586.58	58484523.32	2755685063.26	1506274464.28	150333175.15	40508537.64	1616099101.79	1139582961.47	2627397960.10	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	35396583.54	11801500.00	23503083.54	12425960.67	1062062.72	180000.00	13308023.39	8225060.15	26127929.36	O.K.
O/B 2007-08	Other Transformation Plant - Transformer boxes, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1942941145.33	17154158.00	1925786983.33	995606524.47	94984584.01	7658206.00	1082932902.48	842853080.85	1829495734.16	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	165735425.09		165735425.09	82895513.88	7873432.72		91869946.60	73865479.09	157448654.43	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	205734481.97		205734481.97	105576904.24	9748865.63		115325469.87	89991017.10	195497332.62	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	153135063.03		153135063.03	73809065.65	7318882.85		81540948.54	63594112.49	145683202.98	O.K.
O/B 2007-08	Communication Equipments, Radio & High Frequency Carrier System	10 571	12 571	4.75%	15855231.19		15855231.19	11105855.48	753028.48		11788883.96	4066347.23	15060568.63	O.K.
O/B 2007-08	Communication Equipment Telephone Box & Telephones	10 572	12 572	4.75%	232881.70		232881.70	118028.38	11061.83		129090.26	103791.44	221237.62	O.K.
O/B 2007-08	Air Conditioning Plant Static	10 576	12 576	4.75%	10279253.95		10279253.95	5060382.28	487931.25		5548313.45	4730940.50	9758424.05	O.K.
O/B 2007-08	Air Conditioning Plant Portable	10 577	12 577	4.75%	29580.37		29580.37	19039.48	1405.07		20444.55	9135.82	28101.35	Excess Dep. Charged
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	9332.45		9332.45	11871.43	443.29		12314.72	-2982.27	8865.84	Excess Dep. Charged
O/B 2007-08	Water Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	149034.83		149034.83	75533.36	7079.15		82612.51	66422.32	141583.09	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6104682.29		6104682.29	3093956.13	289972.43		3383928.54	2720753.75	5799448.18	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	31642.11		31642.11	54826.15	7068.10		101894.25	-90252.14	11060.00	Excess Dep. Charged
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over head conductors and devices) Lines on Extra and steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	4426961345.98	1670672.00	4485790571.98	2329881402.35	218053083.69	631819.00	2546302967.04	1944582904.94	4261026043.38	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, over head conductors and devices) poles on steel supports operating at nominal voltages higher than 33 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	10568473.90		10568473.90	4977900.43	502002.51		5479902.94	5088570.96	10040050.21	O.K.
O/B 2007-08	Underground Cables including Link Boxes Disconnecting Boxes	10 603	12 603	4.75%	0.00		0.00	56542.92	0.00		56542.92	-56542.92	0.00	Excess Dep. Charged
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	9332974.94		9332974.94	4732812.99	444038.30		5181851.29	4151123.65	8866326.19	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	7704030.53		7704030.53	3904532.83	365941.45		4270474.28	3433556.24	7318828.99	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	56317327.87		56317327.87	28546625.26	2675452.84		31222078.10	25095244.77	53501456.73	O.K.
O/B 2007-08	Trucks, Tempos, Tractors, etc.	10 710	12 710	11.31%	1330846.04		1330846.04	1041948.32	165376.64		1207324.96	123521.08	1264803.74	O.K.
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	1742103.16	230360.00	1511743.16	850642.38	170135.27	221324.00	799453.65	712289.51	1436156.00	O.K.
O/B 2007-08	Furniture & Fixtures	10 8	12 8	6.33%	888163.37	16000.40	872162.97	536932.29	56611.55		593543.75	278619.22	828554.82	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	5327.75		6327.75	4531.88	863.62		5395.50	-67.75	5061.36	Excess Dep. Charged
O/B 2007-08	Typewriters	10 902	12 902	16.21%	135589.83		135589.83	128336.14	21654.90		149991.04	-16401.21	126910.34	Excess Dep. Charged
O/B 2007-08	Duplicators	10 904	12 904	16.21%	3330.00		3330.00	2832.55	539.79		3372.34	-42.34	3163.50	Excess Dep. Charged
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	1083966.92		1083966.92	1196532.18	190639.96		1387177.14	-303210.22	1029768.57	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	27684.06		27684.06	26850.02	6183.64		35069.66	-7385.60	26299.86	Excess Dep. Charged
					53111112262.91	89371213.72	53001741049.19	5729564510.29	496312978.23	45200286.64	5677077201.87	47564639947.32	94951134122.71	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - G/B 01.04.2007

Head	Head Description	Asset Account Code	Dep Fund a/c Code	Dep. Rates (Till 31.03.2007)	Asset Balance (Net) (All GB) as on 31.03.2007	Addition/Deduction (Net) (All GB) during the year 2007-08	Asset Bal. (Net) (All GB) as on 31.03.2008	Dep Fund Balance (All GB) as on 31.03.2008	Depreciation Fund for the year (All GB) 2007-08	Dep Fund Deduction (All GB) during the year 2007-08	Net Depreciation Fund (All GB) as on 31.03.2008	Net Carrying Value of Asset as on 31.03.2008	Depreciable Value 95% as on 31.03.2008	Check
					2006-07	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
					a	b	c=a+b	d	e	f	g=d+e-f	h=c-g	i=95% of c	j=h-i
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32141457.23		32141457.23	0.00	0.00		0.00	32141457.23	0.00	Net Depreciable
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	532054.37		532054.37	0.00	0.00		0.00	532054.37	0.00	Net Depreciable
O/B 2007-08	Buildings Containing Train transport Infrastructure	10 207	12 207	3.34%	295159028.85		295159028.85	146964667.21	9858311.56		156822978.79	138336050.06	280401077.43	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	607775.94		607775.94	419599.76	9906.75		429506.51	178269.43	577387.18	O.K.
O/B 2007-08	Residential Colony for Staff	10 212	12 212	1.63%	1463589.07		1463589.07	1005368.09	23856.50		1029224.59	434364.48	1390409.62	O.K.
O/B 2007-08	Plant and machines for water Supply in Residential Colony	10 320	12 320	1.63%	347304.76		347304.76	225464.21	5661.07		231125.28	116179.48	329939.52	O.K.
O/B 2007-08	Drainage & Sewerage, Res. Colony	10 322	12 322	1.63%	0.00		0.00	18935.54	0.00		18935.54	-18935.54	0.00	Excess Dep. Charged
O/B 2007-08	Plant Roads	10 401	12 401	1.63%	816338027.31		816338027.31	350814484.54	13306618.35		364121102.89	452216924.42	775513175.94	O.K.
O/B 2007-08	Transmission Plant, Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	2765682061.26	95385491.00	2670096572.26	1614099101.79	150333175.14	44471269.50	1720960007.43	949135564.83	2630591743.45	O.K.
O/B 2007-08	Other transformers	10 542	12 542	4.75%	2750308154	676000.00	2642708154	1920802319	5131468		1972110987	710597167	2508729736	O.K.
O/B 2007-08	Other transmission Plant, Transformer Yards, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1925769483.33	9565907.00	1916203976.33	1087932962.48	87629133.35	1874587.00	1163687418.83	747516057.50	1820408122.51	O.K.
O/B 2007-08	Underground including Cable Connections	10 561	12 561	4.75%	1657354.69		1657354.69	918609468.00	7872432.72		926481900.72	731472453.97	880657805.66	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 569	12 569	4.75%	2052386.97		2052386.97	815524689.87	974865.63		816499555.50	1235831431.47	1949973152.62	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	15335061.03		15335061.03	8540948.54	731882.89		9272831.43	6062229.60	14568307.98	O.K.
O/B 2007-08	Telecommunication Equipments, Radio & High Frequency Carrier System	10 571	12 571	4.75%	1585231.19		1585231.19	1178888196	705334.62		12494218.58	3359012.61	15060569.63	O.K.
O/B 2007-08	Telecommunication Equipment, Telephone lines & Telephones	10 572	12 572	4.75%	232881.70		232881.70	129000.26	11061.88		140062.14	92729.56	221239.67	O.K.
O/B 2007-08	Air-Conditioning Plant Static	10 576	12 576	4.75%	102720257.95		102720257.95	56930574.45	4879212.25		61809786.70	40901471.25	97584245.05	O.K.
O/B 2007-08	Air Conditioning Plant Portable	10 577	12 577	4.75%	29580.37		29580.37	40444.53	1405.07		41849.62	-12269.25	28101.35	Excess Dep. Charged
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	9332.46		9332.46	12916.79	443.29		13359.99	-3427.53	8865.84	Excess Dep. Charged
O/B 2007-08	Mobile Testing Laboratory Trucks & Equipments	10 581	12 581	4.75%	149034.83		149034.83	82612.51	7078.35		89691.66	59343.17	141583.09	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6304682.29		6304682.29	3383928.54	299972.41		3683900.95	2620781.34	5989488.18	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	11642.11		11642.11	101894.25	552.99		102447.24	-90805.13	11060.90	Excess Dep. Charged
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-head conductors and insulators) Lines on Submerged Metal supports, operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	4485290571.58	2489023.00	4482801548.58	2540307667.64	213291285.69	1181151.00	2752415751.33	1730385797.25	4258861471.53	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-head conductors and insulators) on steel supports operating at nominal voltages higher than 11.2 KVs but not exceeding 66 KVs	10 602	12 602	4.75%	105684731.90		105684731.90	54799029.4	5670025.1		5981905.45	4586568.45	10040050.21	O.K.
O/B 2007-08	Underground Cables including work (trench) Excavation Ring Mains	10 611	12 611	4.75%	0.00		0.00	56542.92	0.00		56542.92	56542.92	0.00	Excess Dep. Charged
O/B 2007-08	Switching Equipments	10 631	12 631	4.75%	9332974.94		9332974.94	5181851.29	444038.30		5625889.59	3707085.35	8866526.19	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	7704030.57		7704030.57	4270474.28	365843.45		4636317.73	3067712.79	7318828.99	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	56317322.87		56317322.87	31722078.18	2675452.84		34397530.94	22419791.93	53501456.73	O.K.
O/B 2007-08	Trucks, Tempos, Trolleys, etc.	10 730	12 730	11.31%	1330846.04		1330846.04	1207324.96	167483.71		1374808.67	-43962.63	1264303.74	Excess Dep. Charged
O/B 2007-08	Vans and Motor Cars	10 730	12 730	9.50%	1511743.16	406587.00	1105156.16	79905.65	143615.59	334152.00	6085.17.24	498658.92	1049898.35	O.K.
O/B 2007-08	Furniture & Fixtures	10 8	12 8	6.33%	872162.97		872162.97	503543.75	55966.79		6495.10.54	272652.43	828554.82	O.K.
O/B 2007-08	Computers	10 901	12 901	16.21%	5327.75		5327.75	5395.50	863.63		6259.13	-931.38	5061.36	Excess Dep. Charged
O/B 2007-08	Typewriters	10 902	12 902	16.21%	133589.83		133589.83	349991.04	21654.93		171645.95	-38056.12	126910.94	Excess Dep. Charged
O/B 2007-08	Duplicators	10 904	12 904	16.21%	3330.00		3330.00	3372.34	539.79		3912.13	-582.13	3163.50	Excess Dep. Charged
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	1083966.92		1083966.92	1387177.14	158260.19		1545437.33	-461470.41	1025768.57	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	27684.06		27684.06	35068.66	6189.64		41258.30	-13574.24	26299.86	Excess Dep. Charged
					10033174049.39	108723008.00	9924018041.39	5673077101.87	483011277.34	4706163.50	6111225295.51	3812792745.88	9419827265.11	0.00

6.457

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Rate (%) (SLM/WDV)	Asset Balance (As) 0/B	Asset/Deduction (As) during the year	Asset As (As) C/F	Dep/Fund Balance (As) 1.4 0/F	Depreciation Fund for the year (As) 12-13	Dep. Fund Deduction (As) during the year	Net Depreciation Fund (As) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13 A	2012-13 B	2012-13 C=A+B	2012-13 D	2012-13 E	2012-13 F	2012-13 G=D+E-F	2012-13 H=C-G	2012-13 I=C*95%	2012-13 J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	32141497.23		32141497.23	0.00	0.00	0.00	32141497.23	0.00	Not Depreciable
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	532054.37		532054.37	0.00	0.00	0.00	532054.37	0.00	Not Depreciable
O/B 2007-08	Buildings Generating Stats (except Substations)	10 207	12 207	3.34%	295159028.85		295159028.85	256822578.79	9858311.56	166681290.35	128477738.50	280401077.41	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	607775.94		607775.94	429506.51	9906.75	419413.26	188362.68	577387.14	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	1463589.07		1463589.07	1029224.55	23856.50	1053081.05	410507.98	1390409.62	O.K.
O/B 2007-08	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	347304.76		347304.76	231125.20	5663.67	236788.35	110518.41	329939.52	O.K.
O/B 2007-08	Drainage & Sewerage, Misc. Colony	10 322	12 322	1.63%	0.00		0.00	18935.54	0.00	18935.54	-18935.54	0.00	Excess Dep. Charged
O/B 2007-08	Police Roads	10 401	12 401	1.63%	81633027.31		81633027.31	86421102.89	13306.18.31	32742721.34	43890306.07	77551375.94	O.K.
O/B 2007-08	Transmission Lines, Towers, Overhead Fixtures, Insulators, Conductors and Devices	10 541	12 541	4.75%	26700965.72.26		26700965.72.26	1771961007.43	158063243.05	1860024250.48	810072321.78	2536391743.65	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	26427683.54	8000000.00	18827083.54	197221169.87	534810.48	20255980.35	-1428896.81	17885729.36	Excess Dep. Charged
O/B 2007-08	Other Transformation Plant, Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1916219076.93	3275644.50	19152065.51.93	1360587418.83	90775044.61	1258554075.45	656632456.34	1815446305.24	O.K.
O/B 2007-08	Earthing or including Cable Connections	10 561	12 561	4.75%	1657735425.69		1657735425.69	99742329.32	2872432.72	107614812.04	581290613.65	1574448654.41	O.K.
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	20923486.97		20923486.97	1250735.30	874865.83	13482201.13	7041285.84	19497312.62	O.K.
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	15335061.03		15335061.03	9272831.43	731882.89	10004714.32	5330346.71	14568307.98	O.K.
O/B 2007-08	Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	8585121.19		15453231.19	12494218.58	753078.48	13247247.06	2605984.13	15060508.63	O.K.
O/B 2007-08	Communication Equipment, Telephone Box & Telephones	10 572	12 572	4.75%	232881.70		232881.70	140152.14	13061.87	151214.01	81667.69	221237.62	O.K.
O/B 2007-08	Air Conditioning Plant (Less	10 576	12 576	4.75%	10277025.7.95		10277025.7.95	6818706.70	487212.25	6665998.95	3602226.00	9756424.05	O.K.
O/B 2007-08	Air Conditioning Plant (Portable	10 577	12 577	4.75%	29580.32		29580.32	41849.62	1405.07	43254.69	-13674.32	28101.35	Excess Dep. Charged
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	9332.46		9332.46	12759.99	443.29	13203.28	-3870.82	8865.34	Excess Dep. Charged
O/B 2007-08	Motor Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	149034.83		149034.83	89691.66	7079.15	96770.81	52264.02	141583.09	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6104682.29		6104682.29	3673900.95	289972.43	3963873.36	2140808.93	3799448.18	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	11642.13		11642.13	102447.24	552.99	103000.23	-91358.12	11060.00	Excess Dep. Charged
O/B 2007-08	Overhead Lines (towers, poles, fixtures, wood-head conductors and devices) (Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	4482801548.58	7757818.00	4475043730.58	275245251.23	21329123.69	3124389.00	2962382598.42	1512661132.56	4251291544.43	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, wood-head conductors and devices) (Lines on steel supports operating at nominal voltages higher than 33.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	10566473.90		10566473.90	5981905.45	447919.08	6429824.53	4136649.37	10040050.21	O.K.
O/B 2007-08	Underground Cables including Work Across Communicating Areas	10 611	12 611	4.75%	0.00		0.00	56542.92	0.00	56542.92	-56542.92	0.00	Excess Dep. Charged
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	9332974.94		9332974.94	5625889.59	440038.30	6065927.89	3267047.05	8866326.19	O.K.
O/B 2007-08	Street Lighting and Signal Systems	10 643	12 643	4.75%	7704030.52		7704030.52	4636615.73	365341.45	5002357.18	2701673.34	7318828.99	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	56317322.87		56317322.87	33897530.94	2675452.84	36572983.78	19744339.09	53501456.73	O.K.
O/B 2007-08	Vessels, Pontoons, Boathouses, etc.	10 710	12 710	11.31%	1330846.04		1330846.04	1174988.67	167483.71	1342792.38	-211446.34	1264303.74	Excess Dep. Charged
O/B 2007-08	Water and Water Cars	10 730	12 730	9.50%	1305156.16		1305156.16	608517.24	104989.83	713507.07	591649.09	1049898.35	O.K.
O/B 2007-08	Furniture & Fixtures	10 8	12 8	6.33%	877162.97		877162.97	699510.54	55402.21	704912.75	172250.22	828554.82	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	5327.75		5327.75	6259.13	863.64	7122.77	-1795.02	5061.36	Excess Dep. Charged
O/B 2007-08	Typewriters	10 902	12 902	16.21%	133589.83		133589.83	171645.95	21654.90	193300.85	-59711.02	126910.34	Excess Dep. Charged
O/B 2007-08	Duplicators	10 904	12 904	16.21%	9330.00		9330.00	3902.13	539.79	4453.92	4876.08	3163.50	Excess Dep. Charged
O/B 2007-08	Computers & Printers	10 906	12 906	16.21%	1083966.92		1083966.92	1545437.93	190639.97	1736077.30	-652110.38	1029768.53	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	27684.06		27684.06	41298.80	6389.64	47448.94	-19764.88	26299.36	Excess Dep. Charged
				952301804.1.19	16770362.50	9906243678.69	6372255209.51	473895340.17	4257776.95	6841888172.73	3324359505.96	9378895430.74	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

					2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
					4	5	6=4+5	7	8	9	10=6-7-8-9	11=6-9	12=10-11	13
O/B 2007-08	Land owned/ under full title	10 101	12 101	0.00%	32141497.23		32141497.23	0.00	0.00		0.00	32141497.23	0.00	Not Depreciable
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	532054.37		532054.37	0.00	0.00		0.00	532054.37	0.00	Not Depreciable
O/B 2007-08	Buildings Containing Trans.mission Installations	10 207	12 207	3.34%	295159028.85		295159028.85	166681290.35	9858811.56	54000.00	170485601.91	118673426.94	280401077.41	O.K.
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	607775.94		607775.94	439413.26	9506.75		449320.01	158455.93	577307.14	O.K.
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	1463589.07		1463589.07	1057681.09	23856.50		1081537.59	381651.48	1390609.42	O.K.
O/B 2007-08	Plant and machines for water supply in Residential Colony	10 320	12 320	1.63%	347304.76		347304.76	236786.95	5463.07		242447.41	104857.34	329939.52	O.K.
O/B 2007-08	Sewerage & Sewerage, Net. Colony	10 322	12 322	1.63%	0.00		0.00	18935.54	0.00		18935.54	-18935.54	0.00	Excess Dep. Charged
O/B 2007-08	Fence Roads	10 401	12 401	1.63%	81633027.31		81633027.31	37742721.24	1330618.35		39073339.59	42559687.72	77551375.94	O.K.
O/B 2007-08	Transformation Plant, Trans-formers having a rating of 220 KVA and above	10 541	12 541	4.75%	2670095572.26	-4932246.42	2675028818.68	1860924250.48	138063243.06	33133121.50	1964954372.04	710074446.62	2541277373.71	O.K.
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	18827083.54	18827083.54	0.00	20255980.35	-20255980.35		0.00	0.00	0.00	O.K.
O/B 2007-08	Other Transformation Plant, Transformer banks, sub-station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	1915206531.83	35560267.36	1879641434.47	1258554075.83	90775044.63	25110272.56	1324328847.54	555422586.93	1785658362.75	O.K.
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	1457354425.69	430435.00	1456909004.69	1076141812.04	78724332.72	387379.00	1155099865.76	301054838.93	1570389754.46	O.K.
O/B 2007-08	Metering including Charging Equipments	10 563	12 563	4.75%	205234486.97	370686.00	204863800.97	134822301.33	9950926.21	352152.00	141625075.54	63277251.43	191451160.97	O.K.
O/B 2007-08	Lightning Arrestors	10 567	12 567	4.75%	15337061.01		15337061.01	10004714.32	731882.85		10736597.17	4599463.84	14568307.98	O.K.
O/B 2007-08	Communication Equipment, Radio & High Frequency Carrier Systems	10 571	12 571	4.75%	15853231.19		15853231.19	13247247.06	401541.77		13647705.29	2205525.90	15060569.63	O.K.
O/B 2007-08	Communication Equipment, Telephone Nets & Telephones	10 572	12 572	4.75%	233881.70	108455.90	125425.80	151214.01	31062.88		182275.89	-33850.09	122004.51	Excess Dep. Charged
O/B 2007-08	Air Conditioning Plant Static	10 576	12 576	4.75%	10272025?.95		10272025?.95	6603?998.95	4679212.25		71577211.20	31143046.75	97584245.05	O.K.
O/B 2007-08	Air Conditioning Plant Portable	10 577	12 577	4.75%	29580.37		29580.37	43254.63	0.00		43254.69	-13674.32	28101.35	Excess Dep. Charged
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	9332.46		9332.46	13303.28	443.29		13646.57	-4314.11	8865.84	Excess Dep. Charged
O/B 2007-08	Water Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	149034.83		149034.83	96770.81	0.00		96770.81	52264.02	149583.09	O.K.
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	6104682.29		6104682.29	896.873.96	289972.41		4253845.77	1850836.52	5795448.13	O.K.
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	11642.11		11642.11	103000.23	7068.11		110068.34	-98426.23	11060.00	Excess Dep. Charged
O/B 2007-08	Overhead Lines (towers, poles, fixtures, wire-fixed conductors and insulators) Lines on steel supports operating at nominal voltage higher than 33 KVA but not exceeding 66 KVA	10 601	12 601	4.75%	447504330.93	8161842.92	4475881888.06	2962382508.42	213291235.69	5127195.00	3170566639.11	1295335248.95	4242587793.66	O.K.
O/B 2007-08	Overhead Lines (towers, poles, fixtures, wire-fixed conductors and insulators) Lines on steel supports operating at nominal voltage higher than 33 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	10568473.90	10568473.90	0.00	6429824.53	-6429824.53		0.00	0.00	0.00	O.K.
O/B 2007-08	Underground Cables including Joint Boxes Disconnecting Boxes	10 611	12 611	4.75%	0.00		0.00	56542.92	0.00		56542.92	-56542.92	0.00	Excess Dep. Charged
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	9332974.94		9332974.94	6069927.85	444038.30		6513966.15	2819008.79	8806326.19	O.K.
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	7704030.52		7704030.52	5002357.29	365843.45		5368298.63	2335731.89	7338828.99	O.K.
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	56317322.87		56317322.87	36172983.75	2675452.84		38924436.62	17998886.25	53501456.73	O.K.
O/B 2007-08	Trucks, Tempos, Trailers, etc.	10 710	12 710	11.31%	1330846.04		1330846.04	1542292.38	-238400.34		1303892.24	26953.80	1264908.74	Excess Dep. Charged
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	1305156.16		1305156.16	713507.07	421074.43		1134581.50	-75425.40	1043898.35	Excess Dep. Charged
O/B 2007-08	Furniture & Fixtures	10 8	12 8	6.33%	872162.97		872162.97	704912.75	39953.22		744865.97	127293.00	828554.82	O.K.
O/B 2007-08	Calculators	10 901	12 901	16.21%	5327.75		5327.75	7122.77	-2063.41		5063.36	266.39	5061.36	O.K.
O/B 2007-08	Typewriters	10 902	12 902	16.21%	133569.83		133569.83	193300.85	-66390.52		126910.33	6659.50	126910.34	O.K.
O/B 2007-08	Duplicators	10 904	12 904	16.21%	3330.00		3330.00	4451.92	-1288.42		3163.50	166.50	3163.50	O.K.
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	1083966.92	60090.00	1023876.92	1786077.30	93061.44		1879138.74	-805261.82	972683.07	Excess Dep. Charged
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	27684.06		27684.06	47448.54	6189.64		53638.58	-25954.52	26299.86	Excess Dep. Charged
					9906247678.69	70155904.22	9836091774.47	6581888172.73	444795205.59	64164220.06	6962519578.26	2873572316.21	9811247331.73	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Book A/c Code	Dep. Rates (Vide SERC Notification)	CERC Depreciation Rates	Value of the Fixed assets created or to be written back to where existing value after deduction of depreciation	Asset Balance (As on 1/4) A/B	Asset Addition (As on 1/4) during the year	Asset Adj. (As on 1/4) C/F	Dep Fund Balance (As on 1/4) 01.04.2014 A/B	Dep Fund Balance (As on 1/4) 01.04.2014 (Duly modified as a/c ref. A)	Depreciation Fund for the year (As on 1/4) C	Dep Fund deduction (As on 1/4) D	Net Depreciation Fund (As on 1/4) E	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.
						2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
						A	B	C	D=B+C	E	F=E-A	G	H	I=E-H	J=B-I	K=J
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	0.00%	0.00	32141497.23	0.00	32141497.23	0.00	0.00	0.00	0.00	0.00	32141497.23	0.00
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	0.00%	0.00	532054.37	0.00	532054.37	0.00	0.00	0.00	0.00	0.00	532054.37	0.00
O/B 2007-08	Buildings (Containing Transmission Installations)	10 207	12 207	3.34%	3.34%	0.00	295159028.85	0.00	295159028.85	176485601.91	176485601.91	9858311.56	0.00	186343913.47	108815115.38	265643125.97
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	3.34%	0.00	607775.94	0.00	607775.94	449320.01	449320.01	20299.72	0.00	469619.73	138156.21	546998.35
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	1463585.07	0.00	1463585.07	1070937.59	1070937.59	48883.87	0.00	1125821.46	337767.61	1317230.16
O/B 2007-08	Plant and appliances for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	347304.76	0.00	347304.76	242447.42	242447.42	18337.69	0.00	260785.11	86519.65	312574.28
O/B 2007-08	Drainage & Sewerage, Res. Colony	10 322	12 322	1.63%	5.28%	18935.54	0.00	0.00	0.00	18935.54	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08	Police Kothi	10 401	12 401	1.63%	3.34%	0.00	81633027.31	0.00	81633027.31	39073339.59	39073339.59	2726543.11	0.00	41799882.70	39833144.61	73469724.58
O/B 2007-08	Transmission Plant: Sub-station, having a rating of 33/11 KV and above	10 541	12 541	4.75%	5.28%	0.00	2675428818.66	1428770171.36	2532258647.30	1964954372.04	1964954372.04	133637976.58	60980241.72	2037672106.90	494486540.40	2278942782.57
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	5.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08	Other Transmission Plant: Transformer Kiosks, Sub-Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	5.28%	0.00	1879641434.47	20976769.19	1855664665.28	1324218847.54	1324218847.54	97820694.33	26957179.53	1405082361.94	467582303.34	1667398398.75
O/B 2007-08	Tools Paliar including Cable Connections	10 561	12 561	4.75%	5.28%	0.00	165305004.69	0.00	165305004.69	115099865.76	115099865.76	8778104.25	0.00	123877970.01	41477034.68	148774504.22
O/B 2007-08	Instrument including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	20152800.97	3297200.00	18855600.97	14325075.34	14325075.34	995375.73	815328.00	14305323.07	4550277.90	16970049.87
O/B 2007-08	Lightning Arrestors	10 567	12 567	4.75%	5.28%	0.00	15935061.03	0.00	15935061.03	10738597.21	10738597.21	809691.22	0.00	11548288.43	4386772.60	13801554.53
O/B 2007-08	Communication Equipments: Radio & High Frequency Carrier System	10 571	12 571	4.75%	6.33%	0.00	13453231.19	0.00	13453231.19	12845705.29	12845705.29	1003509.53	0.00	13849214.82	2004016.37	14267908.07
O/B 2007-08	Communication Equipments: Telephone lines & Telephones	10 572	12 572	4.75%	6.33%	40271.38	128425.80	0.00	128425.80	162275.89	122004.51	0.00	0.00	122004.51	6421.29	122004.51
O/B 2007-08	Air Conditioning Plant: Static	10 576	12 576	4.75%	5.28%	0.00	102720257.95	0.00	102720257.95	71577211.20	71577211.20	5429629.62	0.00	77006840.82	25713417.13	97448232.14
O/B 2007-08	Air Conditioning Plant: Portable	10 577	12 577	4.75%	9.50%	15153.34	29580.37	0.00	29580.37	43254.69	28101.35	0.00	0.00	28101.35	1479.02	28101.35
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	5.28%	4782.73	9332.46	0.00	9332.46	13646.52	8865.84	0.00	0.00	8865.84	466.62	8865.84
O/B 2007-08	Motor Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	5.28%	0.00	149034.83	0.00	149034.83	96770.81	96770.81	7869.04	0.00	104639.85	44394.98	134131.35
O/B 2007-08	Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	6304682.29	25258.00	6029384.29	4253845.77	4253845.77	318298.66	0.00	4572144.43	1456239.83	5425545.86
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 598	4.75%	5.28%	99008.34	11642.11	0.00	11642.11	13068.34	13060.00	624.79	2018.47	9656.23	1985.88	10477.90
O/B 2007-08	Overhead Lines (towers, poles, fixtures, steel fixed foundations and stays) 11kv or fabricated steel supports operating at nominal voltages higher than 66 KV.	10 601	12 601	4.75%	5.28%	0.00	4405881808.06	10003842.16	4455875045.90	3170546639.11	3170546639.11	235270202.42	3193196.13	3402424665.40	1053450380.50	4010287541.31
O/B 2007-08	Overhead Lines (towers, poles, fixtures, steel fixed foundations and stays) 11kv or steel supports operating at nominal voltages higher than 132 KVs but not exceeding 66 KVs	10 602	12 602	4.75%	5.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08	Underground Cables including Joint Boxes, Disconnecting Boxes	10 611	12 611	4.75%	5.28%	56542.92	0.00	0.00	0.00	56542.92	0.00	0.00	0.00	0.00	0.00	0.00
O/B 2007-08	Switching Equipments	10 631	12 631	4.75%	5.28%	0.00	9332934.94	0.00	9332934.94	6513966.19	6513966.19	492781.08	0.00	7006747.27	2326227.67	8396677.45
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	5.28%	0.00	7704030.52	0.00	7704030.52	5368298.63	5368298.63	406772.81	0.00	5775071.44	1928959.08	6933627.43
O/B 2007-08	Miscellaneous Equipments	10 665	12 665	4.75%	5.28%	0.00	56317322.87	0.00	56317322.87	39248436.62	39248436.62	2973554.65	0.00	42221991.27	14095331.60	50685590.58
O/B 2007-08	Trucks, Tractors, Trolleys, etc.	10 710	12 710	11.31%	9.50%	29583.50	1330846.04	90468.99	1240376.05	1303892.24	1264309.74	0.00	81422.99	1182880.75	57495.30	1182880.75
O/B 2007-08	Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	84583.23	1105156.19	706304.53	404935.59	1134581.56	1049898.35	0.00	665194.34	384704.01	20247.58	384704.01
O/B 2007-08	Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	877162.97	0.00	877162.97	744869.97	744869.97	40076.70	-13954.55	798901.22	73261.75	798901.22
O/B 2007-08	Furnitures	10 901	12 901	16.21%	6.33%	0.00	5327.75	0.00	5327.75	5051.36	5061.36	0.00	177.21	4884.15	443.60	4884.15
O/B 2007-08	Typewriters	10 902	12 902	16.21%	6.33%	0.00	133549.83	0.00	133549.83	126910.33	126910.33	0.00	732.00	126178.33	7371.50	126178.33
O/B 2007-08	Duplicators	10 904	12 904	16.21%	6.33%	0.00	3330.00	0.00	3330.00	3163.50	3163.50	0.00	0.00	3163.50	166.50	3163.50
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	15.00%	856455.67	1023876.92	0.00	1023876.92	1829138.74	972683.07	0.00	3860.88	968822.19	55054.73	968822.19
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	5.28%	27138.72	27684.06	0.00	27684.06	53638.58	26299.86	0.00	0.00	26299.86	1384.20	26299.86
						1242758.35	9836991374.47	1830179955.27	9656873819.70	6962515758.26	6961276999.91	500661727.30	82884197.12	7379053858.09	2277501398.51	8659424272.54

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 500)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep. Rate A/c Code	Dep. Rates (%) 31.03.2014	Check	
					2014-15	
O/B 2007-08	Land owned under full title	10 101	12 101	0.00%	Nil	0.00%
O/B 2007-08	Land held under lease	10 102	12 102	0.00%	Nil Depreciable	0.00%
O/B 2007-08	Buildings Consisting Trans-mission (Indoor/Outdoor)	10 207	12 207	3.34%	O.K.	49.12%
O/B 2007-08	Office Buildings	10 211	12 211	1.63%	O.K.	77.27%
O/B 2007-08	Residential Colony for Staff	10 222	12 222	1.63%	O.K.	76.51%
O/B 2007-08	Plant and machines for Water Supply in Residential Colony	10 320	12 320	1.63%	O.K.	75.04%
O/B 2007-08	Drainage & Sewerage, Res. Colony	10 322	12 322	1.63%	O.K.	40.01%
O/B 2007-08	Plants Roads	10 401	12 401	1.63%	O.K.	51.28%
O/B 2007-08	Transmission Plant Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	O.K.	86.47%
O/B 2007-08	Other Transformers	10 542	12 542	4.75%	O.K.	40.90%
O/B 2007-08	Other Transmission Plant Transformer Units, Sub-station Equipments and other Plant maintenance	10 543	12 543	4.75%	O.K.	75.84%
O/B 2007-08	Switchgear including Cable Connections	10 561	12 561	4.75%	O.K.	74.91%
O/B 2007-08	Batteries including Charging Equipments	10 563	12 563	4.75%	O.K.	35.87%
O/B 2007-08	Lightning Arresters	10 567	12 567	4.75%	O.K.	75.25%
O/B 2007-08	Communication Equipments Radio & High Frequency Carrier System	10 571	12 571	4.75%	O.K.	87.34%
O/B 2007-08	Lines/Misc.wires Equipments Telephone lines & Telephones	10 572	12 572	4.75%	O.K.	35.68%
O/B 2007-08	Air Conditioning Plants Static	10 576	12 576	4.75%	O.K.	74.84%
O/B 2007-08	Air Conditioning Plants Portable	10 577	12 577	4.75%	O.K.	75.68%
O/B 2007-08	Miscellaneous Equipments	10 580	12 580	4.75%	O.K.	75.65%
O/B 2007-08	Motor Tricks Cabin Body Truck & Equipments	10 581	12 581	4.75%	O.K.	76.11%
O/B 2007-08	Tools & Tackles	10 583	12 582	4.75%	O.K.	75.84%
O/B 2007-08	Other Miscellaneous Equipments	10 599	12 599	4.75%	O.K.	63.44%
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-faced conductors and cables) Lines on fabricated steel supports operating at nominal voltage higher than 66 KV	10 601	12 601	4.75%	O.K.	76.36%
O/B 2007-08	Overhead Lines (towers, poles, fixtures, inter-faced conductors and cables) Lines on steel supports operating at nominal voltage higher than 11.2 KV but not exceeding 66 KV	10 602	12 602	4.75%	O.K.	40.91%
O/B 2007-08	Underground Cables including term Boxes Disconnecting Boxes	10 611	12 611	4.75%	O.K.	40.91%
O/B 2007-08	Metering Equipments	10 631	12 631	4.75%	O.K.	75.28%
O/B 2007-08	Street Lighting and Signal System	10 641	12 641	4.75%	O.K.	74.94%
O/B 2007-08	Miscellaneous Equipments	10 685	12 685	4.75%	O.K.	74.57%
O/B 2007-08	Trucks, Tempos, Trolleys, etc.	10 710	12 710	13.91%	O.K.	15.36%
O/B 2007-08	Vans and Motor Cars	10 730	12 730	9.50%	O.K.	35.08%
O/B 2007-08	Furniture & Fixtures	10 8	12 8	6.33%	O.K.	63.66%
O/B 2007-08	Calculators	10 901	12 901	16.21%	O.K.	51.67%
O/B 2007-08	Typewriters	10 902	12 902	16.21%	O.K.	50.93%
O/B 2007-08	Duplicators	10 904	12 904	16.21%	O.K.	35.06%
O/B 2007-08	Computer & Printer	10 906	12 906	16.21%	O.K.	50.62%
O/B 2007-08	Other (Not specified)	10 909	12 909	16.21%	O.K.	35.08%

Dy. General Manager (Accounts)
Transmission Central

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2007-08

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG-10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	65634428.60		65634428.60	444737.30		444737.30	65189691.30	62352707.17	O.K.
Other Buildings	10 233	12 233	1.63%	192690.00		192690.00	106251.91		106251.91	86438.09	183055.50	O.K.
Pucca Roads	10 401	12 401	1.63%	1231839.00		1231839.00	0.00		0.00	1231839.00	1170247.05	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	91829410.53		91829410.53	22165675.77		22165675.77	89613734.76	87284440.00	O.K.
Other Transmission Plant: Translormer Kiosks, Sub - Station Equipment and other fixed Apparatus	10 543	12 543	4.75%	102114697.09		102114697.09	4612783.68		4612783.68	97501913.41	97008962.24	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	6069.48		6069.48	288.30		288.30	5781.18	5766.01	O.K.
Communication Equipments: Telephone lines & Telephones	10 572	12 572	4.75%	603174.00		603174.00	0.00		0.00	603174.00	573015.30	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	23532.00		23532.00	1117.77		1117.77	22414.23	22355.40	O.K.
Tools & Tackles	10 583	12 583	4.75%	166378.00		166378.00	221024.22		221024.22	-54646.22	158059.10	Excess Dep Charged
Other Miscellaneous Equipments	10 599	12 599	4.75%	36230.20		36230.20	1720.93		1720.93	34509.27	34418.69	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at normal voltages higher than 66 KVA	10 601	12 601	4.75%	414265167.41		414265167.41	7096201.96		7096201.96	407168965.45	393551909.04	O.K.
Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	150000.00		150000.00	0.00		0.00	150000.00	142500.00	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507056.93		507056.93	118600.05		118600.05	388456.88	481704.08	O.K.
Furnitures & Fixtures	108	128	6.33%	115664.00		115664.00	21188.54		21188.54	94475.46	109880.80	O.K.
Computer & Printer	10 906	12 906	16.21%	1375723.60		1375723.60	151709.62		151709.62	1224013.98	1306937.42	O.K.
Other (Not specified)	10 909	12 909	16.21%	579400.00	293700.00	285700.00	30724.67		30724.67	254975.33	550430.00	O.K.
				1505301460.84	293700.00	1505007760.84	34972024.72	0.00	34972024.72	1470035736.12	1430036387.80	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Distribution (AG 10 C.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 C.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 C.) C/F.	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
				A	B	C=A+B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission Installations	10207	12207	3.34%	65634428.60		65634428.60	444737.30	2192189.92		2636927.22	62997501.38	62352707.17	O.K.
Other Buildings	10233	12233	1.63%	192690.00		192690.00	106251.91	109392.76		215644.67	-22954.67	183055.50	Excess Dep. Charged
Poste Roads	10401	12401	1.63%	1231839.00		1231839.00	0.00	20078.98		20078.98	1211760.02	1170247.05	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10541	12541	4.75%	918299410.53		918299410.53	22165675.77	43619222.00		65784897.77	852514512.76	872384440.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10543	12543	4.75%	102114697.09		102114697.09	4612783.68	4850448.11		9463231.79	92651465.30	97008962.24	O.K.
Batteries excluding Charging Equipments	10563	12563	4.75%	6069.48		6069.48	288.30	288.30		576.60	5492.88	5766.01	O.K.
Communication Equipment: Telephone lines & Telephones	10572	12572	4.75%	603174.00		603174.00	0.00	28650.77		28650.77	574523.23	573015.30	O.K.
Miscellaneous Equipments	10580	12580	4.75%	23532.00		23532.00	1117.77	1117.77		2235.54	21296.46	22355.40	O.K.
Tools & Tackles	10583	12583	4.75%	166378.00		166378.00	221024.22	7902.96		228927.18	-62549.18	158059.10	Excess Dep. Charged
Other Miscellaneous Equipments	10599	12599	4.75%	36230.20		36230.20	1720.93	1720.93		3441.86	32788.34	34418.69	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and cables) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	414265167.41		414265167.41	2096201.96	19677595.45		26773797.41	387491370.00	393551909.04	O.K.
Trucks, Tempos, Trolleys, etc.	10710	12710	11.31%	150000.00		150000.00	0.00	0.00		0.00	150000.00	142500.00	O.K.
Jeeps and Motor Cars	10730	12730	9.50%	507056.93		507056.93	118600.05	48170.41		166770.46	340286.47	481704.08	O.K.
Furnitures & Fixtures	108	128	6.33%	115664.00		115664.00	21188.54	7321.53		28510.07	87153.93	109880.80	O.K.
Computer & Printer	10906	12906	16.21%	1375723.60		1375723.60	151709.62	223004.80		374714.42	1001009.18	1306937.42	O.K.
Other (Not specified)	10909	12909	16.21%	285700.00		285700.00	30724.67	75767.22		106491.89	179208.11	271415.00	O.K.
				1505007760.84	0.00	1505007760.84	34972024.72	70862871.91	0.00	105834896.63	1399172864.21	1429757372.80	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] A/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] A/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings (Containing Transmission installations)	10 207	12 207	3.34%	65634428.60		65634428.60	2636927.22	2192189.92		4829117.14	60805311.46	62352707.17	O.K.
Other Buildings	10 233	12 233	1.63%	192690.00		192690.00	215644.67	3140.85		218785.52	-26095.52	183055.50	Excess Dep. Charged
Purta Roads	10 401	12 401	1.63%	1231839.00		1231839.00	20078.98	20078.98		40157.96	1191681.04	1170247.05	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	918299410.53		918299410.53	65784897.77	43619222.00		109404119.77	808895290.76	872384440.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other fixed Apparatus	10 543	12 543	4.75%	102114697.09		102114697.09	9463231.79	4850448.11		14313679.90	87801017.19	97008962.24	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	6069.48		6069.48	576.60	288.30		864.90	5204.58	5766.01	O.K.
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	603174.00		603174.00	28650.77	28650.77		57301.54	545872.46	573015.30	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	23532.00		23532.00	2235.54	1117.77		3353.31	20178.69	22355.40	O.K.
Tools & Tackles	10 583	12 583	4.75%	166378.00		166378.00	228927.18	7902.96		236830.14	-70452.14	158059.30	Excess Dep. Charged
Other Miscellaneous Equipments	10 599	12 599	4.75%	36230.20		36230.20	3441.86	1720.93		5162.79	31067.41	34418.69	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	414285167.41		414285167.41	26773797.41	19677595.45		46451392.86	367813774.55	393551909.04	O.K.
Trucks, Tempos, Tankers, etc.	10 710	12 710	11.31%	150000.00		150000.00	0.00	0.00		0.00	150000.00	142500.00	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507056.93		507056.93	166770.46	48170.41		214940.87	292116.06	481704.08	O.K.
Furnitures & Fixtures	108	128	6.33%	115664.00		115664.00	28510.07	7321.53		35831.60	79832.40	109880.80	O.K.
Computer & Printer	10 906	12 906	16.21%	1375723.60		1375723.60	374714.42	223004.80		597719.22	778004.38	1306937.42	O.K.
Other (Not specified)	10 909	12 909	16.21%	285700.00		285700.00	106491.89	44690.97		151182.86	134517.14	271415.00	O.K.
				1505007760.84	0.00	1505007760.84	105834896.63	70725543.75	0.00	176560440.38	1328447320.46	1429757372.80	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Head A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission Installations	10207	12207	3.34%	65634428.60		65634428.60	4829117.14	2192189.92		7021307.06	58613121.54	62352707.17	O.K.
Other Buildings	10233	12233	1.63%	192690.00		192690.00	218785.52	3140.85		221926.37	-29236.37	183055.50	Excess Dep. Charged
Pucca Roads	10401	12401	1.63%	1231839.00		1231839.00	40157.96	20078.98		60236.94	1171602.06	1170247.05	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10541	12541	4.75%	918299410.53		918299410.53	109404119.77	43619222.00		153023341.77	765276068.76	872384440.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10543	12543	4.75%	102114697.09		102114697.09	14313679.90	4850448.11		19164128.01	82950569.08	97008962.24	O.K.
Batteries including Charging Equipments	10563	12563	4.75%	6069.48		6069.48	864.90	288.30		1153.20	4916.28	5766.01	O.K.
Communication Equipment: Telephone Sets & Telephones	10572	12572	4.75%	603174.00		603174.00	57301.54	28650.77		85952.31	517221.69	573015.30	O.K.
Miscellaneous Equipments	10580	12580	4.75%	23532.00		23532.00	3353.31	1117.77		4471.08	19060.92	22355.40	O.K.
Tools & Tackles	10583	12583	4.75%	166378.00		166378.00	236830.14	7902.96		244733.10	-78355.10	158059.10	Excess Dep. Charged
Other Miscellaneous Equipments	10599	12599	4.75%	36230.20		36230.20	5162.79	1720.93		6883.72	29346.48	34418.69	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on Tubular steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	414265167.41		414265167.41	46451392.86	19677595.45		66128988.31	348136179.10	393551909.04	O.K.
Trucks, Tempos, Trolleys, etc.	10710	12710	11.31%	150000.00		150000.00	0.00	16965.00		16965.00	133035.00	142500.00	O.K.
Jeeps and Motor Cars	10730	12730	9.50%	507056.93		507056.93	214940.87	48170.41		263111.28	243945.65	481704.08	O.K.
Furniture & Fixtures	108	128	6.33%	115664.00		115664.00	35831.60	7321.53		43153.13	72510.87	109880.80	O.K.
Computer & Printer	10906	12906	16.21%	1375723.60		1375723.60	597719.22	223004.80		820724.02	554999.58	1306937.42	O.K.
Other (Not specified)	10909	12909	16.21%	285700.00		285700.00	151182.86	93920.74		245103.60	40596.40	271415.00	O.K.
				1505007760.84	0.00	1505007760.84	176560440.38	70791738.52	0.00	247352178.90	1257655581.94	1429757372.80	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Descriptions	ASSET ACCOUNT CODE	Dep. Rate A/c Code	Dep. Rates (%) (As 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deletion/Sale (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-(-)-	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Transmission Installations	10 207	12 207	3.34%	65634428.60		65634428.60	7021307.06	2192189.92		9213496.98	56420931.62	62352707.37	O.K.
Other Buildings	10 233	12 233	1.63%	192690.00		192690.00	221926.37	3140.85		225067.22	-32377.22	183055.50	Excess Dep. Charged
Purca Roads	10 401	12 401	1.63%	1231839.00		1231839.00	60236.94	20078.98		80315.92	1151523.08	1170247.05	O.K.
Transmission Plant, Trans Receivers having a rating of 100 KVA and above	10 541	12 541	4.75%	918299410.53		918299410.53	153023341.77	43619222.00		196642563.77	721656846.76	872384440.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	102114697.09		102114697.09	19164128.01	4850448.11		24014576.12	78100120.97	97008962.24	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	6069.48		6069.48	1153.20	288.30		1441.50	4627.98	5765.01	O.K.
Communication Equipment: Telephone Sets & Telephones	10 572	12 572	4.75%	603174.00		603174.00	85952.31	28650.77		114603.08	488570.92	573015.30	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	23532.00		23532.00	4471.08	1117.77		5588.85	17943.15	22355.40	O.K.
Tools & Tackles	10 583	12 583	4.75%	166378.00		166378.00	24733.10	7902.96		25636.06	-86258.06	158059.10	Excess Dep. Charged
Other Miscellaneous Equipments	10 599	12 599	4.75%	36230.20		36230.20	6883.72	1720.93		8604.65	27625.55	34438.69	O.K.
Overhead lines (towers, poles, fixtures, overhead conductors and dressing) Lines on fabricated steel supports designed at nominal mid-span higher than 66 KV	10 601	12 601	4.75%	414265167.41		414265167.41	66128988.31	19677595.45		85806583.76	328458583.65	393551909.04	O.K.
Trucks, Tempos, Tractors, etc.	10 730	12 730	11.31%	150000.00		150000.00	16965.00	0.00		16965.00	133035.00	142500.00	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507056.93		507056.93	263111.28	48170.41		311281.69	195775.24	481704.08	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	115664.00		115664.00	43153.13	7321.53		50474.66	65189.34	109880.80	O.K.
Computer & Printer	10 906	12 906	16.21%	1375723.60		1375723.60	820724.02	223004.80		1043728.82	331994.78	1306937.42	O.K.
Other (Not specified)	10 909	12 909	16.21%	285700.00		285700.00	245103.60	59977.52		305081.12	-19381.12	271415.00	Excess Dep. Charged
				1505007760.84	0.00	1505007760.84	247352178.90	70740830.30	0.00	318093009.20	1186914751.64	1429757372.80	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Transmission Installations	10 207	12 207	3.34%	6563428.60		6563428.60	9213496.98	2192189.92		11405686.90	54228741.70	62352707.17	O.K.
Other Buildings	10 233	12 233	1.63%	192690.00		192690.00	225067.22	3140.85		228208.07	-35518.07	183055.50	Excess Dep. Charged
Horse Roads	10 401	12 401	1.63%	1231839.00		1231839.00	80315.92	20078.98		100394.90	1131444.10	1170247.05	O.K.
Transformers Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	91829410.53		91829410.53	196642563.77	43619222.00		240261785.77	678037624.76	-872384440.00	O.K
Other Transmission Plant: Transformer Vaults, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	102114697.09		102114697.09	24014576.12	4850448.11		28865024.23	73249672.86	97008962.24	O.K
Batteries including Charging Equipments	10 563	12 563	4.75%	6069.48		6069.48	1441.50	288.30		1729.80	4339.68	5766.01	O.K
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	603174.00		603174.00	114603.08	28650.77		143253.85	459920.15	573015.30	O.K
Miscellaneous Equipments	10 580	12 580	4.75%	23532.00		23532.00	5588.85	1117.77		6706.62	16825.38	22355.40	O.K
Tools & Tackles	10 583	12 583	4.75%	166378.00		166378.00	253636.06	7902.96		260539.02	-94161.02	158059.10	Excess Dep. Charged
Other Miscellaneous Equipments	10 599	12 599	4.75%	36230.20		36230.20	8604.65	1720.93		10325.58	25904.62	34418.69	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	414265167.41		414265167.41	85806583.76	19677595.45		105484179.21	308780988.20	393551909.04	O.K.
Trucks, Tempos, Bullocks, etc.	10 710	12 710	11.31%	150000.00		150000.00	16965.00	0.00		16965.00	133035.00	142500.00	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507056.93		507056.93	311281.69	48170.41		359452.10	147604.83	481704.08	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	115664.00		115664.00	50474.66	7321.53		57796.19	57867.81	109880.80	O.K.
Computer & Printer	10 906	12 906	16.21%	1375723.60		1375723.60	1043728.82	223004.80		1266733.62	108989.98	1306937.42	O.K
Other (Not specified)	10 909	12 909	16.21%	285700.00		285700.00	305081.12	54416.26		359497.38	-73797.38	271415.00	Excess Dep. Charged
				1505007760.84	0.00	1505007760.84	318093009.20	70735269.04	0.00	388828278.24	1116179482.60	1429757372.80	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (GR 31.03.2014)	Asset Balance (AC 10) B/f	Asset Distribution (AC 10 Cr.) during the year	Asset Bal. (AC 10) C/f	Dep Fund Balance (AC 12) B/f	Depreciation Fund for the year (AC 12 Cr.)	Dep Fund deduction (AC 12 Dr.) due to asset deletion	Net Depreciation Fund (AC 12 Cr.)-(-)C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission Installations	10 207	12 207	3.34%	65634428.60		65634428.60	31405686.90	2192189.92		13597876.82	52036551.78	62352707.17	O.K.
Other Buildings	10 233	12 233	1.63%	192690.00		192690.00	228208.07	3140.85		231348.92	-38658.92	183055.50	Excess Dep. Charged
Paces Roads	10 401	12 401	1.63%	1231839.00		1231839.00	100394.90	20078.98		120473.88	1111365.12	1170247.05	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	918299410.53		918299410.53	240261785.77	43619222.00		283881007.77	634418402.76	872384440.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	102114697.09		102114697.09	28365024.23	4850448.11		33715472.34	68399224.75	97008962.24	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	6069.48		6069.48	1729.80	288.30		2018.10	4051.38	5766.01	O.K.
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	603174.00		603174.00	143253.85	28650.77		171904.62	431269.38	573015.30	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	23532.00		23532.00	6706.62	1792.25		8498.87	15033.13	22355.40	O.K.
Tools & Tackles	10 583	12 583	4.75%	166378.00		166378.00	260539.02	7902.96		268441.98	-102063.98	158059.10	Excess Dep. Charged
Other Miscellaneous Equipments	10 599	12 599	4.75%	36230.20		36230.20	10325.58	1720.93		12046.51	24183.69	34418.69	O.K.
Overhead Lines (towers, poles, fixtures, over Head conductors and Cables) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	414265167.41		414265167.41	105484179.21	19677595.45		125161774.66	289103392.75	393551909.04	O.K.
Trucks, Tempos, Trekkers, etc.	10 710	12 710	11.31%	150000.00		150000.00	16965.00	0.00		16965.00	133035.00	142500.00	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507056.93		507056.93	359452.10	48170.41		407622.51	99434.42	481704.08	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	115664.00		115664.00	57796.19	7321.53		65117.72	50546.28	109880.80	O.K.
Computer & Printer	10 906	12 906	16.21%	1375723.60		1375723.60	1266733.62	223004.80		1489738.42	-114014.82	1306937.42	Excess Dep. Charged
Other (Plse specified)	10 909	12 909	16.21%	285700.00		285700.00	359497.38	34674.25		394171.63	-108471.63	271415.00	Excess Dep. Charged
				1505007760.84	0.00	1505007760.84	388828278.24	70716201.51	0.00	459544479.75	1045463281.09	1429957372.80	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund reversed to be Written back to adjust carrying value @ 5.28% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 10 Cr.)-(C)?
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
Buildings Containing Trans-mission Installations	10207	12207	3.34%	3.34%	0.00	65634428.60	0.00	65634428.60	13597876.82	13597876.82	2192189.92	0.00	15790066.74
Other Buildings	10233	12233	1.63%	3.34%	48293.42	192690.00	0.00	192690.00	231348.92	183055.50	0.00	0.00	183055.50
Peace Reach	10401	12401	1.63%	3.34%	0.00	1231839.00	0.00	1231839.00	120473.88	120473.88	41143.42	0.00	161617.30
Transmission Plant: Trans-formers having a rating of 100 MVA and above	10541	12541	4.75%	5.28%	0.00	918299410.53	0.00	918299410.53	283881007.77	283881007.77	48486208.88	0.00	332367216.65
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Feed Apparatus	10543	12543	4.75%	5.28%	0.00	102114697.09	0.00	102114697.09	33715472.34	33715472.34	5391656.01	0.00	39107128.35
Batteries excluding Charging Equipments	10563	12563	4.75%	5.28%	0.00	6069.48	0.00	6069.48	2018.10	2018.10	320.47	0.00	2338.57
Communication Equipment: Telephone lines & Telephones	10572	12572	4.75%	6.33%	0.00	603174.00	0.00	603174.00	171904.62	171904.62	38180.91	0.00	210085.53
Miscellaneous Equipments	10580	12580	4.75%	5.28%	0.00	23532.00	0.00	23532.00	8498.87	8498.87	1242.49	0.00	9741.36
Tools & Tackles	10583	12583	4.75%	5.28%	110382.88	166378.00	0.00	166378.00	268441.98	158059.10	0.00	0.00	158059.10
Other Miscellaneous Equipments	10599	12599	4.75%	5.28%	0.00	36230.20	0.00	36230.20	12046.51	12046.51	1912.95	0.00	13959.46
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	5.28%	0.00	414265167.41	0.00	414265167.41	125161774.66	125161774.66	21873200.84	0.00	147034975.50
Trucks, Tempos, Trolleys, etc.	10710	12710	11.31%	9.50%	0.00	150000.00	0.00	150000.00	16965.00	16965.00	14250.00	0.00	31215.00
Jeeps and Motor Cars	10730	12730	9.50%	9.50%	0.00	507056.93	0.00	507056.93	407622.51	407622.51	48170.41	0.00	455792.92
Furnitures & Fixtures	108	128	6.33%	6.33%	0.00	115664.00	0.00	115664.00	65117.72	65117.72	7321.53	0.00	72439.25
Computer & Printer	10906	12906	16.21%	15.00%	182801.00	1375723.60	0.00	1375723.60	1489738.42	1306937.42	0.00	0.00	1306937.42
Other (Not specified)	10909	12909	16.21%	5.28%	122756.63	285700.00	0.00	285700.00	394171.63	271415.00	0.00	0.00	271415.00
					464231.93	1505007760.84	0.00	1505007760.84	459544479.75	459080245.82	78095797.83	0.00	537176043.65

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				K-E-J	L	M	
Buildings Containing Transmission Installations	10 207	12 207	3.34%	49844361.86	59070985.74	O.K.	14.96%
Other Buildings	10 233	12 233	1.63%	9634.50	183055.50	O.K.	95.00%
Police Roads	10 401	12 401	1.63%	1070221.70	1108655.10	O.K.	3.61%
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	585932193.88	826469469.48	O.K.	36.19%
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Plant Apparatus	10 543	12 543	4.75%	63007568.74	91903227.38	O.K.	34.34%
Batteries including Charging Equipments	10 563	12 563	4.75%	3730.91	5462.53	O.K.	34.51%
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	393088.47	542856.60	O.K.	34.82%
Miscellaneous Equipments	10 580	12 580	4.75%	13790.64	21178.80	O.K.	43.96%
Tools & Tackles	10 583	12 583	4.75%	8318.90	158059.10	O.K.	95.00%
Other Miscellaneous Equipments	10 599	12 599	4.75%	22270.74	32607.18	O.K.	38.53%
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on Tubecated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	267230191.91	372838650.67	O.K.	35.49%
Trucks, Tempos, Trolleys, etc	10 710	12 710	11.31%	118785.00	135000.00	O.K.	20.01%
Jeeps and Motor Cars	10 730	12 730	9.50%	51264.01	456351.24	O.K.	89.89%
Furnitures & Fixtures	10 8	12 8	6.33%	43224.75	104097.60	O.K.	67.48%
Computer & Printer	10 906	12 906	16.21%	68786.18	1306937.42	O.K.	95.00%
Other (Not specified)	10 909	12 909	16.21%	14285.00	271415.00	O.K.	95.00%
				967831717.19	1354608009.34	0.00	

Dy. General Manager (Accounts)
Transmission Centre
UPPTCL Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2008-09

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) | CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Buildings Containing Trans-mission installations)	10 207	12 207	3.34%	17352040.54		17352040.54	274101.56		274101.56	17077938.98	0.00	Excess Dep. Charged
Residential Colony for Staff	10 222	12 222	1.63%	1741630.00		1741630.00	28388.57		28388.57	1713241.43	1654548.50	O.K.
Pucca Roads	10 401	12 401	1.63%	1470849.00		1470849.00	65.67		65.67	1470783.33	1397306.55	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	631389254.87		631389254.87	11752241.12		11752241.12	619637013.75	599819792.13	O.K.
Other Transformers	10 542	12 542	4.75%	385395.00		385395.00	4884.52		4884.52	380510.48	366125.25	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Feed Apparatus	10 543	12 543	4.75%	310704414.59		310704414.59	6764409.69		6764409.69	303940004.90	295169193.86	O.K.
Communication Equipment: Radio & High Frequency Carrier Systems	10 571	12 571	4.75%	117010.00		117010.00	2298233.94		2298233.94	-2181223.94	111159.50	Excess Dep. Charged
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	6937.50		6937.50	81.42		81.42	6856.08	6590.63	O.K.
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	766396.80		766396.80	17826.91		17826.91	748569.89	728076.96	O.K.
Tools & Tackles	10 583	12 583	4.75%	5346570.19		5346570.19	268179.98		268179.98	5078390.21	5079241.68	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	11.31%	136105907.61		136105907.61	2412821.80		2412821.80	133693085.81	129300612.23	O.K.
...wings and Motor Cars	10 730	12 730	9.50%	247162.83		247162.83	2172.76		2172.76	244990.07	234804.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	52645.23		52645.23	3332.44		3332.44	49312.79	50017.97	O.K.
Computer & Printer	10 906	12 906	16.21%	172081.89		172081.89	27894.47		27894.47	144187.42	163477.80	O.K.
Other (Not specified)	10 909	12 909	16.21%	10000.00		10000.00	1621.00		1621.00	8379.00	9500.00	O.K.
				1105868296.05	0.00	1105868296.05	23856255.85	0.00	23856255.85	1082012040.20	1034090442.73	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 13) B/f	Asset Deduction (AG 19 Cr.) during the year	Asset Bal. (AG 13) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission installations)	10 207	12 207	3.34%	17352040.54		17352040.54	274101.56	-579558.15		853659.71	16498380.83	0.00	Excess Dep. Charged
Residential Colony for staff	10 222	12 222	1.63%	1741630.00		1741630.00	28388.57	28388.57		56777.14	1684852.86	1654548.50	O.K.
Porta Roads	10 401	12 401	1.63%	1470849.00		1470849.00	65.67	23974.84		24040.51	1446808.49	1397306.55	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	631389254.87		631389254.87	11752241.12	29990989.61		41743230.73	589646024.14	599819792.13	O.K.
Other Transformers	10 542	12 542	4.75%	385395.00	385395.00	0.00	4884.52	18306.26	0.00	23190.78	-23190.78	0.00	Excess Dep. Charged
Other Transmission Plant: Transformer Kiosks Sub - Station Equipment and other Feed Apparatus	10 543	12 543	4.75%	310704414.59	14187954.00	296516460.59	6764409.69	14758459.69	348194.50	21174674.88	275341785.71	281690637.56	O.K.
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	117010.00		117010.00	2298233.94	5557.98		2303791.92	-2186781.92	111159.50	Excess Dep. Charged
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	6937.50		6937.50	81.42	329.53		410.95	6526.55	6590.63	O.K.
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	766396.80		766396.80	17826.91	36403.85		54230.76	712166.04	728076.96	O.K.
Tools & Tackles	10 583	12 583	4.75%	5346570.19		5346570.19	268179.98	253962.08		522142.06	4824428.13	5079241.68	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on Fabricated steel supports operating at notional voltages higher than 66 KVA	10 601	12 601	11.31%	136105907.61		136105907.61	2412821.80	6465030.61		8877852.41	127228055.20	129300612.23	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	247162.83		247162.83	2172.70	23480.47		25653.23	221509.60	234804.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	52645.23		52645.23	3332.44	3332.44		6664.88	45980.35	50012.97	O.K.
Computer & Printer	10 906	12 906	16.21%	172081.89		172081.89	27894.47	27894.47		55788.94	116292.95	163477.80	O.K.
Other (Not specified)	10 909	12 909	16.21%	10000.00		10000.00	1621.00	1621.00		3242.00	6758.00	9500.00	O.K.
				1105868296.05	14573349.00	1091294947.05	23856255.85	52217289.55	348194.50	75725350.90	1015569596.15	1020245761.18	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (%) (31.03.2011)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Deduction (AG 12 Dr.) due to Asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Assets	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Electric mission Installations)	10 207	12 207	3.34%	17352040.54		17352040.54	853659.71	579558.15		1433217.86	15918822.68	0.00	Excess Dep. Charged
Residential Colony for Staff	10 222	12 222	1.63%	1741630.00		1741630.00	56777.14	28388.57		85165.71	1656464.29	1654548.50	O.K.
Public Roads	10 401	12 401	1.63%	1470849.00		1470849.00	24040.51	23974.84		48015.35	1422833.65	1397306.55	O.K.
Transmission Plant Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	63138925 4.87		63138925 4.87	41743230.73	29990989.61		71734220.34	559655034.53	599819752.13	O.K.
Other Transformers	10 542	12 542	4.75%	0.00		0.00	23190.78	18306.26		41497.04	-41497.04	0.00	Excess Dep. Charged
Other Transmission Plant Transformer Kiosk, Sub - Station Equipment and other fixed Apparatus	10 543	12 543	4.75%	296516460.59		296516460.59	2117467 4.88	14758459.69		35933134.57	260583326.02	281690637.56	O.K.
Communication Equipment Radio & High Frequency Carrier System	10 571	12 571	4.75%	117010.00		117010.00	2303791.92	5557.98		2309349.90	-2192339.90	111159.50	Excess Dep. Charged
Communication Equipment Telephone lines & Telephones	10 572	12 572	4.75%	6937.50		6937.50	410.95	329.53		740.48	6197.02	6590.63	O.K.
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	766396.80		766396.80	54230.76	36403.85		90634.61	675762.19	728076.96	O.K.
Tools & Tackles	10 583	12 583	4.75%	5346570.19		5346570.19	522142.06	253962.08		776104.14	4570466.05	5079241.68	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on Galvanized steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	11.31%	136105907.61		136105907.61	8877852.41	6465030.61		15342883.02	120763024.59	129300612.23	O.K.
Vehicles and Motor Cars	10 730	12 730	9.50%	247162.83		247162.83	25653.73	23480.47		49133.70	198029.13	234804.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	52645.23		52645.23	6664.88	3332.44		9997.32	42647.91	50012.97	O.K.
Computer & Printer	10 906	12 906	16.21%	172081.85		172081.85	55788.94	27894.47		83683.41	88398.48	163477.80	O.K.
Other (Not specified)	10 909	12 909	16.21%	10000.00		10000.00	3242.00	1621.00		4863.00	5137.00	9500.00	O.K.
				1091294947.05	0.00	1091294947.05	75725350.90	52217289.55	0.00	127942640.45	963352306.60	1020245761.18	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Transformers Installations	10 207	12 707	3.34%	17350405.54		17357040.54	1433217.86	579558.15		2012776.01	15339264.53	0.00	Excess Dep. Charged
Residential Colony for Staff	10 222	12 222	1.63%	1741630.00		1741630.00	85165.71	28388.57		113554.28	1628075.72	1654548.50	O.K.
Plinth & Roads	10 401	12 401	1.63%	1470849.00		1470849.00	48015.35	23974.84		71990.19	1398858.81	1397306.55	O.K.
Transmission Plant, Transformers having a rating of 100 kVA and above	10 541	12 541	4.75%	631389254.87		631389254.87	71734220.34	29990989.61		101725209.95	529664044.92	599819792.13	O.K.
Other Transformers	10 542	12 542	4.75%	0.00		0.00	41497.04	18306.26		59803.30	-59803.30	0.00	Excess Dep. Charged
Other Transmission Plant: Transformer Yards, Sub - Station Equipment and other fixed Apparatus	10 543	12 543	4.75%	296516460.59		296516460.59	35933134.57	14758459.69		50691594.26	245824866.33	281690637.56	O.K.
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	117010.00		117010.00	2309349.90	5557.98		2314907.88	-2197897.88	111159.50	Excess Dep. Charged
Communication Equipment, Telephone lines & Telephones	10 572	12 572	4.75%	6937.50		6937.50	740.48	329.53		1070.01	5867.49	6590.63	O.K.
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	766396.80		766396.80	90634.61	36403.85		127038.46	639358.34	728076.96	O.K.
Tools & Tackles	10 583	12 583	4.75%	5346570.19		5346570.19	776104.14	253962.08		1030066.22	4316503.97	5079241.68	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	11.31%	136105907.61		136105907.61	15347883.02	6465030.61		21807913.63	114297993.98	129300612.23	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	247162.83		247162.83	49133.70	23480.47		72614.17	174548.66	234804.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	52645.23		52645.23	9957.82	3332.44		13329.76	39315.47	50012.97	O.K.
Computers & Plotter	10 906	12 906	16.21%	172081.89		172081.89	83683.41	27894.47		111577.88	60504.01	163477.80	O.K.
Other (Not specified)	10 909	12 909	16.21%	10000.00		10000.00	4863.00	1621.00		6484.00	3516.00	9500.00	O.K
				1091294947.05	0.00	1091294947.05	127942640.45	52217289.55	0.00	180159930.00	911135017.05	1020245761.38	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission Installations	10 207	12 207	3.34%	17352040.54		17352040.54	2012776.01	579558.15		2592334.16	14759706.38	0.00	Excess Dep. Charged
Residential Colony for Staff	10 222	12 222	1.63%	1741630.00		1741630.00	113554.28	28388.57		141942.85	1599687.15	1654548.50	O.K.
Plants Roads	10 401	12 401	1.63%	1470849.00		1470849.00	71990.15	23974.84		95965.03	1374883.97	1397306.55	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	631389254.87	81261732.49	550127522.38	101725209.95	29990989.63	11833655.70	119882543.86	430244978.52	522621146.26	O.K.
Other Transformers	10 542	12 542	4.75%	0.00		0.00	59803.30	18306.26		78109.56	-78109.56	0.00	Excess Dep. Charged
Other Transmission Plant: Switchgear Panels, Sub - Station Equipments and other Land Apparatus	10 543	12 543	4.75%	296516460.59		296516460.59	50691594.26	14758459.69		65450053.95	231066406.64	281690637.56	O.K.
Communication Equipments: Radio & High Frequency Carrier System	10 571	12 571	4.75%	117010.00		117010.00	2314907.88	5557.98		2320465.86	-2203455.86	111159.50	Excess Dep. Charged
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	6937.50		6937.50	1070.03	329.53		1399.54	5537.96	6590.63	O.K.
Meter Testing Lab & Lab Tools & Equipments	10 581	12 581	4.75%	766396.80		766396.80	127038.46	36403.85		163442.31	602954.49	728076.96	O.K.
Tools & Tackles	10 583	12 583	4.75%	5346570.19		5346570.19	1030066.22	253962.08		1284028.30	4062541.89	5079241.68	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	11.31%	136105987.61		136105987.61	21807913.63	6465030.61		28272944.24	107832963.37	129300612.23	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	247162.83		247162.83	72614.17	23480.47		96094.64	151068.19	234804.69	O.K.
Furniture & Fixtures	10 8	12 8	6.33%	52645.23		52645.23	13329.76	3332.44		16662.20	35983.03	50012.97	O.K.
Computer & Peripe	10 906	12 906	16.21%	172081.89		172081.89	111577.88	27894.47		139472.35	32609.54	163477.80	O.K.
Other (Not specified)	10 909	12 909	16.21%	10000.00		10000.00	6484.00	1621.00		8105.00	1895.00	9500.00	O.K.
				1091294947.05	81261732.49	1010033214.56	180159930.00	52217289.55	11833655.70	220543563.85	789489650.71	943047115.32	0.00

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Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans.mission Installations	10 207	12 207	3.34%	17352040.54		17352040.54	2592334.16	579558.35		3171892.31	14180148.23	16484438.51	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	1741630.00		1741630.00	141942.85	28388.57		170331.42	1571298.58	1654548.50	O.K.
Pucca Roads	10 401	12 401	1.63%	1470849.00		1470849.00	95965.03	23974.84		119939.87	1350909.13	1397306.55	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	550127522.38		550127522.38	119882543.86	29990989.61		149873533.47	400253988.91	522621146.26	O.K.
Other Sub-stations	10 542	12 542	4.75%	0.00		0.00	78109.56	-78109.57		-0.01	0.01	0.00	O.K.
Other Transmission Plant: Transformer Banks, sub - Station Equipment and other Feed apparatus	10 543	12 543	4.75%	296516460.59		296516460.59	65450053.95	14758459.69		80208513.64	216307946.35	281690637.56	O.K.
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	117010.00		117010.00	2320465.86	5557.98		2326023.84	-2209013.84	111159.50	Excess Dep. Charged
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	6937.50		6937.50	1399.54	329.53		1729.07	5208.43	6590.63	O.K.
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	766396.80		766396.80	163442.31	36403.85		199846.16	566550.64	728076.96	O.K.
Tools & Tackles	10 583	12 583	4.75%	5346570.19		5346570.19	1284028.30	253962.08		1537990.38	3808579.81	5079241.68	O.K.
Overhead Lines (towers, poles, fixtures, over head conductors and devices): Lines on lubricated steel supports operating or intended with gen higher than 66 KVA	10 601	12 601	11.31%	136105907.61		136105907.61	28272944.24	6465030.61		34737974.85	101367932.76	129300612.23	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	247162.83		247162.83	96094.64	23480.47		119575.11	127587.72	234804.69	O.K.
Furnitures & Fixtures	108	128	6.33%	52645.23		52645.23	16662.20	3332.44		19994.64	32650.59	50012.97	O.K.
Computer & Printer	10 906	12 906	16.21%	172081.89		172081.89	139472.35	27894.47		167366.82	4715.07	-163477.80	Excess Dep. Charged
Other (Not specified)	10 909	12 909	16.21%	10000.00		10000.00	8105.00	1621.00		9726.00	274.00	9500.00	Excess Dep. Charged
				1010033214.56	0.00	1010033214.56	220543563.85	52120873.72	0.00	272664437.57	737368776.99	959531553.83	0.00

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund w.e.f. 01.04.2014 created by re-written back to reduce carrying value @ 95% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 C) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.f rel. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
				2014-15	2014-15	2014-15 *	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
Buildings Containing Trans mission Installations	10 207	12 207	3.34%	3.34%	0.00	17352040.54		17352040.54	3171892.31	3171892.00	579558.15		3751450.15
Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	1741630.00		1741630.00	170331.42	170331.00	58170.44		228501.44
Pucca Roads	10 401	12 401	1.63%	3.34%	0.00	1470849.00		1470849.00	119939.87	119940.00	49126.36		169066.36
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	550127522.38		550127522.38	149873533.47	149873533.00	29046733.18		178920266.18
Other Transformers	10 542	12 542	4.75%	5.28%	0.00	0.00		0.00	-0.01	0.00	0.00		0.00
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fund Apparatus	10 543	12 543	4.75%	5.28%	0.00	296516460.59		296516460.59	80208513.64	80208514.00	15656069.12		95864583.12
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	6.33%	2214864.34	117010.00		117010.00	2326023.84	111160.00	0.00		111160.00
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	6.33%	0.00	6937.50		6937.50	1729.07	1729.00	439.14		2168.14
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	5.28%	0.00	766396.80		766396.80	199846.16	199846.00	40465.75		240311.75
Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	5346570.19		5346570.19	1537990.38	1537990.00	282298.91		1820288.91
Overhead Lines (towers, poles, fixtures, over head conductors and devices), Lines on Fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	11.31%	5.28%	0.00	136105907.61		136105907.61	34737974.85	34737975.00	7186391.92		41924366.92
Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	247162.83		247162.83	119575.11	119575.00	23480.47		143055.47
Furnitures & Fixtures	108	12 8	6.33%	6.33%	0.00	52645.23		52645.23	19994.64	19995.00	3332.44		23327.44
Computer & Printer	10 906	12 906	16.21%	15.00%	3889.02	172081.89		172081.89	167366.82	163478.00	0.00		163478.00
Other (Misc specified)	10 909	12 909	16.21%	5.28%	226.00	10000.00		10000.00	9726.00	9500.00	0.00		9500.00
					2218979.36	1010033214.56	0.00	1010033214.56	272664437.57	270445458.00	52926065.88	0.00	323371523.88

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Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				B-E-J	L	M	
Buildings Containing Trans-mission installations	10 207	12 207	3.34%	13600590.39	15616836.49	O.K.	21.62%
Residential Colony for Staff	10 222	12 222	1.63%	1513128.56	1567467.00	O.K.	13.12%
Pucca Roads	10 401	12 401	1.63%	1301782.64	1323764.10	O.K.	11.49%
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	171207256.20	495114770.14	O.K.	32.52%
Other Transformers	10 542	12 542	4.75%	0.00	0.00	O.K.	40%/50
Other Transmission Plant: Transformer Banks, Sub - Station Equipments and other Fixed Apparatus	10 543	12 543	4.75%	200651877.47	266864814.53	O.K.	32.33%
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	5850.00	111160.00	O.K.	95.00%
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	4769.36	6243.75	O.K.	31.25%
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	526085.05	689757.12	O.K.	31.36%
Tools & Tackles	10 583	12 583	4.75%	3526781.28	4811913.17	O.K.	34.05%
Overhead Lines (towers, poles, fixtures, overhead conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	11.31%	94181540.69	122495316.85	O.K.	88.80%
Jeeps and Motor Cars	10 730	12 730	9.50%	104107.36	222446.55	O.K.	57.68%
Furnitures & Fixtures	10 8	12 8	6.33%	29317.79	47380.71	O.K.	44.21%
Computer & Printer	10 906	12 906	16.21%	8603.89	163478.00	O.K.	95.00%
Others (Not specified)	10 909	12 909	16.21%	500.00	9500.00	O.K.	95.00%
				686661690.68	909044848.41	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2009-10

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Land owned under full title	10101	12121	0.00%	7835228.40		7835228.40	0.00		0.00	7835228.40	0.00	Not Depreciable
Buildings Continuing Trans mission Installations	10207	12207	3.34%	56819578.00		56819578.00	1853629.95		1853629.95	54965948.05	53978599.10	O.K.
Residential Colony for Staff	10222	12222	1.63%	5298940.00		5298940.00	7335.77		7335.77	5291604.23	5033993.00	O.K.
Other Buildings	10233	12233	1.63%	948730.00		948730.00	18759.30		18759.30	929970.70	901293.50	O.K.
Sweet Water Arrangement excluding Reservoir etc.	10315	12315	1.63%	342196.00		342196.00	5577.79		5577.79	336618.21	325086.20	O.K.
Plant and pipelines for Water Supply in Residential Colony	10320	12320	1.63%	328106.00		328106.00	1515.97		1515.97	326590.03	311700.70	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10541	12541	4.75%	528318261.25		528318261.25	15176412.07		15176412.07	513141849.18	501902348.19	O.K.
Other Transformers	10542	12542	4.75%	71626837.92		71626837.92	0.00		0.00	71626837.92	68045496.02	O.K.
Other Transmission Plant: Transformer Banks, Sub - Station Equipment and other Fixed Apparatus	10543	12543	4.75%	101008917.37		101008917.37	0.00		0.00	101008917.37	95958471.50	O.K.
Batteries including Charging Equipments	10563	12563	4.75%	40765.74		40765.74	41.43		41.43	40724.31	38727.45	O.K.
Lightning Arresters	10567	12567	4.75%	73000.00		73000.00	0.00		0.00	73000.00	69350.00	O.K.
Construction Equipment: Telephone lines & Telephones	10572	12572	4.75%	1612589.06		1612589.06	2518.91		2518.91	1610470.15	1532339.61	O.K.
Air Conditioning Plant Portable	10577	12577	4.75%	12100.00		12100.00	489.72		489.72	11610.28	11495.00	O.K.
Tools & Tackles	10583	12583	4.75%	26140.40		26140.40	0.00		0.00	26140.40	24833.38	O.K.
Other Miscellaneous Equipments	10599	12599	4.75%	60983.75		60983.75	1092.61		1092.61	59891.14	57934.56	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	442638306.20		442638306.20	14108365.77		14108365.77	428529940.43	420506390.89	O.K.
Metering Equipments	10631	12631	4.75%	15200.00		15200.00	0.00		0.00	15200.00	14440.00	O.K.
Miscellaneous Equipments	10685	12685	4.75%	8000.00		8000.00	0.00		0.00	8000.00	7600.00	O.K.
Furnitures & Fixtures	108	128	6.33%	175605.09		175605.09	1248.53		1248.53	174356.56	166824.84	O.K.
Computer & Printer	10906	12906	16.21%	207691.00		207691.00	2882.31		2882.31	204808.69	197306.45	O.K.
Other (Not specified)	10909	12909	16.21%	185277.50		185277.50	10618.35		10618.35	174659.15	176013.63	O.K.
				1217582853.68	0.00	1217582853.68	31190488.48	0.00	31190488.48	1186392365.20	1145260244.02	0.00

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300)

CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2010)	Asset Balance (AG 12) B/F	Accumulation (AG 10 G.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 D.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10 101	12 121	0.00%	7835228.40	-	7835228.40	0.00	0.00		0.00	7835228.40	0.00	Not Depreciable
Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	56819578.00		56819578.00	1853629.95	1897773.91		3751403.86	53068174.14	53978599.10	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	5298940.00		5298940.00	7335.77	202589.29		209925.06	5089014.94	5033993.00	O.K.
Office Buildings	10 233	12 233	1.63%	948730.00		948730.00	18759.30	34982.58		53741.88	894988.12	901293.50	O.K.
Sewer Water Arrangement including Reservoir, etc.	10 315	12 315	1.63%	342196.00		342196.00	5577.79	5577.79		11155.58	331040.42	325086.20	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	328106.00		328106.00	1515.97	5348.13		6864.10	321241.90	311700.70	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	528318261.25		528318261.25	15176412.07	25095117.41		40271529.48	488046731.77	501902348.19	O.K.
Other Transformers	10 542	12 542	4.75%	71626837.92		71626837.92	0.00	3402274.80		3402274.80	68224563.12	68045496.02	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	101008917.37		101008917.37	0.00	479723.58		479723.58	96210993.79	95958471.50	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	40765.74		40765.74	41.43	1936.37		1977.80	38787.94	38727.45	O.K.
Lightning Arresters	10 567	12 567	4.75%	73000.00		73000.00	0.00	0.00		0.00	73000.00	69350.00	O.K.
Communication Equipments: Telephone lines & Telephones	10 572	12 572	4.75%	1612989.06		1612989.06	2538.91	76616.99		79135.90	1533853.16	1532339.61	O.K.
Air Conditioning Plant: Portable	10 577	12 577	4.75%	12100.00		12100.00	489.72	574.75		1064.47	11035.53	11495.00	O.K.
Tools & Tackles	10 583	12 583	4.75%	26140.40		26140.40	0.00	1241.67		1241.67	24898.73	24833.38	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	60983.75		60983.75	1092.61	2896.73		3989.34	56994.41	57934.56	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices), Lines on Lubricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	442638306.20		442638306.20	14108365.77	21025319.54		35133685.31	407504620.89	420506390.89	O.K.
Metering Equipments	10 631	12 631	4.75%	15200.00		15200.00	0.00	0.00		0.00	15200.00	14440.00	O.K.
Miscellaneous Equipments	10 685	12 685	4.75%	8000.00		8000.00	0.00	0.00		0.00	8000.00	7600.00	O.K.
Furnitures & Fixtures	108	128	6.33%	175605.09		175605.09	1248.53	11115.80		12364.33	163240.76	166824.84	O.K.
Computer & Printer	10 906	12 906	16.21%	207691.00		207691.00	2882.31	33666.71		36549.02	171141.98	197306.45	O.K.
Other (Not specified)	10 909	12 909	16.21%	185277.50		185277.50	10618.35	30033.48		40651.83	144625.67	176013.63	O.K.
				1217582853.68	0.00	1217582853.68	31190488.48	56624989.53	0.00	87815478.01	1129767375.67	1149260244.02	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10101	12121	0.00%	7835228.40		7835228.40	0.00	0.00		0.00	7835228.40	0.00	Not Depreciable
Buildings Containing Trans-mission Installations	10207	12207	3.34%	56819578.00		56819578.00	3751403.86	1897773.91		5649177.77	51170400.23	53978599.10	O.K.
Residential Colony for Staff	10222	12222	1.63%	5298940.00		5298940.00	209925.06	202589.29		412514.35	4886425.65	5033993.00	O.K.
Other Buildings	10233	12233	1.63%	948730.00		948730.00	53741.88	34982.58		88724.46	860005.54	901293.50	O.K.
Sweet Water Arrangement including Reservoir, etc.	10315	12315	1.63%	342196.00		342196.00	11155.58	5577.79		16733.37	325462.63	325086.20	O.K.
Plant and pipelines for Water Supply in residential Colony	10320	12320	1.63%	328106.00		328106.00	6864.10	5348.13		12212.23	315893.77	311700.70	O.K.
Transmission Plant, Trans formers having a rating of 100 KVA and above	10541	12541	4.75%	528318261.25		528318261.25	40271529.48	25095117.41		65366646.89	462951614.36	501902348.19	O.K.
Other Transformers	10542	12542	4.75%	71626837.92		71626837.92	3402274.80	3402274.80		6804549.60	64822288.32	68045496.02	O.K.
Other transmission Plant, Transformer Vaults, Sub - Station Equipment and other Fixed Apparatus	10543	12543	4.75%	101008917.37		101008917.37	4797923.58	4797923.58		9595847.16	91413070.21	95958471.50	O.K.
Batteries excluding Charging Equipments	10563	12563	4.75%	40765.74		40765.74	1977.80	1936.37		3914.17	36851.57	38727.45	O.K.
Lightning Arresters	10567	12567	4.75%	73000.00		73000.00	0.00	0.00		0.00	73000.00	69350.00	O.K.
Carrier wave Equipment, Telephone lines & Telephones	10572	12572	4.75%	1612989.06		1612989.06	79135.90	76616.98		155752.88	1457236.18	1532339.61	O.K.
Air Conditioning Plant Portable	10577	12577	4.75%	12100.00		12100.00	1064.47	574.75		1639.22	10460.78	11495.00	O.K.
Tools & Tackles	10583	12583	4.75%	26140.40		26140.40	1241.67	1241.67		2483.34	23657.06	24833.38	O.K.
Other Miscellaneous Equipments	10599	12599	4.75%	60983.75		60983.75	3989.34	2896.73		6886.07	54097.68	57934.56	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices) Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	442638306.70		442638306.70	35133685.31	21025319.54		56159004.85	386479301.35	420506390.89	O.K.
Metering Equipments	10631	12631	4.75%	15200.00		15200.00	0.00	0.00		0.00	15200.00	14440.00	O.K.
Miscellaneous Equipments	10685	12685	4.75%	8000.00		8000.00	0.00	0.00		0.00	8000.00	7600.00	O.K.
Furnitures & Fixtures	108	128	6.33%	175605.09		175605.09	12364.33	11115.80		23480.13	152124.96	166824.84	O.K.
Computer & Printer	10906	12906	16.21%	207691.00		207691.00	36549.02	33666.71		70215.73	137475.27	197306.45	O.K.
Other (Not specified)	10909	12909	16.21%	185277.50		185277.50	40651.83	30033.48		70685.31	114592.19	176013.63	O.K.
				1217582853.68	0.00	1217582853.68	87815478.01	56624989.52	0.00	144440467.53	1073142386.15	1149260244.02	0.00

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 C) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 C)	Dep Fund deduction (AG 12 Dr) due to asset deletion	Net Depreciation Fund (AG 12 C) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10101	12121	0.00%	7835228.40		7835228.40	0.00	0.00		0.00	7835228.40	0.00	Not Depreciable
Buildings Containing Trans mission Installations	10207	12207	3.34%	56819578.00		56819578.00	5649177.77	1897773.91		7546951.68	49272626.32	53978599.10	O.K.
Residential Colony for Staff	10222	12222	1.63%	5298940.00		5298940.00	412514.35	202589.29		615103.64	4683836.36	5033993.00	O.K.
Other Buildings	10233	12233	1.63%	948730.00		948730.00	88724.46	15464.30		104188.76	844541.24	901293.50	O.K.
Sweet Water Arrangement excluding Reservoir, etc.	10315	12315	1.63%	342196.00		342196.00	16733.37	5577.79		22311.16	319884.84	325086.20	O.K.
Plant and pipelines for Water Supply in Residential Colony	10320	12320	1.63%	328106.00		328106.00	12212.23	5348.13		17560.36	310545.64	311700.70	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10541	12541	4.75%	528318261.25		528318261.25	65366646.89	25095117.41		90461764.30	437856496.95	501902348.19	O.K.
Other Transformers	10542	12542	4.75%	71626837.92		71626837.92	6804549.60	3402274.80		10206824.40	61420013.52	68045496.02	O.K.
Other Transmission Plant: Transformer Yards, Sub - Station Equipment and other Land Apparatus	10543	12543	4.75%	101008917.37		101008917.37	9595847.16	4797923.58		14393770.74	86615146.63	95958471.50	O.K.
Batteries including Charging Equipments	10563	12563	4.75%	40765.74		40765.74	3914.17	1936.37		5850.54	34915.20	38727.45	O.K.
Lightning Arrestors	10567	12567	4.75%	73000.00		73000.00	0.00	0.00		0.00	73000.00	69350.00	O.K.
Communication Equipment: Telephone lines & Telephones	10572	12572	4.75%	1612989.06		1612989.06	155752.88	76616.98		232369.86	1380619.20	1532339.63	O.K.
Air Conditioning Plant Portable	10577	12577	4.75%	12100.00		12100.00	1639.22	574.75		2213.97	9886.03	11495.00	O.K.
Tools & Tackles	10583	12583	4.75%	26140.40		26140.40	2483.34	1241.67		3725.01	22415.39	24833.38	O.K.
Other Miscellaneous Equipments	10599	12599	4.75%	60983.75		60983.75	6886.07	2896.73		9782.80	51200.95	57934.56	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	442638306.20		442638306.20	56159004.85	21025319.54		77184324.39	365453981.81	420506390.89	O.K.
Metering Equipments	10631	12631	4.75%	15200.00		15200.00	0.00	0.00		0.00	15200.00	14440.00	O.K.
Miscellaneous Equipments	10685	12685	4.75%	8000.00		8000.00	0.00	380.00		380.00	7620.00	7600.00	O.K.
Furnitures & Fixtures	108	128	6.33%	175605.09		175605.09	23480.13	11115.80		34595.93	141009.16	166824.84	O.K.
Computer & Printer	10906	12906	16.21%	207691.00		207691.00	70215.73	33666.71		103882.44	103808.56	197306.45	O.K.
Other (Plan specified)	10909	12909	16.21%	185277.50		185277.50	70685.31	30033.48		100718.79	84558.71	176013.63	O.K.
				1217582853.68	0.00	1217582853.68	144440467.53	56605851.24	0.00	201046318.77	1016536534.91	1149260244.02	0.00

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
	10101	12121	0.00%	7835228.40		7835228.40	0.00	0.00		0.00	7835228.40	0.00	Not Depreciable
Buildings Containing Transmission Installations)	10207	12207	3.34%	56819578.00		56819578.00	7546951.68	1897773.91		9444725.59	47374852.41	53978599.10	O.K.
Residential Colony for Staff	10222	12222	1.63%	5298940.00		5298940.00	615103.64	86372.72		701476.36	4597463.64	5033993.00	O.K.
Other Buildings	10233	12233	1.63%	948730.00		948730.00	104188.76	15464.30		119653.06	829076.94	901293.50	O.K.
Sweet Water Arrangement including Reservoir, etc.	10315	12315	1.63%	342196.00		342196.00	22311.16	5577.79		27888.95	314307.05	325086.20	O.K.
Plant and pipelines for Water Supply in Residential Colony	10320	12320	1.63%	328106.00		328106.00	17560.36	5348.33		22908.49	305197.51	311700.70	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10541	12541	4.75%	528318261.25		528318261.25	90461764.30	25095117.41		115556881.71	412761379.54	501902348.19	O.K.
Other Transformers	10542	12542	4.75%	71626837.92	71626837.92	0.00	10206824.40	-10206824.40		0.00	0.00	0.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10543	12543	4.75%	101008917.37		101008917.37	14393770.74	4797923.58		19191694.32	81817223.05	95958471.50	O.K.
Batteries including Charging Equipments	10563	12563	4.75%	40765.74		40765.74	5850.54	1936.37		7786.91	32978.83	38727.45	O.K.
Lightning Arresters	10567	12567	4.75%	73000.00		73000.00	0.00	0.00		0.00	73000.00	69350.00	O.K.
Communication Equipment: Telephone lines & Telephones	10572	12572	4.75%	1612989.06		1612989.06	232368.86	60592.19		292962.05	1320027.01	1532339.61	O.K.
Air-Conditioning Plant: Portable	10577	12577	4.75%	12100.00		12100.00	2213.97	574.75		2788.72	9311.28	11495.00	O.K.
Tools & Tackles	10583	12583	4.75%	26140.40		26140.40	3725.01	1241.67		4966.68	21173.72	24833.28	O.K.
Other Miscellaneous Equipments	10599	12599	4.75%	60983.75		60983.75	9782.80	2896.73		12679.53	48304.22	57934.56	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	442638306.20		442638306.20	77184324.39	21025319.54		98209643.93	344428662.27	420506390.89	O.K.
Metering Equipments	10631	12631	4.75%	15200.00		15200.00	0.00	0.00		0.00	15200.00	14440.00	O.K.
Miscellaneous Equipments	10685	12685	4.75%	8000.00		8000.00	380.00	0.00		380.00	7620.00	7600.00	O.K.
Furnitures & Fixtures	108	128	6.33%	175605.09		175605.09	34595.93	11115.80		45711.73	129893.36	166824.84	O.K.
Computer & Printer	10906	12906	16.21%	207691.00		207691.00	103882.44	33666.71		137549.15	70141.85	197306.45	O.K.
Other (Not specified)	10909	12909	16.21%	185277.50		185277.50	100718.79	30033.48		130752.27	54525.23	176013.63	O.K.
				1217582853.68	71626837.92	1145956015.76	201046318.77	42864130.68	0.00	243910449.45	902045566.31	1081214747.99	

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund assets required to be written back to adjust carrying value @5.05% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.e.f col.4)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=A-B	H	I	J=G+H-I
Land owned under full title	10101	12121	0.00%	0.00%	0.00	7835228.40		7835228.40	0.00	0.00	0.00		0.00
Buildings (Excluding Trans.mission lines/Stations)	10207	12207	3.34%	3.34%	0.00	56819578.00		56819578.00	9444725.59	9444725.59	1897773.91		11342499.50
Residential Colony for Staff	10222	12222	1.63%	3.34%	0.00	5298940.00		5298940.00	701476.36	701476.36	176984.60		878460.96
Other Buildings	10233	12233	1.63%	3.34%	0.00	948730.00		948730.00	119653.06	119653.06	31687.58		151340.64
Sweet Water Arrangements including Reservoir, etc	10315	12315	1.63%	5.28%	0.00	342196.00		342196.00	27888.95	27888.95	18067.95		45956.90
Plant and pipelines for Water Supply in Residential Colony	10320	12320	1.63%	5.28%	0.00	328106.00		328106.00	22908.49	22908.49	17324.00		40232.49
Transmission Plant Trans formers having a rating of 100 KVA and above	10541	12541	4.75%	5.28%	0.00	528318261.25		528318261.25	115556881.71	115556881.71	27895204.19		143452085.90
Other Transformers	10542	12542	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00
Other Transmission Plant: Transformer Units, Sub - Station Equipment and other Plant Apparatus	10543	12543	4.75%	5.28%	0.00	101008917.37		101008917.37	19191694.32	19191694.32	5333270.84		24524965.16
Batteries including Charging Equipments	10563	12563	4.75%	5.28%	0.00	40765.74		40765.74	7786.91	7786.91	2152.43		9939.34
Lightning Arresters	10567	12567	4.75%	5.28%	0.00	73000.00		73000.00	0.00	0.00	3854.40		3854.40
Communication Equipment: Telephone lines & Telephones	10572	12572	4.75%	6.33%	0.00	1612989.06		1612989.06	292962.05	292962.05	102102.21		395064.26
Air Conditioning Plant Portable	10577	12577	4.75%	9.50%	0.00	12100.00		12100.00	2788.72	2788.72	1149.50		3938.22
Tools & Tackles	10583	12583	4.75%	5.28%	0.00	26140.40		26140.40	4966.68	4966.68	1380.21		6346.89
Other Miscellaneous Equipments	10599	12599	4.75%	5.28%	0.00	60983.75		60983.75	12679.53	12679.53	3219.94		15899.47
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on Galvanised steel supports operating at nominal voltages higher than 66 KV	10601	12601	4.75%	5.28%	0.00	442638306.20		442638306.20	98209643.93	98209643.93	23371302.57		121580946.50
Metering Equipments	10631	12631	4.75%	5.28%	0.00	15200.00		15200.00	0.00	0.00	802.56		802.56
Miscellaneous Equipments	10685	12685	4.75%	5.28%	0.00	8000.00		8000.00	380.00	380.00	422.40		802.40
Furnitures & Fixtures	108	128	6.33%	6.33%	0.00	175605.09		175605.09	45711.73	45711.73	11115.80		56827.53
Computer & Printer	10906	12906	16.21%	15.00%	0.00	207691.00		207691.00	137549.15	137549.15	31153.65		168702.80
Other (Not specified)	10909	12909	16.21%	5.28%	0.00	185277.50		185277.50	130752.27	130752.27	9782.65		140534.92
					0.00	1145956015.76	0.00	1145956015.76	243910449.45	243910449.45	58908751.39	0.00	302819200.84

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Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Net Carrying Value of Asset	Depreciable Value 90% [Salvage Value 10%] subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				K-C-J	L	M	
Land owned under full title	10 101	12 121	0.00%	7835228.40	0.00	Non Depreciable	0.00%
Buildings (Conveying Static motive installations)	10 207	12 207	3.34%	45477078.50	51137620.20	O.K.	15.26%
Residential Colony for Staff	10 222	12 222	1.63%	4420479.04	4769046.00	O.K.	14.54%
Other Buildings	10 233	12 233	1.63%	797389.36	853857.00	O.K.	15.91%
Tarmac Water Arrangement including Reservoir, etc.	10 315	12 315	1.63%	296239.10	307976.40	O.K.	12.42%
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	287873.51	295295.40	O.K.	12.28%
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	384866175.35	475486435.13	O.K.	22.35%
Other Transformers	10 542	12 542	4.75%	0.00	0.00	O.K.	40%/50
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	76483952.21	90908025.63	O.K.	24.26%
Batteries including Charging Equipments	10 563	12 563	4.75%	30826.40	36689.17	O.K.	24.28%
Lightning Arresters	10 567	12 567	4.75%	69145.60	65700.00	O.K.	5.28%
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	1217924.80	1451690.15	O.K.	24.45%
Air Conditioning Plant Portable	10 577	12 577	4.75%	8161.78	10890.00	O.K.	32.55%
Tools & Tackles	10 583	12 583	4.75%	19793.51	23526.36	O.K.	24.28%
Other Misc/Rareous Equipments	10 599	12 599	4.75%	45084.28	54885.58	O.K.	35.07%
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on Fabricated steel supports operating at nominal voltages higher than 66 KVa	10 601	12 601	4.75%	321057359.70	398374475.58	O.K.	*27.65%
Metering Equipments	10 631	12 631	4.75%	14397.44	13680.00	O.K.	5.28%
Miscellaneous Equipments	10 685	12 685	4.75%	7197.60	7200.00	O.K.	10.84%
Furnitures & Fixtures	108	=12 8	6.33%	118777.56	158044.58	O.K.	32.36%
Computer & Printer	10 906	12 906	16.21%	38988.20	186921.90	O.K.	61.23%
Other (Not specified)	10 909	12 909	16.21%	44742.58	166749.75	O.K.	71.85%
				843136814.92	1024308708.63		

By [illegible] (Accounts)
Transmission Central
UPPCL, Lucknow

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2010-11

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2010-1

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (FAR 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Buildings Containing Trans-mission Plant(Stations)	10 207	12 207	3.34%	32958152.70		32958152.70	1359740.18		1359740.18	31598412.52	31310245.07	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	1497351.00		1497351.00	509.68		509.68	1496841.32	1422483.45	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	281391.00		281391.00	389.55		389.55	281001.45	267321.45	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	282833582.85		282833582.85	7490786.63		7490786.63	275342796.22	268691903.71	O.K.
Other Transformers	10 542	12 542	4.75%	50815039.94		50815039.94	1212212.61		1212212.61	49602827.33	48274287.94	O.K.
Other Transmission Plant: Transformer tanks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	86390694.56		86390694.56	0.00		0.00	86390694.56	82071159.83	O.K.
Tools & Tackles	10 583	12 583	4.75%	2664.00		2664.00	42.23		42.23	2621.77	2530.80	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	11010798.18		11010798.18	778720.71		778720.71	10232077.47	10460258.27	O.K.
Overhead Lines (towers, poles, fixtures, wer-hood conductors and devices); Lines on lubricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	43069170.00		43069170.00	2045785.58		2045785.58	41023384.42	40915711.50	O.K.
Miscellaneous Equipments	10 685	12 685	4.75%	155952.00		155952.00	2009.22		2009.22	153942.78	148154.40	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	0.40		0.40	0.00		0.00	0.40	0.38	O.K.
Computer & Printer	10 906	12 906	16.21%	216733.15		216733.15	4138.81		4138.81	212594.34	205896.49	O.K.
Others (Not specified)	10 909	12 909	16.21%	262497.24		262497.24	14444.39		14444.39	248052.85	249372.38	O.K.
				509494027.02	0.00	509494027.02	12908779.59	0.00	12908779.59	496585247.43	484019325.67	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep fund a/c Code	Dep. Rates (FR 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to Asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission Installations3	10 207	12 207	3.34%	32958152.70		32958152.70	1359740.18	1100802.30		2460542.48	30497610.22	31310245.07	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	1497351.00		1497351.00	509.68	24406.82		24916.50	1472434.50	1422483.45	O.K.
Plant and pipelines for water Supply in Residential Colony	10 320	12 320	1.63%	281391.00		281391.00	389.55	4586.67		4976.22	276414.78	267321.45	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	282833582.85		282833582.85	7490786.63	13434595.19		20925381.82	261908201.03	268691903.71	O.K.
Other Transformers	10 542	12 542	4.75%	50815039.94		50815039.94	1212212.63	2413714.40		3625927.01	47189112.93	48274287.94	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	86390694.56		86390694.56	0.00	4103557.99		4103557.99	82287136.57	82071159.83	O.K.
Tools & Tackles	10 583	12 583	4.75%	2664.00		2664.00	42.23	126.54		168.77	2495.23	2530.80	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	11010798.18		11010798.18	778720.71	523012.91		1301733.62	9709064.56	10460258.27	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	43069170.00		43069170.00	2045785.58	2045785.58		4091571.16	38977598.84	40915711.50	O.K.
Miscellaneous Equipments	10 685	12 685	4.75%	155952.00		155952.00	2009.22	7407.72		9416.94	146535.06	148154.40	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	0.40		0.40	0.00	0.00		0.00	0.40	0.38	O.K.
Computer & Printer	10 906	12 906	16.21%	216733.15		216733.15	4138.81	35132.44		39271.25	177461.90	205896.49	O.K.
Other [Must specified]	10 909	12 909	16.21%	262497.24		262497.24	14444.39	42550.80		56995.19	205502.05	249372.38	O.K.
				509494027.02	0.00	509494027.02	12908779.59	23735679.36	0.00	36644458.95	472849568.07	484019325.67	0.00

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Asset Description	ASSET ACCOUNT CODE	Dep fund a/c Code	Dep. Rates (till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission Installations3	10 207	12 207	3.34%	32958152.70		32958152.70	2460542.48	1100802.30		3561344.78	29396807.92	31310245.07	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	1497351.00		1497351.00	24916.50	24406.82		49323.32	1448027.68	1422483.45	O.K.
Plant and pipelines for water Supply in Residential Colony	10 320	12 320	1.63%	281391.00		281391.00	4976.22	4586.67		9562.89	271828.11	267321.45	O.K.
Transmission Plant- Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	282833582.85		282833582.85	20925381.82	13434595.19		34359977.01	248473605.84	268691903.71	O.K.
Other Transformers	10 542	12 542	4.75%	50815039.94		50815039.94	3625927.01	2413714.40		6039641.41	44775398.53	48274287.94	O.K.
Other Transmission Plant- Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	86390694.56		86390694.56	4103557.99	4103557.99		8207115.98	78183578.58	82071159.83	O.K.
Tools & Tackles	10 583	12 583	4.75%	2664.00		2664.00	368.77	126.54		295.31	2368.69	2530.80	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	11010798.18		11010798.18	1301733.62	523012.91		1824746.53	9186051.65	10460258.27	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and drivers); Lines on fabricated steel supports operating at nominal voltage higher than 66 KVA	10 601	12 601	4.75%	43069170.00		43069170.00	4091571.16	2045785.58		6137356.74	36931813.26	40915711.50	O.K.
Miscellaneous Equipments	10 685	12 685	4.75%	155952.00		155952.00	9416.94	7407.72		16824.66	139127.34	148154.40	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	0.40		0.40	0.00	0.00		0.00	0.40	0.38	O.K.
Computer & Printer	10 906	12 906	16.21%	216733.15		216733.15	39273.25	35132.44		74403.69	142329.46	205896.49	O.K.
Other (Not specified)	10 909	12 909	16.21%	262497.24		262497.24	56995.19	42550.80		99545.99	162951.25	249372.38	O.K.
				509494027.02	0.00	509494027.02	36644458.95	23735679.36	0.00	60380138.31	449113888.71	484019325.67	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	32958152.70		32958152.70	3561344.78	1100802.30		4662147.08	28296005.62	31310245.07	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	1497351.00		1497351.00	49323.32	24406.82		73730.14	1423620.86	1422483.45	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	281391.00		281391.00	9562.89	4586.67		14149.56	267241.44	267321.45	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	282833582.85		282833582.85	34359977.01	13434595.19		47794572.20	235039010.65	268691903.71	O.K.
Other Transformers	10 542	12 542	4.75%	50815039.94	50815039.94	0.00	6039641.41	-6039641.40		0.01	-0.01	0.00	O.K.
Other Transmission Plant: Transformer Kiosk, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	86390694.56		86390694.56	8207115.98	4103557.99		12310673.97	74080020.59	82071159.83	O.K.
Tools & Tackles	10 583	12 583	4.75%	2664.00		2664.00	295.31	126.54		421.85	2242.15	2530.80	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	11010798.18		11010798.18	1824746.53	523012.91		2347759.44	8663038.74	10460258.27	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices), Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	43069170.00		43069170.00	6137356.74	2045785.58		8183142.32	34886027.68	40915711.50	O.K.
Miscellaneous Equipments	10 685	12 685	4.75%	155952.00		155952.00	16874.66	7407.72		24282.38	131719.62	148154.40	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	0.40		0.40	0.00	0.00		0.00	0.40	0.38	O.K.
Computer & Printer	10 906	12 906	16.21%	216733.15		216733.15	74803.69	35132.44		109936.13	107197.02	205896.49	O.K.
Other (Not specified)	10 909	12 909	16.21%	262497.24		262497.24	99545.99	27776.24		127322.23	135175.01	249372.38	O.K.
				509494027.02	50815039.94	458678987.08	60380138.31	15267549.00	0.00	75647687.31	383031299.77	435745037.73	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep Asset c/r Code	Dep. Rates (TIR 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund extra required to be written back to adjust carrying value @5.05% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t vide LC & D)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	(B+C-D)	F	G=E-B	H	I	J=(G+H-I)
Buildings Containing Transmission Installations	10 207	12 207	3.34%	3.34%	0.00	32958152.70		32958152.70	4662147.08	4662147.08	1100802.30		5762949.38
Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	1497351.00		1497351.00	73730.14	73730.14	50011.52		123741.66
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	281391.00		281391.00	14149.56	14149.56	14857.44		29007.00
Transmission Plant: Trans.formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	282833582.85		282833582.85	47794572.20	47794572.20	14933613.17		62728185.37
Other Transformers	10 542	12 542	4.75%	5.28%	0.01	0.00		0.00	0.01	0.00	0.00		0.00
Other Transmission Plant: Transformer Banks, Sub - Station Equipments and other Hand Apparatus	10 543	12 543	4.75%	5.28%	0.00	86390694.56		86390694.56	12310673.97	12310673.97	4561428.67		16872102.64
Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	2664.00		2664.00	421.85	421.85	140.66		562.51
Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	11010798.18		11010798.18	2347759.44	2347759.44	581370.14		2929129.58
Overhead Lines (towers, poles, fixtures, over head conductors and devices); Lines on fabricated steel supports operating at normal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	43069170.00		43069170.00	8183142.32	8183142.32	2274052.18		10457194.50
Miscellaneous Equipments	10 685	12 685	4.75%	5.28%	0.00	155952.00		155952.00	24232.38	24232.38	8234.27		32466.65
Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	0.40		0.40	0.00	0.00	0.03		0.03
Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	216733.15		216733.15	109536.13	109536.13	32509.97		142046.10
Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	262497.24		262497.24	127322.23	127322.23	13859.85		141182.08
					0.01	458678987.08	0.00	458678987.08	75647687.31	75647687.30	23570880.20	0.00	99218567.50

Asset_Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				K=E-J	L	M	
Buildings Containing Trans-mission Installations	10 207	12 207	3.34%	27195203.32	29662337.43	O.K.	17.49%
Residential Colony for Staff	10 222	12 222	1.63%	1373609.34	1347615.90	O.K.	8.38%
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	252384.00	253251.90	O.K.	10.31%
Transmission Plant, Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	220105397.48	254550224.57	O.K.	12.58%
Other Transformers	10 542	12 542	4.75%	0.00	0.00	O.K.	#DIV/0!
Other Transmission Plant- Transformer Yards, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	69518591.92	77751625.10	O.K.	19.53%
Tools & Tackles	10 583	12 583	4.75%	2101.49	2397.60	O.K.	21.12%
Other Miscellaneous Equipments	10 599	12 599	4.75%	8081668.60	9909718.36	O.K.	26.68%
Overhead Lines (towers, poles, fixtures, over-head conductors and devices); Lines on Tubular steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	32611975.50	38762253.00	O.K.	24.28%
Miscellaneous Equipments	10 685	12 685	4.75%	123485.35	140356.80	O.K.	20.81%
Furnitures & Fixtures	108	128	6.33%	0.37	0.36	O.K.	7.50%
Computer & Printer	10 906	12 906	16.21%	74687.05	195059.84	O.K.	65.54%
Other (Not specified)	10 909	12 909	16.21%	121315.16	236247.52	O.K.	54.74%
				359460419.58	412811088.38		

Dy. C.O. & Manager (Accounts)
Transmission Centre
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2011-12

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2011-12

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rate (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Land owned under full title	10 101	12 121	0.00%	4383156.80		4383156.80	0.00		0.00	4383156.80	0.00	Not Depreciable
Buildings Containing Trans mission installations)	10 207	12 207	3.34%	4569472.00		4569472.00	34473.26		34473.26	4534998.74	4340998.40	O.K.
Office Buildings	10 211	12 211	1.63%	643887.00		643887.00	3508.04		3508.04	640378.96	611692.65	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	2218234578.37		2218234578.37	7146438.31		7146438.31	2211088140.06	2107322849.45	O.K.
Other Transmission Plant: Transformer Banks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	7063415.64		7063415.64	3368807.61		3368807.61	3694608.03	6710244.86	O.K.
Air Conditioning Plant Static	10 576	12 576	4.75%	43734.00		43734.00	0.00		0.00	43734.00	41547.30	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	5538.90		5538.90	843.60		843.60	4695.30	5261.96	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	467806722.90		467806722.90	16816919.47		16816919.47	450989803.43	444416386.76	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	2032549.00		2032549.00	17986.67		17986.67	2014562.33	1930921.55	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	25159.29		25159.29	0.00		0.00	25159.29	23901.33	O.K.
Computer & Printer	10 906	12 906	16.21%	587445.30		587445.30	19067.73		19067.73	568377.57	558073.04	O.K.
Other (Not specified)	10 909	12 909	16.21%	11958.85		11958.85	0.00		0.00	11958.85	11360.51	O.K.
				2705407618.05	0.00	2705407618.05	27408044.69	0.00	27408044.69	2677999573.36	2566973238.19	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2011-12

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10 101	12 121	0.00%	4383156.80		4383156.80	0.00	0.00		0.00	4383156.80	0.00	Not Depreciable
Buildings Containing Trans-mission Asset(Batimas)	10 207	12 207	3.34%	4569472.00		4569472.00	34473.26	152620.36		187093.62	4382378.38	4340998.40	O.K.
Office Buildings	10 211	12 211	1.63%	643887.00		643887.00	3508.04	10495.36		14003.40	629883.60	611692.65	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	2218234578.37		2218234578.37	7146438.31	305366142.47		312512580.78	2105721997.59	2107322849.45	O.K.
Other Transmission Plant: Transformer tanks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	7063415.64		7063415.64	3368807.61	335512.24		3704319.85	3359095.79	6710244.86	O.K.
Air Conditioning Plant: Static	10 576	12 576	4.75%	43734.00		43734.00	0.00	2077.37		2077.37	41656.63	41547.30	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	5538.90		5538.90	843.60	263.06		1106.66	4432.24	5261.96	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on Fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	467806722.90		467806722.90	16816919.47	22220819.34		39037738.81	428768984.09	444416385.76	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltages higher than 11.7 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	2032549.00		2032549.00	17986.67	96546.08		114532.75	1918016.25	1930921.55	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	25159.29		25159.29	0.00	1592.58		1592.58	23566.71	23901.33	O.K.
Computer & Printer	10 906	12 906	16.21%	587445.30		587445.30	19067.73	95224.88		114292.61	473152.69	558073.04	O.K.
Other (Not specified)	10 909	12 909	16.21%	11958.85		11958.85	0.00	1938.53		1938.53	10020.32	11360.91	O.K.
				2705407618.05	0.00	2705407618.05	27408044.69	128283232.27	0.00	155691276.96	2549716341.09	2565973238.19	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2011-12

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) A/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) A/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10 101	12 121	0.00%	4383156.80		4383156.80	0.00	0.00		0.00	4383156.80	0.00	Not Depreciable
Buildings Comprising Trans mission installations	10 207	12 207	3.34%	4569472.00		4569472.00	187093.62	152620.36		339713.98	4229758.02	4340998.40	O.K.
Office Buildings	10 211	12 211	1.63%	643887.00		643887.00	14003.40	10495.36		24498.76	619388.24	611692.65	O.K.
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	2218234578.37		2218234578.37	112512580.78	105366142.47		217878723.25	2000355855.12	2107322849.45	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	7063415.64		7063415.64	3704319.85	335512.24		4039832.09	3023583.55	6710244.86	O.K.
Air Conditioning Plant Static	10 576	12 576	4.75%	43734.00		43734.00	2077.37	2077.37		4154.74	39579.26	41547.30	O.K.
Misc.Material Equipments	10 580	12 580	4.75%	5538.90		5538.90	1106.66	263.10		1369.76	4169.14	5261.96	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on fabricated steel supports operating at nominal voltages higher than 66 KV.	10 601	12 601	4.75%	467806722.90		467806722.90	39037738.81	22220819.34		61258558.15	406548164.75	444416386.76	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices). Lines on steel supports operating at nominal voltage higher than 11 KV but not exceeding 66 KV.	10 602	12 602	4.75%	2032549.00	2032549.00	0.00	114532.75	-114532.75		0.00	0.00	0.00	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	25159.29		25159.29	1592.58	1592.58		3185.16	21974.13	23901.33	O.K.
Computer & Printer	10 906	12 906	16.21%	587445.30		587445.30	114292.61	95224.88		209517.49	377927.81	558073.04	O.K.
Other (Not specified)	10 909	12 909	16.21%	11958.85		11958.85	1938.53	1938.53		3877.06	8081.79	11360.91	O.K.
				2705407618.05	2032549.00	2703375069.05	155691276.96	128072153.48	0.00	283763430.44	2419611638.61	2564042316.64	0.00

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Asset Description	ASSET ACCOUNT CODE	Dep. Rate A/c Code	Dep. Rates * (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund assets created to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 G) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.e.f cost.8)	Depreciation Fund for the year (AG 12 G)	Dep Fund deduction (AG 12 De) due to asset deletion	Net Depreciation Fund (AG 12 C+) C/F	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J
Land owned under full title	10 101	12 121	0.00%	0.00%	0.00	4383156.80		4383156.80	0.00	0.00	0.00		0.00	4383156.80
Buildings (Containing Transmission installations)	10 207	12 207	3.34%	3.34%	0.00	4569472.00		4569472.00	339713.98	339713.98	152620.36		492334.34	4077137.66
Office Buildings	10 211	12 211	3.63%	3.34%	0.00	643887.00		643887.00	24498.76	24498.76	21505.83		46004.59	597882.41
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	2218234578.37		2218234578.37	217878723.25	217878723.25	117122785.74		335001508.99	1883233069.38
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fund Apparatus	10 543	12 543	4.75%	5.28%	0.00	7063415.64		7063415.64	4039832.09	4039832.09	372948.35		4412780.44	2650635.20
Air-Conditioning Plant: Static	10 576	12 576	4.75%	5.28%	0.00	43734.00		43734.00	4154.74	4154.74	2309.16		6463.90	37270.10
Miscellaneous Equipments	10 580	12 580	4.75%	5.28%	0.00	5538.90		5538.90	1369.76	1369.76	292.45		1662.21	3876.69
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	46780722.90		46780722.90	61258558.15	61258558.15	24700194.97		85958753.12	38184769.78
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 33 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	25159.29		25159.29	3185.16	3185.16	1592.58		4777.74	20381.55
Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	587445.30		587445.30	209517.49	209517.49	88116.80		297634.29	289811.01
Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	11958.85		11958.85	3877.06	3877.06	631.43		4508.49	7450.36
					0.00	2703375069.05	0.00	2703375069.05	283763430.44	283763430.44	142462997.67	0.00	426226428.11	2277148640.94

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				1	36	
Land owned under full title	10 101	12 121	0.00%	0.00	Not Depreciable	0.00%
Buildings Containing Trans mission Installations	10 207	12 207	3.34%	4112524.80	O.K.	10.77%
Office Buildings	10 211	12 211	1.63%	579498.30	O.K.	7.14%
Transmission Plant: Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	1996411120.53	O.K.	15.10%
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Hand Apparatus	10 543	12 543	4.75%	6357074.08	O.K.	42.47%
Air-Conditioning Plant: Static	10 576	12 576	4.75%	39360.60	O.K.	14.79%
Misc.Revenue Equipments	10 580	12 580	4.75%	4985.01	O.K.	30.41%
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	421026050.61	O.K.	14.37%
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	0.00	O.K.	#DIV/0!
Furniture & Fixtures	10 8	12 8	6.33%	22641.36	O.K.	18.99%
Computer & Printer	10 906	12 906	16.21%	528700.27	O.K.	50.67%
Other (Not specified)	10 909	12 909	16.21%	407629.7	O.K.	37.70%
				2429092721.03		

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2012-13

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2012-13

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Assets (AG 10) Acquired during the year	AssetDeduction (AG 10 D.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 G.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 G-) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Buildings (Containing Trans-mission Installations)	10207	12207	3.34%	501015.00		501015.00	957.95		957.95	500057.05	0.00	Excess Dep. Charged
Other Buildings	10233	12233	1.63%	979121.00		979121.00	19518.28		19518.28	959602.72	930164.95	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10541	12541	4.75%	612049503.23		612049503.23	0.00		0.00	612049503.23	581447028.07	O.K.
Other Transformers	10542	12542	4.75%	13301740.00		13301740.00	0.00		0.00	13301740.00	12636653.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10543	12543	4.75%	21697951.89		21697951.89	0.00		0.00	21697951.89	20613054.30	O.K.
Meter Testing Laboratory Tools & Equipments	10581	12581	4.75%	60955.00		60955.00	1664.23		1664.23	65290.77	63607.25	O.K.
Tools & Tackles	10583	12583	4.75%	685610.37		685610.37	24447.19		24447.19	661163.18	651329.85	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10601	12601	4.75%	193922424.00		193922424.00	3714621.83		3714621.83	190207802.17	184226302.80	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 11.7 KVA but not exceeding 66 KVA	10602	12602	4.75%	943466.70		943466.70	0.00		0.00	943466.70	896293.37	O.K.
Miscellaneous Equipments	10685	12685	4.75%	1886817.00		1886817.00	19754.66		19754.66	1867062.34	1792476.15	O.K.
Furnitures & Fixtures	1038	1238	6.33%	5550.00		5550.00	0.00		0.00	5550.00	5272.50	O.K.
Computer & Printer	10906	12906	16.21%	564748.25		564748.25	49623.15		49623.15	515125.10	536510.84	O.K.
Other (Not specified)	10909	12909	16.21%	43000.00		43000.00	0.00		0.00	43000.00	40850.00	O.K.
				846647902.44	0.00	846647902.44	3830587.29	0.00	3830587.29	842817315.15	803839543.07	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2012-1:

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep. Fund excess created to be Written back to adjust carrying value @ 5.00% of Gross value of Assets	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] 31.03.2014 B/f	Dep Fund Balance [AG 12] 01.04.2014 (Duly modified w.r.t ind.AS)	Depreciation fund for the year [AG 12 Cr.]	Dep. Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
Buildings Containing Trans mission installations	10 207	12 207	3.34%	3.34%	0.00	501015.00		501015.00	17691.85	17691.85	16733.90		34425.75
Other Building	10 233	12 233	1.63%	3.34%	0.00	979121.00		979121.00	54996.23	54996.23	32702.64		87698.87
Transmission Plant, Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	612049503.23		612049503.23	29072351.40	29072351.40	32316213.77		61388565.17
Other Transformers	10 542	12 542	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00
Other Transmission Plant, Transformer Kiosks, Sub - Station Equipment and other Fund Apparatus	10 543	12 543	4.75%	5.28%	0.00	21697951.89		21697951.89	1030652.71	1030652.71	1145651.86		2176304.57
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	5.28%	0.00	66955.00		66955.00	4844.59	4844.59	3535.22		8379.81
Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	685610.37		685610.37	57013.68	57013.68	36200.23		93213.91
Overhead Lines (towers, poles, fixtures, over head conductor and devices); Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	193922424.00		193922424.00	12925936.97	12925936.97	10239103.99		23165040.96
Overhead Lines (towers, poles, fixtures, over head conductors and devices); lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00		0.00
Miscellaneous Equipments	10 685	12 685	4.75%	5.28%	0.00	1886817.00		1886817.00	109378.47	109378.47	99623.94		209002.41
Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	5550.00		5550.00	351.32	351.32	351.32		702.64
Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	564748.25		564748.25	141168.84	141168.84	84712.24		225881.08
Other (Not specified)	10 909	12 909	16.21%	5.28%	0.00	43000.00		43000.00	6970.30	6970.30	2270.40		9240.70
					0.00	832402695.74	0.00	832402695.74	43421356.36	43421356.36	43977099.51	0.00	87398455.87

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Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				K=E-F	L	M	
Buildings Containing Transmission Installations3	10 207	12 207	3.34%	466589.25	450913.50	O.K.	6.87%
Other Buildings	10 233	12 233	1.63%	891422.13	881208.90	O.K.	8.96%
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	550660938.06	552844552.91	O.K.	10.02%
Other Transformers	10 542	12 542	4.75%	0.00	0.00	O.K.	#DIV/0!
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	19521647.32	19528156.70	O.K.	10.03%
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	58575.19	60259.50	O.K.	12.52%
Tools & Tackles	10 583	12 583	4.75%	592396.46	617049.33	O.K.	13.60%
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	170757383.04	174530181.60	O.K.	11.95%
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	0.00	0.00	O.K.	#DIV/0!
Miscellaneous Equipments	10 685	12 685	4.75%	1677814.59	1698135.30	O.K.	11.08%
Furnitures & Fixtures	10 8	12 8	6.33%	4847.36	4995.00	O.K.	12.56%
Computer & Printer	10 906	12 906	16.21%	338867.17	508273.43	O.K.	40.00%
Other (Not specified)	10 909	12 909	16.21%	33759.30	38700.00	O.K.	21.43%
				745004239.87	749162426.17	0.00	

Dy. General Manager (Accounts)
Transmission Central
LUCKNOW

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2013-14

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Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 11 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Buildings Containing Trans mission installations)	10 207	12 207	3.34%	257233927.50		257233927.50	15154130.74		15154130.74	242079796.76	244372231.13	O.K.
Guest/Inspection House	10 212	12 210	1.63%	608660.00		608660.00	14215.79		14215.79	594444.21	578227.00	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	6090019.00		6090019.00	331675.79		331675.79	5758343.21	5785518.05	O.K.
Sweet Water Arrangement including Reservoir, etc.	10 315	12 315	1.63%	1129382.00		1129382.00	0.00		0.00	1129382.00	1072912.90	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	809373156.68		809373156.68	37530388.11		37530388.11	771842768.57	768904498.85	O.K.
Other Transformers	10 542	12 542	4.75%	0.00		0.00	0.00		0.00	0.00	0.00	O.K.
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	106706988.39		106706988.39	25132375.54		25132375.54	81574612.85	101371638.97	O.K.
Switchgear including Cable Connections	10 561	12 561	4.75%	524896.00		524896.00	12500.43		12500.43	512395.57	498651.20	O.K.
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	0.00		0.00	0.00		0.00	0.00	0.00	O.K.
Air-Conditioning Plant-Portable	10 577	12 577	4.75%	947133.00		947133.00	0.00		0.00	947133.00	899776.35	O.K.
Water Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	141003.50		141003.50	0.00		0.00	141003.50	133953.33	O.K.
Tools & Tackles	10 583	12 583	4.75%	2256361.00		2256361.00	98661.70		98661.70	2157699.30	2143542.95	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	605182.45		605182.45	12861.54		12861.54	592320.91	574923.33	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	205898373.32		205898373.32	13524845.15		13524845.15	192373528.17	195603454.65	O.K.
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	0.00		0.00	0.00		0.00	0.00	0.00	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	416587.44		416587.44	0.00		0.00	416587.44	395758.07	O.K.
Computer & Printer	10 906	12 906	16.21%	423516.32		423516.32	49128.70		49128.70	374387.62	402340.50	O.K.
				1392355186.60	0.00	1392355186.60	91860783.49	0.00	91860783.49	1300494403.11	1322737427.27	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2013-14

Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created to be Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col.B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E-C-D	F	G-E-B	H	I
Buildings Containing Trans-mission Installations)	10 207	12 207	3.34%	3.34%	0.00	257233927.50		257233927.50	15154130.74	15154130.74	8591613.18	
Guest/Inspection House	10 212	12 210	1.63%	3.34%	0.00	608660.00		608660.00	14215.79	14215.79	20329.24	
Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	6090019.00		6090019.00	331675.79	331675.79	203406.63	
Sweet Water Arrangement including Reservoir, etc.	10 315	12 315	1.63%	5.28%	0.00	1129382.00		1129382.00	0.00	0.00	59631.37	
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	4.75%	5.28%	0.00	809373156.68		809373156.68	37530388.11	37530388.11	42734902.67	
Other Transformers	10 542	12 542	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00	
Other Transmission Plant: Transformer Fixits, Sub - Station Equipment and other Fixed Assemblys	10 543	12 543	4.75%	5.28%	0.00	106706988.39		106706988.39	25132375.54	25132375.54	5634128.99	
Switchgear including Cable Connections	10 561	12 561	4.75%	5.28%	0.00	524896.00		524896.00	12500.43	12500.43	27714.51	
Communication Equipment: Telephone Lines & Telephones	10 572	12 572	4.75%	6.33%	0.00	0.00		0.00	0.00	0.00	0.00	
Air-Conditioning Plant-Portable	10 577	12 577	4.75%	9.50%	0.00	947133.00		947133.00	0.00	0.00	89977.64	
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	5.28%	0.00	141003.50		141003.50	0.00	0.00	7444.98	
Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	2256361.00		2256361.00	98661.70	98661.70	119135.86	
Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	605182.45		605182.45	12861.54	12861.54	31953.63	
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	5.28%	0.00	205898373.32		205898373.32	13524845.15	13524845.15	10871434.11	
Overhead Lines (towers, poles, fixtures, over-head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	5.28%	0.00	0.00		0.00	0.00	0.00	0.00	
Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	416587.44		416587.44	0.00	0.00	26369.98	
Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	423516.32		423516.32	49128.70	49128.70	63527.45	
					0.00	1392355186.60	0.00	1392355186.60	91860783.49	91860783.49	68481570.24	0.00

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Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 90% [Salvage Value 10%] subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	2014-15	
				J=G+H-I	K-E-J	L	M	
Buildings Containing Trans mission Installations3	10 207	12 207	3.34%	23745743.92	233488183.58	231510534.75	O.K.	9.23%
Guest/Inspection House	10 212	12 210	1.63%	34545.03	574114.97	547794.00	O.K.	5.68%
Residential Colony for Staff	10 222	12 222	1.63%	535082.42	5554936.58	5481017.10	O.K.	8.79%
Sweet Water Arrangement excluding Reservoir, etc.	10 315	12 315	1.63%	59631.37	1069750.63	1016443.80	O.K.	5.28%
Transmission Plant, Trans formers having a rating of 100 KVA and above	10 541	12 541	4.75%	80265290.78	729107865.90	728435841.01	O.K.	9.92%
Other Transformers	10 542	12 542	4.75%	0.00	0.00	0.00	O.K.	#DIV/0!
Other Transmission Plant, Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	4.75%	30766504.53	75940483.86	96036289.55	O.K.	28.83%
Switchgear including Cable Connections	10 561	12 561	4.75%	40214.94	484681.06	472406.40	O.K.	7.68%
Communication Equipment, Telephone lines & Telephones	10 572	12 572	4.75%	0.00	0.00	0.00	O.K.	#DIV/0!
Air-Conditioning Plant-Portable	10 577	12 577	4.75%	89977.64	857155.36	852419.70	O.K.	5.50%
Meter Testing Laboratory Tools & Equipments	10 581	12 581	4.75%	7444.98	133558.52	126903.15	O.K.	5.28%
Tools & Tackles	10 583	12 583	4.75%	217797.56	2038563.44	2030724.90	O.K.	9.65%
Other Miscellaneous Equipments	10 599	12 599	4.75%	44815.17	560367.28	544664.21	O.K.	7.41%
Overhead Lines (towers, poles, fixtures, over head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	4.75%	24396279.26	181502094.06	185308535.99	O.K.	11.85%
Overhead Lines (towers, poles, fixtures, over head conductors and devices): Lines on steel supports operating at nominal voltage higher than 13.2 KVA but not exceeding 66 KVA	10 602	12 602	4.75%	0.00	0.00	0.00	O.K.	#DIV/0!
Furnitures & Fixtures	10 8	12 8	6.33%	26369.98	390217.46	374928.20	O.K.	6.31%
Computer & Printer	10 906	12 906	16.21%	112656.35	310860.17	381164.69	O.K.	26.60%
				160342353.73	1232012832.87	1253119667.95	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

TRANSMISSION (L.C.-300)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2014-15

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION (CENTRAL) LUCKNOW (LC 300) CONSOLIDATED ASSETS REGISTER - 2014-1

YEAR	Asset Description	ASSET ACCOUNT CODE	Dep Fund A/c Code	CERC Depreciation Rates	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.) PRO-RATA	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%)	Check
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E	F	G	H	I	J
2014-15	Land owned under full title	10 101	12 101	0.00%	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	Not Depreciable
2014-15	Land held under lease	10 102	12 102	0.00%	210.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	Not Depreciable
2014-15	Buildings Containing Trans-mission Installations2	10 207	12 207	3.34%	25589635.87	0.00	25589635.87	571438.18	0.00	571438.18	25018197.69	23030672.28	O.K.
2014-15	Office Buildings	10 211	12 211	3.34%	284813.00	0.00	284813.00	792.73	0.00	792.73	284020.27	256331.70	O.K.
2014-15	Residential Colony for Staff	10 222	12 222	3.34%	4782299.82		4782299.82	3345.37	0.00	3345.37	4778954.45	4304069.84	O.K.
2014-15	Other Buildings	10 233	12 233	3.34%	23418756.00	0.00	23418756.00	367813.60	0.00	367813.60	23050942.40	21076880.40	O.K.
2014-15	Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	5.28%	938629.00	0.00	938629.00	4129.97	0.00	4129.97	934499.03	844766.10	O.K.
2014-15	Pucca Roads	10 401	12 401	3.34%	16336779.00	0.00	16336779.00	212980.49	0.00	212980.49	16123798.51	14703101.10	O.K.
2014-15	Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 541	12 541	5.28%	988573344.69	0.00	988573344.69	44568594.38	0.00	44568594.38	944004750.31	889716010.22	O.K.
2014-15	Other Transmission Plant: Transformer Banks, Sub - Station Equipment and other Fixed Apparatus	10 543	12 543	5.28%	342084067.23	0.00	342084067.23	9612714.95	0.00	9612714.95	332471352.28	307875660.51	O.K.
2014-15	Switchgear including Cable Connections	10 561	12 561	5.28%	24177126.00	0.00	24177126.00	1276552.25	0.00	1276552.25	22900573.75	21759413.40	O.K.
2014-15	Batteries including Charging Equipments	10 563	12 563	5.28%	2953749.00	0.00	2953749.00	146901.80	0.00	146901.80	2806847.20	2658374.10	O.K.
2014-15	Lightning Arresters	10 567	12 567	5.28%	752573.00	0.00	752573.00	39735.85	0.00	39735.85	712837.15	677315.70	O.K.
2014-15	Meter Testing Laboratory Tools & Equipments	10 581	12 581	5.28%	2464424.00	0.00	2464424.00	11928.79	0.00	11928.79	2452495.21	2217981.60	O.K.
2014-15	Tools & Tackles	10 583	12 583	5.28%	617652.00	0.00	617652.00	24221.07	0.00	24221.07	593430.93	555886.80	O.K.
2014-15	Other Miscellaneous Equipments	10 599	12 599	5.28%	1017964.71	0.00	1017964.71	100343.72	0.00	100343.72	917620.99	916168.24	O.K.
2014-15	Overhead Lines (towers, poles, fittings, over-head conductors and devices): Lines on fabricated steel supports operating at nominal voltages higher than 66 KVA	10 601	12 601	5.28%	696930711.06	0.00	696930711.06	32070707.38	0.00	32070707.38	664860003.68	627237639.95	O.K.
2014-15	Underground Cable	10 611	12 611	5.28%	328916578.00	0.00	328916578.00	36309061.29	0.00	36309061.29	292607516.71	296024920.20	O.K.
2014-15	Metering Equipments	10 631	12 631	5.28%	3157197.00	0.00	3157197.00	166700.00	0.00	166700.00	2990497.00	2841477.30	O.K.
2014-15	Street Lighting and Signal Systems	10 641	12 641	5.28%	72365.00	0.00	72365.00	3820.87	0.00	3820.87	68544.13	65128.50	O.K.
2014-15	Miscellaneous Equipments	10 685	12 685	5.28%	2431126.00	0.00	2431126.00	96272.59	0.00	96272.59	2334853.41	2188013.40	O.K.
2014-15	Jeeps and Motor Cars	10 730	12 730	9.50%	243380.42	0.00	243380.42		0.00	0.00	243380.42	219042.38	O.K.
2014-15	Furnitures & Fixtures	10 8	12 8	6.33%	314113.55	0.00	314113.55	4513.71	0.00	4513.71	309599.84	282702.20	O.K.
2014-15	Computer & Printer	10 906	12 906	15.00%	408023.99	0.00	408023.99	60185.26	0.00	60185.26	347838.73	367221.59	O.K.
2014-15	Other (Not specified)	10 909	12 909	5.28%	73466.46	0.00	73466.46	1376.73	0.00	1376.73	72089.73	66119.81	O.K.
					2466538985.80	0.00	2466538985.80	125654130.98	0.00	125654130.98	2340884854.82	2219884897.32	0.00

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

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LC300

A/c Code	O/B 2007-08	2007-08	2008 09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
10 101	32141497.23	0.00	0.00	7835228.40	0.00	4383156.80	0.00	0.00	1.00	44359883.43
10 102	532054.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	532264.37
10 207	295159028.85	65634428.60	17352040.54	56819578.00	32958152.70	4569472.00	501015.00	257233927.50	25589635.87	755817279.06
10 211	607775.94	0.00	0.00	0.00	0.00	643887.00	0.00	0.00	284813.00	1536475.94
10 212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608660.00	0.00	608660.00
10 222	1463589.07	0.00	1741630.00	5298940.00	1497351.00	0.00	0.00	6090019.00	4782299.82	20873828.89
10 233	0.00	192690.00	0.00	948730.00	0.00	0.00	979121.00	0.00	23418756.00	25539297.00
10 315	0.00	0.00	0.00	342196.00	0.00	0.00	0.00	1129382.00	0.00	1471578.00
10 320	347304.76	0.00	0.00	328106.00	281391.00	0.00	0.00	0.00	938629.00	1895430.76
10 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 401	81633027.31	1231839.00	1470849.00	0.00	0.00	0.00	0.00	0.00	16336779.00	100672494.31
10 541	2532158647.30	918299410.53	550127522.38	528318261.25	282833582.85	2218234578.37	612049503.23	809373156.68	988573344.69	9439968007.28
10 542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 543	1852664665.28	102114697.09	296516460.59	101008917.37	86390694.56	7063415.64	21697951.89	106706988.39	342084067.23	2916247858.04
10 561	165305004.69	0.00	0.00	0.00	0.00	0.00	0.00	524896.00	24177126.00	190007026.69
10 563	18855600.97	6069.48	0.00	40765.74	0.00	0.00	0.00	0.00	2953749.00	21856185.19
10 567	15335061.03	0.00	0.00	73000.00	0.00	0.00	0.00	0.00	752573.00	16160634.03
10 571	15853231.19	0.00	117010.00	0.00	0.00	0.00	0.00	0.00	0.00	15970241.19
10 572	128425.80	603174.00	6937.50	1612989.06	0.00	0.00	0.00	0.00	0.00	2351526.36
10 576	102720257.95	0.00	0.00	0.00	0.00	43734.00	0.00	0.00	0.00	102763991.95
10 577	29580.37	0.00	0.00	12100.00	0.00	0.00	0.00	947133.00	0.00	988813.37
10 580	9332.46	23532.00	0.00	0.00	0.00	5538.90	0.00	0.00	0.00	38403.36
10 581	149034.83	0.00	766396.80	0.00	0.00	0.00	66955.00	141003.50	2464424.00	3587814.13
10 583	6028384.29	166378.00	5346570.19	26140.40	2664.00	0.00	685610.37	2256361.00	617652.00	15129760.25
10 599	11642.11	36230.20	0.00	60983.75	11010798.18	0.00	0.00	605182.45	1017964.71	12742801.40
10 601	4455875045.90	414265167.41	136105907.61	442638306.20	43069170.00	467806722.90	193922424.00	205898373.32	696930711.06	7056511828.40
10 602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328916578.00	328916578.00
10 631	9332974.94	0.00	0.00	15200.00	0.00	0.00	0.00	0.00	3157197.00	12505371.94
10 641	7704030.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72365.00	7776395.52
10 685	56317322.87	0.00	0.00	8000.00	155952.00	0.00	1886817.00	0.00	2431126.00	60799217.87
10 710	1240376.05	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390376.05
10 730	404951.59	507056.93	247162.83	0.00	0.00	0.00	0.00	0.00	243380.42	1402551.77
10 8	872162.97	115664.00	52645.23	175605.09	0.40	25159.29	5550.00	416587.44	314113.55	1977487.97
10 901	5327.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5327.75
10 902	133589.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133589.83
10 904	3330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3330.00
10 906	1023876.92	1375723.60	172081.89	207691.00	216733.15	587445.30	564748.25	423516.32	408023.99	4979840.42
10 907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 909	27684.06	285700.00	10000.00	185277.50	262497.24	11958.85	43000.00	0.00	73466.46	899584.11
Total	9654073819.20	1505007760.84	1010033214.56	1145956015.76	458678987.08	2703375069.05	832402695.74	1392355186.60	2466538985.80	21168421734.63

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LC 300

A/c Code	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
12 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 207	186343913.47	15790066.74	3751450.15	11342499.50	5762949.38	492334.34	34425.75	23745743.92	571438.18	247834821.43
12 211	469619.73	0.00	0.00	0.00	0.00	46004.59	0.00	0.00	792.73	516417.05
12 212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34545.03	0.00	34545.03
12 222	1125821.46	0.00	228501.44	878460.96	123741.66	0.00	0.00	535082.42	3345.37	2894953.31
12 233	0.00	183055.50	0.00	151340.64	0.00	0.00	87698.87	0.00	367813.60	789908.61
12 315	0.00	0.00	0.00	45956.90	0.00	0.00	0.00	59631.37	0.00	105588.27
12 320	260785.11	0.00	0.00	40232.49	29007.00	0.00	0.00	0.00	4129.97	334154.57
12 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 401	41799882.70	161617.30	169066.36	0.00	0.00	0.00	0.00	0.00	212980.49	42343546.85
12 541	2037672106.90	332367216.65	178920266.18	143452085.90	62728185.37	335001508.99	61388565.17	80265290.78	44568594.38	3276363820.32
12 542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 543	1405082351.94	39107128.35	95864583.12	24524965.16	16872102.64	4412780.44	2176304.57	30766504.53	9612714.95	1628419445.70
12 561	123827970.01	0.00	0.00	0.00	0.00	0.00	0.00	40214.94	1276552.25	125144737.20
12 563	14305323.07	2338.57	0.00	9939.34	0.00	0.00	0.00	0.00	146901.80	14464502.78
12 567	11546288.43	0.00	0.00	3854.40	0.00	0.00	0.00	0.00	39735.85	11589878.68
12 571	13849214.82	0.00	111160.00	0.00	0.00	0.00	0.00	0.00	0.00	13960374.82
12 572	122004.51	210085.53	2168.14	395064.26	0.00	0.00	0.00	0.00	0.00	729322.44
12 576	77000840.82	0.00	0.00	0.00	0.00	6463.90	0.00	0.00	0.00	77007304.72
12 577	28101.35	0.00	0.00	3938.22	0.00	0.00	0.00	89977.64	0.00	122017.21
12 580	8865.84	9741.36	0.00	0.00	0.00	1662.21	0.00	0.00	0.00	20269.41
12 581	104639.85	0.00	240311.75	0.00	0.00	0.00	8379.81	7444.98	11928.79	372705.18
12 583	4572144.46	158059.10	1820288.91	6346.89	562.51	0.00	93213.91	217797.56	24221.07	6892634.41
12 599	9656.23	13959.46	0.00	15899.47	2929129.58	0.00	0.00	44815.17	100343.72	3113803.63
12 601	3402424645.40	147034975.50	41924366.92	121580946.50	10457194.50	85958753.12	2316540.96	24396279.26	32070707.38	3889012909.54
12 602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36309061.29	36309061.29
12 631	7006747.27	0.00	0.00	802.56	0.00	0.00	0.00	0.00	166700.00	7174249.83
12 641	5775071.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3820.87	5778892.31
12 685	42221991.27	0.00	0.00	802.40	32466.65	0.00	209002.41	0.00	96272.59	42560535.32
12 710	1182880.75	31215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1214095.75
12 730	384704.01	455792.92	143055.47	0.00	0.00	0.00	0.00	0.00	0.00	983552.40
12 8	798901.22	72439.25	23327.44	56827.53	0.03	4777.74	702.64	26369.98	4513.71	987859.54
12 901	4884.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4884.15
12 902	126178.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126178.33
12 904	3163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3163.50
12 906	968822.19	1306937.42	163478.00	168702.80	142046.10	297634.29	225881.08	112656.15	60185.26	3446343.29
12 907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 909	26299.86	271415.00	9500.00	140534.92	141182.08	4508.49	9240.70	0.00	1326.73	604057.78
Total	7379053830.09	537176043.65	323371523.88	302819200.84	99218567.50	426226428.11	87398455.87	160342353.73	125654130.98	9441260534.65
								Dep on Software 12 907		1428664.47
										9442689199.12

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TAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

NSOLIDATED ASSETS REGISTER FOR OPENING BALANCE (01-04-2007)

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (As on) B/f	Asset Deduction (As on Cr.) during the year	Asset Bal. (As on) C/f	Dep Fund Balance (As on) B/f	Depreciation Fund for the year (As on Cr.)	Dep Fund deduction (As on Dr.) due to asset deletion	Net Depreciation Fund (As on Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2003-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings (Containing Trans mission Installations)	10 207	12 207	3.34%	543987.29		543987.29	198183.76	0.00		198183.76	345803.53	516787.93	O.K.
Office Buildings	10 211	12 211	1.63%	4863488.25		4863488.25	1771850.94	0.00		1771850.94	3091637.31	4620313.84	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	5006820.17		5006820.17	1824069.18	0.00		1824069.18	3182750.99	4756479.16	O.K.
Other Buildings	10 233	12 233	1.63%	6518522.16		6518522.16	2374807.75	0.00		2374807.75	4143714.41	6192596.05	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	2340212.75		2340212.75	852579.04	0.00		852579.04	1487633.71	2223202.11	O.K.
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	580844.70		580844.70	211611.54	0.00		211611.54	369233.16	551802.47	O.K.
Tools & Tackles	10 583	12 583	4.75%	4492979.66		4492979.66	1636868.41	0.00		1636868.41	2856111.25	4268330.68	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	627187.89	25000.00	602187.89	228495.14	0.00	22500.00	205995.14	396192.75	595828.50	O.K.
Furniture & Fixtures	108	128	6.33%	152732.32		152732.32	55642.96	0.00		55642.96	97089.36	145095.70	O.K.
Typewriters	10 902	12 902	16.21%	21299.70		21299.70	7759.84	0.00		7759.84	13539.86	20234.72	O.K.
Computer & Printer	10 906	12 906	16.21%	167910.35		167910.35	61172.58	0.00		61172.58	106737.77	159514.83	O.K.
Other (Not specified)	10 909	12 909	16.21%	4710.00		4710.00	1715.93	0.00		1715.93	2994.07	4474.50	O.K.
				25320695.24	25000.00	25295695.24	9224757.07	0.00	22500.00	9202257.07	16093438.17	24054660.49	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AC 10) B/F	Asset Deduction (AC 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AC 12 Cr.)	Dep Fund de-duction (AC 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission Instalations)	10 207	12 207	3.34%	543987.29		543987.29	198183.76	0.00		198183.76	345803.53	516787.93	O.K.
Office Buildings	10 211	12 211	1.63%	4863488.25		4863488.25	1771850.94	0.00		1771850.94	3091637.31	4620313.84	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	5006820.17		5006820.17	1824069.18	0.00		1824069.18	3182750.99	4756479.16	O.K.
Other Buildings	10 233	12 233	1.63%	6518522.16		6518522.16	2374807.75	0.00		2374807.75	4143714.41	6192596.05	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	2340212.75		2340212.75	852579.04	0.00		852579.04	1487633.71	2223202.11	O.K.
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	580844.70		580844.70	211611.54	0.00		211611.54	369233.16	551802.47	O.K.
Tools & Tackles	10 583	12 583	4.75%	4492979.66		4492979.66	1636868.41	0.00		1636868.41	2856111.25	4268330.68	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	602187.89	35000.00	567187.89	205995.14	0.00	31500.00	174495.14	392692.75	538828.50	O.K.
Furnitures & Fixtures	108	128	6.33%	152732.32		152732.32	55642.96	0.00		55642.96	97089.36	145095.70	O.K.
Typewriters	10 902	12 902	16.21%	21299.70		21299.70	7759.84	0.00		7759.84	13539.86	20234.72	O.K.
Computer & Printer	10 906	12 906	16.21%	167910.35		167910.35	61172.58	12510.78		73683.36	94226.99	159514.83	O.K.
Other (Not specified)	10 909	12 909	16.21%	4710.00		4710.00	1715.93	0.00		1715.93	2994.07	4474.50	O.K.
				25295695.24	35000.00	25260695.24	9202257.07	12510.78	31500.00	9183267.85	16077427.39	23997660.49	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund a/c Code	Dep. Rates [Till 31.03.2014]	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Consisting Transmission Installations	10 207	12 207	3.34%	543987.29		543987.29	198183.76	18169.18		216352.94	327634.35	516787.93	O.K.
Office Buildings	10 211	12 211	1.63%	4863488.25		4863488.25	1771850.94	79274.78		1851125.72	3012362.53	4620313.84	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	5006820.17		5006820.17	1824969.18	81611.17		1906580.35	3101139.82	4756479.16	O.K.
Other Buildings	10 233	12 233	1.63%	6518522.16		6518522.16	2374807.75	106251.49		2481059.24	4037462.92	6192596.05	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	2340212.75		2340212.75	852579.04	38145.47		890724.51	1449488.24	2223202.11	O.K.
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	580844.70		580844.70	211611.54	9467.77		221079.31	359765.39	551802.47	O.K.
Tools & Tackles	10 583	12 583	4.75%	4492979.66		4492979.66	1636868.41	213416.06		1850284.47	2642695.19	4268330.68	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	567187.89		567187.89	174495.14	53883.20		228378.34	338809.55	538828.50	O.K.
Furnitures & Fixtures	108	128	6.33%	152732.32		152732.32	55642.96	10080.66		65723.62	87008.70	145095.70	O.K.
Typewriters	10 902	12 902	16.21%	21299.70		21299.70	7759.84	3452.78		11212.62	10087.08	20234.72	O.K.
Computer & Printer	10 906	12 906	16.21%	167910.35		167910.35	73683.36	27218.27		100901.63	67008.72	159514.83	O.K.
Other (Nos specified)	10 909	12 909	16.21%	4710.00		4710.00	1715.93	763.49		2479.42	2230.58	4474.50	O.K.
				25260695.24	0.00	25260695.24	9183267.85	641734.32	0.00	9825002.17	15435693.07	23997660.49	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rate (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission installations3	10 207	12 207	3.34%	543987.29		543987.29	234522.12	18169.18		252691.30	291295.99	516787.93	O.K.
Office Buildings	10 211	12 211	1.63%	4863488.25		4863488.25	1930400.50	79274.78		2009675.28	2853812.97	4620313.84	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	5006820.17		5006820.17	1587291.52	81611.17		2068902.69	2937917.48	4756479.16	O.K.
Other Buildings	10 233	12 233	1.63%	6518522.16		6518522.16	2587310.73	106251.49		2693562.22	3824959.94	6192596.05	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	2340212.75		2340212.75	928869.98	38145.47		967015.45	1373197.30	2223202.11	O.K.
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	580844.70		580844.70	230547.08	9467.77		240014.85	340829.85	551802.47	O.K.
Tools & Tackles	10 583	12 583	4.75%	4492979.66		4492979.66	2063700.53	213416.06		2277116.59	2215863.07	4268330.68	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507187.89		507187.89	223036.54	48183.20		271219.74	235968.15	481878.50	O.K.
Furnitures & Fixtures	108	128	6.33%	152732.32		152732.32	76021.29	10731.66		86752.95	65979.37	145095.70	O.K.
Typewriters	10 902	12 902	16.21%	21299.70		21299.70	14665.40	3452.78		18118.18	3181.52	20234.72	O.K.
Computer & Printer	10 906	12 906	16.21%	167910.35		167910.35	128119.90	27218.27		155338.17	12572.18	159514.83	O.K.
Other (Not specified)	10 909	12 909	16.21%	4710.00		4710.00	3242.91	763.49		4006.40	703.60	4474.50	O.K.
				25200695.24	0.00	25200695.24	10407728.50	636685.32	0.00	11044413.82	14156281.42	23940660.49	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Addition (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) B/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A+B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission Instt/Stations)	10 207	12 207	3.34%	543987.29		543987.29	252691.30	18169.18		270860.48	273126.81	516787.93	O.K.
Office Buildings	10 211	12 211	1.63%	4863488.25		4863488.25	2009675.28	79274.78		2088950.06	2774538.19	4620313.84	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	5006820.17		5006820.17	2068902.69	81611.17		2150513.86	2856306.31	4756479.16	O.K.
Other Buildings	10 233	12 233	1.63%	6518522.16		6518522.16	2693562.22	106251.49		2799813.71	3718708.45	6192596.05	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	2340212.75		2340212.75	967015.45	38145.47		1005160.92	1335051.83	2223202.11	O.K.
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	580844.70		580844.70	240014.85	9467.77		249482.62	331362.08	551802.47	O.K.
Tools & Tackles	10 583	12 583	4.75%	4492979.66		4492979.66	2277116.59	213416.53		2490533.12	2002446.54	4268330.68	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507187.89		507187.89	271219.74	48183.20		319402.94	187784.95	481828.50	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	152732.32		152732.32	86752.95	10577.41		97330.36	55401.96	145095.70	O.K.
Typewriters	10 902	12 902	16.21%	21299.70		21299.70	18138.18	3452.78		21570.96	-271.26	20234.72	Excess Dep. Charged
Computer & Printer	10 906	12 906	16.21%	167910.35		167910.35	155338.17	27218.27		182556.44	-14646.09	159514.83	Excess Dep. Charged
Other (Not specified)	10 909	12 909	16.21%	4710.00		4710.00	4006.40	763.49		4769.89	-59.89	4474.50	Excess Dep. Charged
				25200695.24	0.00	25200695.24	11044413.82	636531.54	0.00	11680945.36	13519749.88	23940660.49	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 19) B/f	Asset Deduction (AG 13 C.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 D.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission Installations	10 207	12 207	3.34%	543987.29		543987.29	270860.48	18169.18		289029.66	254957.63	516787.93	O.K.
Office Buildings	10 211	12 211	1.63%	4863488.25		4863488.25	2088950.06	79274.78		2168224.84	2695263.41	4620313.84	O.K.
Residential Colony for Staff	10 222	12 222	1.63%	5006820.17		5006820.17	2150513.86	81611.17		2232125.03	2774695.14	4756479.16	O.K.
Other Buildings	10 233	12 233	1.63%	6518522.16		6518522.16	2799813.71	106251.49		2906065.20	3612456.96	6192596.05	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	2340212.75		2340212.75	1005160.92	38145.47		1043306.39	1296906.36	2223202.11	O.K.
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	580844.70		580844.70	249482.62	9467.77		258950.39	321894.31	551802.47	O.K.
Tools & Tackles	10 583	12 583	4.75%	4492979.66		4492979.66	2490533.12	213416.53		2703949.65	1789030.01	4268330.68	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	507187.89		507187.89	319402.94	48183.20		367586.14	139601.75	481828.50	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	152732.32		152732.32	97330.36	11790.38		109120.74	43611.58	145095.70	O.K.
Typewriters	10 902	12 902	16.21%	21299.70		21299.70	21570.96	-1336.25		20234.71	1064.99	20234.72	O.K.
Computer & Printer	10 906	12 906	16.21%	167910.35		167910.35	182556.44	27218.27		209774.71	-41864.36	159514.83	Excess Dep. Charged
Other (Not specified)	10 909	12 909	16.21%	4710.00		4710.00	4769.89	763.49		5533.38	-823.38	4474.50	Excess Dep. Charged
				25200695.24	0.00	25200695.24	11680945.36	632955.48	0.00	12313900.84	12886794.40	23940660.49	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSET REGISTER - O/S 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (T.R 31.03.2014)	CERC Depreciation Rates	Value of the fixed assets utilised as far as Where land as object carrying value 5% of Gross value of Block	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.e.f. col. 9)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-E	H	I	J=G+H-I
Buildings Containing Trans mission installations	10 207	12 207	3.34%	3.34%	0.00	543987.29		543987.29	289029.66	289029.66	18169.18		307198.84
Office Buildings	10 211	12 211	1.63%	3.34%	0.00	4863488.25		4863488.25	2168224.84	2168224.84	162440.50		2330665.34
Residential Colony for Staff	10 222	12 222	1.63%	3.34%	0.00	5006820.17		5006820.17	2232125.03	2232125.03	167227.79		2399352.82
Other Buildings	10 233	12 233	1.63%	3.34%	0.00	6518522.16		6518522.16	2906065.20	2906065.20	217718.64		3123783.84
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	5.28%	0.00	2340212.75		2340212.75	1043306.39	1043306.39	123563.23		1166869.62
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	5.28%	0.00	580844.70		580844.70	258950.39	258950.39	30668.60		289618.99
Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	4492979.66		4492979.66	2703949.65	2703949.65	237229.33		2941178.98
Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	0.00	507187.89		507187.89	367586.14	367586.14	38714.95		406301.09
Furnitures & Fixtures	108	128	6.33%	6.33%	0.00	152732.32		152732.32	109120.74	109120.74	9667.95		118788.69
Typewriters	10 902	12 902	16.21%	6.33%	0.00	21299.70		21299.70	20234.71	20234.71	0.00		20234.71
Computer & Printer	10 906	12 906	16.21%	15.00%	50259.88	167910.35		167910.35	209774.71	159514.83	0.00		159514.83
Other (Not specified)	10 909	12 909	16.21%	5.28%	1058.88	4710.00		4710.00	5533.38	4474.50	0.00		4474.50
					51318.76	25200695.24	0.00	25200695.24	12333900.84	12262582.08	1005400.17	0.00	13267982.25

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	*2014-15	2014-15	
				K-L-J	L	M	
Buildings Containing Transmission Installations	10 207	12 207	3.34%	236788.45	489588.56	O.K.	56.47%
Office Buildings	10 211	12 211	1.63%	2532822.91	4377139.43	O.K.	57.87%
Residential Colony for staff	10 222	12 222	1.63%	2607467.35	4506138.15	O.K.	57.87%
Other Buildings	10 233	12 233	1.63%	3394738.32	5866669.94	O.K.	57.86%
Plant and pipelines for Water Supply in Residential Colony	10 320	12 320	1.63%	1173343.13	2106191.48	O.K.	55.71%
Drainage and Sewerage Residential Colony	10 322	12 322	1.63%	291225.71	522760.23	O.K.	55.71%
Tools & Tackles	10 583	12 583	4.75%	1551800.68	4043681.69	O.K.	61.63%
Jeeps and Motor Cars	10 730	12 730	9.50%	100886.80	456469.10	O.K.	77.90%
Furnishings & Fixtures	10 8	12 8	6.33%	33943.63	137459.09	O.K.	75.31%
Typewriters	10 902	12 902	16.21%	1064.99	20234.71	O.K.	94.74%
Computer & Printer	10 906	12 906	16.21%	8395.52	159514.83	O.K.	94.74%
Other (Not specified)	10 909	12 909	16.21%	235.50	4474.50	O.K.	94.74%
				11932712.99	22090321.71		

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2007-08

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 C.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 G.)	Dep Fund deduction (AG 12 Dc.) due to asset deletion	Net Depreciation Fund (AG 12 G.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Residential Colony for Staff	10 222	12 222	1.63%	6549371.73		6549371.73	0.00		0.00	6549371.73	6221903.14	O.K
Tools & Tackles	10 583	12 583	4.75%	37580.00		37580.00	0.00		0.00	37580.00	35701.00	O.K
Furnitures & Fixtures	108	128	6.33%	6523.00		6523.00	0.00		0.00	6523.00	6196.85	O.K
Computer & Printer	10 906	12 906	16.21%	189077.80		189077.80	0.00		0.00	189077.80	179623.91	O.K
Others (Plse specify)	10 909	12 909	16.21%	17427.00		17427.00	0.00		0.00	17427.00	16555.65	O.K
				6799979.53	0.00	6799979.53	0.00	0.00	0.00	6799979.53	6459980.55	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Residential Colony for Staff	10 222	12 222	1.63%	6549371.73		6549371.73	0.00	0.00		0.00	6549371.73	6221903.14	O.K.
Tools & Tackles	10 583	12 583	4.75%	37580.00		37580.00	0.00	0.00		0.00	37580.00	35701.00	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	6523.00		6523.00	0.00	0.00		0.00	6523.00	6196.85	O.K.
Computer & Printer	10 906	12 906	16.21%	189077.80		189077.80	0.00	0.00		0.00	189077.80	179623.91	O.K.
Other (Not specified)	10 909	12 909	16.21%	17427.00		17427.00	0.00	0.00		0.00	17427.00	16555.65	O.K.
				6799979.53	0.00	6799979.53	0.00	0.00	0.00	0.00	6799979.53	6459980.55	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2010)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Residential Colony for Staff	10 222	12 222	1.63%	6549371.73		6549371.73	0.00	106755.00		106755.00	6442616.73	6221903.14	O.K.
Tools & Tackles	10 583	12 583	4.75%	37580.00		37580.00	0.00	1785.05		1785.05	35794.95	35701.00	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	6523.00		6523.00	0.00	0.00		0.00	6523.00	6196.85	O.K.
Computer & Printer	10 906	12 906	16.21%	189077.80		189077.80	0.00	30649.51		30649.51	158428.29	179623.91	O.K.
Other (Not specified)	10 909	12 909	16.21%	17427.00		17427.00	0.00	2825.00		2825.00	14602.00	16555.65	O.K.
				6799979.53	0.00	6799979.53	0.00	142014.56	0.00	142014.56	6657964.97	6459980.55	

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2010)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12(a)) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Reduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Residential Colony for Staff	10 222	12 222	1.63%	6549371.73		6549371.73	106755.00	106755.00		213510.00	6335861.73	6221903.14	O.K.
Tools & Tackles	10 583	12 583	4.75%	37580.00		37580.00	1785.05	1785.05		3570.10	34009.90	35701.00	O.K.
Furnitures & Fixtures	108	12 8	6.33%	6523.00		6523.00	0.00	0.00		0.00	6523.00	6196.85	O.K.
Computer & Printer	10 906	12 906	16.21%	189077.80		189077.80	30649.51	30649.51		61299.02	127778.78	179623.91	O.K.
Other (Not specified)	10 909	12 909	16.21%	17427.00		17427.00	2825.00	2825.00		5650.00	11777.00	16555.65	O.K.
				6799979.53	0.00	6799979.53	142014.56	142014.56	0.00	284029.12	6515950.41	6459980.55	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rate (Till 31.03.2014)	Asset Balance (AG 18) B/f	Asset Deduction (AG 18 Cr.) during the year	Asset Bal. (AG 18) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Residential Colony for Staff	10 222	12 222	1.63%	6549371.73		6549371.73	213510.00	106755.00	-	320265.00	6229106.73	6221903.14	O.K.
Tools & Tackles	10 583	12 583	4.75%	37580.00		37580.00	3570.10	1785.05		5355.15	32224.85	35701.00	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	6523.00		6523.00	0.00	0.00		0.00	6523.00	6196.85	O.K.
Computer & Printer	10 906	12 906	16.21%	189077.80		189077.80	61299.02	30649.51		91948.53	97129.27	179623.91	O.K.
Other (Not specified)	10 909	12 909	16.21%	17427.00		17427.00	5650.00	2825.00		8475.00	8952.00	16555.65	O.K.
				6799979.53	0.00	6799979.53	284029.12	142014.56	0.00	426043.68	6373935.85	6459980.55	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

CONSOLIDATED ASSET REGISTER- 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deductions (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				a	b	Col. B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Residential Colony for Staff	10 222	12 222	1.63%	6549371.73		6549371.73	320265.00	106755.00		427020.00	6122351.73	6221903.14	O.K.
Tools & Tackles	10 583	12 583	4.75%	37580.00		37580.00	5355.15	3247.58		8602.73	28977.27	35701.00	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	6523.00		6523.00	0.00	0.00		0.00	6523.00	6196.85	O.K.
Computer & Printer	10 906	12 906	16.21%	189077.80		189077.80	91948.53	30649.51		122598.04	66479.76	179625.91	O.K.
Other (Not specified)	10 909	12 909	16.21%	17427.00		17427.00	8475.00	2825.00		11300.00	6127.00	16555.65	O.K.
				6799979.53	0.00	6799979.53	426043.68	143477.09	0.00	569520.77	6230458.76	6459980.55	0.00

Asset Description	ASSET ACCOUNT CODE	Dep. Band A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	b	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Residential Colony for Staff	10 222	12 222	1.63%	6549371.73		6549371.73	427020.00	106755.00		533775.00	6015596.73	6221903.14	O.K.
Tools & Tackles	10 583	12 583	4.75%	37580.00		37580.00	8602.73	3247.58		11850.31	25729.69	35701.00	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	6523.00		6523.00	0.00	0.00		0.00	6523.00	6196.85	O.K.
Computer & Printer	10 906	12 906	16.21%	189077.80		189077.80	122598.04	30649.51		153247.55	35830.25	179623.91	O.K.
Other (Not specified)	10 909	12 909	16.21%	17427.00		17427.00	11300.00	1766.12		13066.12	4360.88	16555.65	O.K.
				6799979.53	0.00	6799979.53	569520.77	142418.21	0.00	711938.98	6088040.55	6459980.55	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	CERC Depreciation Rates	Value of Dep Fund reverse reserve as the Written back as adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 10] A/T	Asset/Deduction [AG 10-Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] 31.03.2014 B/F	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified as r.t col. 8]	Depreciation Fund for the year [AG 12 Cr.]	Dep. Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=Col-I	K=E-J
Residential Colony for Staff	10222	12222	3.63%	3.34%	0.00	6549371.73	0.00	6549371.73	533775.00	533775.00	218749.02	0.00	752524.02	5796847.71
Tools & Tackles	10583	12583	4.75%	5.28%	0.00	37580.00	0.00	37580.00	11850.31	11850.31	1984.22	0.00	13834.53	23745.47
Furnitures & Fixtures	108	128	6.33%	6.33%	0.00	6523.00	0.00	6523.00	0.00	0.00	412.91	0.00	412.91	6110.09
Computer & Printer	10906	12906	16.21%	15.00%	0.00	189077.80	0.00	189077.80	153247.55	153247.55	16922.47	0.00	170170.02	18907.78
Other (Not specified)	10909	12909	16.21%	5.28%	0.00	17427.00	0.00	17427.00	13066.12	13066.12	920.15	0.00	13986.27	3440.73
					0.00	6799979.53	0.00	6799979.53	711938.98	711938.98	238988.77	0.00	950927.75	5849051.78

Dy. General Manager (Accounts)
Transmission Centre
UPPTCL, Lucknow

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2008-09

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) | CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. head A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep. Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Computer & Printer	10 906	12 906	16.21%	63026.00		63026.00	0.00		0.00	63026.00	59874.70	O.K.
				63026.00	0.00	63026.00	0.00	0.00	0.00	63026.00	59874.70	0.00

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Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Computer & Printer	10906	12906	16.21%	63026.00		63026.00	0.00	10216.51		10216.51	52809.49	59874.70	O.K.
				63026.00	0.00	63026.00	0.00	10216.51	0.00	10216.51	52809.49	59874.70	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) | CONSOLIDATED ASSET-REGISTER - 2008-0

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (As per G.O. No. 31.03.2010)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Computer & Printer	10906	12906	16.21%	63026.00		63026.00	10216.51	10216.51		20433.02	42592.98	59874.70	O.K.
				63026.00	0.00	63026.00	10216.51	10216.51	0.00	20433.02	42592.98	59874.70	0.00

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (in G 10) B/F	Asset Deduction (in G 10 Cr.) during the year	Asset Bal. (in G 10) C/F	Dep Fund Balance (in G 12) B/F	Depreciation Fund for the year (in G 12 Cr.)	Dep Fund deduction (in G 12 Dr.) due to asset deletion	Net Depreciation Fund (in G 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Computer & Printer	10906	12906	15.21%	63026.00		63026.00	20433.00	10216.51		30649.53	32376.47	59874.70	O.K.
				63026.00	0.00	63026.00	20433.00	10216.51	0.00	30649.53	32376.47	59874.70	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) | CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Computer & Printer	10906	12906	15.21%	63026.00		63026.00	30649.53	10216.51		40866.04	22159.96	59874.70	O.K.
				63026.00	0.00	63026.00	30649.53	10216.51	0.00	40866.04	22159.96	59874.70	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) | CONSOLIDATED ASSET REGISTER - 2008-09

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rate (Till 31.03.2014)	Asset Balance (AG 10) B/f	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Computer & Printer	10 906	12 906	16.21%	63026.00		63026.00	40866.04	10216.51		51082.55	11943.45	59874.70	O.K.
				63026.00	0.00	63026.00	40866.04	10216.51	0.00	51082.55	11943.45	59874.70	0.00

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates Till 31.03.2014	CERC Depreciation Rates	Value of Dep Fund reqrd to be Written back to reduce carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t col. 5)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G-H-I	K=E-J
Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	63026.00		63026.00	51082.55	51083.00	5640.40		56723.40	6302.60
					0.00	63026.00	0.00	63026.00	51082.55	51083.00	5640.40	0.00	56723.40	6302.60

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				1	M	
Computer & Printer	10 906	12 906	16.21%	56723.40	O.K.	90.00%
				56723.40	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2009-10

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. Fund a/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Land owned under full title	10906	12906	16.21%	63025.80		63025.80	880.89		880.89	62144.91	59874.51	O.K.
				63025.80	0.00	63025.80	880.89	0.00	880.89	62144.91	59874.51	0.00

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400)

CONSOLIDATED ASSETS REGISTER - 2009-1(

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (GR 31.03.2010)	Asset Balance (AG 14) B/F	Asset Deduction (AG 14 Cr.) during the year	Asset bal. (AG 14) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Land owned under full title	10 906	12 906	16.21%	63025.80		63025.80	880.89	10216.45		11097.34	51928.46	59874.51	O.K.
				63025.80	0.00	63025.80	880.89	10216.45	0.00	11097.34	51928.46	59874.51	0.00

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UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2009-1

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rate (Till 31.03.2014)	Asset Balance (AG 19) B/f	Asset Deduction (AG 19 Cr.) during the year	Asset Bal. (AG 19) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-12	2011-12	2011-12	2011-12	2013-12	2011-12	2011-12	2013-12	2013-12	2011-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10 906	12 906	16.21%	63025.80		63025.80	11097.34	10216.45		21313.79	41712.01	59874.51	O.K.
				63025.80	0.00	63025.80	11097.34	10216.45	0.00	21313.79	41712.01	59874.51	0.00

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (TIR 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Land owned under full title	10 906	12 906	16.21%	63025.80		63025.80	21313.79	10216.48		31530.27	31495.53	59874.51	O.K.
				63025.80	0.00	63025.80	21313.79	10216.48	0.00	31530.27	31495.53	59874.51	0.00

UTTAR PRADESH OWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rate (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	CERC Depreciation Rates
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	K
Land owned under full title	10906	12906	16.21%	63025.80		63025.80	31530.27	10216.48		41746.75	21279.05	59874.51	O.K.	15.00%
				63025.80	0.00	63025.80	31530.27	10216.48	0.00	41746.75	21279.05	59874.51		

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Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Value of Dep Fund assets created to be Written back as adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset bal. [AG 10] C/f	Dep Fund Balance [AG 12] 31.03.2014 B/f	Dep Fund Balance [AG 12]01.04.2014 [Duly modified w.e.f 1 col.6]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 90% [Salvage Value 10%] subject to max. of 95% if already charged earlier.
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				6	C	D	E=C-D	F	G=F-6	H	I	J=G+H-I	K=E-J	L
Land owned under full title	10 506	12 906	16.21%	0.00	63025.80		63025.80	41746.75	41746.75	9453.87		51200.62	11825.18	56723.22
				0.00	63025.80	0.00	63025.80	41746.75	41746.75	9453.87	0.00	51200.62	11825.18	56723.22

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rate [Till 31.03.2014]	Check		GERC Depreciation Rates
				2014-15		2015-16
				M		A
Land owned under full title	10506	12906	16.21%	O.K.	83.24%	15.00%

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2010-11

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2010-1

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (%) 31.03.2014	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Buildings Containing Trans-mission Installations	108	128	6.33%	10280.00		10280.00	0.00		0.00	10280.00	9766.00	O.K.
				10280.00	0.00	10280.00	0.00	0.00	0.00	10280.00	9766.00	0.00

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission Installations	108	128	6.33%	10280.00		10280.00	0.00	0.00		0.00	10280.00	9766.00	O.K
				10280.00	0.00	10280.00	0.00	0.00	0.00	0.00	10280.00	9766.00	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission Installations	108	128	6.33%	10280.00		10280.00	0.00	0.00		0.00	10280.00	9766.00	O.K.
				10280.00	0.00	10280.00	0.00	0.00	0.00	0.00	10280.00	9766.00	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep. fund a/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	AssetDeduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	CERC Depreciation Rates
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	K
Buildings Containing Trans-mission Installations	108	128	6.33%	10280.00		10280.00	0.00	0.00		0.00	10280.00	9766.00	O.K	6.33%
				10280.00	0.00	10280.00	0.00	0.00	0.00	0.00	10280.00	9766.00	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Value of Dep Fund excess created to be written back to adjust carrying value @5.90% of Gross value of Assets	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] 01.04.2014 B/F	Dep Fund Balance [AG 12] 31.03.2014 (Duly modified w.r.t col.C & D)	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J
Buildings Containing Trans mission lines/Substations	108	128	6.33%	0.00	10280.00		10280.00	0.00	0.00	650.72		650.72	9629.28
				0.00	10280.00	0.00	10280.00	0.00	0.00	650.72	0.00	650.72	9629.28

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				L	M	
Buildings Containing Transmission Installations	108	128	6.33%	9252.00	O.K.	6.33%
				9252.00		

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2011-12

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YEAR	UNIT CODE (SAP)	UNIT CODE (NEW)	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset/Deduction (AG 10 C) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 C)	Dep. Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 C) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
							2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
							A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2012-13 & 2013-14

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2012-13

Asset Description	ASSET ACCOUNT CODE	Dep. Sold A/c Code	Dep. Rate [TSR 31.03.2012]	Asset [AG 10] Acquired during the year	Asset Deduction [AG 10 Cr.] during the year	Asset bal. [AG 10] C/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund Deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 O.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Air Conditioning Plant-Portable	10 577	12 577	4.75%	30800.00		30800.00	0.00		0.00	30800.00	29260.00	O.K.
Fixtures & Fittings	10 8	12 8	6.33%	4429.00		4429.00	0.00		0.00	4429.00	4207.55	O.K.
Computer & Printer	10 906	12 906	16.21%	132369.00		132369.00	6584.22		6584.22	125784.78	125750.55	O.K.
				167598.00	0.00	167598.00	6584.22	0.00	6584.22	161013.78	159218.10	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2013-15

Asset Description	ASSET ACCOUNT CODE	Dep. Asset A/c Code	Dep. Rates (TAR 31.03.2013)	Asset Balance (AG 10) 4/1	Asset Deduction (AG 10 C.) during the year	Asset bal. (AG 10) C/f	Dep Fund Balance (AG 12) 4/1	Depreciation Fund for the year (AG 12 C.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 C.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	CERC Depreciation Rates
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J	K
Air Conditioning Plant Portable	10 577	12 577	4.75%	30800.00		30800.00	0.00	1463.00		1463.00	29337.00	29260.00	O.K.	9.50%
Furnitures & Fixtures	10 8	12 8	6.33%	4429.00		4429.00	0.00	0.00		0.00	4429.00	4207.55	O.K.	6.33%
Computer & Printer	10 906	12 906	16.21%	132369.00		132369.00	6584.22	14488.54		21072.76	111296.24	125750.55	O.K.	15.00%
				167538.00	0.00	167538.00	6584.22	15951.54	0.00	22535.76	145062.24	159218.10	0.00	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2013-13

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rate (Till 31.03.2014)	Value of Dep. Fund assets created to be written back to reduce carrying value @5.00% of Gross value of Assets	Asset Balance [AC 10] B/F	Asset Deduction [AC 10 Q.] during the year	Asset Bal. [AC 10] C/F	Dep Fund Balance [AC 12] 31.03.2014 B/F	Dep Fund Balance [AC 12] 01.04.2014 [Duly modified w.e.f 01.04.2014]	Depreciation Fund for the year [AC 12 D.]	Dep Fund deduction [AC 12 Dr.] due to asset deletion	Net Depreciation Fund [AC 12 D.]-CFF	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J
Air Conditioner/ Plant Portable	10 577	12 577	4.75%	0.00	30800.00		30800.00	1463.00	1463.00	2926.00		4389.00	26411.00
Furnitures & Fixtures	10 8	12 8	6.33%	0.00	4429.00		4429.00	0.00	0.00	280.36		280.36	4148.64
Computer & Printer	10 906	12 906	16.21%	0.00	132369.00		132369.00	21072.76	21072.76	19855.35		40928.11	91440.89
				0.00	167598.00	0.00	167598.00	22535.76	22535.76	23061.71	0.00	45597.47	122000.53

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Asset Description	ASSET ACCOUNT CODE	Dep. Asset A/c Code	Dep. Rate (Till 31.03.2014)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				L	M	
Air Conditioning Plant Portable	10 577	12 577	4.75%	27720.00	O.K.	14.81%
Furnitures & Fixtures	10 8	12 8	6.33%	3986.10	O.K.	6.87%
Computer & Printer	10 906	12 906	16.21%	119132.10	O.K.	30.93%
				150838.20	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2013-14

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2013-14

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (FY 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	CERC Depreciation Rates
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I	A
Communication Equipment: Telephone lines & Telephones	10572	12572	4.75%	31069.00		31069.00	126.60		126.60	30942.40	29515.55	O.K.	6.33%
Air-Conditioning Plant-Portable	10577	12577	4.75%	168020.00		168020.00	1342.09		1342.09	166677.91	159619.00	O.K.	9.50%
Miscellaneous Equipments	10580	12580	4.75%	10645.00		10645.00	0.00		0.00	10645.00	10112.75	O.K.	5.28%
Other Miscellaneous Equipments	10599	12599	4.75%	47924.00		47924.00	496.55		496.55	47427.45	45527.80	O.K.	5.28%
Furnitures & Fixtures	108	128	6.33%	64503.00		64503.00	0.00		0.00	64503.00	61277.85	O.K.	6.33%
				322161.00	0.00	322161.00	1965.24	0.00	1965.24	320195.76	306052.95	0.00	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2013-14

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Value of Dep Fund reversed to be Written back to adjust carrying value @ 5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 01.04.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.e.f 1st.4)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	0.00	31069.00		31069.00	126.60	126.60	1966.67		2093.27	28975.73
Air Conditioning Plant Portable	10 577	12 577	4.75%	0.00	168020.00		168020.00	1342.09	1342.09	15961.90		17303.99	150716.01
Miscellaneous Equipments	10 580	12 580	4.75%	0.00	10645.00		10645.00	0.00	0.00	562.06		562.06	10082.94
Other Miscellaneous Equipments	10 599	12 599	4.75%	0.00	47924.00		47924.00	496.55	496.55	2530.39		3026.94	44897.06
Furnitures & Fixtures	10 8	12 8	6.33%	0.00	64503.00		64503.00	0.00	0.00	4083.04		4083.04	60419.96
				0.00	322161.00	0.00	322161.00	1965.24	1965.24	25104.06	0.00	27069.30	295091.70

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset [AG 10] Acquired during the year	Asset Deduction [AG 10 Cr.] during the year	Asset Val. [AG 10] C/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.]-C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Land owned under full title	10553	12563	4.75%	970304.00		970304.00	0.00		0.00	970304.00	921788.80	O.K
Buildings Containing Transmission installations	10571	12571	4.75%	14733476.75		14733476.75	119447.00		119447.00	14614029.75	13996802.91	O.K
Residential Colony for Staff	1018	1218	6.33%	3885.00		3885.00	20.90		20.90	3864.10	3690.75	O.K
				15707665.75	0.00	15707665.75	119467.90	0.00	119467.90	15588197.85	14922282.46	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [TR 31.03.2014]	Asset Balance (AG 10) B/f	Asset Deductions (AG 12 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 11) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*90%	J
Land owned under full title	10563	12563	4.75%	970304.00		970304.00	0.00	46089.44		46089.44	924214.56	921788.80	O.K.
Buildings Controlling Transmission	10571	12571	4.75%	14733476.75		14733476.75	119447.00	699840.15		819287.15	13914189.60	13996802.91	O.K.
Residential Colony for Staff	1088	1288	6.33%	3885.00		3885.00	20.90	245.92		266.82	3618.18	3690.75	O.K.
				15707665.75	0.00	15707665.75	119467.90	746175.51	0.00	865643.41	14842022.34	14922282.46	0.00

153 563

Asset Description	ASSET ACCOUNT CODE	Dep. Rate A/c Code	Dep. Rates (Till 31.03.2010)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deductions (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10563	12563	4.75%	970304.00		970304.00	46089.44	46089.44		92178.88	878125.12	921788.80	O.K.
Buildings Containing Trans mission Installations	10571	12571	4.75%	14733476.75		14733476.75	819287.15	699840.15		1519127.30	13214349.45	13996802.91	O.K.
Residential Colony for Staff	108	128	6.33%	3885.00		3885.00	266.82	245.92		512.74	3372.26	3690.75	O.K.
				15707665.75	0.00	15707665.75	865643.41	746175.51	0.00	1611818.92	14095846.83	14922282.46	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSETS REGISTER - 2009-10

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Vide SI.NO.2014]	Asset Balance [AG 16] B/F	Asset deduction [AG 16 Cr.] during the year	Asset Bal. [AG 16] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 O-P-Q] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Land owned under full title	10563	12563	4.75%	970304.00		970304.00	92178.88	46089.44		138268.32	832035.68	921788.80	O.K.
Buildings Containing Trans mission installations	10571	12571	4.75%	14733476.75		14733476.75	1519127.30	695840.15		2214967.45	12514509.30	13996802.91	O.K.
Residential Colony for Staff	108	128	6.33%	3885.00		3885.00	532.74	245.92		758.66	3126.34	3690.75	O.K.
				15707665.75	0.00	15707665.75	1611838.92	746175.51	0.00	2357994.43	13349671.32	14922282.46	0.00

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rate (Till 31.03.2014)	Asset Balance (AG 10) A/f	Asset Deduction (AG 10 C.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) A/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 C.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check	CERC Depreciation Rates
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J	K
Land owned under full title	10563	12563	4.75%	970304.00		970304.00	138268.32	46089.44		184357.76	785946.24	921788.80	O.K.	5.28%
Buildings Containing Transmission Installations	10571	12571	4.75%	14733476.75		14733476.75	2218967.45	699840.15		2918807.60	11814669.15	13996802.91	O.K.	6.33%
Residential Colony for Staff	108	128	6.33%	3885.00		3885.00	758.66	245.92		1004.58	2880.42	3690.75	O.K.	6.33%
				15707665.75	0.00	15707665.75	2357994.43	746175.51	0.00	3104169.94	12603495.81	14922282.46		

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/C Code	Dep. Rates (Till 31.03.2014)	Value of Dep Fund written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 01.04.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.f col.8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 13 Cr.) C/F	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I	K=E-J
Land owned under full title	10 563	12 563	4.75%	0.00	970304.00		970304.00	184357.76	184357.76	51232.05		235589.81	734714.19
Buildings Containing Trans-mission Installations	10 571	12 571	4.75%	0.00	14733476.75		14733476.75	2918807.60	2918807.60	932629.08		3851436.68	10882040.07
Residential Colony for Staff	10 8	12 8	6.33%	0.00	3885.00		3885.00	1004.58	1004.58	245.92		1250.50	2634.50
				0.00	15707665.75	0.00	15707665.75	3104169.94	3104169.94	984107.05	0.00	4088276.99	11619388.76

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (till 31.03.2014)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				L	M	
Land owned under full title	10563	12563	4.75%	873273.60	O.K.	24.38%
Buildings Containing Trans.mission Instullations	10571	12571	4.75%	13260129.06	O.K.	24.38%
Residential Colony for Staff	108	128	6.33%	3496.50	O.K.	32.38%
				-		
				14136899.16		

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2010-11

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Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [TR 31.03.2014]	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				B	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Buildings Containing Transmission Installations)	10563	12563	4.75%	432060.08		432060.08	6624.70		6624.70	425435.38	410457.08	O.K.
Residential Colony for Staff	10571	12571	4.75%	590240.78		590240.78	2686.95		2686.95	587553.83	560728.74	O.K.
Plant and pipelines for Water Supply in Residential Colony	10580	12580	4.75%	4273.00		4273.00	176.85		176.85	4096.15	4059.35	O.K.
Transmission Plant: Transformers having a rating of 100 KVA and above	10740	12740	11.31%	2775.00		2775.00	241.62		241.62	2533.38	2636.25	O.K.
Other Transformers	108	128	6.33%	112528.47		112528.47	2225.91		2225.91	110302.56	106902.05	O.K.
Other Transmission Plant, Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10906	12906	16.21%	20660.53		20660.53	0.00		0.00	20660.53	19632.50	O.K.
				1162437.86	0.00	1162437.86	11956.03	0.00	11956.03	1150481.83	1104315.97	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450) CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (SR 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission installations	10 563	12 563	4.75%	432060.08		432060.08	6624.70	20522.85		27147.55	404912.53	410457.08	O.K.
Residential Colony for Staff	10 571	12 571	4.75%	590240.78		590240.78	2686.95	28036.44		30723.39	559517.39	560728.74	O.K.
Plant and pipelines for Water Supply in Residential Colony	10 580	12 580	4.75%	4273.00		4273.00	176.85	202.96		379.81	3893.19	4059.35	O.K.
Transmission Plant; Trans formers having a rating of 100 KVA and above	10 740	12 740	11.31%	2775.00		2775.00	243.62	263.63		505.25	2269.75	2636.25	O.K.
Other Transformers	10 8	12 8	6.33%	112528.47		112528.47	2225.91	7123.05		9348.96	103179.51	106902.05	O.K.
Other Transmission Plant; Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 906	12 906	16.21%	20560.53		20560.53	0.00	3332.86		3332.86	17227.67	19532.50	O.K.
				1162437.86	0.00	1162437.86	11956.03	59481.79	0.00	71437.82	1091000.04	1104315.97	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSETS REGISTER - 2010-

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2010)	Accm Balance (AG 10) B/F	Asset/Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A+B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Transmission Installations	10563	12563	4.75%	432060.08		432060.08	27147.55	20522.85		47670.40	384389.68	410457.08	O.K.
Residential Colony for Staff	10571	12571	4.75%	590240.78		590240.78	30723.39	28036.44		58759.83	531480.95	560728.74	O.K.
Plant and pipelines for Water Supply in Residential Colony	10580	12580	4.75%	4273.00		4273.00	379.81	202.96		582.77	3690.23	4059.35	O.K.
Transmission Plant: Transformers having a rating of 100 KVA and above	10740	12740	11.31%	2775.00		2775.00	505.25	263.63		768.88	2006.12	2636.75	O.K.
Other Transformers	108	128	6.33%	112528.47		112528.47	9348.96	7123.05		16472.01	96056.46	106902.05	O.K.
Other Transmission Plant: Transformer Yards, Sub - Station Equipment and other Fixed Apparatus	10906	12906	16.21%	20560.53		20560.53	3332.86	3332.86		6665.72	13894.81	19532.50	O.K.
				1162437.86	0.00	1162437.86	71437.82	59481.79	0.00	130919.61	1031518.25	1104315.97	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSETS REGISTER - 2010-

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2010)	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Reduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	CERC Depreciation Rates
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	K
Buildings Containing Transformation Installations3	10 563	12 563	4.75%	432060.08		432060.08	47670.40	20522.85		68193.25	363866.83	410457.08	O.K.	5.28%
Residential Colony for Staff	10 571	12 571	4.75%	590240.78		590240.78	58759.83	28036.44		86796.27	503444.51	560728.74	O.K.	6.33%
Plant and pipelines for Water Supply in Residential Colony	10 580	12 580	4.75%	4273.00		4273.00	582.77	202.96		785.73	3487.27	4059.35	O.K.	5.28%
Transmission Plant: Trans-formers having c uding of 100 KVA and above	10 740	12 740	13.33%	2775.00		2775.00	768.88	263.63		1032.51	1742.49	2636.25	O.K.	9.50%
Other Transformers	10 8	12 8	6.33%	112528.47		112528.47	16472.01	7123.05		23595.06	88933.41	106902.05	O.K.	6.33%
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 906	12 906	16.21%	20560.53		20560.53	6665.72	3332.86		9998.58	10561.95	19532.50	O.K.	15.00%
				1162437.86	0.00	1162437.86	130919.61	59481.79	0.00	190401.40	972036.46	1104315.97	0.00	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSETS REGISTER - 2010-11

Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Value of Dep fund alone reversed to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset bal. (AG 10) E/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Fully modified w.e.f col.C & D)	Depreciation Fund for the year (AG 12 Cr.)	Dep fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-(C/f	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	C	D	E=C-D	F	G=F-B	H	I	J=Cum.E	K=E-I
Buildings Containing Transmission installations)	10 563	12 563	4.75%	0.00	432060.08		432060.08	68193.25	68193.25	22812.77		91006.02	341054.06
Residential Colony for Staff	10 571	12 571	4.75%	0.00	590240.78		590240.78	86796.27	86796.27	37362.24		124158.51	466082.27
Plant and machines for Water Supply in Residential Colony	10 580	12 580	4.75%	0.00	4273.00		4273.00	785.73	785.73	225.61		1011.34	3261.66
Transformation Plant: Trans formers having a rating of 100 KVA and above	10 740	12 740	11.31%	0.00	2775.00		2775.00	1032.51	1032.51	263.63		1296.14	1478.86
Other Transformers	10 8	12 8	6.33%	0.00	112528.47		112528.47	23595.06	23595.06	7123.05		30718.11	81810.36
Other Transmission Plant: Transformer Yards, Sub - Station Equipment and other Fixed Apparatus	10 906	12 906	16.21%	0.00	20660.53		20660.53	9998.58	9998.58	3084.08		13082.66	7477.87
				0.00	1162437.86	0.00	1162437.86	190401.40	190401.40	70871.38	0.00	261272.78	901165.08

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rate (SLM 31.03.2010)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				1	M	
Buildings Comprising Trans.-Isolator Installation-II	10 563	12 563	4.75%	388854.07	O.K.	25.0%
Residential Colony for Staff	10 571	12 571	4.75%	531216.70	O.K.	23.84%
Plant and pipelines for Water Supply in Residential Colony	10 580	12 580	4.75%	3845.70	O.K.	33.67%
Transmission Plant: Trans-formers having a rating of 220 KVA and above	10 740	12 740	11.31%	2497.50	O.K.	66.71%
Other transformers	10 8	12 8	6.33%	101275.62	O.K.	21.90%
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 906	12 906	16.21%	18504.48	O.K.	63.63%
				1046194.07		

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2011-12

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	ASSET ACCOUNT CODE	Dep. fund a/c. Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Land owned under Full title	10563	12563	4.75%	129870.00		129870.00	0.00		0.00	129870.00	123376.50	O.K.
Buildings Containing Trans mission installations	10571	12571	4.75%	5433112.61		5433112.61	138680.20		138680.20	5294432.41	5161456.98	O.K.
Office Buildings	10599	12599	4.75%	1223717.28		1223717.28	0.00		0.00	1223717.28	1162531.42	O.K.
Transmission Plant; Trans formers having a rating of 100 KVA and above	108	128	6.33%	167868.00		167868.00	4507.59		4507.59	163360.41	159474.60	O.K.
Other Transmission Plant; Transformer Banks, Sub - Station Equipment and other Fixed Apparatus	10906	12906	16.21%	2650800.00		2650800.00	102404.40		102404.40	2548395.60	2518760.00	O.K.
				9605367.89	0.00	9605367.89	245592.19	0.00	245592.19	9359775.70	9125099.50	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/F	Asset Deduction (AG 18 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Land owned under full title	10563	12563	4.75%	129870.00		129870.00	0.00	6168.83		6168.83	123701.17	123376.50	O.K.
Buildings Containing Trans-mission Installations	10571	12571	4.75%	5433112.61		5433112.61	138680.20	258072.85		396753.05	5036359.56	5161456.98	O.K.
Office Buildings	10599	12599	4.75%	1223717.28		1223717.28	0.00	58126.56		58126.56	1165590.72	1162531.42	O.K.
Transmission Plant: Trans-formers having a rating of 100 KVA and above	108	128	6.33%	167868.00		167868.00	4507.59	10626.04		15133.63	152734.37	159474.60	O.K.
Other Transmission Plant: Transformer Banks, Sub - Station Equipment and other Elect Apparatus	10906	12906	16.21%	2650800.00		2650800.00	302404.40	429694.68		532099.08	2118700.92	2518260.00	O.K.
				9605367.89	0.00	9605367.89	245592.19	762688.96	0.00	1008281.15	8597086.74	9125099.50	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	Asset Account Code	Dep. Fund A/c Code	Dep. Rates (till 31.03.2014)	Asset Balance [AG 10] B/F	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/F	Dep Fund Balance [AG 12] B/F	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check	CERC Depreciation Rates
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J	A
Land owned under full title	10 563	12 563	4.75%	129870.00		129870.00	6168.83	6168.83		12337.66	117532.34	123376.50	O.K.	5.28%
Buildings Containing Transmission Installations	10 571	12 571	4.75%	5433112.61		5433112.61	396753.05	258072.85		654825.90	4778286.71	5161456.98	O.K.	6.33%
Office Buildings	10 599	12 599	4.75%	1223717.28		1223717.28	58126.56	58126.57		116253.13	1107464.15	1162531.42	O.K.	5.28%
Transmission Plant: Trans-formers having a rating of 100 KVA and above	10 8	12 8	6.33%	167868.00		167868.00	15133.63	10626.04		25759.67	142108.33	159474.60	O.K.	6.33%
Other Transmission Plant: Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10 506	12 906	16.21%	2650800.00		2650800.00	532099.08	429694.68		961793.76	1689006.24	2518260.00	O.K.	15.00%
				9605367.89	0.00	9605367.89	1008281.15	762688.97	0.00	1770970.12	7834397.77	9125099.50	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates [Till 31.03.2014]	Value of Dep Fund which would be written back to adjust carrying value (P.L.81% of Gross value of Asset)	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] 01.04.2014 B/f	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.r.t col.8]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.]-C/f	Net Carrying Value of Asset
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	C	D	E=C-D	F	G=E-B	H	I	J=G+H-I	K=E-J
Land owned under full title	10563	12563	4.75%	0.00	129870.00		129870.00	12337.66	12337.66	6857.14		19194.80	110675.20
Buildings Containing Transmission Units/Stations	10571	12571	4.75%	0.00	5433112.61		5433112.61	654825.90	654825.90	343916.03		998741.93	4434370.68
Office Buildings	10599	12599	4.75%	0.00	1223717.28		1223717.28	116253.13	116253.13	64612.27		180865.40	1042851.88
Transmission Plant: Trans-formers having a rating of 100 KVA and above	108	128	6.33%	0.00	167868.00		167868.00	25759.67	25759.67	10626.04		36385.71	131482.29
Other Transmission Plant, Transformer Kiosks, Sub - Station Equipment and other Fixed Apparatus	10906	12906	16.21%	0.00	2650800.00		2650800.00	961793.76	961793.76	397620.00		1359413.76	1291386.24
				0.00	9605367.89	0.00	9605367.89	1770970.12	1770970.12	823631.48	0.00	2594601.60	7010766.29

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				k	M	
Land owned under full title	10563	12563	4.75%	116883.00	O.K.	14.78%
Buildings Containing Transmission Installations	10571	12571	4.75%	4889801.35	O.K.	18.38%
Office Buildings	10599	12599	4.75%	1101345.55	O.K.	14.78%
Transmission Plant: Trans Network having a rating of 100 KVA and above	108	128	6.33%	151081.20	O.K.	21.68%
Other Transmission Plant: Transformer Works, Sub - Station Equipment and other Fixed Assets etc.	10906	12906	16.21%	2385720.00	O.K.	51.28%
				8644831.10		

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2012-13

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CONSOLIDATED ASSETS REGISTER - 2012-13

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Ratios [Till 31.03.2014]	Asset [AG 10] Acquired during the year	AssetDeduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-13	2012-13	2012-13	2012-13	2013-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Batteries including Charging Equipments	10563	12563	4.75%	197436.00		197436.00	316.98		316.98	197119.02	187564.20	O.K.
Communication Equipment: Radio & High Frequency Carrier System	10571	12571	4.75%	3552428.64		3552428.64	168740.36		168740.36	3383688.28	3374807.21	O.K.
Other Miscellaneous Equipments	10599	12599	4.75%	580074.15		580074.15	0.00		0.00	580074.15	551070.44	O.K.
Furnitures & Fixtures	108	128	6.33%	241735.00		241735.00	13541.07		13541.02	228193.98	229648.25	O.K.
Computer & Printer	10906	12906	16.21%	810300.00		810300.00	114250.50		114250.50	696049.50	769785.00	O.K.
Other [Not specified]	10909	12909	16.21%	9906.75		9906.75	2283340.99		2283340.99	-2273434.24	9411.41	Excess Dep. Charged
				5391880.54	0.00	5391880.54	2580189.85	0.00	2580189.85	2811690.69	5122286.51	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

CONSOLIDATED ASSETS REGISTER - 2012-13

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund earlier created to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] 31.03.2014 B/f	Dep Fund Balance [AG 12] 01.04.2014 [Duly modified w.e.f as at.B]	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
Batteries including Charging Equipments	10563	12563	4.75%	5.28%	0.00	197436.00		197436.00	9695.19	9695.19	10424.62		20119.81
Communication Equipment, Radio & High Frequency Carrier System	10571	12571	4.75%	6.33%	0.00	3552428.64		3552428.64	337480.72	337480.72	224868.73		562349.45
Other Miscellaneous Equipments	10599	12599	4.75%	5.28%	0.00	580074.15		580074.15	27553.53	27553.53	30627.92		58181.45
Furnitures & Fixtures	108	128	6.33%	6.33%	0.00	241735.00		241735.00	27241.11	27241.11	15301.83		42542.94
Computer & Printer	10906	12906	16.21%	15.00%	0.00	810300.00		810300.00	245600.13	245600.13	121545.00		367145.13
Other (Not specified)	10909	12909	-16.21%	5.28%	2273929.58	9906.75		9906.75	2283340.99	9411.41	0.00		9411.41
					2273929.58	5391880.54	0.00	5391880.54	2930911.67	656982.09	402768.10	0.00	1059750.19

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				K=(-)	L	M	
Batteries including Charging Equipments	10 563	12 563	4.75%	177316.19	177692.40	O.K.	10.13%
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	2990079.19	3197185.78	O.K.	15.83%
Other Miscellaneous Equipments	10 599	12 599	4.75%	521892.70	522066.74	O.K.	10.03%
Furnitures & Fixtures	10 8	12 8	6.33%	199192.06	217561.50	O.K.	17.60%
Computer & Printer	10 906	12 906	16.21%	443154.87	729270.00	O.K.	45.31%
Other (Not specified)	10 909	12 909	16.21%	495.34	9411.41	O.K.	35.00%
				4332130.35	4853187.83	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

CONSOLIDATED ASSETS REGISTER - 2012-13

Asset Description	AS/WT ACCOUNT CODE	Dep fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance [AG 10] B/f	Asset Deduction [AG 10 Cr.] during the year	Asset Bal. [AG 10] C/f	Dep Fund Balance [AG 12] B/f	Depreciation Fund for the year [AG 12 Cr.]	Dep Fund deduction [AG 12 Dr.] due to asset deletion	Net Depreciation Fund [AG 12 Cr.] C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A+B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Batteries including Charging Equipments	10 563	12 563	4.75%	197436.00		197436.00	316.98	9378.21		9695.19	187740.81	187564.20	O.K.
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	3552428.64		3552428.64	168748.36	168740.36		337480.72	3214947.92	3374807.21	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	580074.15		580074.15	0.00	27553.53		27553.53	552520.62	551070.44	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	241735.00		241735.00	13541.02	13700.09		27241.11	214493.89	229648.25	O.K.
Computer & Printer	10 906	12 906	16.21%	810300.00		810300.00	114250.50	131349.63		245600.13	564699.87	769785.00	O.K.
Other (Not specified)	10 909	12 909	16.21%	9906.75		9906.75	2283340.99	0.00		2283340.99	-2273434.24	9411.41	Excess Dep. Charged
				5391880.54	0.00	5391880.54	2580189.85	350721.82	0.00	2930911.67	2460968.87	5122286.51	0.00

Dy. General Manager (Accounts)
Transmission Centre
UPPTCL, Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2013-14

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Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [TA 15.03.2013]	Asset [AC] 1/F Acquired during the year	Asset/Deduction [AC 12 D] during the year	Asset Bal. [AC] 31/3 C/F	Depreciation Fund for the year [AC 12 D]	Dep. Fund deduction [AC 12 D] due to asset deletion	Net Depreciation Fund [AC 12 D] C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A+B	D	E	F=D-E	G=C-F	H=C*95%	I
Batteries including Charging Equipments	10 563	12 563	4.75%	10989.00		10989.00	99.31		99.31	10889.69	10439.55	O.K.
Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	4046281.28		4046281.28	94196.95		94196.95	3952084.33	3843967.22	O.K.
Furniture & Fixtures	10 8	12 8	6.33%	61578.00		61578.00	0.00		0.00	61578.00	58499.10	O.K.
Household Articles	10 905	12 905	16.21%	122100.00		122100.00	28034.73		28034.73	94065.27	115995.00	O.K.
Computer & Printer	10 906	12 906	16.21%	1068313.00		1068313.00	67007.28		67007.28	1001305.72	1014897.35	O.K.
				5309263.28	0.00	5309263.28	189338.27	0.00	189338.27	5119925.01	5043798.22	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSETS REGISTER - 2013-14

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (TSP 01.04.2004)	SERC (Depreciation Rates)	Value of Dep Fund written off related to the Written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (as on 1/4 A/F	Asset Deduction (as on 1/4 D) during the year	Asset Add. (as on 1/4 C/F)	Dep Fund Balance (as on 31.03.2014 A/F	Dep Fund Balance (as on 01.04.2014 (Duly modified w.e.f.) as on 1/4 E)	Depreciation Fund for the year (as on 1/4 G)	Dep Fund deduction (as on 1/4 in 2 due to asset deletion	Net Depreciation Fund (as on 1/4 G-J C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				w.e.f. 2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=B+H-I	K=E-J	L	M	
Batteries including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	10989.00		10989.00	99.31	99.31	580.22		679.53	10309.47	9890.10	O.K.	6.16%
Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	6.33%	0.00	4046281.28		4046281.28	94196.95	94196.95	256129.61		350326.56	3695954.72	3643651.15	O.K.	8.66%
Furniture & Fixtures	10 8	12 8	6.33%	6.33%	0.00	61578.00		61578.00	0.00	0.00	3697.85		3897.85	57680.15	55420.20	O.K.	6.20%
Electrical Machine	10 905	12 905	16.21%	6.33%	0.00	122100.00		122100.00	28034.73	28034.73	7728.93		35763.66	86336.34	109890.00	O.K.	29.28%
Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	1068313.00		1068313.00	67007.28	67007.28	160246.95		227254.23	841058.77	961481.70	O.K.	21.03%
					0.00	5309261.28	0.00	5309261.28	189338.27	189338.27	428583.66	0.00	617921.87	4691339.41	4778335.15	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2014-15

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2014-15

CONSOLIDATED ASSETS REGISTER ~~2013-14~~

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

Asset Description	ASSET ACCOUNT CODE	Dep Fund A/c Code	CERC Depreciation Rates	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 13 Cr.) PRO-RATA	Dep Fund deduction (AG 13 Dr.) due to asset deletion	Net Depreciation Fund (AG 13 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%)	Check	
			2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
			A	B	C	D	E	F	G	H	I	J	
Batteries including Charging Equipments	10 563	12 563	5.28%	330456.00	0.00	330456.00	4362.07		4362.02	326093.98	297410.40	O.K.	1.32%
Communication Equipment Radio & High Frequency Carrier System	10 571	12 571	6.33%	1081055.64	0.00	1081055.64	8218.36		8218.36	1072837.28	972950.08	O.K.	0.76%
Furnitures & Fixtures	10 8	12 8	6.33%	119881.00	0.00	119881.00	632.37		632.37	119248.63	107892.90	O.K.	0.53%
Computer & Printer	10 906	12 906	15.00%	6896226.00	0.00	6896226.00	654503.83		654503.83	6241722.17	6206603.40	O.K.	9.49%
				8427618.64	0.00	8427618.64	667716.58	0.00	667716.58	7759902.06	7584856.78	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

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Sum of Depreciation 31.03.2015 ZONE	UNIT	ACCOUNT CODE	YEAR (Accounts Gross Value) O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Grand Total
LUCKNOW	MISCELLANEOUS	10 207	69672.85									69672.85
		10 563	78246.24		24965.66	51232.05	22812.77	6857.14	10424.62	580.22	4362.02	199480.72
		10 571	3019854.27	31907.89	1122212.04	932629.08	37362.24	343916.03	224868.73	256129.61	8218.36	5977098.25
		10 577	24047.65									24047.65
		10 580	3787.50				225.61					4013.11
		10 583	8456.54									8456.54
		10 599	12272.75					64612.27	30627.92			107512.94
		10 611	31425.95									31425.95
		10 730	20424.47									20424.47
		10 740					263.63					263.63
		10 8	9777.38			245.92	7123.05	10626.04	15301.83	3897.89	632.37	47604.48
		10 902	0.00									0.00
		10 905								7728.93		7728.93
		10 906	0.00	52653.89	41539.69		3084.08	397620.00	121545.00	160246.95	654503.83	1431193.44
		10 909	0.00	4293.09	174.66				0.00			4467.75
	MISCELLANEOUS Total		3277965.60	88854.87	1188892.05	984107.05	70871.38	823631.48	402768.10	428583.60	667716.58	7933390.71
Grand Total			3277965.60	88854.87	1188892.05	984107.05	70871.38	823631.48	402768.10	428583.60	667716.58	7933390.71

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YEAR (Accoun	(All)															
					Values											
ZONE	UNIT	UNIT CODE (NEW)	UNIT CODE (OLD)	ACCOUNT CODE	Addition during the year	Depreciable Value 95%	Depreciation 01.04.2007	Depreciation 31.03.2008	Depreciation 31.03.2009	Depreciation 31.03.2010	Depreciation 31.03.2011	Depreciation 31.03.2012	Depreciation 31.03.2013	Depreciation 31.03.2014	Depreciation 31.03.2015
LUCKNOW	MISCELLANEOUS	450	230	10 207	2086013.54		759969.98	0.00	0.00	69672.85	69672.85	69672.85	69672.85	69672.85	69672.85
				10 563	4025893.56		539897.24	0.00	7445.52	110729.38	145566.12	159464.27	165950.08	175110.62	199480.72
				10 571	95461098.55		17411418.67	0.00	2381.14	3255610.88	3838690.98	4002720.67	4311832.69	4385050.63	5977098.25
				10 577	253133.18		92220.70	0.00	0.00	12023.83	12023.83	12023.83	12023.83	12023.83	24047.65
				10 580	76005.75		26133.45	0.00	0.00	3407.31	3584.16	3610.27	3610.27	3610.27	4013.11
				10 583	160161.82		58349.66	0.00	0.00	7607.68	7607.69	7607.69	7607.69	7607.69	8456.54
				10 599	2036229.90		84681.26	0.00	0.00	11040.83	11040.83	11040.83	69167.39	96720.93	107512.94
				10 611	595188.55		216837.25	0.00	0.00	28271.46	28271.46	28271.46	28271.46	28271.46	31425.95
				10 730	481369.23		175370.94	0.00	0.00	20424.47	12354.98	12354.98	12354.98	321129.71	20424.47
				10 740	2775.00						241.62	263.63	263.63	263.63	263.63
				10 8	870323.17		59328.17	0.00	0.00	10329.16	12780.09	22184.82	41844.29	42003.36	47604.48
				10 902	24050.00		8761.83	0.00	0.00	3898.51	3898.51	3898.51	3898.51	-1508.38	0.00
				10 905	122100.00									28034.73	7728.93
				10 906	12939363.43		184427.48	0.00	37176.80	238649.11	239571.35	347779.13	789319.91	873426.32	1431193.44
				10 909	182788.14		32156.34	0.00	27.92	28024.07	28024.07	28024.07	2311365.07	27220.91	4467.75
			230 Total		119316493.82		19649552.97	0.00	47031.38	3799689.54	4413328.54	4708917.01	7827182.65	6068638.56	7933390.71
Grand Total					119316493.82		19649552.97	0.00	47031.38	3799689.54	4413328.54	4708917.01	7827182.65	6068638.56	7933390.71

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A/c Code	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
10 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 207	2086013.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2086013.54
10 211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 563	1481944.01	0.00	472834.47	970304.00	432060.08	129870.00	197436.00	10989.00	330456.00	4025893.56
10 567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 571	47707018.46	504074.10	17728468.23	14733476.75	590240.78	5433112.61	3552428.64	4046281.28	1081055.64	95376156.49
10 572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 577	253133.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253133.18
10 580	71732.75	0.00	0.00	0.00	4273.00	0.00	0.00	0.00	0.00	76005.75
10 581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 583	160161.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160161.82
10 599	232438.47	0.00	0.00	0.00	0.00	1223717.28	580074.15	0.00	0.00	2036229.90
10 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 611	595188.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595188.55
10 631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 685	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00
10 710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214994.37
10 730	214994.37	0.00	0.00	0.00	2775.00	0.00	0.00	0.00	0.00	2775.00
10 740	0.00	0.00	0.00	3885.00	112528.47	167868.00	241735.00	61578.00	119881.00	-861936.17
10 8	154460.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24050.00
10 902	24050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122100.00	0.00	122100.00
10 905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1068313.00	6896226.00	12918433.43
10 906	485298.20	588311.60	398624.10	0.00	20560.53	2650800.00	810300.00	0.00	0.00	182788.14
10 909	88264.77	81308.61	3308.01	0.00	0.00	0.00	9906.75			
Total	53554698.82	1173694.31	18603234.81	15707665.75	1162437.86	9605367.89	5391880.54	5309261.28	8427618.64	118935859.90

A/c Code	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
12 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 207	1178007.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1178007.08
12 211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 561	977550.70	0.00	155141.66	235589.81	91006.02	19194.80	20119.81	679.53	4362.02	1503644.35
12 563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 567	31805223.69	151625.49	5332723.04	3851436.68	124158.51	998741.93	562349.45	350326.56	8218.36	43184803.71
12 571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 576	176387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176387.50
12 577	46957.50	0.00	0.00	0.00	1011.34	0.00	0.00	0.00	0.00	47968.84
12 580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 581	104844.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104844.64
12 583	152158.16	0.00	0.00	0.00	0.00	180865.40	58181.45	0.00	0.00	391205.01
12 599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 602	389620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389620.50
12 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 710	143974.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143974.16
12 730	0.00	0.00	0.00	0.00	1296.14	0.00	0.00	0.00	0.00	1296.14
12 740	120646.85	0.00	0.00	1250.50	30718.11	36385.71	42542.94	3897.89	632.37	236074.37
12 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 901	22847.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22847.49
12 902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35763.66	0.00	35763.66
12 905	461033.29	529480.44	358761.69	0.00	13082.66	1359413.76	367145.13	227254.23	654503.83	3970675.03
12 906	83851.53	69926.80	2319.66	0.00	0.00	0.00	9411.41	0.00	0.00	165509.40
12 909										
Total	35663103.09	751032.73	5848946.05	4088276.99	261272.78	2594601.60	1059750.19	617921.87	667716.58	51552621.88

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MONTH - MARCH(FINAL BELATED)-15

MONTHLY ACCOUNT :- ZONE CODE - 450

NAME OF HEADS	DEBIT			CREDIT			Net Progressive	O-Balance 1 - APR - 14	Closing on 31 - MAR - 15	Closing on 14 . Jan -2000	Over All Closing Bal.
	Previous of the month	During this Month	Progressive	Previous of the month	During this month	Progressive					
COMPUTER AND COMMUN.	1547885.00	0.00	1547885.00	41301068.05	0.00	41301068.05	-39753183.05	703615937.41	663862754.36	0.00	663862754.36
TAL OF AGCODE : 11	1547885.00	0.00	1547885.00	41301068.05	0.00	41301068.05	-39753183.05	703615937.41	663862754.36	0.00	663862754.36
AGCODE : 12 PROVISION FOR DEP.ON FIXED ASSETS											
207 BUILDING CONT. TRANSMI.	0.00	0.00	0.00	0.00	69672.85	69672.85	-69672.85	-1108334.23	-1178007.08	0.00	-1178007.08
CODE : 12.5 (PLANT& MACHINERY)											
563 BATTRY CHARGING	0.00	0.00	0.00	0.00	199481.12	199481.12	-199481.12	-1304163.23	-1503644.35	0.00	-1503644.35
571 COMMUNI. EQUP. RADIO & C	0.00	0.00	0.00	0.00	5977098.05	5977098.05	-5977098.05	-37207705.66	-43184803.71	0.00	-43184803.71
577 A.C. PLANT	0.00	0.00	0.00	0.00	24047.65	24047.65	-24047.65	-152339.85	-176387.50	0.00	-176387.50
580 REFRIGERATERS	0.00	0.00	0.00	0.00	4013.11	4013.11	-4013.11	-43955.73	-47968.84	0.00	-47968.84
583 TOOLS AND TACKELS	0.00	0.00	0.00	0.00	8456.54	8456.54	-8456.54	-96388.10	-104844.64	0.00	-104844.64
599 OTHER MISC.EQUIP.	0.00	0.00	0.00	0.00	107512.94	107512.94	-107512.94	-283692.07	-391205.01	0.00	-391205.01
TAL OF : 12.5	0.00	0.00	0.00	0.00	6320609.41	6320609.41	-6320609.41	-39088244.64	-45408854.05	0.00	-45408854.05
611 UNDER GROUNG CABLE	0.00	0.00	0.00	0.00	31425.95	31425.95	-31425.95	-356194.55	-389620.50	0.00	-389620.50
B CODE : 12.7 (VEHICLE)											
730 JEEP AND MOTER CARS	0.00	0.00	0.00	0.00	-93830.67	-93830.67	93830.67	-237801.83	-143974.16	0.00	-143974.16
740 OTHER VEHICLES	0.00	0.00	0.00	0.00	263.63	263.63	-263.63	-1032.51	-1296.14	0.00	-1296.14
TAL OF : 12.7	0.00	0.00	0.00	0.00	-93567.04	-93567.04	93567.04	-238837.34	-145270.30	0.00	-145270.30
8 FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	55152.78	55152.78	-55152.78	-180921.59	-236074.37	0.00	-236074.37
JB CODE : 12.9 (OFFICE EQUIPMENTS)											
2.902 TYPEWRITERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22847.49	-22847.49	0.00	-22847.49
2.905 PHOTO STATE MACHIN	0.00	0.00	0.00	0.00	7728.93	7728.93	-7728.93	-28034.73	-35763.66	0.00	-35763.66
2.906 PROVISION. DIPRI.COMPU&A	0.00	0.00	0.00	0.00	1260324.93	1260324.93	-1260324.93	-2710350.10	-3970675.03	0.00	-3970675.03
2.907 DEPRI.OF SOFTWARE	0.00	0.00	0.00	0.00	1689205.50	1689205.50	-1689205.50	-4038483.00	-5727688.50	0.00	-5727688.50
2.909 OTHERS NOT SPECIFIED	0.00	0.00	0.00	0.00	120705.95	120705.95	-120705.95	-44803.45	-165509.40	0.00	-165509.40
OTAL OF : 12.9	0.00	0.00	0.00	0.00	3077965.31	3077965.31	-3077965.31	-6844518.77	-9922484.08	0.00	-9922484.08
OTAL OF AGCODE : 12	0.00	0.00	0.00	0.00	9461259.26	9461259.26	-9461259.26	-47819051.12	-57280310.38	0.00	-57280310.38
AGCODE : 13 PROV. FOR DEP. ON OTHER FIXED AST.											
13.6 DEP. ON COMPUTER & COM	0.00	0.00	0.00	0.00	44147053.92	44147053.92	-44147053.92	0.00	-44147053.92	0.00	-44147053.92

DY. GENERAL MANAGER

ASSISTANT ACCOUNTS OFFICER

OFFICE ASSISTANT-III

60

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MONTH - MARCH(FINAL BELATED)-15

MONTHLY ACCOUNT :- ZONE CODE - 450

ZONAL ACCOUNTS OFFICE (TRANSMISSION CENTRAL) MISC.
UTTAR PRADESH POWER TRANSMISSION CORPORATION LTD.
C-40, SECTOR-A, MAHANAGAR
LUCKNOW

NAME OF HEADS	DEBIT			CREDIT			Net Progressive	O-Balance 1 - APR - 14	Closing. on 31 - MAR - 15	Closing on 14 . Jan -2000	Over All Closing Bal.
	Previous of the month	During this Month	Progressive	Previous of the month	During this month	Progressive					
AGCODE : 10 FIXED ASSETS											
.207 BUILD. CONTA.TRANS. INST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2086013.54	2086013.54	0.00	2086013.54
JB CODE : 10.5 (PLANT AND MACHINERY)											
BATTER. INCLU. CHARG. EQ	330456.00	0.00	330456.00	0.00	0.00	0.00	330456.00	3695437.56	4025893.56	0.00	4025893.56
COMM. EQ. RADIO & CARRIE	847331.82	148781.76	996113.58	0.00	0.00	0.00	996113.58	94380042.91	95376156.49	0.00	95376156.49
AC PORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253133.18	253133.18	0.00	253133.18
.540 REF. & WATER COOLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76005.75	76005.75	0.00	76005.75
.543 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160161.82	160161.82	0.00	160161.82
0 9 OTHER MISC. EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2036229.90	2036229.90	0.00	2036229.90
OF : 10.5	1177787.82	148781.76	1326569.58	0.00	0.00	0.00	1326569.58	100601011.12	101927580.70	0.00	101927580.70
0 1 UG. CABLES INCLU.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595188.55	595188.55	0.00	595188.55
CODE : 10.7 (VEHICLES)											
10 JEEPS & CAR	0.00	84942.06	84942.06	0.00	0.00	0.00	84942.06	130052.31	214994.37	0.00	214994.37
40 OTHER VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2775.00	2775.00	0.00	2775.00
L OF : 10.7	0.00	84942.06	84942.06	0.00	0.00	0.00	84942.06	132827.31	217769.37	0.00	217769.37
FURNITURE & FIXTURES	119881.00	0.00	119881.00	0.00	0.00	0.00	119881.00	742055.17	861936.17	0.00	861936.17
CODE : 10.9 (OFFICE EQUIPEMENT)											
02 TYPE WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24050.00	24050.00	0.00	24050.00
05 PHOTO STATE MASCINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122100.00	122100.00	0.00	122100.00
06 COMPUTER	6896226.00	0.00	6896226.00	0.00	0.00	0.00	6896226.00	6022207.43	12918433.43	0.00	12918433.43
09 OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182788.14	182788.14	0.00	182788.14
AL OF : 10.9	6896226.00	0.00	6896226.00	0.00	0.00	0.00	6896226.00	6351145.57	13247371.57	0.00	13247371.57
AL OF AGCODE : 10	8193894.82	233723.82	8427618.64	0.00	0.00	0.00	8427618.64	110508241.26	118935859.90	0.00	118935859.90
AGCODE : 11 CAPITAL EXPENDECTURE											

DY. GENERAL MANAGER

ASSISTANT ACCOUNTS OFFICER

FICE ASSISTANT-III

18:

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates [Till 31.03.2014]	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	
				1	M	
Communication Equipment: Telephone lines & Telephones	10 572	12 572	4.75%	27962.10	O.K.	4.75%
Air-Conditioning Plant Portable	10 577	12 577	4.75%	151218.00	O.K.	10.30%
Miscellaneous Equipments	10 580	12 580	4.75%	9580.50	O.K.	5.28%
Other Miscellaneous Equipments	10 599	12 599	4.75%	43131.60	O.K.	4.37%
Furnitures & Fixtures	108	128	6.33%	58052.70	O.K.	4.31%
				289944.90	0.00	

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

CIVIL (L.C.-400)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2014-15

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : CIVIL (LC 400) CONSOLIDATED ASSETS REGISTER - 2014-15

Asset Description	ASSET ACCOUNT CODE	Dep fund A/c Code	CERC Depreciation Rates	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Depreciation Fund for the year (AG 12 Cr.) PRO-RATA	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%)	Check	
			2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
			A	B	C	D	E	F	G	H	I	J	
Computer & Printer	10 906	12 906	15.00%	153422.00		153422.00	10721.83		10721.83	142700.17	138079.80	O.K.	6.97%
Other (Not specified)	10 909	12 909	5.28%	37329.00		37329.00	492.74		492.74	36836.26	33596.10	O.K.	1.32%
				190751.00	0.00	190751.00	11214.57	0.00	11214.57	179536.43	171675.90	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

ZONE	UNIT	ACCOUNT CODE	Sum of Depreciation 01.04.2007	Sum of Depreciation 31.03.2008	Sum of Depreciation 31.03.2009	Sum of Depreciation 31.03.2010	Sum of Depreciation 31.03.2011	Sum of Depreciation 31.03.2012	Sum of Depreciation 31.03.2013	Sum of Depreciation 31.03.2014	Sum of Depreciation 31.03.2015
LUCKNOW	CIVIL	10 207	198183.76	0.00	0.00	18169.18	18169.18	18169.18	18169.18	18169.18	18169.18
		10 211	1771850.94	0.00	0.00	79274.78	79274.78	79274.78	79274.78	79274.78	162440.50
		10 222	1824069.18	0.00	0.00	188366.17	188366.17	188366.17	188366.17	188366.17	385976.81
		10 233	2374807.75	0.00	0.00	106251.49	106251.49	106251.49	106251.49	106251.49	217718.64
		10 320	852579.04	0.00	0.00	38145.47	38145.47	38145.47	38145.47	38145.47	123563.23
		10 322	211611.54	0.00	0.00	9467.77	9467.77	9467.77	9467.77	9467.77	30668.60
		10 572								126.60	1966.67
		10 577							0.00	2805.09	18887.90
		10 580								0.00	562.06
		10 583	1636858.41	0.00	0.00	215201.11	215201.11	215201.11	216664.11	216664.11	239213.55
		10 599								496.55	2530.39
		10 730	228495.14	0.00	0.00	53883.20	48658.20	48183.20	48183.20	48183.20	38714.95
		10 8	55642.96	0.00	0.00	10080.66	10297.67	10731.66	10577.41	11790.38	15094.98
		10 902	7759.84	0.00	0.00	3452.78	3452.78	3452.78	3452.78	-1336.25	0.00
		10 906	61172.58	0.00	12510.78	68965.18	78300.74	78300.74	84884.99	92789.31	62593.92
		10 909	1715.93	0.00	0.00	3588.49	3588.49	3588.49	3588.49	2529.61	1412.89
	CIVIL Total		9224757.07	0.00	12510.78	794846.28	799173.85	799132.84	807025.84	813723.46	1319514.27
Grand Total			9224757.07	0.00	12510.78	794846.28	799173.85	799132.84	807025.84	813723.46	1319514.27

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Sum of Depreciation 31.03.2015			YEAR (Accounts Gross Value)								
ZONE	UNIT	ACCOUNT CODE	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2012-13	2013-14	2014-15	Grand Total
LUCKNOW	CIVIL	10 207	18169.18								18169.18
		10 211	162440.50								162440.50
		10 222	167227.79	218749.02							385976.81
		10 233	217718.64								217718.64
		10 320	123563.23								123563.23
		10 322	30668.60								30668.60
		10 572							1966.67		1966.67
		10 577						2926.00	15961.90		18887.90
		10 580							562.06		562.06
		10 583	237229.33	1984.22							239213.55
		10 599							2530.39		2530.39
		10 730	38714.95								38714.95
		10 8	9667.95	412.91			650.72	280.36	4083.04		15094.98
		10 902	0.00								0.00
		10 906	0.00	16922.47	5640.40	9453.87		19855.35		10721.83	62593.92
		10 909	0.00	920.15						492.74	1412.89
	CIVIL Total		1005400.17	238988.77	5640.40	9453.87	650.72	23061.71	25104.06	11214.57	1319514.27
Grand Total			1005400.17	238988.77	5640.40	9453.87	650.72	23061.71	25104.06	11214.57	1319514.27

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L.C. 450

A/c Code	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
10 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 207	543987.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543987.29
10 211	4863488.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4863488.25
10 212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 222	5006820.17	6549371.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11556191.90
10 233	6518522.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6518522.16
10 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 320	2340212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2340212.75
10 322	580844.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580844.70
10 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31069.00	0.00	31069.00
10 577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 580	0.00	0.00	0.00	0.00	0.00	0.00	30800.00	168020.00	0.00	198820.00
10 581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10645.00	0.00	10645.00
10 583	4492979.66	37580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4530559.66
10 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47924.00	0.00	47924.00
10 602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 730	507187.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507187.89
10 8	152732.32	6523.00	0.00	0.00	10280.00	0.00	4429.00	64503.00	0.00	238467.32
10 901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 902	21299.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21299.70
10 904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 906	167910.35	189077.80	63026.00	63025.80	0.00	0.00	132369.00	0.00	153422.00	768830.95
10 909	4710.00	17427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									37329.00	59466.00
Total	25200695.24	6799979.53	63026.00	63025.80	10280.00	0.00	167598.00	322161.00	190751.00	32817516.57

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Unit Code - 400

A/c Code	O/B 2007-08	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15	Total
12 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 207	307198.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307198.84
12 211	2330665.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2330665.34
12 212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 222	2399352.82	752524.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3151876.84
12 233	3123783.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3123783.84
12 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 320	1166869.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1166869.62
12 322	289618.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289618.99
12 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2093.27	0.00	2093.27
12 576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 577	0.00	0.00	0.00	0.00	0.00	0.00	4389.00	17303.99	0.00	21692.99
12 580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.06	0.00	562.06
12 581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 583	2941178.98	13834.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2955013.51
12 599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3026.94	0.00	3026.94
12 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 730	406301.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406301.09
12 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 8	118788.69	412.91	0.00	0.00	650.72	0.00	280.36	4083.04	0.00	124215.72
12 901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
12 902	20234.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20234.71
12 904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 906	159514.83	170170.02	56723.40	51200.62	0.00	0.00	40928.11	0.00	10721.83	489258.81
12 907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 909	4474.50	13986.27	0.00	0.00	0.00	0.00	0.00	0.00	492.74	18953.51
Total	13267982.25	950927.75	56723.40	51200.62	650.72	0.00	45597.47	27069.30	11214.57	14411366.08

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR OPENING BALANCE (01-04-2007)

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450) | CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 18) o/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 18) c/f	Dep Fund Balance (AG 12) o/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) c/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Buildings Continuing Transmission Installations	10 207	12 207	3.34%	2086013.54		2086013.54	759969.58	0.00		759969.58	1326043.56	1981712.86	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	1481944.01		1481944.01	539897.24	0.00		539897.24	942046.77	1407846.81	O.K.
Communication Equipment, Radio & High Frequency Carrier Sattions	10 571	12 571	4.75%	47791960.52		47791960.52	17411418.67	0.00		17411418.67	30380541.85	45402362.49	O.K.
Air-Conditioning Plant Portable	10 577	12 577	4.75%	253133.18		253133.18	92220.70	0.00		92220.70	160912.48	240476.52	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	71732.75		71732.75	26133.45	0.00		26133.45	45599.30	68146.11	O.K.
Tools & Tackles	10 583	12 583	4.75%	160161.82		160161.82	58349.66	0.00		58349.66	101812.16	152153.73	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	232438.47		232438.47	84681.26	0.00		84681.26	147757.21	220816.55	O.K.
Underground Cable	10 611	12 611	4.75%	595188.55		595188.55	216837.25	0.00		216837.25	378351.30	565429.12	O.K.
Amp.L and Meter Cars	10 730	12 730	9.50%	481369.23	207580.00	273789.23	175370.94	0.00	186822.00	-11451.06	285240.29	457300.77	O.K.
Furniture & Fixtures	10 8	12 8	6.33%	162847.70		162847.70	59328.17	0.00		59328.17	103519.53	154705.32	O.K.
Typewriters	10 902	12 902	16.21%	24050.00		24050.00	8761.83	0.00		8761.83	15288.17	22847.50	O.K.
Computer & Printer	10 906	12 906	16.21%	506228.20	20930.00	485298.20	184427.48	0.00		184427.48	300870.72	480916.79	O.K.
Other (Not specified)	10 909	12 909	16.21%	88264.77		88264.77	32156.34	0.00		32156.34	56108.43	83851.53	O.K.
				53935332.74	228510.00	53706822.74	19649552.97	0.00	186822.00	19462730.97	34244091.77	51238566.10	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2007)	Asset Balance (AC 10) A/f	Asset Deduction (AC 10 Cr.) during the year	Asset Bal. (AC 10) C/f	Dep Fund Balance (AC 12) A/f	Depreciation Fund for the year (AC 12 Cr.)	Dep Fund deductions (AC 12 Dr.) due to asset deletion	Net Depreciation Fund (AC 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Buildings Containing Trans-mission installations	10 207	12 207	3.34%	2086013.54		2086013.54	759969.98	0.00		759969.98	1326043.56	1981712.85	O.K.
Batteries excluding Charging Equipments	10 563	12 563	4.75%	1481944.01		1481944.01	539897.24	7445.52		547342.76	934601.25	1407846.81	O.K.
Communication Equipment Radio & High Frequency Carrier Systems	10 571	12 571	4.75%	47791960.52		47791960.52	17411418.67	2381.14		17413799.81	30378160.71	45402362.49	O.K.
Air Conditioning Plant Portable	10 577	12 577	4.75%	253133.18		253133.18	92220.70	0.00		92220.70	160912.48	240476.52	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	71732.75		71732.75	26133.45	0.00		26133.45	45599.30	68146.11	O.K.
Tools & Tackles	10 583	12 583	4.75%	160161.82		160161.82	58349.66	0.00		58349.66	101812.16	152153.73	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	232438.47		232438.47	84681.26	0.00		84681.26	147757.21	220816.55	O.K.
Underground Cable	10 611	12 611	4.75%	595188.55		595188.55	216837.25	0.00		216837.25	378351.30	565429.12	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	273789.23	143736.92	130052.31	-11451.06	0.00	129363.23	-140814.29	270866.60	123549.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	162847.70		162847.70	59328.17	0.00		59328.17	103519.53	154705.32	O.K.
Typewriters	10 902	12 902	16.21%	24050.00		24050.00	8761.83	0.00		8761.83	15288.17	22847.50	O.K.
Computer & Printer	10 906	12 906	16.21%	485298.20		485298.20	184427.48	37176.80		221604.28	263693.92	461033.29	O.K.
Other (Not specified)	10 909	12 909	16.21%	88264.77		88264.77	32156.34	27.92		32184.26	56080.51	83851.53	O.K.
				53706822.74	143736.92	53563085.82	19462730.97	47033.38	129363.23	19380399.12	34182686.70	50884931.52	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450) | CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (as on 1/4) A/I	Asset Deduction (A/c 10 Cr.) during the year	Asset Bal. (A/c 10) C/F	Dep Fund Balance (A/c 12) B/F	Depreciation Fund for the year (A/c 12 Cr.)	Dep Fund deduction (A/c 12 Dr.) due to asset deletion	Net Depreciation Fund (A/c 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Static mission Installations	10 207	12 207	3.34%	2086013.54		2086013.54	759969.98	69672.85		829642.83	1256370.71	1981712.86	O.K.
Batteries Including Charging Equipments	10 563	12 563	4.75%	1481944.01		1481944.01	547342.76	70392.34		617735.10	864208.91	1407846.81	O.K.
Carrier mission Equipment Radio & High Frequency Carrier System	10 571	12 571	4.75%	47791960.52		47791960.52	17413799.81	2270038.12		19683917.93	28108042.59	45402362.49	O.K.
Air-Conditioning Plant Portable	10 577	12 577	4.75%	253133.18		253133.18	92220.70	12023.83		104244.53	148888.65	240476.52	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	71732.75		71732.75	26133.45	3407.31		29540.76	42191.99	68146.11	O.K.
Tools & Tackles	10 583	12 583	4.75%	160161.82		160161.82	58349.66	7607.68		65957.34	94204.48	152153.73	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	232438.47		232438.47	84681.26	11040.83		95722.09	136716.38	220816.55	O.K.
Underground Cable	10 611	12 611	4.75%	595188.55		595188.55	216837.25	28271.46		245108.71	350079.84	565429.12	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	130052.31		130052.31	-140814.29	20424.47		-120389.82	250442.13	123549.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	162847.70		162847.70	59328.17	10308.26		69636.43	93211.27	154705.32	O.K.
Typewriters	10 902	12 902	16.21%	24050.00		24050.00	8761.83	3898.51		12660.34	11389.66	22847.50	O.K.
Computer & Printer	10 906	12 906	16.21%	485298.20		485298.20	221604.28	82059.59		303663.87	181634.33	461033.29	O.K.
Other (Not specified)	10 909	12 909	16.21%	88264.77		88264.77	32184.26	14307.72		46491.98	41772.79	83851.53	O.K.
				53563085.82	0.00	53563085.82	19980399.12	2603532.97	0.00	21983932.09	31579153.73	50884931.52	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AC 10) B/f	Asset Deduction (AC 10 Cr.) during the year	Asset Bal. (AC 10) C/f	Dep Fund Balance (AC 12) B/f	Depreciation Fund for the year (AC 12 Cr.)	Dep Fund deduction (AC 12 Dr.) due to asset deletion	Net Depreciation Fund (AC 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission Installations)	10 207	12 207	3.34%	2686013.54		2686013.54	829642.83	69672.85		899315.68	1786697.86	1981712.86	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	1481944.01		1481944.01	617735.10	70392.34		688127.44	793816.57	1407846.81	O.K.
Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	47791960.52		47791960.52	19683917.93	2270118.17		21954036.05	25837924.47	45402362.49	O.K.
Air-Conditioning Plant-Portable	10 577	12 577	4.75%	253133.18		253133.18	104244.53	12021.83		116268.36	136864.82	240476.52	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	71732.75		71732.75	29540.76	3407.31		32948.07	38784.68	68146.11	O.K.
Tools & Tackles	10 583	12 583	4.75%	160161.82		160161.82	65957.34	7607.69		73565.03	86596.79	152153.73	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	232438.47		232438.47	95722.09	11040.83		106762.92	125675.55	220816.55	O.K.
Underground Cable	10 611	12 611	4.75%	595188.55		595188.55	245108.71	28271.46		273380.17	321808.38	565429.12	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	130052.31		130052.31	-120389.82	12354.98		-108034.84	238087.15	123549.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	162847.70		162847.70	69636.43	10308.26		79944.69	82903.01	154705.32	O.K.
Typewriters	10 902	12 902	16.21%	24050.00		24050.00	12660.34	3898.51		16558.85	7491.15	22847.50	O.K.
Computer & Priner	10 906	12 906	16.21%	485298.20		485298.20	303663.87	82059.59		385723.46	99574.74	461033.29	O.K.
Other (Not specified)	10 909	12 909	16.21%	88264.72		88264.72	46491.98	14307.72		60799.70	27465.07	83851.53	O.K.
				53563085.82	0.00	53563085.82	21983932.09	2595403.49	0.00	24579335.58	28983750.24	50884931.52	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AC 10) B/f	Asset Distribution (AC 10 Cr.) during the year	Asset Bal (AC 10) C/f	Dep Fund Balance (AC 12) B/f	Depreciation Fund for the year (AC 12 Cr.)	Dep Fund deduction (AC 12 Dr.) due to Asset deletion	Net Depreciation Fund (AC 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans. mission (with Cabinets)	10207	12207	3.34%	2086013.54		2086013.54	899315.68	69672.85		968988.53	1117025.01	1981712.86	O.K.
Batteries including Charging Equipments	10563	12563	4.75%	1481944.01		1481944.01	688127.44	70392.34		758519.78	723424.23	1407846.81	O.K.
Communication Equipment, Radio & High Frequency Carrier Sets	10571	12571	4.75%	47791960.52		47791960.52	21954036.05	2270118.12		24224154.17	23567806.35	45402362.49	O.K.
Air Conditioning Plant Portable	10577	12577	4.75%	253133.18		253133.18	116268.36	12023.83		128292.19	124840.99	240476.52	O.K.
Miscellaneous Equipments	10580	12580	4.75%	71732.75		71732.75	32948.07	3407.31		36355.38	35377.37	68146.11	O.K.
Tools & Tackles	10583	12583	4.75%	160161.82		160161.82	73565.03	7607.69		81172.72	78989.10	152153.73	O.K.
Other Miscellaneous Equipments	10599	12599	4.75%	232438.47		232438.47	106762.92	11040.83		117803.75	114634.72	220816.55	O.K.
Underground Cable	10611	12611	4.75%	595188.55		595188.55	273380.17	28271.46		301651.63	293536.92	565429.12	O.K.
ways and Interior Cars	10730	12730	9.50%	130052.31		130052.31	-108034.84	12354.98		-95679.86	225732.17	123549.69	O.K.
Furnitures & Fixtures	108	128	6.33%	162847.70		162847.70	79944.69	10308.26		90252.95	72594.75	154705.32	O.K.
Typewriters	10902	12902	16.21%	24050.00		24050.00	16558.85	3898.51		20457.36	3592.64	22847.50	O.K.
Computer & Printer	10906	12906	16.21%	485298.20		485298.20	385723.46	82059.59		467783.05	17515.15	461033.29	Excess Dep. Charged
Other (Not specified)	10909	12909	16.21%	88264.77		88264.77	60799.70	14307.72		75107.42	13157.35	83851.53	O.K.
				53563085.82	0.00	53563085.82	24579895.58	2595463.49	0.00	27174859.07	26388226.75	50884931.52	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 18) A/F	Asset/Deduction (AG 18 Cr.) during the year	Asset Bal. (AG 18) C/F	Dep Fund Balance (AG 12) A/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D-E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission installations)	10 207	12 207	3.34%	2086013.54		2086013.54	968968.53	69672.85		1038661.38	1047352.16	1981712.86	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	1481944.01		1481944.01	758515.78	70392.34		828912.12	653031.89	1407846.81	O.K.
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	47791960.52		47791960.52	24724154.17	2291097.13		26515251.30	21276709.22	45402362.49	O.K.
Air Conditioning Plant Portable	10 577	12 577	4.75%	253133.18		253133.18	128292.19	12023.83		140316.02	112817.16	240476.52	O.K.
Misc/Asmisc Equipments	10 580	12 580	4.75%	71732.75		71732.75	36355.38	3407.31		39762.69	31970.06	68146.11	O.K.
Tools & Tackles	10 583	12 583	4.75%	160161.82		160161.82	81172.72	7607.69		88780.41	71381.41	152153.73	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	232438.47		232438.47	117803.75	11040.83		128844.58	103593.89	220816.55	O.K.
Underground Cable	10 611	12 611	4.75%	595188.55		595188.55	301651.63	28271.46		329923.09	265265.46	565429.12	O.K.
Jeeps and Motor Cars	10 730	12 730	9.50%	130052.31		130052.31	55679.86	12354.98		68034.84	62017.47	123549.69	O.K.
Furnitures & Fixtures	10 8	12 8	6.33%	162847.70		162847.70	90252.95	10308.26		100561.21	62286.49	154705.32	O.K.
Typewriters	10 902	12 902	16.21%	24050.00		24050.00	20457.36	3898.51		24355.87	-305.87	22847.50	Excess Dep. Charged
Computer & Printer	10 906	12 906	16.21%	485298.20		485298.20	467783.05	82059.55		549842.64	-64544.44	461033.29	Excess Dep. Charged
Other (Not specified)	10 909	12 909	16.21%	88264.77		88264.77	75107.42	14307.72		89415.14	-1150.37	83851.53	Excess Dep. Charged
				53563085.82	0.00	53563085.82	27174859.67	2616842.50	0.00	29791301.57	23771784.25	50884931.52	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 C.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 C)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 C) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Buildings Containing Trans mission Installations	10 207	12 207	3.34%	2086013.54		2086013.54	1038661.38	69672.85		1108334.23	977679.31	1981712.86	O.K.
Batteries including Charging Equipments	10 563	12 563	4.75%	1481944.01		1481944.01	928912.12	70392.34		899304.46	582639.55	1407846.81	O.K.
Communication Equipment Radio & High Frequency Carrier System	10 571	12 571	4.75%	47791960.52		47791960.52	26515251.30	2270118.12		28785369.42	19006591.10	45402362.49	O.K.
Air-Conditioning Plant Portable	10 577	12 577	4.75%	253133.18		253133.18	140316.02	12023.83		152339.85	100793.33	240476.52	O.K.
Miscellaneous Equipments	10 580	12 580	4.75%	71732.75		71732.75	39762.69	3407.31		43170.00	28562.75	68146.11	O.K.
Tools & Tackles	10 583	12 583	4.75%	160161.82		160161.82	88780.41	7607.69		96388.10	63773.72	152153.73	O.K.
Other Miscellaneous Equipments	10 599	12 599	4.75%	232438.47		232438.47	128844.58	11040.83		139885.41	92553.06	220816.55	O.K.
Underground Cable	10 611	12 611	4.75%	595188.55		595188.55	329923.09	28271.46		358194.55	236994.00	565429.12	O.K.
Keys and Motor Cars	10 730	12 730	9.50%	130052.31		130052.31	-83324.88	321129.71	7548.30	230256.53	-100204.22	123549.69	Excess Dep. Charged
Furnitures & Fixtures	10 8	12 8	6.33%	162847.70	8387.00	154460.70	100561.71	10308.26		110869.47	43591.23	146737.67	O.K.
Typewriters	10 902	12 902	16.21%	24050.00		24050.00	24355.87	-1508.38		22847.49	1202.51	22847.50	O.K.
Computer & Printer	10 906	12 906	16.21%	485298.20		485298.20	549842.64	82059.59		631902.23	-146604.03	461033.29	Excess Dep. Charged
Other (Not specified)	10 909	12 909	16.21%	88264.77		88264.77	89415.14	14307.72		103722.86	-15458.09	83853.53	Excess Dep. Charged
				53563085.82	8387.00	53554698.82	29791301.57	2898831.33	7548.30	32682584.60	20872114.22	50876963.87	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450) CONSOLIDATED ASSET REGISTER - O/B 01.04.2007

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep fund assets elected to be written back to reflect current realizable value (Plant & Machinery value of Assets	Asset Balance (AG 10) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.e.f col. B)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
Buildings Containing Trans mission installations)	10 207	12 207	3.34%	3.34%	0.00	2086013.54		2086013.54	1108334.23	1108334.23	69672.85		1178007.08
Batteries Including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	1481944.01		1481944.01	899304.46	899304.46	78246.24		977550.70
Communication Equipment: Radio & High Frequency Carrier Systems	10 571	12 571	4.75%	6.33%	0.00	47791960.52	84942.06	47707018.46	28785369.42	28785369.42	3019854.27		31805223.69
Air-Conditioning Plant-Portable	10 577	12 577	4.75%	9.50%	0.00	253133.18		253133.18	152339.85	152339.85	24047.65		176387.50
Miscellaneous Equipments	10 580	12 580	4.75%	5.28%	0.00	71732.75		71732.75	43170.00	43170.00	3787.50		46957.50
Tools & Tackles	10 583	12 583	4.75%	5.28%	0.00	160161.82		160161.82	96388.10	96388.10	8456.54		104844.64
Other Miscellaneous Equipments	10 599	12 599	4.75%	5.28%	0.00	232438.47		232438.47	139885.41	139885.41	12272.75		152158.16
Underground Cable	10 611	12 611	4.75%	5.28%	0.00	595188.55		595188.55	358194.55	358194.55	31425.95		389620.50
Jeeps and Motor Cars	10 730	12 730	9.50%	9.50%	106706.84	130052.31	-84942.06	214994.37	230256.53	123549.69	20424.47		143974.16
Furnitures & Fixtures	10 8	12 8	6.33%	6.33%	0.00	154460.70		154460.70	110869.47	110869.47	9777.38		120646.85
Typewriters	10 902	12 902	16.21%	6.33%	0.00	24050.00		24050.00	22847.49	22847.49	0.00		22847.49
Computers & Printer	10 906	12 906	16.21%	15.00%	170868.54	485298.20		485298.20	631902.23	461033.29	0.00		461033.29
Other (Not specified)	10 909	12 909	16.21%	5.28%	19871.33	88264.77		88264.77	103722.86	83851.53	0.00		83851.53
					297447.11	53554698.82	0.00	53554698.82	32682584.60	32385137.49	3277965.60	0.00	35663103.09

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Asset Description	ASSET ACCOUNT CODE	Dep. Sanl a/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				K-E-3	L	M	
Buildings Containing Trans mission Installations(I	10 207	12 207	3.34%	908006.46	1877412.19	O.K.	56.47%
Batteries including Charging Equipments	10 563	12 563	4.75%	504393.31	1333749.61	O.K.	65.36%
Communication Equipment Audio & High Frequency Carrier System	10 571	12 571	4.75%	15901794.77	42936336.61	O.K.	66.67%
Air-Conditioning Plant Portable	10 577	12 577	4.75%	76745.68	227819.86	O.K.	66.64%
Miscellaneous Equipments	10 580	12 580	4.75%	24775.25	64558.48	O.K.	85.46%
Tools & Tackles	10 583	12 583	4.75%	55317.18	144145.64	O.K.	85.46%
Other Miscellaneous Equipment	10 599	12 599	4.75%	80280.31	209194.62	O.K.	85.46%
Underground Cable	10 611	12 611	4.75%	205568.05	535668.70	O.K.	85.46%
Jeeps and Motor Cars	10 730	12 730	9.50%	71020.21	193494.93	O.K.	66.67%
Furnitures & Fixtures	10 8	12 8	6.33%	33813.85	139014.63	O.K.	75.51%
Typewriters	10 902	12 902	16.21%	1202.51	22847.49	O.K.	95.00%
Computer & Printer	10 906	12 906	16.21%	24264.91	461033.29	O.K.	95.00%
Other (Not specified)	10 909	12 909	16.21%	4413.24	83851.53	O.K.	95.00%
				17891595.73	48229109.58		

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

131 618

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2007-08

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	2007-08	
				A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	504074.10		504074.10	0.00		0.00	504074.10	478870.40	O.K.
Computer & Printer	10 906	12 906	16.21%	588311.60		588311.60	0.00		0.00	588311.60	558896.02	O.K.
Other (Not specified)	10 909	12 909	16.21%	81308.61		81308.61	0.00		0.00	81308.61	77243.18	O.K.
				1173694.31	0.00	1173694.31	0.00	0.00	0.00	1173694.31	1115009.60	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-0

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
				A	B	C=A-B	D	=E	F	G=D+E-F	H=C-G	I=C*95%	J
Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	504074.10		504074.10	0.00	0.00		0.00	504074.10	478870.40	O.K.
Computer & Printer	10 906	12 906	16.21%	588311.60		588311.60	0.00	0.00		0.00	588311.60	558896.02	O.K.
Other (Not specified)	10 909	12 909	16.21%	81308.61		81308.61	0.00	0.00		0.00	81308.61	77243.18	O.K.
				1173694.31	0.00	1173694.31	0.00	0.00	0.00	0.00	1173694.31	1115009.60	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) as at 1/4	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 10) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	504074.10		504074.10	0.00	23943.52		23943.52	480130.58	478870.40	O.K.
Computer & Printer	10 906	12 906	16.21%	588311.60		588311.60	0.00	95365.31		95365.31	492946.29	558896.02	O.K.
Other (Not specified)	10 909	12 909	16.21%	81308.61		81308.61	0.00	13180.13		13180.13	68128.48	77243.18	O.K.
				1173694.31	0.00	1173694.31	0.00	132488.96	0.00	132488.96	1041205.35	1115009.60	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund Deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	504074.10		504074.10	23943.52	23943.52		47887.04	456187.06	478870.40	O.K.
Computer & Printer	10 906	12 906	16.21%	588311.60		588311.60	95365.31	95365.31		190730.62	397580.98	558896.02	O.K.
Other (Not specified)	10 909	12 909	16.21%	81308.61		81308.61	13180.13	13180.13		26360.26	54948.35	77243.18	O.K.
				1173694.31	0.00	1173694.31	132488.96	132488.96	0.00	264977.92	908716.39	1115009.60	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12	2013-12
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	504074.10		504074.10	47887.04	23943.52		71830.56	432243.54	478870.40	O.K.
Computer & Printer	10 906	12 906	16.21%	588311.60		588311.60	190730.62	95365.31		286095.93	302215.67	558896.02	O.K.
Other (Not specified)	10 909	12 909	16.21%	81308.61		81308.61	26360.26	13180.13		39540.39	41768.22	77243.18	O.K.
				1173694.31	0.00	1173694.31	264977.92	132488.96	0.00	397466.88	776227.43	1115009.60	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	504074.10		504074.10	71830.56	23943.52		95774.08	408300.02	478870.40	O.K.
Computer & Printer	10 906	12 906	16.21%	588311.60		588311.60	286095.93	95365.31		381461.24	206850.36	558896.02	O.K.
Other (Not specified)	10 909	12 909	16.21%	81308.61		81308.61	39540.39	13180.13		52720.52	28588.09	77243.18	O.K.
				1173694.31	0.00	1173694.31	397466.88	132488.96	0.00	529955.84	643738.47	1115009.60	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-08

Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) B/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
				2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
				A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
Communication Equipment: Radio & High Frequency Carrier System*	10571	12571	4.75%	504074.10		504074.10	95774.08	23943.52		119717.60	384356.50	478870.40	O.K.
Computer & Printer	10906	12906	16.21%	588311.60		588311.60	381461.24	95365.31		476826.55	111485.05	558896.02	O.K.
Other (Plse specified)	20909	12909	16.21%	81308.61		81308.61	52720.52	12913.19		65633.71	15674.90	77243.18	O.K.
				1173694.31	0.00	1173694.31	529955.84	132222.02	0.00	662177.86	511516.45	1115009.60	

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-0

Asset Description	ASSET ACCOUNT CODE	Dep. Fund a/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund excess created so as to restore back to adjust carrying value @ 5.00% of Gross value of Assets	Asset Balance (AG 10) B/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) 31.03.2014 B/f	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.e.f col. 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f
				2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
				A	B	C	D	E=C-D	F	G=F-B	H	I	J=G+H-I
Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	6.33%	0.00	504074.10	0.00	504074.10	119717.60	119717.60	31907.89	0.00	151625.49
Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	588311.60	0.00	588311.60	476826.55	476826.55	52653.89	0.00	529480.44
Others (Not specified)	10 909	12 909	16.21%	5.28%	0.00	81308.61	0.00	81308.61	65633.71	65633.71	4293.09	0.00	69926.80
					0.00	1173694.31	0.00	1173694.31	662177.86	662177.86	88854.87	0.00	751032.73

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2007-0

Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
				2014-15	2014-15	2014-15	
				K=E-J	L	M	
Communication Equipment, Radio & High Frequency Carrier System	10 571	12 571	4.75%	352448.61	453666.69	O.K.	30.06%
Computer & Printer	10 906	12 906	16.21%	58831.16	529480.44	O.K.	90.00%
Other (Not specified)	10 909	12 909	16.21%	11381.81	73177.75	O.K.	86.00%
				422661.58	1056324.88	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

~~CIVIL (L.C. 400)~~ MISC. (L.C. 450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2008-09

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2008-0

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	Asset Description	ASSET ACCOUNT CODE	Dep. Asset A/c Code	Dep. Rates (Till 31.03.2014)	Asset (AG 10) Acquired during the year	Asset/Deduction (AG 10 G) during the year	Asset Bal. (AG 10) C/F	Depreciation Fund for the year (AG 12 G)	Dep Fund deduction (AG 12 D) due to asset deletion	Net Depreciation Fund (AG 12 G) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
							2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09
							A	B	C=A-B	D	E	F=D-E	G=C-F	H=C*95%	I
2008-09	230	450	Batteries including Charging Equipments	10 563	12 563	4.75%	472834.47		472834.47	0.00		0.00	472834.47	449192.75	O.K.
2008-09	230	450	Communication Equipments Radio & High Frequency Carrier System	10 571	12 571	4.75%	17728468.23		17728468.23	0.00		0.00	17728468.23	16842044.82	O.K.
2008-09	230	450	Computer & Printer	10 906	12 906	16.21%	398624.10		398624.10	0.00		0.00	398624.10	378692.90	O.K.
2008-09	230	450	Other (Not specified)	10 909	12 909	16.21%	3308.01		3308.01	0.00		0.00	3308.01	3142.61	O.K.
							18603234.81	0.00	18603234.81	0.00	0.00	0.00	18603234.81	17673073.08	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2008-0

YEAR	UNIT CODE (0-03)	UNIT CODE (NEW)	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AS 10) B/F	Asset Distribution (AS 10 C-) during the year	Asset Bal. (AS 10) C/F	Dep Fund Balance (AS 12) B/F	Depreciation Fund for the year (AS 12 C-)	Dep Fund deduction (AS 12 Dr.) due to asset deletion	Net Depreciation Fund (AS 12 C-) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
							2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
							A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	230	450	Batteries excluding Charging Equipments	10563	12563	4.75%	472834.47		472834.47	0.00	40337.04		40337.04	432497.43	449192.75	O.K.
2008-09	230	450	Communication Equipment: Radio & High Frequency Carrier System	10571	12571	4.75%	17728468.23		17728468.23	0.00	842102.24		842102.24	16886365.99	16842044.82	O.K.
2008-09	230	450	Computer & Printer	10906	12906	16.21%	398624.10		398624.10	0.00	61224.21		61224.21	337399.89	378692.90	O.K.
2008-09	230	450	Other (Not specified)	10909	12909	16.21%	3308.01		3308.01	0.00	536.22		536.22	2771.79	3142.61	O.K.
							18603234.81	0.00	18603234.81	0.00	944199.71	0.00	944199.71	17659035.10	17673073.08	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED | ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450) | CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (FAS)	UNIT CODE (NEW)	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2010)	Asset Balance (AG 01) B/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) B/F	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
							2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11
							A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	230	450	Batteries including Charging Equipments	10563	12563	4.75%	472834.47		472834.47	40337.04	22459.64		62796.68	410037.79	449192.75	O.K.
2008-09	230	450	Communication Equipment: Radio & High Frequency Carrier System	10571	12571	4.75%	17728468.23		17728468.23	842102.24	842102.24		1684204.48	16044263.75	16842044.82	O.K.
2008-09	230	450	Computer & Printer	10906	12906	16.21%	398624.10		398624.10	61724.23	62146.45		123870.66	275253.44	378692.90	O.K.
2008-09	230	450	Other (Not specified)	10909	12909	16.21%	3308.01		3308.01	536.22	536.22		1072.44	2235.57	3142.61	O.K.
							18603234.81	0.00	18603234.81	944199.71	927244.55	0.00	1871444.26	16731790.55	17673073.08	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (TR 31.03.2014)	Asset Balance (AG 10) A/f	Asset Deductions (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) A/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
							2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12
							A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	230	450	Batteries including Charging Equipments	10563	12563	4.75%	472834.47		472834.47	62796.68	22459.64		85256.32	387578.15	449192.75	O.K.
2008-09	230	450	Communication Equipment(Wide Band & High Frequency Carrier System	10571	12571	4.75%	17728468.23		17728468.23	1684204.48	842102.24		2526306.72	15202161.51	16842044.82	O.K.
2008-09	230	450	Computer & Printer	10906	12906	16.21%	398624.10		398624.10	123370.66	64616.97		187987.63	210636.47	378692.90	O.K.
2008-09	230	450	Other (Not specified)	10909	12909	16.21%	3308.01		3308.01	1072.44	536.22		1608.66	1699.35	3142.61	O.K.
							18603234.81	0.00	18603234.81	1871444.26	929715.07	0.00	2801159.33	15802075.48	17673073.08	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 4.50)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	Asset Description	ASSET ACCOUNT CODE	Dep. fund A/c Code	Dep. Rates (till 31.03.2014)	Asset Balance (AS 10) A/F	Asset Deduction (AS 10 Cr.) during the year	Asset Bal. (AS 10) C/F	Dep Fund Balance (AS 12) B/F	Depreciation Fund for the year (AS 13 Cr.)	Dep Fund deduction (AS 12 Dr.) due to asset deletion	Net Depreciation Fund (AS 12 Cr.) C/F	Net Carrying Value of Asset	Depreciable Value 95%	Check
							2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
							A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	230	450	Batteries including Charging Equipments	10 563	12 563	4.75%	472834.47		472834.47	85256.32	22459.64	-	107715.96	365118.51	449192.75	O.K.
2008-09	230	450	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	17728468.23		17728468.23	2526306.72	842102.24		3368408.96	14360059.27	16842044.82	O.K.
2008-09	230	450	Computer & Printer	10 906	12 906	16.21%	398624.10		398624.10	187987.63	64616.97		252604.60	146019.50	378592.90	O.K.
2008-09	230	450	Others (Not specified)	10 909	12 909	16.21%	3308.01		3308.01	1608.66	536.23		2144.89	1163.12	3142.61	O.K.
							18603234.81	0.00	18603234.81	2801159.33	929715.08	0.00	3710874.41	14872360.40	17673073.08	0.00

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UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (DUS)	UNIT CODE (MCat)	Asset Description	ASSET ACCOUNT CODE	Dep. Asset A/c Code	Dep. Rates (Till 31.03.2014)	Asset Balance (AG 10) A/f	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/f	Dep Fund Balance (AG 12) A/f	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.) C/f	Net Carrying Value of Asset	Depreciable Value 95%	Check
							2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
							A	B	C=A-B	D	E	F	G=D+E-F	H=C-G	I=C*95%	J
2008-09	230	450	Batteries including Charging Equipments	10 563	12 563	4.75%	472834.47		472834.47	107715.96	22459.64		130175.60	342658.87	449192.75	O.K.
2008-09	230	450	Communication Equipment Radio & High Frequency Carrier System	10 571	12 571	4.75%	17728468.23		17728468.23	3368408.96	842102.24		4210511.20	13517957.03	16842044.82	O.K.
2008-09	230	450	Computer & Printer	10 906	12 906	16.21%	358624.10		358624.10	252604.60	64616.97		317221.57	81402.53	378692.90	O.K.
2008-09	230	450	Other (Not specified)	10 909	12 909	16.21%	3308.01		3308.01	2144.89	0.00		2144.89	1163.12	3142.61	O.K.
							18601234.81	0.00	18601234.81	3730874.41	929178.85	0.00	4660053.26	13943181.55	17673073.08	0.00

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (OLD)	UNIT CODE (NEW)	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c Code	Dep. Rates (Till 31.03.2014)	CERC Depreciation Rates	Value of Dep Fund assets treated to be written back to adjust carrying value @5.00% of Gross value of Assets	Asset Balance (AG 10) A/F	Asset Deduction (AG 10 Cr.) during the year	Asset Bal. (AG 10) C/F	Dep Fund Balance (AG 12) 31.03.2014 B/F	Dep Fund Balance (AG 12) 01.04.2014 (Duly modified w.r.t cost, 8)	Depreciation Fund for the year (AG 12 Cr.)	Dep Fund deduction (AG 12 Dr.) due to asset deletion	Net Depreciation Fund (AG 12 Cr.)-C/F
							2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
							A	B	C	D	E=C-D	F	G=F-B	H	I	J=G-H+I
2008-09	230	450	Batteries including Charging Equipments	10 563	12 563	4.75%	5.28%	0.00	472834.47		472834.47	130175.60	130176.00	24965.66		155141.66
2008-09	230	450	Communication Equipment: Radio & High Frequency Carrier System	10 571	12 571	4.75%	6.33%	0.00	17728468.23		17728468.23	4210511.20	4210511.00	1122232.04		5332723.04
2008-09	230	450	Computer & Printer	10 906	12 906	16.21%	15.00%	0.00	398624.10		398624.10	317221.57	317222.00	41539.69		358761.69
2008-09	230	450	Others (Not specified)	10 909	12 909	16.21%	5.28%	0.00	3308.01		3308.01	2144.89	2145.00	174.66		2319.66
								0.00	18603234.81	0.00	18603234.81	4660054.26	4660054.00	1188892.05	0.00	5848946.05

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZAO TRANSMISSION CENTRAL, LUCKNOW : MISCELLANEOUS (LC 450)

CONSOLIDATED ASSET REGISTER - 2008-09

YEAR	UNIT CODE (SAP)	UNIT CODE (NCW)	Asset Description	ASSET ACCOUNT CODE	Dep. Fund A/c. Code	Dep. Rates (Till 31.03.2014)	Net Carrying Value of Asset	Depreciable Value 90% (Salvage Value 10%) subject to max. of 95% if already charged earlier.	Check	
							2014-15	2014-15	2014-15	
							4=E-I	5	6	
2008-09	230	450	Batteries excluding Charging Equipments	10 563	12 563	4.75%	317692.83	425551.02	O.K.	33.81%
2008-09	230	450	Communication Equipment Radio & High Frequency Carrier System	10 571	12 571	4.75%	12395745.19	15955621.41	O.K.	30.00%
2008-09	230	450	Computer & Printer	10 906	12 906	16.21%	39862.41	358761.69	O.K.	90.00%
2008-09	230	450	Other (Not specified)	10 909	12 909	16.21%	988.35	2977.21	O.K.	75.12%
							12754288.76	16742911.33	0.00	

Dy. General Manager (Accounts)
Transmission Central
UPPTCL, Lucknow

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I.S.

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED

ZONAL ACCOUNTS OFFICE - CENTRAL, LUCKNOW

MISCELLANEOUS (L.C.-450)

U.P. POWER TRANSMISSION CORPORATION LIMITED

UPPTCL

CIN – U40101UP2004SGC028687

CONSOLIDATED ASSETS REGISTER FOR FY 2009-10

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MYT FORMATS FOR ARR & TARIFF FILING BY TRANSMISSION LICENSEES		ANNEXURE 5
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2	S2	Balance Sheet
3	S3	Cash flow statement
Financial Formats		
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2	F1A	Truing Up
3	F2	Alloted Transmission Capacity of Long Term Transmission Customers (CL)
4	F3	Charges to be paid by Long Term Transmission Customers/month
5	F4	Projection of Sales, Connected Load and Demand
6	F4A	Projection of expected revenue at current tariif rates
7	F4B	Projection of expected revenue at proposed tariif rates
8	F6	Normative Parameters Considered for Tariff Computations
.9	F7	Abstract of Capital Cost
10	F8	Reconciliation of Capital Cost with Gross Block
11	F9	Statement of Assets not in Use
12	F10	Consumer contributions and grants towards cost of capital assets
13	F11	Capital Cost Estimates and Schedule of Commissioning for New projects
14	F12	Break-up of Project Cost for Transmission System
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17	F15	Statement of Capital Cost
18	F17	Reconciliation of Capital Liabilities with Financial Accounts
19	F18	Details of Foreign Loans
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21	F20	Draw Down Schedule for Calculation of IDC & Financing Charges
22	F21	Financial Package of Capital Cost admitted
23	F22 (A)	Details of Loan
24	F22 (B)	Details of Loan
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26	F26	Operations & Maintenance Cost
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29	F27C	Componentwise Details of Employee expenses
30	F28	Employee Strength
31	F30	R&M Expenses
32	F31	Administrative & General Expenses
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35	F32	Calculation of Depreciation Rate
36	F33	Statement of Depreciation
37	F34	Calculation of Weighted Average Rate of Interest on Actual Loans
38	F35	Calculation of Interest on Normative Loan
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41	F38	Statement of Reconciliation of Net Actual Loan (opening) with Net Normative Loan (Opening)
42	F39	Working Capital Requirements
43	F40	Details of Non-tariff Income
44	F40A	Short Term Open access consumers
45	F41	Details of Income from Other Business
46	F42	Details of Expenses Capitalised
47	F43	Income Tax Provisions

Sandeep

निदेशक (वाणिज्य)

48	F44	Extraordinary Items
49	F45	Net Prior Period Expenses/Income
50	F46	Debits, Write-offs and any other items
51	F47	Investments in Non business related activities
52	F48	Annual Revenue Requirement of SLDC
53	F49	Allocation Statement of Expenses of SLDC
Performance Formats		
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2	P8	Licensee wise Load shedding carried out during the year
3	P12	Key Ratios

निदेशक (वाणिज्य)

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Profit & Loss Account

Form No: S1

Rs Crores

Particulars	PY 2	PY 1	CY	Control Period		
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
(I) Revenue from Operations (Gross)	1,304.91	1,620.39				
(II) Other Income	42.89	48.99				
(III) Total Revenue (I+II)	1,347.80	1,669.38				
EXPENSES						
1 Cost of Materials consumed						
2 Purchase of Stock-in-Trade						
3 Changes in Inventories of Finished Goods,Works in Progress and Stock-in-Trade						
4 Employee Benefits Expenses	297.64	187.54				
5 Finance costs	397.64	535.44				
6 Depreciation and Amortization Expenses	500.87	543.09				
7 Other Expenses	-	-				
a) Administartive,General & Other Expenses	27.18	20.96				
b) Repairs & Maintenance Expenses	195.96	289.69				
c) Bad Debts & Provisions	-	-				
(IV) TOTAL EXPENSES	1,419.30	1,576.71				
V Profit/(loss) before Prior Period Income/(Expenditure), Exceptional and Extraordinary Items and Tax (III-IV)	(70.60)	92.67				
VI Prior Period Income/(Expenditure)	(1.27)	34.24		Not Applicable		
VII Exceptional Items	-	-				
VIII Profir/(Loss) before Extraordinary Items and Tax (V-VI-VII)	(71.87)	126.91				
IX Extraordinary Items	-	-				
X Profit/(Loss) before Tax (VIII-IX)	(71.87)	126.91				
XI Tax Expenses:						
a) Current tax						
b) Deffered tax	-	-				
XII Profit/(Loss) for the Period from Continuing Operations(X-XI)	(71.87)	126.91				
XIII Profit /(Loss) from Discontinuing Operations	-	-				
XIV Tax Expenses of Discontinuing Operations	-	-				
XV Profit/(Loss) from discontinuing Operations (After Tax)(XIII-XIV)	-	-				
XVI Profit/(Loss) for the Period (XIII-XIV)	(71.87)	126.91				
XVII Earnings per Equity Share:	-	-				
(a) Basic EPS1	(0.00)	0.00				
(b) Diluted EPS1	(0.00)	0.00				
Significant Accounting Policies	-	-				
Notes of Accounts						

Signature of Petitioner

निदेशक (वाणिज्य)

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Balance Sheet

Form No: S2

Rs Crores

Particulars	PY 2	PY 1	CY	Control Period		
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1. EQUITY AND LIABILITIES						
(1) Shareholders' funds						
(a) Share Capital	6,636.59	8,641.20				
(b) Reserve and surplus	(388.49)	(183.09)				
(c) Money received against share warrants	0	0				
2. Share application money pending allotment	2,004.62	1,450.00				
3. Non-current liabilities	-	-				
(a) Long-term borrowings	6,439.39	7,838.65				
(b) Deferred Tax Liabilities(Net)	-	-				
(c) Other Long -Term Liabilities	244.28	235.79				
(d) Long Term provisions	-	-				
4. Current Liabilities	-	-				
(a) Short Term Borrowings	-	-				
(b) Trade Payables	-	-				
(c) Other Current liabilities	3,402.30	4,076.96				
(d) Short-Term Provisions	-	-				
TOTAL	**18,338.68**	**22,059.52**				
II. ASSETS						
(1) Non-current assets						
(a) Fixed Assets						
(i) Tangible Assets	6,321.84	7,574.28				
(ii) Intangible Assets	0.90	0.93				
(iii) Capital Work-in-Progress	2,811.35	3,715.15				

Not Applicable

निदेशक (वित्त)
उ.प्र.पावर ट्रांसमिशन कॉर्पो.लि.

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Balance Sheet

Form No: S2

Rs Crores

	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	(iv) Intangible Assets under Development	-	-				
	(b) Non-Current Investments	-	-				
	(c) Deferred Tax Assets (Net)	-	-				
	(d) Long-Term Loans and Advances	3,818.47	4,427.56				
	(e) Other Non-Current Assets	-	-				
	(2) Current Assets	-	-				
	(a) Current Investments	-	-				
	(b) Inventories (Stores & Spares)	715.40	887.51				
	(c) Trade Receivables	3,717.47	4,640.00				
	(d) Cash and Cash Equivalents	858.04	711.59				
	(e) Short-Term Loans and Advances	37.74	40.47				
	(f) Other Current Assets	57.46	62.02				
	Significant Accounting Policies	-	-				
	Notes on Accounts	-	-				
	TOTAL	**18,338.68**	**22,059.52**				

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Cash Flow Statement

Form No: S3

Rs Crores

		Particulars	PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A)		**Cash Flow from Operating Activities**						
		Net Profit/(Loss) before Prior Period Items(Exp) and Tax	(70.60)	92.67				
		Adjustment for:-	-	-				
a)		Depreciation	529.56	571.97				
b)		Interest and Finance Charges	396.74	535.44				
c)		Provision for Losses due to theft of Fixed assets	-	(0.11)				
d)		Provision for doubtful debt advances against capita	(0.00)	-				
e)		Provision for obsolete/unserviceable/shortage/loss of stores	0.10	-				
f)		Interest Income	(30.02)	(27.10)				
g)		Prior Period Expenditure(Net)	(1.27)	34.24				
		Operating Profit before Working Capital Changes	**824.52**	**1,207.11**				
		Adjustment for:-						
a)		Decrease/(Increase) in Inventories (Stores & Spare	20.33	(172.11)				
b)		Decrease/(Increase) in Trade Receivables	(610.90)	(922.53)				
c)		Decrease/(Increase) in Other Current Assets	(8.54)	(4.45)				
d)		Decrease/(Increase) in Short-Term Loans & Advanc	18.56	(2.73)				
e)		Increase/(Decrease) in Other Current Liabilities	(176.06)	674.66				
		Cash Generated from Operations	**67.91**	**779.94**				
		Taxes Paid	-	-				
		Net Cash flow from Operating Activities(A)	**67.91**	**779.94**				

निदेशक (वाणिज्य)
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B)	**Cash Flow from Investing Activities**		
a)	Decrease/(Increase) in Tangible Assets	(1,284.68)	(1,900.31)
a(i)	Tangible Assets adjusted/deducted	168.04	131.43
a(ii)	Depreciation Reserve adjusted/deducted	(36.27)	(55.30)
b)	Decrease/(increase) adjusted/deducted	(0.30)	(0.25)
b(i)	Intangible assets adjusted/deducted	-	-
b(ii)	Depreciation Reserve adjusted/deducted	-	-
c)	Decrease/(Increase) in Work-in-progress	(416.07)	(903.80)
d)	Decrease/(Increase) in Long Term Loans & Advance	(255.60)	(609.09)
e)	Interest received	30.02	27.10
	Net Cash used in Investing Activities(B)	**(1,794.86)**	**(3,310.23)**
C)	**Cash Flow from Financing Activities**		
a)	Proceeds from Borrowings(NET)	181.30	1,399.26
b)	Proceeds from Share Capital	1,234.08	2,004.62
c)	Proceeds from Share Application Money	770.54	(554.62)
d)	Other Long-Term Liabilities	(7.71)	(8.49)
e)	Proceeds from Consumers Contribution & Go Up C	80.80	106.12
e(i)	Amount amortized	(25.09)	(27.63)
f)	Restructuring Reserve	(180.72)	-
g)	Interest& Financial Charges	(396.74)	
	Net cash flow from financing Activities (c)	**1,656.46**	**2,919.27**
	Net(Decrease)/increase in cash & cash equivalent	**(70.49)**	**388.99**
	Cash & cash equivalents as at biginning of the yea	**928.54**	**858.04**
	Cash & cash equivalents as at end of the year	**858.04**	**711.59**

Not Applicable

Signature of Petitioner

निदेशक (वाणिज्य)

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Annual Revenue Requirement

Form No: F1

Rs. Crores

	Particulars		PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
I.	Energy Available (MU)		85,553.68	91,689.19	113,380.45	127,049.84	136,002.70	145,879.54
II.	Energy Transmitted/Wheeled (MU)		82,413.86	88,402.14	109,089.00	122,241.00	130,855.00	140,358.00
III.	Loss %	4.10%	3.67%	3.59%	3.79%	3.79%	3.79%	3.79%
IV.	Transmission Cost per unit (Rs/U)		0.1764	0.1763	0.1749	0.2071	0.2365	0.2622
V	Total Transmission System Capacity (in MW)							
VI.	Transmission Cost per MW							
VII.	Max Demand handled by the transmission system (in MW)		15,670.00	16,988.00	17,886.00	19,034.00	20,366.00	21,792.00
A.	**Income from Transmission Function**							
1	**Receipts (Actual / Expected)**							
a	Transmission/Wheeling Charges at current tariff rates	F4A						
b	Subsidy from Govt. (If any)							
	Total Receipts (A)		1,304.91	1,620.39	1,806.98	2,531.63	3,094.50	3,680.04

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Annual Revenue Requirement

Form No: F1

B	**Expenditure**							
a	**O&M Expenses**							
i	R&M Expense	F30	157.21	169.90	191.25	342.80	431.21	534.03
ii	Employee Expenses	F27	350.27	260.48	390.09	501.63	527.09	520.39
iii	A&G Expense	F31	19.70	22.63	25.04	25.26	25.48	25.71
	Total O&M expenses (i+ii+iii)		527.18	453.02	606.38	869.69	983.79	1,080.12
b	Depreciation	F33	524.13	596.62	730.54	902.05	1,150.37	1,433.36
c	Interest on Loan	F35	323.96	463.52	464.59	613.76	772.26	931.48
d	Interest on Working Capital	F39	43.24	41.99	54.92	72.68	88.02	103.82
e	Net Prior Period Expenses / (Income)		1.27	(34.24)	-	-	-	-
f	Return on Equity	F36	75.41	84.97	101.22	124.82	153.36	186.54
g	Finance Charges	F43	1.75	1.26	1.30	1.35	1.40	1.45
	Total Expenditure (B)		**1,496.94**	**1,607.14**	**1,958.95**	**2,584.35**	**3,149.20**	**3,736.78**
C	**Other Deductions**							
a	Income from other Business	F41						
b	Non tariff income	F40	42.89	48.99	50.82	52.73	54.70	56.75
c	75% of Charges recovered from Short Term open access customers	F40A						
	Total Other Deductions (C)		**42.89**	**48.99**	**50.82**	**52.73**	**54.70**	**56.75**
D	**Net ARR for Transmission Function (B-C)**		**1,454.05**	**1,558.15**	**1,908.12**	**2,531.63**	**3,094.50**	**3,680.04**

निदेशक (वाणिज्य)

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Annual Revenue Requirement

Form No: F1

E	ARR for SLDC Function*	F49						
E.1	Revenue from SLDC Fee and Charges (When STU is operating the SLDC)		3.00	3.14	6.40	3.50	3.85	4.23
E.2	SLDC Expenses (When STU is operating the SLDC)		26.80	31.08	52.78	56.92	57.77	61.92
E.3	Net ARR for SLDC ffunction (E.1- E.2)		(23.80)	(27.94)	(46.38)	(53.42)	(53.92)	(57.69)
F	Net Annual Revenue Requirement of Licensee(D-E)		1,454.05	1,558.15	1,908.12	2,531.63	3,094.50	3,680.04
G	Shortfall/Excess before tariff revision impact (A-F)		149.14	(62.24)	101.15	-	-	-
H	Tariff Revision Impact		-	-	-	547.65	970.72	1,402.03
I	Shortfall/Excess after tariff revision impact (A-F)		149.14	(62.24)	101.15	547.65	970.72	1,402.03

1.35

2585.702826

*The ARR of SLDC in the embeded in the overall ARR of the UPPTCL

Signature of Petitioner

निदेशक (वाणिज्य)
उत्तरप्रदेश पावर ट्रांसमिशन कॉर्पोरेशन लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Truing Up			Form No: F1A	
			Rs. Crores	
	Particulars	PY 2		
		FY 2014-15		
		Approved	Actual	Difference
I.	Energy Available (MU)	87,558.14	85,553.68	2,004.46
II.	Energy Transmitted/Wheeled (MU)	84,344.76	82,413.86	1,930.90
III.	Loss %	3.67%	3.67%	0.00%
IV.	Transmission Cost per unit (Rs/U)	0.1937	0.1764	0.0173
V	Total Transmission System Capacity (in MW)			
VI.	Transmission Cost per MW			
VII.	Max Demand handled by the transmission system (in MW)			
A.	**Income from Transmission Function**			
1	**Receipts**			
a	Transmission/Wheeling Charges at current tariff rates	1,633.81	1,304.91	328.90
b	Subsidy from Govt. (If any)			
	Total Receipts (A)	**1,633.81**	**1,304.91**	**328.90**
B	**Expenditure**			
a	**O&M Expenses**			
i	R&M Expense	178.85	157.21	21.64
ii	Employee Expenses	345.64	350.27	-4.63
iii	A&G Expense	15.23	19.70	-4.47
	Total O&M expenses (i+ii+iii)	539.72	527.18	12.54
b	Depreciation	438.41	524.13	-85.72
c	Interest on Loan	564.82	325.71	239.11
d	Inteest on Working Capital	44.52	43.24	1.28
e	Net Prior Period Expenses / (Income)	0.00	1.27	-1.27
f	Return on Equity	81.51	75.41	6.10
g	Income Tax			
	Total Expenditure (B)	**1,668.98**	**1,496.94**	**172.04**
C	**Other Deductions**			
a	Income from other Business			

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b	Non tariff income	35.17	42.89	-7.72
c	75% of Charges recovered from Short Term open access customers			
	Total Other Deductions (C)	**35.17**	**42.89**	**-7.72**
D	**Net ARR for Transmission Function (B-C)**	**1,633.81**	**1,454.05**	**179.76**
E	**ARR for SLDC Function**			
E.1	Revenue from SLDC Fee and Charges (When STU is operating the SLDC)		3	
E.2	SLDC Expenses (When STU is operating the SLDC)		26.8	
E.3	Net ARR for SLDC ffunction (E.1- E.2)		-23.8	
F	**Net Annual Revenue Requirement of Licensee(D-E)**	**1633.81**	**1454.05**	**179.76**
G	**Shortfall/Excess before tariff revision impact (A-F)**	**0.00**	**-149.14**	**149.14**
H	**Tariff Revision Impact**			
I	**Shortfall/Excess after tariff revision impact (A-F)**	**0.00**	**-149.14**	**149.14**

The ARR of SLDC shall be filed separately by SLDC , once it is established as an independent body

निदेशक (वाणिज्य)

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Alloted Transmission Capacity of Long Term Transmission Customers (CL)

Form No: F2

	Particulars		PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
			Alloted Transmission Capacity (In MW) CL					
A	Distribution Licensees							
1	Madhayanchal Vidyut Vitran Nigam Limited, Lucknow		Share of the state DISCOMs in SSGS & CSGS and in PPAs are to be decided and accordingly allocated transmission capacity will be finalised.					
2	Paschimanchal Vidyut Vitran Nigam Limited, Meerut							
3	Purvanchal Vidyut Vitran Nigam Limited, Varanasi							
4	Dakshinanchal Vidyut Vitran Nigam Limited, Agra							
5	KESCO							
6	Noida Power Company Limited		268	268	268	268	268	268
7	Others							
B	Bulk Consumers/Long Term Open Access Customers (If any)							
	a. JAL for KFCL		65	65	65	65	65	65
	b. JAL for DCF		25	25	25	25	25	25
	c. JAL for CCF		15	15	15	15	15	15
	d. JAL for JPSCGU		4+4	4+4	4+4	4+4	4+4	4+4
	e. JAL for JAGO		4+3	4+3	4+3	4+3	4+3	4+3
	f. JAL for JPSS		1	1	1	1	1	1
	Capacity to all the long term Transmission system customers (SCL)		-	-	-	-	-	-

*As per the existing BPTA the allocated capacity of NPCL is 268 MW.

निदेशक (वाणिज्य)
उत्तरप्रदेश पावर ट्रांसमिशन कॉरपोरेशन लिमिटेड

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Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Charges to be paid by Long Term Transmission Customers/month

Form No: F3

Rs. Crores

	Particulars		PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
			Charges Long Term Transmission System Customer/month					
A	Distribution Licensees							
1	Madhayanchal Vidyut Vitran Nigam Limited, Lucknow							
2	Paschimanchal Vidyut Vitran Nigam Limited, Meerut							
3	Purvanchal Vidyut Vitran Nigam Limited, Varansi							
4	Dakshinanchal Vidyut Vitran Nigam Limited, Agra							
5	Noida Power Company Limited							
6	KESCO							
7	Others							
	i.							
	ii.							
B	Bulk Consumers/Long Term Open Access Consumers (If any)							
1								
2								
3								
	Total							

1. For the recovery of approved ARR from distribution licensee and LTCs, they are billed for transmission charges at approved ARR and LTOA rate respectively for energy delivered i.e. actual drawal at T-D points (in compliance of UPERC letter no. UPERC/Secy/D(T)/2015-129 dated 16/22.04.2015) with adjustments of amount at STOA rate for part of energy availed through STOA in actual drawal. As distribution licensee and LTCs are availing STOA and paying charges for the same in accordance with respective regulations. The same may be provided after the allocation of capacity.

2. In present scenario details in format may be provided on the basis of estimated energy of Discoms, which is still awaited.

Note:

1. For the recovery of approved ARR from distribution licensee and LTCs, they are billed for transmission charges at approved ARR and LTOA rate respectively for energy delivered i.e. actual drawal at T-D points (in compliance of UPERC letter no. UPERC/Secy/D(T)/2015-129 dated 16/22.04.2015) with adjustments of amount at STOA rate for part of energy availed through STOA in actual drawal. As distribution licensee and LTCs are availing STOA and paying charges for the same in accordance with respective regulations. The same may be provided after the allocation of capacity.

2. In present scenario details in format may be provided on the basis of estimated energy of Discoms, which is still awaited.

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Projection of Sales, Connected Load and Demand

Form No: F4

A) Projection of sales (MU)								
			PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Distribution Licensees							
1	MVVNL(Lucknow)							
2	PVVNL (Meerut)							
3	PVVNL (Varanasi)							
4	DVVNL (Agra)							
5	NPCL							
6	KESCO							
7	Others							
B	Bulk Consumers/Long Term Open Access Consumers (If any)							
1								
2								
	TOTAL		82,413.86	88,402.14	109,089.00	122,241.00	130,855.00	140,358.00

B) Projection of Connected Load (in KW)								
			PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Distribution Licensees		Not applicable. The required data may be provided by the respective Discoms.					
1	MVVNL(Lucknow)							
2	PVVNL (Meerut)							
3	PVVNL (Varanasi)							
4	DVVNL (Agra)							
5	NPCL							
6	KESCO							
7	Others							
B	Bulk Consumers/Long Term Open Access Consumers (If any)							
1								
2								
	TOTAL							

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Projection of Sales, Connected Load and Demand — Form No: F4

C) Projection of Maximum or Peak Demand (in MW) (Unrestricted)

			PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Distribution Licensees							
1	MVVNL(Lucknow)		The Discom wise data for demand can only be furnished after the establishment of control centres at Discom level for Discom control area in respect of ABT and Demand Side Management (DSM).					
2	PVVNL (Meerut)							
3	PVVNL (Varanasi)							
4	DVVNL (Agra)							
5	NPCL							
6	KESCO							
7	Others							
B	Bulk Consumers/Long Term Open Access Consumers (If any)							
1								
2								
	TOTAL		15,670.00	16,988.00	17,886.00	19,034.00	20,366.00	21,792.00

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Projection of Sales, Connected Load and Demand

Form No: F4

D) Projection of Minimum Demand (in MW)

			PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Distribution Licensees							
1	MVVNL(Lucknow)							
2	PVVNL (Meerut)							
3	PVVNL (Varanasi)							
4	DVVNL (Agra)							
5	NPCL							
6	KESCO							
7	Others							
B	Bulk Consumers/Long Term Open Access Consumers (If any)							
1								
2								
	TOTAL		6,199.00	6,511.00	7,364.00	8,000.00	9,000.00	10,000.00

E) Projection of Average Demand (in MW)

			PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Distribution Licensees							
1	MVVNL(Lucknow)							
2	PVVNL (Meerut)							
3	PVVNL (Varanasi)							
4	DVVNL (Agra)							
5	NPCL							
6	KESCO							
7	Others							
B	Bulk Consumers/Long Term Open Access Consumers (If any)							
1								
2								
	TOTAL		11,817.00	12,117.00	13,342.00	14,292.00	15,292.00	16,333.00

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Projection of Expected Revenue at Current Tariff Rates

Form No: F4A

Rs. Crores

			PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Distribution Licensees							
1	Madhayanchal Vidyut Vitran Nigam Limited, Lucknow							
2	Paschimanchal Vidyut Vitran Nigam Limited, Meerut							
3	Purvanchal Vidyut Vitran Nigam Limited, Varansi							
4	Dakshinanchal Vidyut Vitran Nigam Limited, Agra							
5	Noida Power Company Limited							
6	KESCO							
7	Others							
	i.							
	ii.							
	TOTAL		-	-	-	-	-	-
B	Bulk Consumers/Long Term Open Access Consumers (If any)							
1								
2								
	TOTAL		-	-	-	-	-	-
	Grand Total		1,304.91	1,620.39	1,806.98	1,983.97	2,123.78	2,278.01

Note: The projections of the Revenue for the MYT period have been computed @ Rs. 0.1623/kWh based on the estimted energy to be dleivered to the distribution licensees.

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Projection of Expected Revenue at Proposed Tariff Rates

Form No: F4B

Rs. Crores

		PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Distribution Licensees						
1	Madhayanchal Vidyut Vitran Nigam Limited, Lucknow						
2	Paschimanchal Vidyut Vitran Nigam Limited, Meerut						
3	Purvanchal Vidyut Vitran Nigam Limited, Varansi						
4	Dakshinanchal Vidyut Vitran Nigam Limited, Agra						
5	Noida Power Company Limited						
6	KESCO						
7	Others						
	i.						
	ii.						
	TOTAL	0.00	0.00	0.00	2531.63	3094.50	3680.04
B	Bulk Consumers/Long Term Open Access Consumers (If any)						
1							
2							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	0.00	0.00	0.00	2531.63	3094.50	3680.04
Less	Tariff at Current Rates				1983.97	2123.78	2278.01
	Impact of Tariff Revision	0.00	0.00	0.00	547.65	970.72	1402.03

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Normative Parameters Considered for Tariff Computations

Form No: F6

	Particulars		Control Period		
			2017-18	2018-19	2019-20
1	Base Rate of Return on Equity	%	2%	2%	2%
2	Tax Rate	%			
3	Target Availability	%			
	AC System	%			
	HVDC bi-pole links	%			
	HVDC back-to-back Stations	%			
4	Normative O&M per ckt.km	Rs. Crores			
5	Normative O&M per bay	Rs. Crores			
6	Normative A&G expenses per ckt.km	Rs. Crores			
7	Normative A&G per bay	Rs. Crores			
8	Normative R&M expenses	% of GFA	1.86%	1.86%	1.86%
9	Maintenance Spares for Working Capital	% of O&M	40% of R&M of 2 Months		
10	Receivebles for Working Capital	in Months	2.00	2.00	2.00
11	Existing State Bank Advance Rate (SBAR)	%	14.05%	14.05%	14.05%

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Abstract of Capital Cost

Form No:F7

Rs Crores

	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Capital Cost as admitted by UPERC	The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.					
	Capital cost admitted as on						
	(Give reference of the UPERC relevant Order with Petition No. & Date)						
2	Less : Gross Block of Assets not in use						
3	Less : Consumer Contribution and Grants						
4	Less:Capital liabilities						
5	Total Capital Cost admitted						
6	Increase /Decrease due to ACE						
7	Increase /Decrease due to FERV						
8	Less:Capital liabilities on account of ACE						
9	Add: Capital Liabilities Paid during the year						
10	Capital Cost for Purposes of ARR						

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Reconciliation of Capital Cost with Gross Block

Form No: F8

Rs. Crores

	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Gross Block (Opening)	The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.					
B	Add;Expenditure allowed but not capitalized						
C	Less :Expenditure Capitalized but not allowed						
D	Capital cost Admitted by the commisson(A+B-C)						

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Statement of Assets Not in Use

Form No: F9

Rs. Crores

	Financial Year*				
Sl. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal
Not Applicable					

*Note:- Information to be provided for Previous Year, Current Year & Ensuing Control Period

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Consumer contributions and grants towards cost of capital assets

Form No: F10

Rs. Crores

	Particulars	PY 2			PY1		CY		Control Period					
		2014-15			2015-16		2016-17		2017-18		2018-19		2019-20	
		Balance at the start of the year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year
1	Beneficiaries Contribution Towards Cost Of Capital Assets	430.13	80.80	510.93	106.12	617.05	70.00	687.05	100.00	787.05	100.00	887.05	100.00	987.05
2	Subsidies Towards Cost Of Capital Asset													
3	Grant Towards Cost Of Capital Assets													
4	Any Other Subsidy / Grant (Pls specify the source)			-		-		-		-		-		-
	Total	430.13	80.80	510.93	106.12	617.05	70.00	687.05	100.00	787.05	100.00	887.05	100.00	987.05

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Capital Cost Estimates and Schedule of Commissioning for New Projects — Form No: F11

	Board of Director/ Agency approving the Capital cost estimates:	
	Date of approval of the Capital cost estimates:	
	Price level of approved estimates	
	Foreign Exchange rate considered for the Capital cost estimates	
	Capital Cost excluding IDC, FC, FERC & Hedging Cost	
	Foreign Component, if any (In Million US $ or the relevant Currency)	
	Domestic Component (Rs. crores)	
	Capital cost excluding IDC, FC, FERC & Hedging Cost (Rs. crores)	
		The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.
	IDC, FC, FERC & Hedging Cost	
	Foreign Component, if any (In Million US $ or the relevant Currency)	
	Domestic Component (Rs. crores)	
	Total IDC, FC, FERC & Hedging Cost (Rs. crores)	
	Rate of taxes & duties considered	
	Capital cost Including IDC, FC, FERC & Hedging Cost	
	Foreign Component, if any (In Million US $ or the relevant Currency)	
	Domestic Component (Rs. crores)	
	Capital cost Including IDC, FC, FERC & Hedging Cost (Rs. crores)	
	Schedule of Commissioning	
	COD of Unit-I/ Block-I	
	COD of Unit-II/ Block-II	

	COD of last Unit/ Block	
	Note:	
	1. Copy of approval letter should be enclosed.	
	2. Details of Capital cost are to be furnished as per Form 12 or Form 14 as applicable.	
	3. Details of IDC & Financing Charges are to be furnished as per Form 20	

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Sandeep

निदेशक (वाणिज्य)

Signature of Petitioner

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Break-up of Project Cost for Transmission System

Form No: F12

Rs. Crores

No	Break Down	As per original estimates	Actual capital expenditure (Opening)	Liabilities/ provisions	Variation (B-C-D)	Reasons for Variation
	A	B	C	D	E	F
A	Transmission Line					
1	Preliminary works					
1.1	Design & Engineering					
1.2	Priliminary investigation,Right of way, forest clearance, PTCC , general civil works etc.					
	Total Preliminary works					
2	Transmission Lines material					
2.1	Towers Steel					
2.2	Conductor					
2.3	Earth Wire					
2.4	Insulators					
2.5	Hardware Fittings					
2.6	Conductor & Earthwire accessories					
2.7	Spares					
2.8	Erection, Stringing & Civil works including foundation					
	Total Transmission Line Materials					
3	Taxes and Duties					
3.1	Custom Duty					
3.2	Other Taxes & Duties					
	Total Taxes & Duties					
	Total -Transmission lines					
B.	Substations					
4	Preliminary works & land					
4.1	Design & Engineering					
4.2	Land					
4.3	Site preparation					
	Total Preliminary works & land					
5	Civil Works					
5.1	Control Room & Office Building including HVAC					
5.2	Township & Colony					
5.3	Roads and Drainage					
5.4	Foundation for structures					
5.5	Misc. civil works					
	Total Civil Works					
6	Substation Equipments					
6.1	Switchgear (CT,PT, Circuit Breaker, Isolator etc)					
6.2	Transformers					
6.3	Compensating Equipment(Reactor, SVCs etc)					
6.4	Control , Relay & Protection Panel					
6.5	PLCC					
6.6	HVDC package					
6.7	Bus Bars/ conductors/Insulators					

The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.

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Sandeep

निदेशक (वाणिज्य)

6.8	Outdoor lighting
6.9	Emergency D.G. Set
6.1	Grounding System
6.11	Structure for switchyard
	Total Substation Equipments
7	**Spares**
8	**Taxes and Duties**
8.1	Custom Duty
8.2	Other Taxes & Duties
	Total Taxes & Duties
	Total (Sub-station)
9	**Construction and pre-commissioning expenses**
9.1	Site supervision & site admn.etc.
9.2	Tools and Plants
9.3	construction Insurance
	Total Construction and pre commissioning expenses
10	**Overheads**
10.1	Establishment
10.2	Audit & Accounts
10.3	Contingency
	Total Overheads
11	**Total Cost**
12	**IDC, FC, FERV & Hedging Cost**
12.1	Interest During Construction (IDC)
12.2	Financing Charges (FC)
12.3	Foreign Exchange Rate Variation (FERV)
12.4	Hedging Cost
	Total of IDC, FC, FERV & Hedging Cost
13	**Capital Cost incl IDC, FC, FERV & Hedging Cost**

Note:

1. In case of time & Cost over run, a detailed note giving reasons of such time and cost over run should be submitted clearly bring out the agency responsible and whether such time & cost over run was beyond the control of the transmission licensee.

2. Above statement to be provided separately for each transmisson line commissioned during the ARR period

Signature of Petitioner

निदेशक (वाणिज्य)
उत्तरांचल पॉवर कार्पो.लि.

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Break-up of Construction/ Supply/ Service packages

Form No:F13

	Particulars	1	2	3	4	5	6	....
1	Name/ No. of Construction / Supply / Service Package	The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.						
2	Scope of works[1] (in line with head of cost break-ups as applicable)							
3	Whether awarded through ICB/DCB/ Depatmentally/ Deposit Work							
4	No. of bids received							
5	Date of Award							
6	Date of Start of work							
7	Date of Completion of Work							
8	Value of Award[2] in (Rs. Lakhs)							
9	Firm or With Escalation in prices							
10	Actual capitalexpenditure till the completion or up to COD whichever is earlier (Rs.Cr.)							
11	Taxes & Duties and IEDC							
12	IDC, FC, FERV & Hedging Cost							
13	**Sub -total (9+10+11)**							

Note :

1. Above statement to be provided separately for each transmisson line commissioned during the ARR period

2. Statement as Per Form 13 to be duly reconciled with corresponding Cost Break Up to be provided as per Form 12 , for each transmission line commissioned during the ARR period

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Statement of Additional Capitalization — Form No: F14

Rs. Crores

No	Year	Work/ Equipment proposed to be added after COD up to Cut off Date/ Beyond Cut off Date	Amount capitalised and Proposed to be capitalised	Justification	Regulations under which covered	Admitted Cost[1]
1	The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Note:

1 Fill the form in chronological order year wise along with detailed justification clearly bring out the necessity and the benefits accruing to the benficiaries.

2 In case initial spares are purchased alongwith any equipment, then the cost of such spares should be indicated separately.

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Statement of Capital Cost

Form No: F15

Rs. Crores

		Particulars	PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	a	Opening Gross Block Amount as per books	The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.				
	b	Amount of capital liabilities in A(a) above						
	c	Amount of IDC, FC, FERV & Hedging cost included in A(a) above						
	d	Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in A(a)						
B	a	Additions in Gross Block Amount as per books						
	b	Amount of capital liabilities in B(a) above						
	c	Amount of IDC, FC, FERV & Hedging cost included in B(a) above						
	d	Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in B(a)						
C	a	Closing Gross Block Amount as per books						
	b	Amount of capital liabilities in C(a) above						
	c	Amount of IDC, FC, FERV & Hedging cost included in C(a) above						
	d	Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in C(a)						

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Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Reconcilation of Capital Liabilties with Financial Accounts

Form No: F17

Rs. Crores

	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A.	**Capital Liability for Capital Cost Admitted (opening)**	The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.					
i	Capital Liabilities as per Books (Opening)						
	Less:						
ii	Capital Liabilities for CWIP						
iii	Capital Liabilities for expenditure not allowed						
iv	Capital Liability for Capital Cost allowed by the Commission vide Tariff Order (i-(ii+iii))						
v	Liability paid during current year						
v	Capital Liability of Opening Capital Cost admitted (at year end)(iv-v)						
B	Capital Liability for ACE during the year						
C	Total Capital Liability						

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Foreign Loans

Form No: F18

Rs. Crore

	Particulars	PY 2				PY 1				CY				Control Period											
		FY (n-2)				FY (n-1)				FY (n)				FY (n+1)				FY (n+2)				FY (n+3)			
		Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee
	Currency1																								
	Date of loan drawal[2]																								
	Principal Repayment																								
	Scheduled Interest payment																								
	Closing at the end of financial year																								
	In case of Hedging																								
	At the date of Hedging																								
	Period of hedging																								
	Cost of hedging																								
	Currency2																								
	Date of loan drawl[2]																								
	Principal Repayment																								
	Scheduled Interest payment																								
	Closing at the end of financial year																								
	In case of Hedging[3]																								
	At the date of Hedging																								
	Period of hedging																								
	Cost of hedging																								
	Currency3																								
	drawl[2]																								
	Principal Repayment																								
	Scheduled Interest payment																								
	Closing at the end of financial year																								
	In case of Hedging																								
	At the date of Hedging																								
	Period of hedging																								
	Cost of hedging																								
	Total																								
	Closing at the end of financial year																								

Not Applicable

[1] Name of the currency to be mentioned e.g. US $, etc.

[2] In case of more than one drawl during the year, Exchange rate at the date of each drawl to be provided.

[3] Furnish details of hedging, in case of more than one hedging during the year or part hedging, details of each hedging to be provided.

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Foreign Equity

Form No: F19

Rs. Crores

	Particulars	PY 2				PY 1				CY				Control Period											
		FY (n-2)				FY (n-1)				FY (n)				FY (n+1)				FY (n+2)				FY (n+3)			
	Currency1[1]	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee	Date	Amount (Foreign Currency)	Exchange Rate	Amount in Indian Rupee
1	Date of Infusion																								
2																									
3																									
4																									
	Currency2[1]																								
1	Date of Infusion																								
2																									
3																									
4																									
	Currency3[1]																								
1	Date of Infusion																								
2																									
3																									
4																									

Not Applicable

[1] Name of the currency to be mentioned e.g. US $, etc.

[2] In case of equity infusion more than once during the year, Exchange rate at the date of each infusion to be provided

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Financial Package of Capital cost Admitted

Form No: F21

Rs. Crores

	Capital Cost as Approved		Capital Cost Incurred		Capital cost Admitted	
	Currency	Amount	Currency	Amount	Currency	Amount
Loans						
Loan-I						
Loan-II						
Loan-III						
and so on						
Total Loan						
Equity						
Foreign						
Domestic						
Total Equity						
Total Captal cost						
Debt : Equity Ratio						

The Petitioner had submitted the capital cost of ongoing transmission lines and sub-stations and those to be undertaken in the 1st control period along with the MYT Petition as "Annexure-7", the same is being resubmitted and marked as Annexure XX. The Petitioner further submits that the Hon'ble Commission approves the total investment and the overall gross block for the Licensee, and not the capital cost of individual transmission lines and sub-stations, hence the formats related to the asset-wise capital cost are not relevant for the licensee. In view of this the Petitioner seeks waival of the formats F7, F8, F11, F12, F13, F14, F15, F17 & F21.

[1] Say US $ 200m + Rs.400 Cr or Rs.1360 Cr incl US $200m at an exchange rate of 1US $=Rs.48/-

Signature of Petitioner

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC PCL	470006	23.67	0.00	4.44	19.23	2.65	0.01	0.01	0.00
2014-15	REC	REC PCL	470007	28.50	0.00	5.34	23.15	3.19	0.02	0.01	0.00
2014-15	REC	REC PCL	470008	29.55	0.00	5.54	24.01	3.31	0.02	0.01	0.00
2014-15	REC	REC PCL	470009	28.87	0.00	5.41	23.45	3.23	0.02	0.01	0.00
2014-15	REC	REC PCL	470010	17.40	0.00	3.26	14.14	1.96	0.01	0.00	0.00
2014-15	REC	REC PCL	470011	26.03	0.00	4.88	21.15	2.91	0.02	0.01	0.00
2014-15	REC	REC Monthly	470012	42.96	0.00	7.16	35.80	4.89	0.01	0.01	0.00
2014-15	REC	REC Monthly	470013	11.50	0.00	1.92	9.58	1.32	0.00	0.00	0.00
2014-15	REC	REC Monthly	470014	3.11	0.00	0.37	2.75	0.38	0.00	0.00	0.00
2014-15	REC	REC Monthly	470016	1.85	0.00	0.22	1.63	0.22	0.00	0.00	0.00
2014-15	REC	REC Monthly	470017	4.96	0.00	0.58	4.38	0.60	0.00	0.00	0.00
2014-15	REC	REC Monthly	470018	9.16	0.00	1.04	8.12	1.08	0.00	0.00	0.00
2014-15	REC	REC Monthly	470019	82.80	0.00	9.74	73.06	10.01	0.02	0.03	0.00
2014-15	REC	REC Monthly	470020	67.49	0.00	7.86	59.62	7.97	0.01	0.02	0.00
2014-15	REC	REC Monthly	470021	30.34	0.00	3.57	26.77	3.63	0.01	0.01	0.00
2014-15	REC	REC Monthly	470022	14.88	0.00	1.61	13.27	1.75	0.00	0.00	0.00
2014-15	REC	REC Monthly	470023	5.86	0.00	0.66	5.20	0.68	0.00	0.00	0.00
2014-15	REC	REC Monthly	470024	25.34	0.00	2.62	22.72	3.08	0.00	0.01	0.00
2014-15	REC	REC Monthly	470025	9.77	0.00	1.10	8.67	1.13	0.00	0.00	0.00
2014-15	REC	REC Monthly	470026	15.71	0.00	1.64	14.07	1.84	0.00	0.00	0.00
2014-15	REC	REC Monthly	470027	10.37	0.00	1.06	9.31	1.22	0.00	0.00	0.00
2014-15	REC	REC Monthly	470028	11.39	0.00	1.17	10.22	1.38	0.00	0.00	0.00
2014-15	REC	REC Monthly	470029	13.59	0.00	1.39	12.19	1.63	0.00	0.00	0.00
2014-15	REC	REC Monthly	470030	4.70	0.00	0.52	4.18	0.55	0.00	0.00	0.00
2014-15	REC	REC Monthly	470031	8.70	0.00	0.94	7.76	1.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	470032	8.40	0.00	0.86	7.54	0.99	0.00	0.00	0.00
2014-15	REC	REC Monthly	470033	8.90	0.00	1.02	7.89	1.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	470034	8.42	0.00	0.97	7.45	1.03	0.00	0.00	0.00
2014-15	REC	REC Monthly	470035	1.15	0.00	0.00	1.15	0.15	0.00	0.00	0.00
2014-15	REC	REC Monthly	470036	2.63	0.00	0.31	2.32	0.32	0.00	0.00	0.00
2014-15	REC	REC Monthly	470037	2.36	0.00	0.26	2.10	0.27	0.00	0.00	0.00
2014-15	REC	REC Monthly	470038	13.09	0.00	1.50	11.60	1.60	0.00	0.00	0.00
2014-15	REC	REC Monthly	470039	3.12	0.00	0.35	2.77	0.36	0.00	0.00	0.00

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Monthly	470040	2.36	0.00	0.27	2.08	0.29	0.00	0.00	0.00
2014-15	REC	REC Monthly	470041	3.22	0.00	0.36	2.86	0.37	0.00	0.00	0.00
2014-15	REC	REC Monthly	470042	9.40	0.00	1.06	8.33	1.10	0.00	0.00	0.00
2014-15	REC	REC Monthly	470043	7.61	0.00	0.88	6.73	0.88	0.00	0.00	0.00
2014-15	REC	REC Monthly	470044	3.90	0.00	0.00	3.90	0.50	0.00	0.00	0.00
2014-15	REC	REC Monthly	470045	6.24	0.00	0.65	5.58	0.74	0.00	0.00	0.00
2014-15	REC	REC Monthly	470046	6.01	0.00	0.70	5.31	0.73	0.00	0.00	0.00
2014-15	REC	REC Monthly	470047	5.11	0.00	0.60	4.51	0.62	0.00	0.00	0.00
2014-15	REC	REC Monthly	470048	4.56	0.00	0.49	4.07	0.53	0.00	0.00	0.00
2014-15	REC	REC Monthly	470050	257.13	0.00	26.37	230.76	29.73	0.04	0.07	0.00
2014-15	REC	REC Monthly	470051	4.74	0.00	0.55	4.20	0.57	0.00	0.00	0.00
2014-15	REC	REC Monthly	470052	2.46	0.00	0.29	2.17	0.30	0.00	0.00	0.00
2014-15	REC	REC Monthly	470053	2.67	0.00	0.32	2.35	0.32	0.00	0.00	0.00
2014-15	REC	REC Monthly	470054	2.21	0.00	0.27	1.95	0.27	0.00	0.00	0.00
2014-15	REC	REC Monthly	470055	8.17	0.00	0.96	7.21	0.96	0.00	0.00	0.00
2014-15	REC	REC Monthly	470056	2.64	0.00	0.29	2.35	0.30	0.00	0.00	0.00
2014-15	REC	REC Monthly	470057	2.54	0.00	0.32	2.22	0.31	0.00	0.00	0.00
2014-15	REC	REC Monthly	470058	1.47	0.00	0.15	1.32	0.17	0.00	0.00	0.00
2014-15	REC	REC Monthly	470059	2.23	0.00	0.24	1.99	0.26	0.00	0.00	0.00
2014-15	REC	REC Monthly	470060	2.52	0.00	0.31	2.20	0.30	0.00	0.00	0.00
2014-15	REC	REC Monthly	470062	2.64	0.00	0.30	2.35	0.30	0.00	0.00	0.00
2014-15	REC	REC Monthly	470063	2.86	0.00	0.32	2.54	0.33	0.00	0.00	0.00
2014-15	REC	REC Monthly	470064	2.67	0.00	0.32	2.35	0.32	0.00	0.00	0.00
2014-15	REC	REC Monthly	470066	2.56	0.00	0.30	2.25	0.31	0.00	0.00	0.00
2014-15	REC	REC Monthly	470067	6.48	0.00	0.75	5.73	0.78	0.00	0.00	0.00
2014-15	REC	REC Monthly	472938	10.01	0.00	1.14	8.87	1.20	0.00	0.00	0.00
2014-15	REC	REC Monthly	472944	2.36	0.00	0.27	2.09	0.29	0.00	0.00	0.00
2014-15	REC	REC Monthly	472952	3.10	0.00	0.36	2.74	0.38	0.00	0.00	0.00
2014-15	REC	REC Monthly	472968	2.81	0.00	0.32	2.49	0.34	0.00	0.00	0.00
2014-15	REC	REC Monthly	472970	14.48	0.00	1.64	12.84	1.74	0.00	0.00	0.00
2014-15	REC	REC Monthly	472976	4.61	0.00	0.51	4.10	0.53	0.00	0.00	0.00
2014-15	REC	REC Monthly	472979	3.01	0.00	0.35	2.66	0.37	0.00	0.00	0.00
2014-15	REC	REC Monthly	472980	5.89	0.00	0.68	5.21	0.71	0.00	0.00	0.00
2014-15	REC	REC Monthly	472986	1.38	0.00	0.15	1.22	0.16	0.00	0.00	0.00
2014-15	REC	REC Monthly	472991	1.66	0.00	0.18	1.48	0.19	0.00	0.00	0.00
2014-15	REC	REC Monthly	472992	2.68	0.00	0.27	2.41	0.31	0.00	0.00	0.00
2014-15	REC	REC Monthly	472993	2.68	0.00	0.27	2.41	0.31	0.00	0.00	0.00
2014-15	REC	REC Monthly	472994	8.53	0.00	0.92	7.61	0.99	0.00	0.00	0.00
2014-15	REC	REC Monthly	472998	28.29	0.00	3.23	25.06	3.31	0.00	0.01	0.00
2014-15	REC	REC Monthly	472999	14.90	0.00	1.70	13.20	1.79	0.00	0.00	0.00

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कॉ०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Monthly	473000	40.81	0.00	4.66	36.14	4.85	0.01	0.01	0.00
2014-15	REC	REC Monthly	473001	27.44	0.00	2.89	24.55	3.23	0.00	0.01	0.00
2014-15	REC	REC Monthly	473003	1.97	0.00	0.21	1.76	0.23	0.00	0.00	0.00
2014-15	REC	REC Monthly	473005	8.48	0.00	0.96	7.52	1.04	0.00	0.00	0.00
2014-15	REC	REC Monthly	473079	1.80	0.00	0.18	1.62	0.21	0.00	0.00	0.00
2014-15	REC	REC Monthly	473081	1.66	0.00	0.18	1.48	0.19	0.00	0.00	0.00
2014-15	REC	REC Monthly	473146	2.88	0.00	0.30	2.58	0.34	0.00	0.00	0.00
2014-15	REC	REC Monthly	473147	4.74	0.00	0.54	4.19	0.58	0.00	0.00	0.00
2014-15	REC	REC Monthly	473148	1.66	0.00	0.18	1.48	0.19	0.00	0.00	0.00
2014-15	REC	REC Monthly	473150	8.21	0.00	0.84	7.37	0.96	0.00	0.00	0.00
2014-15	REC	REC Monthly	473153	9.84	0.00	0.33	9.51	1.25	0.00	0.00	0.00
2014-15	REC	REC Monthly	473156	11.42	0.00	0.29	11.13	1.46	0.00	0.00	0.00
2014-15	REC	REC Monthly	473358	2.38	0.00	0.28	2.10	0.29	0.00	0.00	0.00
2014-15	REC	REC Monthly	473359	2.38	0.00	0.28	2.10	0.29	0.00	0.00	0.00
2014-15	REC	REC Monthly	473477	2.19	0.00	0.25	1.94	0.27	0.00	0.00	0.00
2014-15	REC	REC Monthly	473479	11.88	0.00	1.37	10.51	1.43	0.00	0.00	0.00
2014-15	REC	REC Monthly	473484	7.94	0.00	0.73	7.21	0.94	0.00	0.00	0.00
2014-15	REC	REC Monthly	473485	9.74	0.00	1.00	8.74	1.16	0.00	0.00	0.00
2014-15	REC	REC Monthly	473486	11.55	0.00	0.96	10.59	1.40	0.00	0.13	0.00
2014-15	REC	REC Monthly	473487	1.11	0.00	0.12	0.98	0.14	0.00	0.00	0.00
2014-15	REC	REC Monthly	473488	22.81	0.00	2.40	20.41	2.70	0.00	0.01	0.00
2014-15	REC	REC Monthly	473489	25.75	0.00	2.71	23.04	3.06	0.00	0.01	0.00
2014-15	REC	REC Monthly	473490	22.64	0.00	2.38	20.26	2.66	0.00	0.01	0.00
2014-15	REC	REC Monthly	474930	2.44	0.00	0.00	2.44	0.30	0.00	0.00	0.00
2014-15	REC	REC Monthly	475552	2.68	0.00	0.00	2.68	0.33	0.00	0.00	0.00
2014-15	REC	REC Monthly	475553	2.73	0.00	0.00	2.73	0.33	0.00	0.00	0.00
2014-15	REC	REC Monthly	475568	6.47	1.76	0.00	8.23	0.88	0.00	0.00	0.00
2014-15	REC	REC Monthly	475569	11.20	0.00	0.00	11.20	1.36	0.00	0.00	0.00
2014-15	REC	REC Monthly	476050	4.24	0.00	0.00	4.24	0.51	0.00	0.00	0.00
2014-15	REC	REC Monthly	476051	4.95	0.00	0.00	4.95	0.60	0.00	0.00	0.00
2014-15	REC	REC Monthly	476052	4.86	0.00	0.00	4.86	0.59	0.00	0.00	0.00
2014-15	REC	REC Monthly	476053	4.43	0.00	0.00	4.43	0.54	0.00	0.00	0.00
2014-15	REC	REC Monthly	476063	7.22	0.00	0.00	7.22	0.88	0.00	0.00	0.00
2014-15	REC	REC Monthly	476069	14.50	0.00	0.00	14.50	1.79	0.00	0.00	0.00
2014-15	REC	REC Monthly	476074	5.22	3.48	0.00	8.70	0.81	0.00	0.00	0.00
2014-15	REC	REC Monthly	476076	4.20	1.68	0.00	5.88	0.62	0.00	0.00	0.00
2014-15	REC	REC Monthly	476094	2.36	0.00	0.00	2.36	0.29	0.00	0.00	0.00
2014-15	REC	REC Monthly	476095	1.44	0.00	0.00	1.44	0.18	0.00	0.00	0.00
2014-15	REC	REC Monthly	476096	1.38	0.00	0.00	1.38	0.17	0.00	0.00	0.00
2014-15	REC	REC Monthly	476097	2.55	0.00	0.00	2.55	0.31	0.00	0.00	0.00

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Monthly	476108	1.04	0.00	0.00	1.04	0.13	0.00	0.00	0.00
2014-15	REC	REC Monthly	476109	1.66	0.00	0.00	1.66	0.20	0.00	0.00	0.00
2014-15	REC	REC Monthly	476110	1.38	0.00	0.00	1.38	0.17	0.00	0.00	0.00
2014-15	REC	REC Monthly	476111	1.38	0.00	0.00	1.38	0.17	0.00	0.00	0.00
2014-15	REC	REC Monthly	476112	0.76	0.00	0.00	0.76	0.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	476148	10.14	0.00	0.00	10.14	1.23	0.00	0.00	0.00
2014-15	REC	REC Monthly	476197	9.17	3.67	0.00	12.83	1.33	0.00	0.00	0.00
2014-15	REC	REC Monthly	476200	0.00	3.50	0.00	3.50	0.10	0.00	0.00	0.00
2014-15	REC	REC Monthly	476201	0.00	7.47	0.00	7.47	0.54	0.00	0.00	0.00
2014-15	REC	REC Monthly	476202	15.86	0.00	0.00	15.86	1.92	0.00	0.01	0.00
2014-15	REC	REC Monthly	476215	2.93	0.00	0.00	2.93	0.36	0.00	0.00	0.00
2014-15	REC	REC Monthly	476290	1.76	0.00	0.00	1.76	0.21	0.00	0.00	0.00
2014-15	REC	REC Monthly	476291	1.79	0.00	0.00	1.79	0.22	0.00	0.00	0.00
2014-15	REC	REC Monthly	476292	2.02	0.00	0.00	2.02	0.25	0.00	0.00	0.00
2014-15	REC	REC Monthly	476293	1.76	0.00	0.00	1.76	0.21	0.00	0.00	0.00
2014-15	REC	REC Monthly	476370	7.47	0.00	0.00	7.47	0.91	0.00	0.00	0.00
2014-15	REC	REC Monthly	476371	11.10	0.00	0.00	11.10	1.35	0.00	0.00	0.00
2014-15	REC	REC Monthly	476372	9.61	6.86	0.00	16.47	1.62	0.00	0.01	0.00
2014-15	REC	REC Monthly	476374	4.37	0.00	0.00	4.37	0.53	0.00	0.00	0.00
2014-15	REC	REC Monthly	476427	4.42	0.00	0.00	4.42	0.54	0.00	0.00	0.00
2014-15	REC	REC Monthly	476428	1.76	0.00	0.00	1.76	0.21	0.00	0.00	0.00
2014-15	REC	REC Monthly	476429	0.88	0.00	0.00	0.88	0.11	0.00	0.00	0.00
2014-15	REC	REC Monthly	476431	1.76	0.00	0.00	1.76	0.21	0.00	0.00	0.00
2014-15	REC	REC Monthly	476432	2.29	0.00	0.00	2.29	0.28	0.00	0.00	0.00
2014-15	REC	REC Monthly	476433	7.80	0.00	0.00	7.80	0.95	0.00	0.00	0.00
2014-15	REC	REC Monthly	476434	0.68	0.00	0.00	0.68	0.08	0.00	0.00	0.00
2014-15	REC	REC Monthly	476435	11.06	6.63	0.00	17.69	1.73	0.00	0.01	0.00
2014-15	REC	REC Monthly	476436	19.78	2.83	0.00	22.60	2.60	0.00	0.01	0.00
2014-15	REC	REC Monthly	476438	1.46	0.00	0.00	1.46	0.18	0.00	0.00	0.00
2014-15	REC	REC Monthly	476534	11.80	2.36	0.00	14.16	1.56	0.00	0.00	0.00
2014-15	REC	REC Monthly	476535	51.49	12.87	0.00	64.37	7.08	0.01	0.02	0.00
2014-15	REC	REC Monthly	476536	0.00	9.78	0.00	9.78	0.60	0.00	0.00	0.00
2014-15	REC	REC Monthly	476549	8.40	2.10	0.00	10.50	1.14	0.00	0.00	0.00
2014-15	REC	REC Monthly	476550	0.95	0.00	0.00	0.95	0.11	0.00	0.00	0.00
2014-15	REC	REC Monthly	476552	11.45	1.64	0.00	13.09	1.51	0.00	0.00	0.00
2014-15	REC	REC Monthly	476553	10.86	14.47	0.00	25.33	2.55	0.00	0.01	0.00
2014-15	REC	REC Monthly	476562	2.32	0.00	0.00	2.32	0.28	0.00	0.00	0.00
2014-15	REC	REC Monthly	476563	1.99	0.00	0.00	1.99	0.24	0.00	0.00	0.00
2014-15	REC	REC Monthly	476564	1.28	0.00	0.00	1.28	0.15	0.00	0.00	0.00
2014-15	REC	REC Monthly	476565	9.71	0.00	0.00	9.71	1.16	0.00	0.00	0.00

निदेशक (वाणिज्य)

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Monthly	476566	0.00	5.28	0.00	5.28	0.33	0.00	0.00	0.00
2014-15	REC	REC Monthly	476567	1.03	0.00	0.00	1.03	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	476568	1.56	0.00	0.00	1.56	0.19	0.00	0.00	0.00
2014-15	REC	REC Monthly	476569	1.93	0.00	0.00	1.93	0.23	0.00	0.00	0.00
2014-15	REC	REC Monthly	476570	0.69	0.00	0.00	0.69	0.08	0.00	0.00	0.00
2014-15	REC	REC Monthly	476571	1.93	0.00	0.00	1.93	0.23	0.00	0.00	0.00
2014-15	REC	REC Monthly	476572	8.17	1.80	0.00	9.97	1.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	476589	4.88	0.00	0.00	4.88	0.58	0.00	0.00	0.00
2014-15	REC	REC Monthly	476590	0.00	1.97	0.00	1.97	0.06	0.00	0.00	0.00
2014-15	REC	REC Monthly	476592	2.00	0.00	0.00	2.00	0.24	0.00	0.00	0.00
2014-15	REC	REC Monthly	476593	1.90	0.00	0.00	1.90	0.23	0.00	0.00	0.00
2014-15	REC	REC Monthly	476596	1.57	4.70	0.00	6.27	0.44	0.00	0.00	0.00
2014-15	REC	REC Monthly	476597	0.00	4.14	0.00	4.14	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	476608	9.80	3.27	0.00	13.06	1.46	0.00	0.00	0.00
2014-15	REC	REC Monthly	476610	33.88	2.26	0.00	36.14	4.26	0.01	0.01	0.00
2014-15	REC	REC Monthly	476611	11.61	2.43	0.00	14.04	1.55	0.00	0.00	0.00
2014-15	REC	REC Monthly	476614	2.25	0.00	0.00	2.25	0.27	0.00	0.00	0.00
2014-15	REC	REC Monthly	476615	1.81	1.51	0.00	3.32	0.31	0.00	0.00	0.00
2014-15	REC	REC Monthly	476616	3.98	2.98	0.00	6.96	0.70	0.00	0.00	0.00
2014-15	REC	REC Monthly	476617	4.28	0.00	0.00	4.28	0.51	0.00	0.00	0.00
2014-15	REC	REC Monthly	476619	1.90	0.00	0.00	1.90	0.23	0.00	0.00	0.00
2014-15	REC	REC Monthly	476620	1.08	0.00	0.00	1.08	0.13	0.00	0.00	0.00
2014-15	REC	REC Monthly	476621	2.42	26.64	0.00	29.06	2.04	0.00	0.01	0.00
2014-15	REC	REC Monthly	476622	1.54	0.00	0.00	1.54	0.18	0.00	0.00	0.00
2014-15	REC	REC Monthly	476623	0.00	7.43	0.00	7.43	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	476624	1.54	0.00	0.00	1.54	0.18	0.00	0.00	0.00
2014-15	REC	REC Monthly	476625	0.96	0.00	0.00	0.96	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	476626	0.00	2.00	0.00	2.00	0.06	0.00	0.00	0.00
2014-15	REC	REC Monthly	476631	0.00	4.18	0.00	4.18	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	476632	3.37	0.56	0.00	3.93	0.44	0.00	0.00	0.00
2014-15	REC	REC Monthly	476987	0.00	8.93	0.00	8.93	0.18	0.00	0.00	0.00
2014-15	REC	REC Monthly	476989	1.13	4.52	0.00	5.65	0.41	0.00	0.00	0.00
2014-15	REC	REC Monthly	476991	0.00	9.88	0.00	9.88	0.29	0.00	0.00	0.00
2014-15	REC	REC Monthly	476992	0.96	0.00	0.00	0.96	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	477088	2.88	6.49	0.00	9.37	0.74	0.00	0.00	0.00
2014-15	REC	REC Monthly	477090	0.00	2.97	0.00	2.97	0.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	477093	14.35	1.99	0.00	16.34	1.89	0.00	0.01	0.00
2014-15	REC	REC Monthly	477094	0.00	11.49	0.00	11.49	0.22	0.00	0.00	0.00
2014-15	REC	REC Monthly	477155	17.83	11.88	0.00	29.71	3.12	0.00	0.01	0.00
2014-15	REC	REC Monthly	477219	46.22	27.73	0.00	73.95	7.74	0.01	0.02	0.00

निदेशक (वाणिज्य)

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Monthly	477237	2.49	4.97	0.00	7.46	0.60	0.00	0.00	0.00
2014-15	REC	REC Monthly	477238	2.37	1.37	0.00	3.74	0.37	0.00	0.00	0.00
2014-15	REC	REC Monthly	477239	0.00	2.15	0.00	2.15	0.06	0.00	0.00	0.00
2014-15	REC	REC Monthly	477240	2.74	0.00	0.00	2.74	0.33	0.00	0.00	0.00
2014-15	REC	REC Monthly	477247	8.89	2.37	0.00	11.26	1.22	0.00	0.00	0.00
2014-15	REC	REC Monthly	477248	3.16	7.38	0.00	10.54	0.83	0.00	0.00	0.00
2014-15	REC	REC Monthly	477257	2.29	11.46	0.00	13.75	0.96	0.00	0.00	0.00
2014-15	REC	REC Monthly	477266	1.98	0.66	0.00	2.64	0.28	0.00	0.00	0.00
2014-15	REC	REC Monthly	477267	1.98	0.66	0.00	2.64	0.28	0.00	0.00	0.00
2014-15	REC	REC Monthly	477268	0.00	1.47	0.00	1.47	0.04	0.00	0.00	0.00
2014-15	REC	REC Monthly	477269	0.00	6.45	0.00	6.45	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	477273	1.17	0.00	0.00	1.17	0.14	0.00	0.00	0.00
2014-15	REC	REC Monthly	477274	1.16	0.00	0.00	1.16	0.14	0.00	0.00	0.00
2014-15	REC	REC Monthly	477275	1.89	1.26	0.00	3.15	0.25	0.00	0.00	0.00
2014-15	REC	REC Monthly	477276	1.93	0.00	0.00	1.93	0.23	0.00	0.00	0.00
2014-15	REC	REC Monthly	477277	1.06	0.00	0.00	1.06	0.13	0.00	0.00	0.00
2014-15	REC	REC Monthly	477284	0.00	0.78	0.00	0.78	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477286	1.47	0.00	0.00	1.47	0.18	0.00	0.00	0.00
2014-15	REC	REC Monthly	477287	0.00	7.26	0.00	7.26	0.12	0.00	0.00	0.00
2014-15	REC	REC Monthly	477305	0.00	3.02	0.00	3.02	0.01	0.00	0.00	0.00
2014-15	REC	REC Monthly	477306	0.00	1.47	0.00	1.47	0.01	0.00	0.00	0.00
2014-15	REC	REC Monthly	477325	5.97	6.17	0.00	12.14	1.20	0.00	0.00	0.00
2014-15	REC	REC Monthly	477326	0.00	1.47	0.00	1.47	0.04	0.00	0.00	0.00
2014-15	REC	REC Monthly	477330	0.00	0.74	0.00	0.74	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477332	0.00	0.78	0.00	0.78	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477340	0.00	1.47	0.00	1.47	0.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	477341	0.00	0.74	0.00	0.74	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477342	0.00	0.78	0.00	0.78	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477344	0.00	1.47	0.00	1.47	0.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	477346	0.00	21.45	0.00	21.45	1.29	0.00	0.01	0.00
2014-15	REC	REC Monthly	477356	0.00	3.80	0.00	3.80	0.17	0.00	0.00	0.00
2014-15	REC	REC Monthly	477357	0.00	0.83	0.00	0.83	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477358	0.00	4.10	0.00	4.10	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477411	0.00	4.22	0.00	4.22	0.07	0.00	0.00	0.00
2014-15	REC	REC Monthly	477412	0.00	7.30	0.00	7.30	0.44	0.00	0.00	0.00
2014-15	REC	REC Monthly	477481	0.00	1.47	0.00	1.47	0.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	477482	0.00	4.75	0.00	4.75	0.02	0.00	0.00	0.00
2014-15	REC	REC Monthly	477539	0.00	4.58	0.00	4.58	0.00	0.00	0.00	0.00
2014-15	REC	REC Monthly	477540	0.00	14.27	0.00	14.27	0.69	0.00	0.00	0.00
2014-15	REC	REC Monthly	477587	0.00	3.00	0.00	3.00	0.18	0.00	0.00	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Monthly	477790	0.00	1.67	0.00	1.67	0.05	0.00	0.00	0.00
2014-15	REC	REC Monthly	477791	0.00	20.22	0.00	20.22	1.21	0.00	0.01	0.00
2014-15	REC	REC Monthly	477792	0.00	4.81	0.00	4.81	0.28	0.00	0.00	0.00
2014-15	REC	REC Monthly	477793	0.00	3.25	0.00	3.25	0.10	0.00	0.00	0.00
2014-15	REC	REC Monthly	477841	0.00	1.66	0.00	1.66	0.10	0.00	0.00	0.00
2014-15	REC	REC Monthly	477842	0.00	1.60	0.00	1.60	0.09	0.00	0.00	0.00
2014-15	REC	REC Monthly	478111	0.00	1.51	0.00	1.51	0.04	0.00	0.00	0.00
2014-15	REC	REC Monthly	478112	0.00	8.75	0.00	8.75	0.16	0.00	0.00	0.00
2014-15	REC	REC Monthly	478180	0.00	1.55	0.00	1.55	0.05	0.00	0.00	0.00
2014-15	REC	REC Monthly	478189	0.00	1.68	0.00	1.68	0.05	0.00	0.00	0.00
2014-15	REC	REC Monthly	478191	0.00	1.64	0.00	1.64	0.05	0.00	0.00	0.00
2014-15	REC	REC Monthly	478264	0.00	4.40	0.00	4.40	0.07	0.00	0.00	0.00
2014-15	REC	REC Monthly	478337	0.00	200.00	0.00	200.00	0.07	0.00	0.07	0.00
2014-15	REC	REC Monthly	478353	0.00	8.60	0.00	8.60	0.14	0.00	0.00	0.00
2014-15	REC	REC Quarterly	470015	6.66	0.00	0.67	6.00	0.76	0.00	0.02	0.00
2014-15	REC	REC Quarterly	473035	115.26	0.00	0.00	115.26	14.79	0.02	0.48	0.00
2014-15	REC	REC Quarterly	473046	542.07	0.00	54.21	487.86	64.17	0.10	1.97	0.00
2014-15	REC	REC Quarterly	473274	5.47	0.00	0.00	5.47	0.53	0.00	0.02	0.00
2014-15	REC	REC Quarterly	473319	23.78	0.00	0.00	23.78	3.07	0.01	0.10	0.00
2014-15	REC	REC Quarterly	473320	9.32	0.00	0.00	9.32	1.20	0.00	0.04	0.00
2014-15	REC	REC Quarterly	473340	6.69	0.00	0.00	6.69	0.83	0.00	0.03	0.00
2014-15	REC	REC Quarterly	473365	2.06	0.00	0.00	2.06	0.27	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473372	3.07	0.00	0.31	2.76	0.38	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473507	1.92	0.00	0.19	1.73	0.23	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473513	1.92	0.00	0.19	1.73	0.23	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473514	1.92	0.00	0.19	1.73	0.23	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473515	1.90	0.00	0.19	1.71	0.23	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473516	1.95	0.00	0.19	1.75	0.24	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473525	2.00	0.00	0.20	1.80	0.24	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473526	7.78	0.00	0.78	7.00	0.96	0.00	0.03	0.00
2014-15	REC	REC Quarterly	473557	2.77	0.00	0.00	2.77	0.36	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473657	3.13	0.00	0.31	2.82	0.38	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473658	9.32	0.00	0.00	9.32	1.16	0.00	0.04	0.00
2014-15	REC	REC Quarterly	473659	9.95	0.00	0.00	9.95	1.27	0.00	0.04	0.00
2014-15	REC	REC Quarterly	473660	27.06	0.00	0.00	27.06	3.49	0.01	0.11	0.00
2014-15	REC	REC Quarterly	473707	5.66	0.00	0.57	5.09	0.69	0.00	0.02	0.00
2014-15	REC	REC Quarterly	473709	1.61	0.00	0.00	1.61	0.21	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473710	5.18	0.00	0.52	4.66	0.63	0.00	0.02	0.00
2014-15	REC	REC Quarterly	473711	6.46	0.00	0.65	5.81	0.79	0.00	0.02	0.00
2014-15	REC	REC Quarterly	473712	2.19	0.00	0.00	2.19	0.28	0.00	0.01	0.00

निदेशक (वाणिज्य)

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Quarterly	473713	2.77	0.00	0.00	2.77	0.36	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473714	2.77	0.00	0.00	2.77	0.36	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473715	2.77	0.00	0.00	2.77	0.36	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473716	2.77	0.00	0.00	2.77	0.36	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473724	2.90	0.00	0.29	2.61	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473725	2.75	0.00	0.27	2.47	0.34	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473726	3.26	0.00	0.33	2.93	0.41	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473727	1.96	0.00	0.00	1.96	0.25	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473728	0.62	0.00	0.00	0.62	0.08	0.00	0.00	0.00
2014-15	REC	REC Quarterly	473767	3.13	0.00	0.00	3.13	0.40	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473768	14.05	0.00	0.00	14.05	1.83	0.00	0.06	0.00
2014-15	REC	REC Quarterly	473769	20.67	0.00	0.00	20.67	2.63	0.00	0.08	0.00
2014-15	REC	REC Quarterly	473770	17.24	0.00	0.00	17.24	2.18	0.00	0.07	0.00
2014-15	REC	REC Quarterly	473771	6.90	0.00	0.00	6.90	0.90	0.00	0.03	0.00
2014-15	REC	REC Quarterly	473772	10.47	0.00	1.05	9.43	1.28	0.00	0.04	0.00
2014-15	REC	REC Quarterly	473928	66.37	0.00	0.00	66.37	8.63	0.01	0.28	0.00
2014-15	REC	REC Quarterly	473942	3.20	0.00	0.00	3.20	0.40	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473943	2.82	0.00	0.00	2.82	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473944	2.82	0.00	0.00	2.82	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473945	2.82	0.00	0.00	2.82	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	473946	3.33	0.00	0.00	3.33	0.43	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474160	3.84	0.00	0.00	3.84	0.49	0.00	0.02	0.00
2014-15	REC	REC Quarterly	474171	19.53	0.00	0.00	19.53	2.54	0.00	0.08	0.00
2014-15	REC	REC Quarterly	474286	1.73	0.00	0.00	1.73	0.22	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474287	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474288	2.71	0.00	0.00	2.71	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474289	1.53	0.00	0.00	1.53	0.20	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474290	14.90	0.00	0.00	14.90	1.92	0.00	0.06	0.00
2014-15	REC	REC Quarterly	474310	27.93	0.00	0.00	27.93	3.59	0.01	0.12	0.00
2014-15	REC	REC Quarterly	474311	84.79	0.00	0.00	84.79	10.90	0.02	0.34	0.00
2014-15	REC	REC Quarterly	474318	14.92	0.00	0.00	14.92	1.91	0.00	0.06	0.00
2014-15	REC	REC Quarterly	474403	1.58	0.00	0.00	1.58	0.20	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474571	2.46	0.00	0.00	2.46	0.32	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474572	2.92	0.00	0.00	2.92	0.37	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474573	2.92	0.00	0.00	2.92	0.38	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474574	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474575	4.80	0.00	0.00	4.80	0.62	0.00	0.02	0.00
2014-15	REC	REC Quarterly	474596	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474597	3.27	0.00	0.00	3.27	0.42	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474598	3.36	0.00	0.00	3.36	0.43	0.00	0.01	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total Interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Quarterly	474599	4.95	0.00	0.00	4.95	0.64	0.00	0.02	0.00
2014-15	REC	REC Quarterly	474600	12.18	0.00	0.00	12.18	1.57	0.00	0.05	0.00
2014-15	REC	REC Quarterly	474609	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474610	6.55	0.00	0.00	6.55	0.84	0.00	0.03	0.00
2014-15	REC	REC Quarterly	474611	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474612	3.36	0.00	0.00	3.36	0.44	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474643	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474644	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474645	2.54	0.00	0.00	2.54	0.33	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474646	3.20	0.00	0.00	3.20	0.42	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474647	8.19	0.00	0.00	8.19	1.06	0.00	0.03	0.00
2014-15	REC	REC Quarterly	474661	3.27	0.00	0.00	3.27	0.43	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474662	2.89	0.00	0.00	2.89	0.38	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474663	2.39	0.00	0.00	2.39	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474664	2.72	0.00	0.00	2.72	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474786	9.85	0.00	0.00	9.85	1.28	0.00	0.04	0.00
2014-15	REC	REC Quarterly	474787	9.69	0.00	0.00	9.69	1.26	0.00	0.04	0.00
2014-15	REC	REC Quarterly	474789	33.24	0.00	0.00	33.24	4.30	0.01	0.13	0.00
2014-15	REC	REC Quarterly	474790	0.98	0.00	0.00	0.98	0.13	0.00	0.00	0.00
2014-15	REC	REC Quarterly	474801	7.04	0.00	0.00	7.04	0.91	0.00	0.03	0.00
2014-15	REC	REC Quarterly	474802	15.98	0.00	0.00	15.98	2.07	0.00	0.07	0.00
2014-15	REC	REC Quarterly	474803	8.37	2.28	0.00	10.65	1.16	0.00	0.04	0.00
2014-15	REC	REC Quarterly	474804	5.26	0.00	0.00	5.26	0.68	0.00	0.02	0.00
2014-15	REC	REC Quarterly	474811	25.82	0.00	0.00	25.82	3.32	0.01	0.11	0.00
2014-15	REC	REC Quarterly	474813	22.12	0.00	0.00	22.12	2.86	0.00	0.09	0.00
2014-15	REC	REC Quarterly	474814	22.46	0.00	0.00	22.46	2.87	0.00	0.09	0.00
2014-15	REC	REC Quarterly	474815	17.34	0.00	0.00	17.34	2.25	0.00	0.07	0.00
2014-15	REC	REC Quarterly	474836	9.56	0.00	0.00	9.56	1.23	0.00	0.04	0.00
2014-15	REC	REC Quarterly	474837	22.27	0.00	0.00	22.27	2.88	0.00	0.09	0.00
2014-15	REC	REC Quarterly	474838	18.47	0.00	0.00	18.47	2.40	0.00	0.08	0.00
2014-15	REC	REC Quarterly	474839	6.56	0.00	0.00	6.56	0.84	0.00	0.03	0.00
2014-15	REC	REC Quarterly	474840	11.41	0.00	0.00	11.41	1.48	0.00	0.05	0.00
2014-15	REC	REC Quarterly	474912	21.96	0.00	0.00	21.96	2.85	0.00	0.09	0.00
2014-15	REC	REC Quarterly	474913	10.54	0.00	0.00	10.54	1.37	0.00	0.05	0.00
2014-15	REC	REC Quarterly	474928	2.23	0.00	0.00	2.23	0.29	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474929	2.23	0.00	0.00	2.23	0.29	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474932	10.01	0.00	0.00	10.01	1.30	0.00	0.04	0.00
2014-15	REC	REC Quarterly	474946	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474947	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474948	4.80	0.00	0.00	4.80	0.62	0.00	0.02	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Quarterly	474949	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474950	1.81	0.00	0.00	1.81	0.24	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474951	1.72	0.00	0.00	1.72	0.22	0.00	0.01	0.00
2014-15	REC	REC Quarterly	474992	74.87	0.00	0.00	74.87	9.66	0.02	0.32	0.00
2014-15	REC	REC Quarterly	474993	10.44	0.00	0.00	10.44	1.36	0.00	0.04	0.00
2014-15	REC	REC Quarterly	474994	10.90	0.00	0.00	10.90	1.42	0.00	0.05	0.00
2014-15	REC	REC Quarterly	474995	25.00	0.00	0.00	25.00	3.25	0.01	0.11	0.00
2014-15	REC	REC Quarterly	474996	11.73	0.00	0.00	11.73	1.52	0.00	0.05	0.00
2014-15	REC	REC Quarterly	474998	11.74	0.00	0.00	11.74	1.48	0.00	0.05	0.00
2014-15	REC	REC Quarterly	475000	48.14	0.00	0.00	48.14	6.26	0.01	0.21	0.00
2014-15	REC	REC Quarterly	475001	71.51	0.00	0.00	71.51	9.27	0.02	0.30	0.00
2014-15	REC	REC Quarterly	475002	2.23	0.00	0.00	2.23	0.29	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475003	24.32	0.00	0.00	24.32	3.16	0.01	0.10	0.00
2014-15	REC	REC Quarterly	475004	12.76	0.00	0.00	12.76	1.66	0.00	0.05	0.00
2014-15	REC	REC Quarterly	475005	3.15	0.00	0.00	3.15	0.40	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475006	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475051	13.01	0.00	0.00	13.01	1.69	0.00	0.06	0.00
2014-15	REC	REC Quarterly	475061	14.30	0.00	0.00	14.30	1.85	0.00	0.06	0.00
2014-15	REC	REC Quarterly	475071	12.48	0.00	0.00	12.48	1.62	0.00	0.05	0.00
2014-15	REC	REC Quarterly	475551	3.27	0.00	0.00	3.27	0.42	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475554	2.12	0.00	0.00	2.12	0.27	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475555	2.10	0.00	0.00	2.10	0.27	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475556	2.43	0.00	0.00	2.43	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475558	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475559	15.68	0.00	0.00	15.68	2.01	0.00	0.07	0.00
2014-15	REC	REC Quarterly	475560	5.80	0.00	0.00	5.80	0.75	0.00	0.02	0.00
2014-15	REC	REC Quarterly	475566	31.02	0.00	0.00	31.02	4.00	0.01	0.13	0.00
2014-15	REC	REC Quarterly	475567	22.75	0.00	0.00	22.75	2.96	0.00	0.10	0.00
2014-15	REC	REC Quarterly	475608	7.72	0.00	0.00	7.72	1.00	0.00	0.03	0.00
2014-15	REC	REC Quarterly	475609	11.63	0.00	0.00	11.63	1.51	0.00	0.05	0.00
2014-15	REC	REC Quarterly	475610	19.49	0.00	0.00	19.49	2.53	0.00	0.08	0.00
2014-15	REC	REC Quarterly	475611	3.51	0.00	0.00	3.51	0.45	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475612	1.76	0.00	0.00	1.76	0.23	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475688	10.74	0.00	0.00	10.74	1.37	0.00	0.05	0.00
2014-15	REC	REC Quarterly	475689	2.41	0.00	0.00	2.41	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	475692	14.41	0.00	0.00	14.41	1.87	0.00	0.06	0.00
2014-15	REC	REC Quarterly	475719	108.46	0.00	0.00	108.46	14.10	0.02	0.46	0.00
2014-15	REC	REC Quarterly	475750	14.92	0.00	0.00	14.92	1.94	0.00	0.06	0.00
2014-15	REC	REC Quarterly	475751	14.52	0.00	0.00	14.52	1.88	0.00	0.06	0.00
2014-15	REC	REC Quarterly	475752	21.98	0.00	0.00	21.98	2.85	0.00	0.09	0.00

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	REC	REC Quarterly	475789	19.05	0.00	0.00	19.05	2.48	0.00	0.08	0.00
2014-15	REC	REC Quarterly	475804	29.84	0.00	0.00	29.84	3.88	0.01	0.13	0.00
2014-15	REC	REC Quarterly	475805	45.30	0.00	0.00	45.30	5.89	0.01	0.19	0.00
2014-15	REC	REC Quarterly	475806	11.56	0.00	0.00	11.56	1.50	0.00	0.05	0.00
2014-15	REC	REC Quarterly	475892	14.45	0.00	0.00	14.45	1.88	0.00	0.06	0.00
2014-15	REC	REC Quarterly	475893	4.73	3.15	0.00	7.89	0.81	0.00	0.03	0.00
2014-15	REC	REC Quarterly	475894	12.37	0.00	0.00	12.37	1.61	0.00	0.05	0.00
2014-15	REC	REC Quarterly	475937	26.41	0.00	0.00	26.41	3.43	0.01	0.11	0.00
2014-15	REC	REC Quarterly	476049	8.76	0.00	0.00	8.76	1.14	0.00	0.04	0.00
2014-15	REC	REC Quarterly	476065	20.42	0.00	0.00	20.42	2.65	0.00	0.09	0.00
2014-15	REC	REC Quarterly	476066	11.53	0.00	0.00	11.53	1.49	0.00	0.05	0.00
2014-15	REC	REC Quarterly	476067	45.93	0.00	0.00	45.93	5.97	0.01	0.20	0.00
2014-15	REC	REC Quarterly	476068	9.54	0.00	0.00	9.54	1.23	0.00	0.04	0.00
2014-15	REC	REC Quarterly	476070	5.46	0.00	0.00	5.46	0.71	0.00	0.02	0.00
2014-15	REC	REC Quarterly	476071	6.11	0.00	0.00	6.11	0.79	0.00	0.03	0.00
2014-15	REC	REC Quarterly	476072	65.79	0.00	0.00	65.79	8.55	0.01	0.28	0.00
2014-15	REC	REC Quarterly	476073	11.51	0.00	0.00	11.51	1.48	0.00	0.05	0.00
2014-15	REC	REC Quarterly	476075	5.59	0.00	0.00	5.59	0.73	0.00	0.02	0.00
2014-15	REC	REC Quarterly	476077	13.44	0.00	0.00	13.44	1.75	0.00	0.06	0.00
2014-15	REC	REC Quarterly	476078	2.14	0.00	0.00	2.14	0.28	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476079	1.38	0.00	0.00	1.38	0.18	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476080	1.38	0.00	0.00	1.38	0.18	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476081	2.40	0.00	0.00	2.40	0.31	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476082	2.93	0.00	0.00	2.93	0.38	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476083	1.38	0.00	0.00	1.38	0.18	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476084	1.38	0.00	0.00	1.38	0.18	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476085	1.23	0.00	0.00	1.23	0.16	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476086	2.95	0.00	0.00	2.95	0.38	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476087	1.17	0.00	0.00	1.17	0.15	0.00	0.00	0.00
2014-15	REC	REC Quarterly	476088	2.70	0.00	0.00	2.70	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476089	1.66	0.00	0.00	1.66	0.21	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476090	2.75	0.00	0.00	2.75	0.35	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476091	1.67	0.00	0.00	1.67	0.21	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476092	1.38	0.00	0.00	1.38	0.18	0.00	0.01	0.00
2014-15	REC	REC Quarterly	476093	2.91	0.00	0.00	2.91	0.38	0.00	0.01	0.00
2014-15	REC	REC Quarterly	1503556	2.02	0.00	0.20	1.82	0.25	0.00	0.01	0.00
2014-15	PFC	PFC	8503036	0.16	0.00	0.16	0.00	0.01	0.00	0.00	0.00
2014-15	PFC	PFC	8503045	0.53	0.00	0.24	0.30	0.06	0.00	0.01	0.00
2014-15	PFC	PFC	8503048	2.02	0.00	0.81	1.21	0.23	0.00	0.04	0.01
2014-15	PFC	PFC	8503049	2.37	0.00	1.35	1.02	0.25	0.00	0.03	0.01

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	PFC	PFC	8503050	1.84	0.00	0.67	1.17	0.21	0.00	0.03	0.01
2014-15	PFC	PFC	8503051	0.20	0.00	0.20	0.00	0.02	0.00	0.00	0.00
2014-15	PFC	PFC	8503052	2.14	0.00	0.85	1.28	0.24	0.00	0.04	0.01
2014-15	PFC	PFC	8503053	4.46	0.00	1.19	3.27	0.53	0.00	0.09	0.01
2014-15	PFC	PFC	8503054	21.26	0.00	4.72	16.54	2.54	0.00	0.47	0.06
2014-15	PFC	PFC	8503055	4.10	0.00	1.26	2.84	0.48	0.00	0.08	0.01
2014-15	PFC	PFC	8503056	0.14	0.00	0.10	0.03	0.01	0.00	0.00	0.00
2014-15	PFC	PFC	8503057	2.51	0.00	2.01	0.50	0.25	0.00	0.02	0.01
2014-15	PFC	PFC	8503058	0.46	0.00	0.46	0.00	0.03	0.00	0.00	0.00
2014-15	PFC	PFC	8503059	0.54	0.00	0.24	0.30	0.06	0.00	0.01	0.00
2014-15	PFC	PFC	8503060	132.15	0.00	44.05	88.10	15.27	0.00	2.58	0.41
2014-15	PFC	PFC	8503061	5.35	0.00	1.34	4.01	0.64	0.00	0.11	0.02
2014-15	PFC	PFC	8503063	2.24	0.00	0.89	1.34	0.25	0.00	0.04	0.01
2014-15	PFC	PFC	8503064	0.64	0.00	0.28	0.36	0.07	0.00	0.01	0.00
2014-15	PFC	PFC	8503065	29.07	0.00	8.31	20.77	3.41	0.00	0.60	0.09
2014-15	PFC	PFC	8503066	6.57	0.00	1.64	4.93	0.80	0.00	0.14	0.02
2014-15	PFC	PFC	8503067	0.81	0.00	0.27	0.54	0.10	0.00	0.02	0.00
2014-15	PFC	PFC	8503068	5.70	0.00	1.42	4.27	0.70	0.00	0.12	0.02
2014-15	PFC	PFC	8503069	1.07	0.00	0.31	0.77	0.13	0.00	0.02	0.00
2014-15	PFC	PFC	8503070	1.20	0.00	0.28	0.92	0.15	0.00	0.03	0.00
2014-15	PFC	PFC	8503071	1.99	0.00	0.66	1.33	0.24	0.00	0.04	0.01
2014-15	PFC	PFC	8503072	1.89	0.00	0.54	1.35	0.23	0.00	0.04	0.01
2014-15	PFC	PFC	8503073	4.96	0.00	1.17	3.80	0.60	0.00	0.11	0.02
2014-15	PFC	PFC	8503074	2.39	0.00	0.56	1.83	0.29	0.00	0.05	0.01
2014-15	PFC	PFC	8503075	7.78	0.00	1.73	6.05	0.95	0.00	0.17	0.02
2014-15	PFC	PFC	8503076	9.69	0.00	2.98	6.71	1.17	0.00	0.19	0.03
2014-15	PFC	PFC	8503077	2.83	0.00	0.63	2.20	0.35	0.00	0.06	0.01
2014-15	PFC	PFC	8503078	6.45	0.00	1.43	5.02	0.79	0.00	0.14	0.02
2014-15	PFC	PFC	8503079	3.28	0.00	0.73	2.55	0.40	0.00	0.07	0.01
2014-15	PFC	PFC	8503080	4.10	0.00	0.91	3.19	0.50	0.00	0.09	0.01
2014-15	PFC	PFC	8503081	23.76	0.00	4.32	19.44	2.93	0.00	0.55	0.07
2014-15	PFC	PFC	8503082	29.02	0.00	6.45	22.57	3.54	0.00	0.65	0.09
2014-15	PFC	PFC	8503083	18.94	3.63	2.35	20.22	2.42	0.00	0.56	0.06
2014-15	PFC	PFC	8503084	4.48	0.00	1.00	3.48	0.55	0.00	0.10	0.01
2014-15	PFC	PFC	8503085	16.92	0.00	3.76	13.16	2.06	0.00	0.38	0.05
2014-15	PFC	PFC	8503086	1.03	0.00	0.23	0.80	0.13	0.00	0.02	0.00
2014-15	PFC	PFC	8503087	3.39	0.00	0.52	2.87	0.42	0.00	0.08	0.01
2014-15	PFC	PFC	8503088	18.32	0.00	2.82	15.50	2.28	0.00	0.44	0.05
2014-15	PFC	PFC	8503089	6.13	0.00	1.12	5.02	0.76	0.00	0.14	0.02
2014-15	PFC	PFC	8503090	24.39	0.00	4.06	20.32	2.96	0.00	0.56	0.07

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

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FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	PFC	PFC	8503091	18.69	0.00	3.11	15.57	2.32	0.00	0.44	0.06
2014-15	PFC	PFC	8503092	17.47	0.00	2.91	14.56	2.12	0.00	0.40	0.05
2014-15	PFC	PFC	8506009	3.45	0.00	1.06	2.39	0.41	0.00	0.07	0.01
2014-15	PFC	PFC	88103001	9.65	0.00	1.48	8.16	1.20	0.00	0.23	0.03
2014-15	PFC	PFC	88103002	19.23	4.21	2.14	21.31	2.42	0.00	0.55	0.06
2014-15	PFC	PFC	88103003	9.55	4.95	1.41	13.09	1.36	0.00	0.36	0.03
2014-15	PFC	PFC	88103004	23.82	1.35	2.76	22.41	3.04	0.00	0.62	0.07
2014-15	PFC	PFC	88103005	17.56	2.57	2.48	17.65	2.22	0.00	0.47	0.05
2014-15	PFC	PFC	88103006	39.75	3.49	5.64	37.60	4.91	0.00	1.02	0.11
2014-15	PFC	PFC	88103007	40.65	3.25	4.58	39.32	5.12	0.00	1.07	0.12
2014-15	PFC	PFC	88103008	7.40	0.00	1.10	6.30	0.90	0.00	0.17	0.02
2014-15	PFC	PFC	88103009	35.54	0.00	4.90	30.64	4.36	0.00	0.84	0.10
2014-15	PFC	PFC	88103010	22.50	1.39	2.54	21.35	2.80	0.00	0.58	0.06
2014-15	PFC	PFC	88103011	9.42	0.00	1.22	8.20	1.19	0.00	0.22	0.03
2014-15	PFC	PFC	88103012	18.53	0.00	2.00	16.53	2.29	0.00	0.45	0.05
2014-15	PFC	PFC	88103013	2.44	0.00	0.21	2.23	0.30	0.00	0.06	0.01
2014-15	PFC	PFC	88103014	1.69	0.00	0.14	1.55	0.21	0.00	0.04	0.00
2014-15	PFC	PFC	88103015	4.46	0.00	0.39	4.08	0.56	0.00	0.11	0.01
2014-15	PFC	PFC	88103016	8.92	0.87	0.80	9.00	1.07	0.00	0.24	0.02
2014-15	PFC	PFC	88103017	38.43	0.00	3.34	35.08	4.78	0.00	0.95	0.11
2014-15	PFC	PFC	88103018	12.66	0.44	1.06	12.04	1.59	0.00	0.32	0.03
2014-15	PFC	PFC	88103019	18.43	0.06	1.76	16.73	2.29	0.00	0.45	0.05
2014-15	PFC	PFC	88103020	17.07	0.00	1.95	15.12	2.02	0.00	0.41	0.05
2014-15	PFC	PFC	88103021	16.22	3.31	1.51	18.01	2.21	0.00	0.48	0.05
2014-15	PFC	PFC	88103022	174.60	13.26	0.00	187.86	22.85	0.00	4.82	0.47
2014-15	PFC	PFC	88103023	210.02	34.38	0.00	244.40	27.83	0.00	6.15	0.58
2014-15	PFC	PFC	88103024	228.15	9.63	0.00	237.78	29.77	0.00	6.12	0.61
2014-15	PFC	PFC	88103025	43.08	0.00	3.31	39.77	5.37	0.00	1.07	0.12
2014-15	PFC	PFC	88103026	37.04	4.76	2.89	38.91	4.65	0.00	1.05	0.10
2014-15	PFC	PFC	88103027	18.92	0.00	1.43	17.49	2.36	0.00	0.47	0.05
2014-15	PFC	PFC	88103028	42.15	1.48	3.06	40.57	5.36	0.00	1.09	0.12
2014-15	PFC	PFC	88103029	57.27	6.24	4.18	59.33	7.36	0.00	1.53	0.16
2014-15	PFC	PFC	88103030	48.69	1.70	3.54	46.86	6.25	0.00	1.25	0.14
2014-15	PFC	PFC	88103031	74.97	4.19	5.44	73.73	9.49	0.00	1.99	0.21
2014-15	PFC	PFC	88103032	35.36	9.63	2.66	42.33	4.58	0.00	1.10	0.10
2014-15	PFC	PFC	88103033	14.97	2.32	0.54	16.75	1.94	0.00	0.45	0.04
2014-15	PFC	PFC	88103034	38.37	0.91	1.28	38.00	4.60	0.00	1.03	0.11
2014-15	PFC	PFC	88103035	26.15	6.05	0.99	31.20	3.53	0.00	0.82	0.08
2014-15	PFC	PFC	88103036	48.89	12.61	1.65	59.85	6.28	0.00	1.58	0.14
2014-15	PFC	PFC	88103037	45.89	1.11	1.55	45.45	5.93	0.00	1.21	0.13

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2014-15	PFC	PFC	88103038	89.75	9.11	6.55	92.30	11.79	0.00	2.37	0.26
2014-15	PFC	PFC	88103039	11.81	0.72	0.86	11.67	1.50	0.00	0.31	0.03
2014-15	PFC	PFC	88103050	9.24	0.00	0.46	8.78	0.99	0.00	0.24	0.03
2014-15	PFC	PFC	88103051	17.60	0.10	0.00	17.70	1.88	0.00	0.47	0.05
2014-15	PFC	PFC	88103055	1.78	0.00	0.09	1.69	0.18	0.00	0.05	0.00
2014-15	PFC	PFC	88103057	3.11	0.00	0.10	3.01	0.33	0.00	0.08	0.01
2014-15	PFC	PFC	88103058	0.00	19.66	0.00	19.66	0.68	0.00	0.52	0.02
2014-15	PFC	PFC	88103059	0.00	3.03	0.00	3.03	0.00	0.00	0.07	0.00
2015-16	PFC	PFC	8503045	0.30	0.00	0.18	0.12	0.03	0.00	0.00	0.00
2015-16	PFC	PFC	8503048	1.21	0.00	0.61	0.61	0.13	0.00	0.02	0.00
2015-16	PFC	PFC	8503049	1.02	0.00	1.02	0.00	0.09	0.00	0.00	0.00
2015-16	PFC	PFC	8503050	1.17	0.00	0.50	0.67	0.13	0.00	0.02	0.00
2015-16	PFC	PFC	8503051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	PFC	PFC	8503052	1.28	0.00	0.64	0.64	0.14	0.00	0.02	0.00
2015-16	PFC	PFC	8503053	3.27	0.00	0.89	2.38	0.38	0.01	0.06	0.00
2015-16	PFC	PFC	8503054	16.54	0.00	3.54	12.99	1.96	0.03	0.35	0.00
2015-16	PFC	PFC	8503055	2.84	0.00	0.95	1.89	0.32	0.01	0.05	0.00
2015-16	PFC	PFC	8503056	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00
2015-16	PFC	PFC	8503057	0.50	0.00	0.50	0.00	0.03	0.00	0.00	0.00
2015-16	PFC	PFC	8503059	0.30	0.00	0.18	0.12	0.03	0.00	0.00	0.00
2015-16	PFC	PFC	8503060	88.10	0.00	33.04	55.06	9.82	0.18	1.48	0.00
2015-16	PFC	PFC	8503061	4.01	0.00	1.00	3.01	0.47	0.01	0.08	0.00
2015-16	PFC	PFC	8503063	1.34	0.00	0.67	0.67	0.14	0.00	0.02	0.00
2015-16	PFC	PFC	8503064	0.36	0.00	0.21	0.14	0.04	0.00	0.00	0.00
2015-16	PFC	PFC	8503065	20.77	0.00	6.23	14.54	2.38	0.04	0.39	0.00
2015-16	PFC	PFC	8503066	4.93	0.00	1.23	3.69	0.58	0.01	0.10	0.00
2015-16	PFC	PFC	8503067	0.54	0.00	0.20	0.34	0.06	0.00	0.01	0.00
2015-16	PFC	PFC	8503068	4.27	0.00	1.07	3.20	0.50	0.01	0.09	0.00
2015-16	PFC	PFC	8503069	0.77	0.00	0.23	0.54	0.09	0.00	0.01	0.00
2015-16	PFC	PFC	8503070	0.92	0.00	0.21	0.70	0.11	0.00	0.02	0.00
2015-16	PFC	PFC	8503071	1.33	0.00	0.50	0.83	0.15	0.00	0.02	0.00
2015-16	PFC	PFC	8503072	1.35	0.00	0.40	0.94	0.15	0.00	0.02	0.00
2015-16	PFC	PFC	8503073	3.80	0.00	0.88	2.92	0.44	0.01	0.08	0.00
2015-16	PFC	PFC	8503074	1.83	0.00	0.42	1.41	0.22	0.00	0.04	0.00
2015-16	PFC	PFC	8503075	6.05	0.00	1.30	4.76	0.72	0.01	0.12	0.00
2015-16	PFC	PFC	8503076	6.71	0.00	2.24	4.47	0.74	0.01	0.12	0.00
2015-16	PFC	PFC	8503077	2.20	0.00	0.47	1.73	0.26	0.00	0.05	0.00
2015-16	PFC	PFC	8503078	5.02	0.00	1.08	3.94	0.59	0.01	0.10	0.00
2015-16	PFC	PFC	8503079	2.55	0.00	0.55	2.01	0.30	0.00	0.05	0.00
2015-16	PFC	PFC	8503080	3.19	0.00	0.68	2.51	0.39	0.01	0.06	0.00

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	PFC	PFC	8503081	19.44	0.00	3.24	16.20	2.32	0.03	0.42	0.00
2015-16	PFC	PFC	8503082	22.57	0.00	4.84	17.73	2.72	0.04	0.43	0.00
2015-16	PFC	PFC	8503083	20.22	0.00	2.02	18.20	2.46	0.03	0.47	0.00
2015-16	PFC	PFC	8503084	3.48	0.00	0.75	2.74	0.42	0.01	0.07	0.00
2015-16	PFC	PFC	8503085	13.16	0.00	2.82	10.34	1.59	0.02	0.25	0.00
2015-16	PFC	PFC	8503086	0.80	0.00	0.17	0.63	0.10	0.00	0.02	0.00
2015-16	PFC	PFC	8503087	2.87	0.00	0.39	2.48	0.35	0.00	0.06	0.00
2015-16	PFC	PFC	8503088	15.50	0.00	2.11	13.39	1.87	0.03	0.35	0.00
2015-16	PFC	PFC	8503089	5.02	0.00	0.84	4.18	0.60	0.01	0.11	0.00
2015-16	PFC	PFC	8503090	20.32	0.00	3.05	17.28	2.46	0.03	0.46	0.00
2015-16	PFC	PFC	8503091	15.57	0.00	2.34	13.24	1.87	0.03	0.34	0.00
2015-16	PFC	PFC	8503092	14.56	0.00	2.18	12.38	1.76	0.02	0.33	0.00
2015-16	PFC	PFC	8506009	2.39	0.00	0.80	1.59	0.27	0.00	0.04	0.00
2015-16	PFC	PFC	88103001	8.16	0.00	1.11	7.05	0.98	0.01	0.18	0.00
2015-16	PFC	PFC	88103002	21.31	2.12	2.13	21.30	2.71	0.04	0.55	0.00
2015-16	PFC	PFC	88103003	13.09	0.00	1.35	11.74	1.59	0.02	0.30	0.00
2015-16	PFC	PFC	88103004	22.41	0.00	2.10	20.31	2.73	0.04	0.52	0.00
2015-16	PFC	PFC	88103005	17.65	1.29	2.23	16.71	2.20	0.03	0.43	0.00
2015-16	PFC	PFC	88103006	37.60	3.70	4.69	36.61	4.78	0.06	0.98	0.00
2015-16	PFC	PFC	88103007	39.32	0.00	3.57	35.74	4.86	0.06	0.96	0.00
2015-16	PFC	PFC	88103008	6.30	0.00	0.82	5.48	0.77	0.01	0.15	0.00
2015-16	PFC	PFC	88103009	30.64	0.00	3.68	26.96	3.75	0.05	0.73	0.00
2015-16	PFC	PFC	88103010	21.35	5.27	2.04	24.58	2.71	0.04	0.60	0.00
2015-16	PFC	PFC	88103011	8.20	0.00	0.91	7.29	1.01	0.01	0.20	0.00
2015-16	PFC	PFC	88103012	16.53	0.00	1.50	15.03	2.04	0.03	0.40	0.00
2015-16	PFC	PFC	88103013	2.23	0.00	0.16	2.07	0.28	0.00	0.06	0.00
2015-16	PFC	PFC	88103014	1.55	0.00	0.11	1.44	0.19	0.00	0.04	0.00
2015-16	PFC	PFC	88103015	4.08	0.00	0.29	3.79	0.51	0.01	0.10	0.00
2015-16	PFC	PFC	88103016	9.00	0.38	0.65	8.73	1.13	0.01	0.23	0.00
2015-16	PFC	PFC	88103017	35.08	0.00	2.51	32.58	4.37	0.06	0.88	0.00
2015-16	PFC	PFC	88103018	12.04	0.00	0.82	11.22	1.50	0.02	0.30	0.00
2015-16	PFC	PFC	88103019	16.73	0.00	1.32	15.41	2.08	0.03	0.41	0.00
2015-16	PFC	PFC	88103020	15.12	0.20	1.47	13.85	1.88	0.03	0.37	0.00
2015-16	PFC	PFC	88103021	18.01	8.65	1.42	25.24	2.53	0.03	0.62	0.00
2015-16	PFC	PFC	88103022	187.86	30.23	0.00	218.09	25.03	0.30	5.72	0.00
2015-16	PFC	PFC	88103023	244.40	20.81	0.00	265.21	31.56	0.38	7.01	0.00
2015-16	PFC	PFC	88103024	237.78	212.80	0.00	450.58	32.14	0.36	10.20	0.00
2015-16	PFC	PFC	88103025	39.77	0.00	2.49	37.28	4.96	0.06	1.00	0.00
2015-16	PFC	PFC	88103026	38.91	0.00	2.38	36.53	4.85	0.06	0.98	0.00
2015-16	PFC	PFC	88103027	17.49	0.00	1.07	16.42	2.18	0.03	0.44	0.00

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	PFC	PFC	88103028	40.57	3.84	2.39	42.02	5.19	0.07	1.12	0.00
2015-16	PFC	PFC	88103029	59.33	14.00	3.86	69.48	8.08	0.10	1.75	0.00
2015-16	PFC	PFC	88103030	46.86	6.37	2.88	50.35	6.17	0.08	1.32	0.00
2015-16	PFC	PFC	88103031	73.73	5.80	4.37	75.15	9.48	0.12	1.99	0.00
2015-16	PFC	PFC	88103032	42.33	9.86	2.69	49.51	5.70	0.07	1.26	0.00
2015-16	PFC	PFC	88103033	16.75	4.40	0.94	20.21	2.28	0.03	0.53	0.00
2015-16	PFC	PFC	88103034	38.00	1.09	1.98	37.11	4.80	0.06	0.96	0.00
2015-16	PFC	PFC	88103035	31.20	6.66	1.69	36.17	4.13	0.05	0.96	0.00
2015-16	PFC	PFC	88103036	59.85	3.31	3.15	60.01	7.57	0.10	1.59	0.00
2015-16	PFC	PFC	88103037	45.45	1.17	2.37	44.24	5.74	0.07	1.18	0.00
2015-16	PFC	PFC	88103038	92.30	0.00	5.32	86.97	11.26	0.14	2.29	0.00
2015-16	PFC	PFC	88103039	11.67	0.00	0.69	10.98	1.48	0.02	0.27	0.00
2015-16	PFC	PFC	88103050	8.78	0.00	0.46	8.32	1.10	0.01	0.22	0.00
2015-16	PFC	PFC	88103051	17.70	0.00	0.89	16.82	2.21	0.03	0.45	0.00
2015-16	PFC	PFC	88103055	1.69	0.00	0.09	1.60	0.21	0.00	0.04	0.00
2015-16	PFC	PFC	88103057	3.01	0.00	0.16	2.85	0.38	0.00	0.08	0.00
2015-16	PFC	PFC	88103058	19.66	0.47	0.67	19.46	2.51	0.03	0.52	0.00
2015-16	PFC	PFC	88103059	3.03	3.30	0.00	6.33	0.64	0.01	0.17	0.00
2015-16	PFC	PFC	88103072	0.00	32.91	0.00	32.91	0.22	0.00	0.59	0.00
2015-16	REC	REC PCL	470006	19.23	0.00	4.81	14.42	2.26	0.01	0.00	0.00
2015-16	REC	REC PCL	470007	23.15	0.00	5.79	17.37	2.72	0.01	0.01	0.00
2015-16	REC	REC PCL	470008	24.01	0.00	6.00	18.00	2.82	0.01	0.01	0.00
2015-16	REC	REC PCL	470009	23.45	0.00	5.86	17.59	2.75	0.01	0.01	0.00
2015-16	REC	REC PCL	470010	14.14	0.00	3.53	10.60	1.67	0.00	0.00	0.00
2015-16	REC	REC PCL	470011	21.15	0.00	5.29	15.86	2.49	0.01	0.01	0.00
2015-16	REC	REC Monthly	470012	35.80	0.00	7.16	28.64	3.96	0.00	0.01	0.00
2015-16	REC	REC Monthly	470013	9.58	0.00	1.92	7.67	1.06	0.00	0.00	0.00
2015-16	REC	REC Monthly	470014	2.75	0.00	0.37	2.38	0.32	0.00	0.00	0.00
2015-16	REC	REC Monthly	470016	1.63	0.00	0.22	1.41	0.19	0.00	0.00	0.00
2015-16	REC	REC Monthly	470017	4.38	0.00	0.58	3.79	0.51	0.00	0.00	0.00
2015-16	REC	REC Monthly	470018	8.12	0.00	1.05	7.07	0.95	0.00	0.00	0.00
2015-16	REC	REC Monthly	470019	73.06	0.00	9.74	63.32	8.49	0.01	0.02	0.00
2015-16	REC	REC Monthly	470020	59.62	0.00	7.86	51.76	6.88	0.01	0.02	0.00
2015-16	REC	REC Monthly	470021	26.77	0.00	3.57	23.20	3.11	0.00	0.01	0.00
2015-16	REC	REC Monthly	470022	13.27	0.00	1.61	11.66	1.53	0.00	0.00	0.00
2015-16	REC	REC Monthly	470023	5.20	0.00	0.66	4.55	0.60	0.00	0.00	0.00
2015-16	REC	REC Monthly	470024	22.72	0.00	2.62	20.10	2.65	0.00	0.01	0.00
2015-16	REC	REC Monthly	470025	8.67	0.00	1.10	7.57	0.99	0.00	0.00	0.00
2015-16	REC	REC Monthly	470026	14.07	0.00	1.64	12.43	1.62	0.00	0.00	0.00
2015-16	REC	REC Monthly	470027	9.31	0.00	1.06	8.25	1.08	0.00	0.00	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Monthly	470028	10.22	0.00	1.17	9.05	1.19	0.00	0.00	0.00
2015-16	REC	REC Monthly	470029	12.19	0.00	1.39	10.80	1.41	0.00	0.00	0.00
2015-16	REC	REC Monthly	470030	4.18	0.00	0.52	3.66	0.48	0.00	0.00	0.00
2015-16	REC	REC Monthly	470031	7.76	0.00	0.94	6.82	0.89	0.00	0.00	0.00
2015-16	REC	REC Monthly	470032	7.54	0.00	0.86	6.68	0.87	0.00	0.00	0.00
2015-16	REC	REC Monthly	470033	7.89	0.00	1.02	6.87	0.93	0.00	0.00	0.00
2015-16	REC	REC Monthly	470034	7.45	0.00	0.97	6.48	0.87	0.00	0.00	0.00
2015-16	REC	REC Monthly	470035	1.15	0.00	0.06	1.09	0.14	0.00	0.00	0.00
2015-16	REC	REC Monthly	470036	2.32	0.00	0.31	2.02	0.27	0.00	0.00	0.00
2015-16	REC	REC Monthly	470037	2.10	0.00	0.26	1.84	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	470038	11.60	0.00	1.50	10.10	1.36	0.00	0.00	0.00
2015-16	REC	REC Monthly	470039	2.77	0.00	0.35	2.42	0.32	0.00	0.00	0.00
2015-16	REC	REC Monthly	470040	2.08	0.00	0.27	1.81	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	470041	2.86	0.00	0.36	2.51	0.33	0.00	0.00	0.00
2015-16	REC	REC Monthly	470042	8.33	0.00	1.06	7.27	0.97	0.00	0.00	0.00
2015-16	REC	REC Monthly	470043	6.73	0.00	0.88	5.85	0.77	0.00	0.00	0.00
2015-16	REC	REC Monthly	470044	3.90	0.00	0.16	3.74	0.48	0.00	0.00	0.00
2015-16	REC	REC Monthly	470045	5.58	0.00	0.65	4.93	0.64	0.00	0.00	0.00
2015-16	REC	REC Monthly	470046	5.31	0.00	0.70	4.61	0.62	0.00	0.00	0.00
2015-16	REC	REC Monthly	470047	4.51	0.00	0.60	3.92	0.53	0.00	0.00	0.00
2015-16	REC	REC Monthly	470048	4.07	0.00	0.49	3.58	0.47	0.00	0.00	0.00
2015-16	REC	REC Monthly	470050	230.76	0.00	26.37	204.39	26.61	0.03	0.07	0.00
2015-16	REC	REC Monthly	470051	4.20	0.00	0.55	3.65	0.49	0.00	0.00	0.00
2015-16	REC	REC Monthly	470052	2.17	0.00	0.29	1.89	0.25	0.00	0.00	0.00
2015-16	REC	REC Monthly	470053	2.35	0.00	0.32	2.03	0.27	0.00	0.00	0.00
2015-16	REC	REC Monthly	470054	1.95	0.00	0.27	1.68	0.22	0.00	0.00	0.00
2015-16	REC	REC Monthly	470055	7.21	0.00	0.96	6.25	0.83	0.00	0.00	0.00
2015-16	REC	REC Monthly	470056	2.35	0.00	0.29	2.07	0.27	0.00	0.00	0.00
2015-16	REC	REC Monthly	470057	2.22	0.00	0.32	1.90	0.25	0.00	0.00	0.00
2015-16	REC	REC Monthly	470058	1.32	0.00	0.15	1.17	0.15	0.00	0.00	0.00
2015-16	REC	REC Monthly	470059	1.99	0.00	0.24	1.75	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	470060	2.20	0.00	0.31	1.89	0.25	0.00	0.00	0.00
2015-16	REC	REC Monthly	470062	2.35	0.00	0.30	2.05	0.27	0.00	0.00	0.00
2015-16	REC	REC Monthly	470063	2.54	0.00	0.32	2.23	0.29	0.00	0.00	0.00
2015-16	REC	REC Monthly	470064	2.35	0.00	0.32	2.03	0.27	0.00	0.00	0.00
2015-16	REC	REC Monthly	470066	2.25	0.00	0.30	1.95	0.26	0.00	0.00	0.00
2015-16	REC	REC Monthly	470067	5.73	0.00	0.75	4.99	0.67	0.00	0.00	0.00
2015-16	REC	REC Monthly	472938	8.87	0.00	1.14	7.72	1.03	0.00	0.00	0.00
2015-16	REC	REC Monthly	472944	2.09	0.00	0.27	1.82	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	472952	2.74	0.00	0.36	2.39	0.32	0.00	0.00	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Monthly	472968	2.49	0.00	0.32	2.18	0.30	0.00	0.00	0.00
2015-16	REC	REC Monthly	472970	12.84	0.00	1.64	11.20	1.50	0.00	0.00	0.00
2015-16	REC	REC Monthly	472976	4.10	0.00	0.51	3.58	0.47	0.00	0.00	0.00
2015-16	REC	REC Monthly	472979	2.66	0.00	0.35	2.31	0.31	0.00	0.00	0.00
2015-16	REC	REC Monthly	472980	5.21	0.00	0.68	4.53	0.60	0.00	0.00	0.00
2015-16	REC	REC Monthly	472986	1.22	0.00	0.15	1.07	0.14	0.00	0.00	0.00
2015-16	REC	REC Monthly	472991	1.48	0.00	0.18	1.29	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	472992	2.41	0.00	0.27	2.14	0.28	0.00	0.00	0.00
2015-16	REC	REC Monthly	472993	2.41	0.00	0.27	2.14	0.28	0.00	0.00	0.00
2015-16	REC	REC Monthly	472994	7.61	0.00	0.92	6.69	0.88	0.00	0.00	0.00
2015-16	REC	REC Monthly	472998	25.06	0.00	3.23	21.83	2.89	0.00	0.01	0.00
2015-16	REC	REC Monthly	472999	13.20	0.00	1.70	11.50	1.54	0.00	0.00	0.00
2015-16	REC	REC Monthly	473000	36.14	0.00	4.66	31.48	4.22	0.00	0.01	0.00
2015-16	REC	REC Monthly	473001	24.55	0.00	2.89	21.66	2.86	0.00	0.01	0.00
2015-16	REC	REC Monthly	473003	1.76	0.00	0.21	1.55	0.20	0.00	0.00	0.00
2015-16	REC	REC Monthly	473005	7.52	0.00	0.96	6.56	0.89	0.00	0.00	0.00
2015-16	REC	REC Monthly	473079	1.62	0.00	0.18	1.43	0.19	0.00	0.00	0.00
2015-16	REC	REC Monthly	473081	1.48	0.00	0.18	1.29	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	473146	2.58	0.00	0.30	2.27	0.30	0.00	0.00	0.00
2015-16	REC	REC Monthly	473147	4.19	0.00	0.54	3.65	0.49	0.00	0.00	0.00
2015-16	REC	REC Monthly	473148	1.48	0.00	0.18	1.30	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	473150	7.37	0.00	0.84	6.53	0.85	0.00	0.00	0.00
2015-16	REC	REC Monthly	473153	9.51	0.00	0.98	8.53	1.11	0.00	0.00	0.00
2015-16	REC	REC Monthly	473156	11.13	0.00	1.14	9.99	1.29	0.00	0.00	0.00
2015-16	REC	REC Monthly	473358	2.10	0.00	0.28	1.82	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	473359	2.10	0.00	0.28	1.82	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	473477	1.94	0.00	0.25	1.68	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	473479	10.51	0.00	1.37	9.14	1.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	473484	7.21	0.00	0.79	6.42	0.83	0.00	0.00	0.00
2015-16	REC	REC Monthly	473485	8.74	0.00	1.00	7.74	1.01	0.00	0.00	0.00
2015-16	REC	REC Monthly	473486	10.59	0.00	1.16	9.43	1.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	473487	0.98	0.00	0.12	0.86	0.12	0.00	0.00	0.00
2015-16	REC	REC Monthly	473488	20.41	0.00	2.40	18.01	2.38	0.00	0.01	0.00
2015-16	REC	REC Monthly	473489	23.04	0.00	2.71	20.33	2.66	0.00	0.01	0.00
2015-16	REC	REC Monthly	473490	20.26	0.00	2.38	17.88	2.36	0.00	0.01	0.00
2015-16	REC	REC Monthly	474930	2.44	0.00	0.00	2.44	0.30	0.00	0.00	0.00
2015-16	REC	REC Monthly	475552	2.68	0.00	0.00	2.68	0.33	0.00	0.00	0.00
2015-16	REC	REC Monthly	475553	2.73	0.00	0.00	2.73	0.33	0.00	0.00	0.00
2015-16	REC	REC Monthly	475568	8.23	0.00	0.06	8.17	1.00	0.00	0.00	0.00
2015-16	REC	REC Monthly	475569	11.20	0.00	0.09	11.11	1.36	0.00	0.00	0.00

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Monthly	475613	0.00	1.94	0.00	1.94	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	476050	4.24	0.00	0.03	4.21	0.51	0.00	0.00	0.00
2015-16	REC	REC Monthly	476051	4.95	0.00	0.03	4.91	0.60	0.00	0.00	0.00
2015-16	REC	REC Monthly	476052	4.86	0.00	0.03	4.83	0.59	0.00	0.00	0.00
2015-16	REC	REC Monthly	476053	4.43	0.00	0.03	4.40	0.54	0.00	0.00	0.00
2015-16	REC	REC Monthly	476063	7.22	0.00	0.05	7.17	0.87	0.00	0.00	0.00
2015-16	REC	REC Monthly	476069	14.50	0.00	0.00	14.50	1.79	0.00	0.00	0.00
2015-16	REC	REC Monthly	476074	8.70	0.00	0.00	8.70	1.04	0.00	0.00	0.00
2015-16	REC	REC Monthly	476076	5.88	0.00	0.04	5.84	0.71	0.00	0.00	0.00
2015-16	REC	REC Monthly	476094	2.36	0.00	0.02	2.35	0.29	0.00	0.00	0.00
2015-16	REC	REC Monthly	476095	1.44	0.00	0.01	1.43	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	476096	1.38	0.00	0.01	1.37	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	476097	2.55	0.00	0.02	2.53	0.31	0.00	0.00	0.00
2015-16	REC	REC Monthly	476108	1.04	0.00	0.01	1.03	0.13	0.00	0.00	0.00
2015-16	REC	REC Monthly	476109	1.66	0.00	0.01	1.65	0.20	0.00	0.00	0.00
2015-16	REC	REC Monthly	476110	1.38	0.00	0.01	1.37	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	476111	1.38	0.00	0.01	1.37	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	476112	0.76	0.00	0.01	0.75	0.09	0.00	0.00	0.00
2015-16	REC	REC Monthly	476148	10.14	0.00	0.07	10.07	1.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	476197	12.83	0.00	0.00	12.83	1.53	0.00	0.00	0.00
2015-16	REC	REC Monthly	476200	3.50	0.00	0.00	3.50	0.42	0.00	0.00	0.00
2015-16	REC	REC Monthly	476201	7.47	0.00	0.00	7.47	0.89	0.00	0.00	0.00
2015-16	REC	REC Monthly	476202	15.86	0.00	0.11	15.75	1.92	0.00	0.00	0.00
2015-16	REC	REC Monthly	476215	2.93	0.00	0.02	2.91	0.35	0.00	0.00	0.00
2015-16	REC	REC Monthly	476290	1.76	0.00	0.01	1.74	0.21	0.00	0.00	0.00
2015-16	REC	REC Monthly	476291	1.79	0.00	0.01	1.78	0.22	0.00	0.00	0.00
2015-16	REC	REC Monthly	476292	2.02	0.00	0.01	2.01	0.25	0.00	0.00	0.00
2015-16	REC	REC Monthly	476293	1.76	0.00	0.01	1.74	0.21	0.00	0.00	0.00
2015-16	REC	REC Monthly	476370	7.47	0.00	0.05	7.42	0.90	0.00	0.00	0.00
2015-16	REC	REC Monthly	476371	11.10	0.00	0.08	11.03	1.35	0.00	0.00	0.00
2015-16	REC	REC Monthly	476372	16.47	0.00	0.00	16.47	2.01	0.00	0.01	0.00
2015-16	REC	REC Monthly	476373	0.00	3.86	0.00	3.86	0.45	0.00	0.00	0.00
2015-16	REC	REC Monthly	476374	4.37	0.00	0.04	4.33	0.53	0.00	0.00	0.00
2015-16	REC	REC Monthly	476427	4.42	0.00	0.04	4.39	0.54	0.00	0.00	0.00
2015-16	REC	REC Monthly	476428	1.76	0.00	0.01	1.74	0.21	0.00	0.00	0.00
2015-16	REC	REC Monthly	476429	0.88	0.00	0.01	0.87	0.11	0.00	0.00	0.00
2015-16	REC	REC Monthly	476431	1.76	0.00	0.01	1.74	0.21	0.00	0.00	0.00
2015-16	REC	REC Monthly	476432	2.29	0.00	0.02	2.27	0.28	0.00	0.00	0.00
2015-16	REC	REC Monthly	476433	7.80	0.00	0.06	7.73	0.94	0.00	0.00	0.00
2015-16	REC	REC Monthly	476434	0.68	0.00	0.01	0.67	0.08	0.00	0.00	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Monthly	476435	17.69	0.00	0.00	17.69	2.11	0.00	0.01	0.00
2015-16	REC	REC Monthly	476436	22.60	0.00	0.00	22.60	2.69	0.00	0.01	0.00
2015-16	REC	REC Monthly	476438	1.46	0.00	0.01	1.45	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	476534	14.16	0.00	0.00	14.16	1.69	0.00	0.00	0.00
2015-16	REC	REC Monthly	476535	64.37	0.00	0.00	64.37	7.67	0.01	0.02	0.00
2015-16	REC	REC Monthly	476536	9.78	0.00	0.00	9.78	1.16	0.00	0.00	0.00
2015-16	REC	REC Monthly	476549	10.50	0.00	0.00	10.50	1.25	0.00	0.00	0.00
2015-16	REC	REC Monthly	476550	0.95	0.00	0.00	0.95	0.11	0.00	0.00	0.00
2015-16	REC	REC Monthly	476552	13.09	0.00	0.00	13.09	1.56	0.00	0.00	0.00
2015-16	REC	REC Monthly	476553	25.33	0.00	0.00	25.33	3.02	0.00	0.01	0.00
2015-16	REC	REC Monthly	476562	2.32	0.00	0.00	2.32	0.28	0.00	0.00	0.00
2015-16	REC	REC Monthly	476563	1.99	0.00	0.00	1.99	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	476564	1.28	0.00	0.00	1.28	0.15	0.00	0.00	0.00
2015-16	REC	REC Monthly	476565	9.71	0.00	0.00	9.71	1.16	0.00	0.00	0.00
2015-16	REC	REC Monthly	476566	5.28	0.00	0.00	5.28	0.63	0.00	0.00	0.00
2015-16	REC	REC Monthly	476567	1.03	0.00	0.00	1.03	0.12	0.00	0.00	0.00
2015-16	REC	REC Monthly	476568	1.56	0.00	0.00	1.56	0.19	0.00	0.00	0.00
2015-16	REC	REC Monthly	476569	1.93	0.00	0.00	1.93	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	476570	0.69	0.00	0.00	0.69	0.08	0.00	0.00	0.00
2015-16	REC	REC Monthly	476571	1.93	0.00	0.00	1.93	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	476572	9.97	0.00	0.00	9.97	1.19	0.00	0.00	0.00
2015-16	REC	REC Monthly	476589	4.88	0.00	0.00	4.88	0.58	0.00	0.00	0.00
2015-16	REC	REC Monthly	476590	1.97	0.00	0.00	1.97	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	476592	2.00	0.00	0.00	2.00	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	476593	1.90	0.00	0.00	1.90	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	476596	6.27	0.00	0.00	6.27	0.75	0.00	0.00	0.00
2015-16	REC	REC Monthly	476597	4.14	0.00	0.00	4.14	0.49	0.00	0.00	0.00
2015-16	REC	REC Monthly	476608	13.06	0.00	0.00	13.06	1.56	0.00	0.00	0.00
2015-16	REC	REC Monthly	476610	36.14	0.00	0.00	36.14	4.31	0.00	0.01	0.00
2015-16	REC	REC Monthly	476611	14.04	0.00	0.00	14.04	1.67	0.00	0.00	0.00
2015-16	REC	REC Monthly	476614	2.25	0.00	0.00	2.25	0.27	0.00	0.00	0.00
2015-16	REC	REC Monthly	476615	3.32	0.00	0.00	3.32	0.40	0.00	0.00	0.00
2015-16	REC	REC Monthly	476616	6.96	0.00	0.00	6.96	0.83	0.00	0.00	0.00
2015-16	REC	REC Monthly	476617	4.28	0.00	0.00	4.28	0.51	0.00	0.00	0.00
2015-16	REC	REC Monthly	476619	1.90	0.00	0.00	1.90	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	476620	1.08	0.00	0.00	1.08	0.13	0.00	0.00	0.00
2015-16	REC	REC Monthly	476621	29.06	0.00	0.00	29.06	3.46	0.00	0.01	0.00
2015-16	REC	REC Monthly	476622	1.54	0.00	0.00	1.54	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	476623	7.43	0.00	0.00	7.43	0.89	0.00	0.00	0.00
2015-16	REC	REC Monthly	476624	1.54	0.00	0.00	1.54	0.18	0.00	0.00	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Monthly	476625	0.96	0.00	0.00	0.96	0.11	0.00	0.00	0.00
2015-16	REC	REC Monthly	476626	2.00	0.00	0.00	2.00	0.24	0.00	0.00	0.00
2015-16	REC	REC Monthly	476631	4.18	0.00	0.00	4.18	0.50	0.00	0.00	0.00
2015-16	REC	REC Monthly	476632	3.93	0.00	0.00	3.93	0.47	0.00	0.00	0.00
2015-16	REC	REC Monthly	476987	8.93	0.00	0.00	8.93	1.06	0.00	0.00	0.00
2015-16	REC	REC Monthly	476989	5.65	0.00	0.00	5.65	0.67	0.00	0.00	0.00
2015-16	REC	REC Monthly	476991	9.88	0.00	0.00	9.88	1.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	476992	0.96	0.00	0.00	0.96	0.11	0.00	0.00	0.00
2015-16	REC	REC Monthly	477088	9.37	0.00	0.00	9.37	1.12	0.00	0.00	0.00
2015-16	REC	REC Monthly	477089	0.00	3.95	0.00	3.95	0.46	0.00	0.00	0.00
2015-16	REC	REC Monthly	477090	2.97	0.00	0.00	2.97	0.35	0.00	0.00	0.00
2015-16	REC	REC Monthly	477093	16.34	0.00	0.00	16.34	1.95	0.00	0.01	0.00
2015-16	REC	REC Monthly	477094	11.49	0.00	0.00	11.49	1.37	0.00	0.00	0.00
2015-16	REC	REC Monthly	477155	29.71	0.00	0.00	29.71	3.54	0.00	0.01	0.00
2015-16	REC	REC Monthly	477219	73.95	0.00	0.00	73.95	8.81	0.01	0.02	0.00
2015-16	REC	REC Monthly	477237	7.46	0.00	0.00	7.46	0.89	0.00	0.00	0.00
2015-16	REC	REC Monthly	477238	3.74	0.00	0.00	3.74	0.45	0.00	0.00	0.00
2015-16	REC	REC Monthly	477239	2.15	0.00	0.00	2.15	0.26	0.00	0.00	0.00
2015-16	REC	REC Monthly	477240	2.74	0.00	0.00	2.74	0.33	0.00	0.00	0.00
2015-16	REC	REC Monthly	477247	11.26	0.00	0.00	11.26	1.34	0.00	0.00	0.00
2015-16	REC	REC Monthly	477248	10.54	0.00	0.00	10.54	1.26	0.00	0.00	0.00
2015-16	REC	REC Monthly	477257	13.75	0.00	0.00	13.75	1.64	0.00	0.00	0.00
2015-16	REC	REC Monthly	477266	2.64	0.00	0.00	2.64	0.31	0.00	0.00	0.00
2015-16	REC	REC Monthly	477267	2.64	0.00	0.00	2.64	0.31	0.00	0.00	0.00
2015-16	REC	REC Monthly	477268	1.47	0.00	0.00	1.47	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	477269	6.45	0.00	0.00	6.45	0.77	0.00	0.00	0.00
2015-16	REC	REC Monthly	477273	1.17	0.00	0.00	1.17	0.14	0.00	0.00	0.00
2015-16	REC	REC Monthly	477274	1.16	0.00	0.00	1.16	0.14	0.00	0.00	0.00
2015-16	REC	REC Monthly	477275	3.15	0.00	0.00	3.15	0.37	0.00	0.00	0.00
2015-16	REC	REC Monthly	477276	1.93	0.00	0.00	1.93	0.23	0.00	0.00	0.00
2015-16	REC	REC Monthly	477277	1.06	0.00	0.00	1.06	0.13	0.00	0.00	0.00
2015-16	REC	REC Monthly	477284	0.78	0.00	0.00	0.78	0.09	0.00	0.00	0.00
2015-16	REC	REC Monthly	477286	1.47	0.00	0.00	1.47	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	477287	7.26	0.00	0.00	7.26	0.86	0.00	0.00	0.00
2015-16	REC	REC Monthly	477305	3.02	0.00	0.00	3.02	0.36	0.00	0.00	0.00
2015-16	REC	REC Monthly	477306	1.47	0.00	0.00	1.47	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	477325	12.14	0.00	0.00	12.14	1.45	0.00	0.00	0.00
2015-16	REC	REC Monthly	477326	1.47	0.00	0.00	1.47	0.17	0.00	0.00	0.00
2015-16	REC	REC Monthly	477328	0.00	0.78	0.00	0.78	0.07	0.00	0.00	0.00
2015-16	REC	REC Monthly	477329	0.00	3.42	0.00	3.42	0.32	0.00	0.00	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Monthly	477330	0.74	0.00	0.00	0.74	0.09	0.00	0.00	0.00
2015-16	REC	REC Monthly	477332	0.78	0.00	0.00	0.78	0.09	0.00	0.00	0.00
2015-16	REC	REC Monthly	477339	0.00	0.78	0.00	0.78	0.07	0.00	0.00	0.00
2015-16	REC	REC Monthly	477340	1.47	0.00	0.00	1.47	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	477341	0.74	0.00	0.00	0.74	0.09	0.00	0.00	0.00
2015-16	REC	REC Monthly	477342	0.78	0.00	0.00	0.78	0.09	0.00	0.00	0.00
2015-16	REC	REC Monthly	477344	1.47	0.00	0.00	1.47	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	477346	21.45	0.00	0.00	21.45	2.56	0.00	0.01	0.00
2015-16	REC	REC Monthly	477356	3.80	0.00	0.00	3.80	0.45	0.00	0.00	0.00
2015-16	REC	REC Monthly	477357	0.83	0.00	0.00	0.83	0.10	0.00	0.00	0.00
2015-16	REC	REC Monthly	477358	4.10	0.00	0.00	4.10	0.49	0.00	0.00	0.00
2015-16	REC	REC Monthly	477411	4.22	0.00	0.00	4.22	0.50	0.00	0.00	0.00
2015-16	REC	REC Monthly	477412	7.30	0.00	0.00	7.30	0.87	0.00	0.00	0.00
2015-16	REC	REC Monthly	477481	1.47	0.00	0.00	1.47	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	477482	4.75	0.00	0.00	4.75	0.57	0.00	0.00	0.00
2015-16	REC	REC Monthly	477539	4.58	0.00	0.00	4.58	0.55	0.00	0.00	0.00
2015-16	REC	REC Monthly	477540	14.27	0.00	0.00	14.27	1.70	0.00	0.00	0.00
2015-16	REC	REC Monthly	477587	3.00	0.00	0.00	3.00	0.36	0.00	0.00	0.00
2015-16	REC	REC Monthly	477790	1.67	0.00	0.00	1.67	0.20	0.00	0.00	0.00
2015-16	REC	REC Monthly	477791	20.22	0.00	0.00	20.22	2.41	0.00	0.01	0.00
2015-16	REC	REC Monthly	477792	4.81	0.00	0.00	4.81	0.57	0.00	0.00	0.00
2015-16	REC	REC Monthly	477793	3.25	0.00	0.00	3.25	0.39	0.00	0.00	0.00
2015-16	REC	REC Monthly	477841	1.66	0.00	0.00	1.66	0.20	0.00	0.00	0.00
2015-16	REC	REC Monthly	477842	1.60	0.00	0.00	1.60	0.19	0.00	0.00	0.00
2015-16	REC	REC Monthly	478111	1.51	0.00	0.00	1.51	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	478112	8.75	0.00	0.00	8.75	1.04	0.00	0.00	0.00
2015-16	REC	REC Monthly	478180	1.55	0.00	0.00	1.55	0.18	0.00	0.00	0.00
2015-16	REC	REC Monthly	478189	1.68	0.00	0.00	1.68	0.20	0.00	0.00	0.00
2015-16	REC	REC Monthly	478191	1.64	0.00	0.00	1.64	0.20	0.00	0.00	0.00
2015-16	REC	REC Monthly	478264	4.40	0.00	0.00	4.40	0.52	0.00	0.00	0.00
2015-16	REC	REC Monthly	478337	200.00	1492.93	0.00	1692.93	110.84	0.15	0.54	0.00
2015-16	REC	REC Monthly	478353	8.60	0.00	0.00	8.60	1.02	0.00	0.00	0.00
2015-16	REC	REC Monthly	478354	0.00	1.03	0.00	1.03	0.03	0.00	0.00	0.00
2015-16	REC	REC Monthly	478355	0.00	1.38	0.00	1.38	0.04	0.00	0.00	0.00
2015-16	REC	REC Monthly	478356	0.00	2.71	0.00	2.71	0.07	0.00	0.00	0.00
2015-16	REC	REC Monthly	478357	0.00	1.76	0.00	1.76	0.05	0.00	0.00	0.00
2015-16	REC	REC Monthly	478358	0.00	0.79	0.00	0.79	0.02	0.00	0.00	0.00
2015-16	REC	REC Monthly	478576	0.00	6.16	0.00	6.16	0.17	0.00	0.00	0.00
2015-16	REC	REC Quarterly	470015	6.00	0.00	0.67	5.33	0.68	0.00	0.02	0.00
2015-16	REC	REC Quarterly	473035	115.26	0.00	11.53	103.73	13.27	0.01	0.41	0.00

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Quarterly	473046	487.86	0.00	54.21	433.65	56.59	0.06	1.75	0.00
2015-16	REC	REC Quarterly	473274	5.47	0.00	0.55	4.92	0.65	0.00	0.02	0.00
2015-16	REC	REC Quarterly	473319	23.78	0.00	2.38	21.40	2.86	0.00	0.09	0.00
2015-16	REC	REC Quarterly	473320	9.32	0.00	0.93	8.39	1.09	0.00	0.03	0.00
2015-16	REC	REC Quarterly	473340	6.69	0.00	0.67	6.02	0.77	0.00	0.02	0.00
2015-16	REC	REC Quarterly	473365	2.06	0.00	0.00	2.06	0.26	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473372	2.76	0.00	0.31	2.46	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473507	1.73	0.00	0.19	1.54	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473513	1.73	0.00	0.19	1.54	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473514	1.73	0.00	0.19	1.54	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473515	1.71	0.00	0.19	1.52	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473516	1.75	0.00	0.19	1.56	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473525	1.80	0.00	0.20	1.60	0.22	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473526	7.00	0.00	0.78	6.23	0.86	0.00	0.02	0.00
2015-16	REC	REC Quarterly	473557	2.77	0.00	0.00	2.77	0.35	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473657	2.82	0.00	0.31	2.50	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473658	9.32	0.00	0.93	8.39	1.07	0.00	0.03	0.00
2015-16	REC	REC Quarterly	473659	9.95	0.00	1.00	8.96	1.15	0.00	0.04	0.00
2015-16	REC	REC Quarterly	473660	27.06	0.00	2.71	24.35	3.30	0.01	0.10	0.00
2015-16	REC	REC Quarterly	473707	5.09	0.00	0.57	4.53	0.62	0.00	0.02	0.00
2015-16	REC	REC Quarterly	473709	1.61	0.00	0.00	1.61	0.20	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473710	4.66	0.00	0.52	4.14	0.57	0.00	0.02	0.00
2015-16	REC	REC Quarterly	473711	5.81	0.00	0.65	5.16	0.71	0.00	0.02	0.00
2015-16	REC	REC Quarterly	473712	2.19	0.00	0.22	1.98	0.27	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473713	2.77	0.00	0.28	2.50	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473714	2.77	0.00	0.28	2.50	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473715	2.77	0.00	0.28	2.50	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473716	2.77	0.00	0.00	2.77	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473724	2.61	0.00	0.29	2.32	0.32	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473725	2.75	0.00	0.55	2.20	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473726	2.93	0.00	0.33	2.60	0.36	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473727	1.96	0.00	0.20	1.76	0.23	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473728	0.62	0.00	0.00	0.62	0.08	0.00	0.00	0.00
2015-16	REC	REC Quarterly	473767	3.13	0.00	0.31	2.82	0.37	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473768	14.05	0.00	0.00	14.05	1.74	0.00	0.06	0.00
2015-16	REC	REC Quarterly	473769	20.67	0.00	2.07	18.60	2.45	0.00	0.07	0.00
2015-16	REC	REC Quarterly	473770	17.24	0.00	1.72	15.52	1.99	0.00	0.06	0.00
2015-16	REC	REC Quarterly	473771	6.90	0.00	0.00	6.90	0.86	0.00	0.03	0.00
2015-16	REC	REC Quarterly	473772	9.43	0.00	1.05	8.38	1.15	0.00	0.03	0.00
2015-16	REC	REC Quarterly	473928	66.37	0.00	6.64	59.74	8.25	0.01	0.26	0.00

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Quarterly	473942	3.20	0.00	0.32	2.88	0.37	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473943	2.82	0.00	0.28	2.54	0.33	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473944	2.82	0.00	0.28	2.54	0.33	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473945	2.82	0.00	0.28	2.54	0.33	0.00	0.01	0.00
2015-16	REC	REC Quarterly	473946	3.33	0.00	0.33	3.00	0.40	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474160	3.84	0.00	0.38	3.45	0.45	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474171	19.53	0.00	0.00	19.53	2.43	0.00	0.08	0.00
2015-16	REC	REC Quarterly	474286	1.73	0.00	0.00	1.73	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474287	2.40	0.00	0.24	2.16	0.28	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474288	2.71	0.00	0.27	2.44	0.33	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474289	1.53	0.00	0.00	1.53	0.19	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474290	14.90	0.00	1.49	13.41	1.75	0.00	0.05	0.00
2015-16	REC	REC Quarterly	474310	27.93	0.00	2.79	25.14	3.29	0.00	0.10	0.00
2015-16	REC	REC Quarterly	474311	84.79	0.00	8.48	76.31	10.08	0.01	0.31	0.00
2015-16	REC	REC Quarterly	474318	14.92	0.00	1.49	13.43	1.77	0.00	0.05	0.00
2015-16	REC	REC Quarterly	474403	1.58	0.00	0.00	1.58	0.20	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474571	2.46	0.00	0.25	2.21	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474572	2.92	0.00	0.00	2.92	0.36	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474573	2.92	0.00	0.29	2.63	0.36	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474574	2.40	0.00	0.24	2.16	0.29	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474575	4.80	0.00	0.48	4.32	0.58	0.00	0.02	0.00
2015-16	REC	REC Quarterly	474596	2.40	0.00	0.24	2.16	0.29	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474597	3.27	0.00	0.33	2.95	0.40	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474598	3.36	0.00	0.34	3.02	0.41	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474599	4.95	0.00	0.49	4.45	0.60	0.00	0.02	0.00
2015-16	REC	REC Quarterly	474600	12.18	0.00	1.22	10.96	1.48	0.00	0.04	0.00
2015-16	REC	REC Quarterly	474609	2.40	0.00	0.24	2.16	0.29	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474610	6.55	0.00	0.65	5.89	0.79	0.00	0.02	0.00
2015-16	REC	REC Quarterly	474611	2.40	0.00	0.24	2.16	0.29	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474612	3.36	0.00	0.34	3.02	0.41	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474643	2.40	0.00	0.24	2.16	0.29	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474644	2.40	0.00	0.00	2.40	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474645	2.54	0.00	0.00	2.54	0.32	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474646	3.20	0.00	0.00	3.20	0.40	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474647	8.19	0.00	0.82	7.37	1.00	0.00	0.03	0.00
2015-16	REC	REC Quarterly	474661	3.27	0.00	0.00	3.27	0.41	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474662	2.89	0.00	0.29	2.61	0.36	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474663	2.39	0.00	0.24	2.15	0.29	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474664	2.72	0.00	0.00	2.72	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474786	9.85	0.00	0.00	9.85	1.22	0.00	0.04	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Quarterly	474787	9.69	0.00	0.00	9.69	1.21	0.00	0.04	0.00
2015-16	REC	REC Quarterly	474789	33.24	0.00	3.32	29.92	4.07	0.01	0.12	0.00
2015-16	REC	REC Quarterly	474790	0.98	0.00	0.10	0.88	0.12	0.00	0.00	0.00
2015-16	REC	REC Quarterly	474801	7.04	0.00	0.70	6.34	0.85	0.00	0.03	0.00
2015-16	REC	REC Quarterly	474802	15.98	0.00	1.60	14.38	1.90	0.00	0.06	0.00
2015-16	REC	REC Quarterly	474803	10.65	0.00	0.00	10.65	1.31	0.00	0.04	0.00
2015-16	REC	REC Quarterly	474804	5.26	0.00	0.00	5.26	0.65	0.00	0.02	0.00
2015-16	REC	REC Quarterly	474811	25.82	0.00	2.58	23.23	3.23	0.01	0.10	0.00
2015-16	REC	REC Quarterly	474813	22.12	0.00	2.21	19.91	2.70	0.00	0.08	0.00
2015-16	REC	REC Quarterly	474814	22.46	0.00	2.25	20.22	2.64	0.00	0.08	0.00
2015-16	REC	REC Quarterly	474815	17.34	0.00	1.73	15.61	2.12	0.00	0.06	0.00
2015-16	REC	REC Quarterly	474836	9.56	0.00	0.96	8.61	1.14	0.00	0.03	0.00
2015-16	REC	REC Quarterly	474837	22.27	0.00	0.00	22.27	2.77	0.00	0.09	0.00
2015-16	REC	REC Quarterly	474838	18.47	0.00	1.85	16.62	2.28	0.00	0.07	0.00
2015-16	REC	REC Quarterly	474839	6.56	0.00	0.66	5.90	0.78	0.00	0.02	0.00
2015-16	REC	REC Quarterly	474840	11.41	0.00	1.14	10.27	1.40	0.00	0.05	0.00
2015-16	REC	REC Quarterly	474912	21.96	0.00	2.20	19.76	2.65	0.00	0.08	0.00
2015-16	REC	REC Quarterly	474913	10.54	0.00	0.00	10.54	1.31	0.00	0.04	0.00
2015-16	REC	REC Quarterly	474928	2.23	0.00	0.00	2.23	0.28	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474929	2.23	0.00	0.00	2.23	0.27	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474932	10.01	0.00	0.00	10.01	1.24	0.00	0.04	0.00
2015-16	REC	REC Quarterly	474946	2.40	0.00	0.00	2.40	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474947	2.40	0.00	0.00	2.40	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474948	4.80	0.00	0.00	4.80	0.60	0.00	0.02	0.00
2015-16	REC	REC Quarterly	474949	2.40	0.00	0.00	2.40	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474950	1.81	0.00	0.00	1.81	0.22	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474951	1.72	0.00	0.00	1.72	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	474992	74.87	0.00	7.49	67.38	9.29	0.02	0.29	0.00
2015-16	REC	REC Quarterly	474993	10.44	0.00	1.04	9.40	1.28	0.00	0.04	0.00
2015-16	REC	REC Quarterly	474994	10.90	0.00	0.00	10.90	1.36	0.00	0.04	0.00
2015-16	REC	REC Quarterly	474995	25.00	0.00	2.50	22.50	3.08	0.01	0.10	0.00
2015-16	REC	REC Quarterly	474996	11.73	0.00	0.00	11.73	1.46	0.00	0.05	0.00
2015-16	REC	REC Quarterly	474998	11.74	0.00	0.00	11.74	1.47	0.00	0.04	0.00
2015-16	REC	REC Quarterly	475000	48.14	0.00	4.81	43.33	5.95	0.01	0.19	0.00
2015-16	REC	REC Quarterly	475001	71.51	0.00	0.00	71.51	8.92	0.01	0.28	0.00
2015-16	REC	REC Quarterly	475002	2.23	0.00	0.00	2.23	0.28	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475003	24.32	0.00	0.00	24.32	3.02	0.00	0.10	0.00
2015-16	REC	REC Quarterly	475004	12.76	0.00	0.00	12.76	1.59	0.00	0.05	0.00
2015-16	REC	REC Quarterly	475005	3.15	0.00	0.00	3.15	0.39	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475006	2.40	0.00	0.24	2.1[illegible]	0.29	0.00	0.01	0.00

निदेशक (वाणिज्य)
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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Form No:F22

Details of Loans

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Quarterly	475051	13.01	0.00	1.30	11.71	1.61	0.00	0.05	0.00
2015-16	REC	REC Quarterly	475061	14.30	0.00	1.43	12.87	1.76	0.00	0.06	0.00
2015-16	REC	REC Quarterly	475071	12.48	0.00	0.00	12.48	1.55	0.00	0.05	0.00
2015-16	REC	REC Quarterly	475551	3.27	0.00	0.00	3.27	0.41	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475554	2.12	0.00	0.00	2.12	0.26	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475555	2.10	0.00	0.00	2.10	0.26	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475556	2.43	0.00	0.00	2.43	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475558	2.40	0.00	0.00	2.40	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475559	15.68	0.00	0.00	15.68	1.98	0.00	0.06	0.00
2015-16	REC	REC Quarterly	475560	5.80	0.00	0.00	5.80	0.74	0.00	0.02	0.00
2015-16	REC	REC Quarterly	475566	31.02	0.00	0.00	31.02	3.86	0.00	0.12	0.00
2015-16	REC	REC Quarterly	475567	22.75	0.00	2.28	20.48	2.83	0.00	0.09	0.00
2015-16	REC	REC Quarterly	475608	7.72	0.00	0.00	7.72	0.96	0.00	0.03	0.00
2015-16	REC	REC Quarterly	475609	11.63	0.00	0.00	11.63	1.45	0.00	0.05	0.00
2015-16	REC	REC Quarterly	475610	19.49	0.00	0.00	19.49	2.43	0.00	0.08	0.00
2015-16	REC	REC Quarterly	475611	3.51	0.00	0.00	3.51	0.44	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475612	1.76	0.00	0.00	1.76	0.22	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475688	10.74	0.00	0.00	10.74	1.35	0.00	0.04	0.00
2015-16	REC	REC Quarterly	475689	2.41	0.00	0.00	2.41	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	475692	14.41	0.00	0.00	14.41	1.78	0.00	0.06	0.00
2015-16	REC	REC Quarterly	475719	108.46	0.00	10.85	97.61	13.39	0.02	0.43	0.00
2015-16	REC	REC Quarterly	475750	14.92	0.00	0.00	14.92	1.86	0.00	0.06	0.00
2015-16	REC	REC Quarterly	475751	14.52	0.00	0.00	14.52	1.81	0.00	0.06	0.00
2015-16	REC	REC Quarterly	475752	21.98	0.00	0.00	21.98	2.74	0.00	0.09	0.00
2015-16	REC	REC Quarterly	475789	19.05	0.00	0.00	19.05	2.39	0.00	0.07	0.00
2015-16	REC	REC Quarterly	475804	29.84	0.00	0.00	29.84	3.73	0.00	0.12	0.00
2015-16	REC	REC Quarterly	475805	45.30	0.00	0.00	45.30	5.66	0.01	0.18	0.00
2015-16	REC	REC Quarterly	475806	11.56	0.00	0.00	11.56	1.44	0.00	0.05	0.00
2015-16	REC	REC Quarterly	475892	14.45	0.00	0.00	14.45	1.83	0.00	0.05	0.00
2015-16	REC	REC Quarterly	475893	7.89	0.00	0.00	7.89	0.99	0.00	0.03	0.00
2015-16	REC	REC Quarterly	475894	12.37	0.00	0.00	12.37	1.57	0.00	0.05	0.00
2015-16	REC	REC Quarterly	475937	26.41	0.00	0.00	26.41	3.30	0.00	0.10	0.00
2015-16	REC	REC Quarterly	476049	8.76	0.00	0.00	8.76	1.11	0.00	0.03	0.00
2015-16	REC	REC Quarterly	476065	20.42	0.00	0.00	20.42	2.59	0.00	0.08	0.00
2015-16	REC	REC Quarterly	476066	11.53	0.00	0.00	11.53	1.44	0.00	0.04	0.00
2015-16	REC	REC Quarterly	476067	45.93	0.00	0.00	45.93	5.75	0.01	0.17	0.00
2015-16	REC	REC Quarterly	476068	9.54	0.00	0.00	9.54	1.19	0.00	0.04	0.00
2015-16	REC	REC Quarterly	476070	5.46	0.00	0.00	5.46	0.69	0.00	0.02	0.00
2015-16	REC	REC Quarterly	476071	6.11	0.00	0.00	6.11	0.78	0.00	0.02	0.00
2015-16	REC	REC Quarterly	476072	65.79	0.00	0.00	65.79	8.28	0.01	0.25	0.00

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Loans

Form No:F22

(INR)

FY	Lender	Loan Name	Loan No.	Opening	Addition	Repayment	Closing	Total interest due	Additional Interest	Provision for Interest	DIPI on Int. & Prin.
2015-16	REC	REC Quarterly	476073	11.51	0.00	0.00	11.51	1.45	0.00	0.04	0.00
2015-16	REC	REC Quarterly	476075	5.59	0.00	0.00	5.59	0.71	0.00	0.02	0.00
2015-16	REC	REC Quarterly	476077	13.44	0.00	0.00	13.44	1.71	0.00	0.05	0.00
2015-16	REC	REC Quarterly	476078	2.14	0.00	0.00	2.14	0.27	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476079	1.38	0.00	0.00	1.38	0.17	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476080	1.38	0.00	0.00	1.38	0.17	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476081	2.40	0.00	0.00	2.40	0.30	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476082	2.93	0.00	0.00	2.93	0.37	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476083	1.38	0.00	0.00	1.38	0.17	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476084	1.38	0.00	0.00	1.38	0.17	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476085	1.23	0.00	0.00	1.23	0.16	0.00	0.00	0.00
2015-16	REC	REC Quarterly	476086	2.95	0.00	0.00	2.95	0.37	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476087	1.17	0.00	0.00	1.17	0.15	0.00	0.00	0.00
2015-16	REC	REC Quarterly	476088	2.70	0.00	0.00	2.70	0.34	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476089	1.66	0.00	0.00	1.66	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476090	2.75	0.00	0.00	2.75	0.35	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476091	1.67	0.00	0.00	1.67	0.21	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476092	1.38	0.00	0.00	1.38	0.17	0.00	0.01	0.00
2015-16	REC	REC Quarterly	476093	2.91	0.00	0.00	2.91	0.37	0.00	0.01	0.00
2015-16	REC	REC Quarterly	1503556	1.82	0.00	0.20	1.62	0.22	0.00	0.01	0.00

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Domestic loans, bonds and financial leasing

Form No: F25

Rs. Crores

Weighted Avg. Interest Rate for Long Term Debts for FY 2014-15

Loan	Lender	Opening as on 01.04.2014	Current Maturity from long term debt	Opening as on 01.04.2014	Addition	Repayment	Closing as on 31.03.2015	Current Maturity from long term debt	Closing as on 31.03.2015	Interest
Loan 1	PFC Trans	2,110.66	202.17	1,908.49	170.40	202.17	2,078.89	225.12	1,853.77	272.14
Loan 2	PFC BLC	-	-	-	-	-	-	-	-	-
Loan 3	REC (RES)	46.51	11.31	35.20	-	11.22	35.28	12.46	22.83	22.42
Loan 4	REC Trans	4,307.79	184.86	4,122.93	641.00	184.86	4,763.93	297.40	4,466.53	556.91
Loan 5	REC (PCL)	154.01	28.88	125.13	-	28.88	125.13	28.88	96.25	17.39
Loan 6	NCRPB	-	-	-	-	-	-	-	-	-
Loan 7	HUDCO	-	-	-	-	-	-	-	-	-
	Total	6,618.96	427.21	6,191.75	811.40	427.13	7,003.24	563.85	6,439.39	868.87
	GoUP	99.71	33.38	66.34	-	99.71	-	-	-	-
	Grand Total	6,718.68	460.59	6,258.09	811.40	526.84	7,003.24	563.85	6,439.39	868.87
					1,159.14					
Weighted Avg. Interest Rate for Long Term Debts (%)										12.66%

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Domestic loans, bonds and financial leasing

Form No: F25

Weighted Avg. Interest Rate for Long Term Debts for FY 2015-16

Loan	Lender	Opening as on 01.04.2015	Current Maturity from long term debt	Opening as on 01.04.2015	Addition	Repayment	Closing as on 31.03.2016	Current Maturity from long term debt	Closing as on 31.03.2016	Interest
Loan 1	PFC Trans	2078.89	225.12	1853.77	378.62	162.58	2294.93	219.97	2074.97	271.04
Loan 2	PFC BLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan 3	REC (RES)	35.28	12.46	22.83	0.00	13.44	21.84	13.72	8.12	20.50
Loan 4	REC Trans	4763.93	297.40	4466.53	1521.48	297.42	5987.99	297.40	5690.59	659.54
Loan 5	REC (PCL)	125.13	28.88	96.25	0.00	31.28	93.85	28.88	64.97	11.45
Loan 6	NCRPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan 7	HUDCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**7003.24**	**563.85**	**6439.39**	**1900.10**	**504.72**	**8398.62**	**559.96**	**7838.65**	**962.53**
	GoUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	**7003.24**	**563.85**	**6439.39**	**1900.10**	**504.72**	**8398.62**	**559.96**	**7838.65**	**962.53**
					2714.425699					
Weighted Avg. Interest Rate for Long Term Debts (%)										12.50%

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०नि०

701

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Operations & Maintenance Cost

Form No: F26

Rs. Crores

Sl.No	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Repair & Maintenance Expenses	157.21	169.90	191.25	342.80	431.21	534.03
2	Employee Expenses	449.51	471.92	520.15	668.88	702.84	693.89
2	Administrative and General Expenses	26.61	28.38	31.40	31.68	31.96	32.24
	Less :						
4	Expenses Capitalized	106.15	217.19	136.43	173.67	182.22	180.04
	Net O&M Expenses	**527.18**	**453.02**	**606.38**	**869.69**	**983.79**	**1,080.12**

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Consumer Price Inflation

Form No: F27B

Particulars	PY 5	PY 4	PY3	PY 2	PY 1	CY	Control Period		
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual Average CPI Index	194.83	215.17	236.00	250.83	265.00	276.63			
CPI Inflation	8.39%	10.44%	9.68%	6.29%	5.65%	4.39%	5.44%	5.44%	5.44%

Note

CPI Inflation computed for current year shall be considered for control period at the time of filing of ARR.CPI inflation shall be determined at the time of truing up.

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

703

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Componentwise Details of Employee Expenses

Form No: F27C

Rs. Crores

	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Salaries	175.44	177.92	184.58	282.36	297.72	313.91
2	Dearness Allowance	74.83	75.89	78.73	120.43	126.99	133.89
3	Other Allowances & Relief	11.59	11.76	12.20	18.66	19.67	20.74
4	Bonus/Exgratia	4.30	4.37	4.53	6.93	7.30	7.70
5	Medical Reimbursement	3.86	3.91	4.06	6.21	6.54	6.90
6	Leave Travel Allowance	0.01	0.01	0.01	0.01	0.01	0.01
7	Earned Leave Encashment	8.51	8.63	8.96	13.70	14.45	15.24
8	Compensation to Employees	0.07	0.07	0.08	0.12	0.12	0.13
9	Employeee welfare expenses	0.59	0.60	0.62	0.95	1.00	1.05
10	Pension and gratuity	59.03	59.86	62.10	95.00	100.17	105.62
11	Other terminal benefits	2.30	2.33	2.42	3.71	3.91	4.12
12	Expenses on trust	0.24	0.24	0.25	0.39	0.41	0.43
13	Any other employee expenses	0.00	0.00	0.00	0.00	0.00	0.00
14	Arrear of Pay Commission/Time Scale	0.00	0.00	0.00	120.44	124.56	84.15
15	Additional employee Expenses(@2.5% of incremental GFA)	108.74	126.34	161.63	0.00	0.00	0.00
	Total Employee Costs	**449.51**	**471.92**	**520.15**	**668.88**	**702.84**	**693.89**
15	Less: Employee expenses capitalised	99.24	211.44	130.06	167.25	175.74	173.51
	Net Employee expenses (D)-(E)	**350.27**	**260.48**	**390.09**	**501.63**	**527.09**	**520.39**

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Employee Strength

Form No: F28

S.NO	PARTICULARS	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
	Employee Strength							
	Working Strength at the Beginning of the Year							
	Employee Category							
	Board of Directors	5.00	5.00	5.00	5.00	6.00	6.00	6.00
1	Chief General Manager and Equivalent	1.00	1.00	-	3.00	3.00	3.00	3.00
2	General Manager and Equivalent	8.00	7.00	10.00	9.00	9.00	9.00	9.00
3	Deputy General Manager and equival	36.00	36.00	48.00	51.00	51.00	51.00	51.00
4	Executive Engineer and Equivalent	173.00	175.00	210.00	202.00	205.00	207.00	210.00
5	Assistant Engineer and Equivalent	429.00	415.00	410.00	522.00	537.00	542.00	552.00
6	Junior Engineer and Equivalent	746.00	742.00	762.00	1,050.00	1,100.00	1,150.00	1,300.00
7	Class-III Employee	2,953.00	2,926.00	3,112.00	2,522.00	2,600.00	2,750.00	2,900.00
8	Class-IV Employee	2,505.00	2,471.00	2,330.00	1,704.00	1,900.00	2,000.00	2,200.00
	Total	**6,856.00**	**6,778.00**	**6,887.00**	**6,068.00**	**6,411.00**	**6,718.00**	**7,231.00**
	Sanctioned Strength at thr Begning of the Year							
	Employee Category							
	Board of Directors	6.00	6.00	6.00	6.00	6.00	6.00	6.00
1	Chief General Manager	2.00	2.00	3.00	4.00	3.00	3.00	3.00
2	General Manager	8.00	8.00	8.00	14.00	14.00	14.00	14.00
3	Deputy General Manager	46.00	47.00	53.00	55.00	63.00	63.00	63.00
4	Executive Engineer	186.00	188.00	225.00	293.00	296.00	304.00	309.00
5	Assistant Engineer	557.00	561.00	648.00	758.00	827.00	977.00	1,061.00
6	Junior Engineer and Equivalent	1,135.00	1,136.00	1,335.00	1,603.00	1,724.00	2,001.00	2,148.00
7	Class-III Employee	4,734.00	4,784.00	4,819.00	4,678.00	5,099.00	5,838.00	6,255.00
8	Class-IV Employee	5,090.00	5,110.00	5,110.00	4,894.00	5,605.00	6,824.00	7,509.00
	Total	**11,764.00**	**11,842.00**	**12,207.00**	**12,305.00**	**13,637.00**	**16,030.00**	**17,368.00**

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०नि०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

R&M Expenses

Form No: F30

Rs. Crores

	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Average Gross Fixed Assets	10,419.40	11,862.44	14,504.35	18,438.63	23,194.13	28,724.45
2	Percentage point as per the norm (%)	1.51%	1.43%	1.32%	1.86%	1.86%	1.86%
3	Repair & Maintenance Expenses	157.21	169.90	191.25	342.80	431.21	534.03

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Wholesale Price Inflation

Form No: F31B

Particulars	PY 5	PY 4	PY3	PY 2	PY 1	CY	Control Period		
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual Average WPI Index	156.13	167.60	177.64	181.19	176.68	182.22			
WPI Inflation		7.34%	5.99%	2.00%	-2.49%	3.14%	0.88%	0.88%	0.88%

Note :

WPI Inflation computed for current year shall be considered for control period at the time of filing of ARR.WPI inflation shall be determined at the time of truing up.

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Componentwise Details of Administration & General Expenses

Form No: F31C

Rs. Crores

	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A)	Administration Expenses						
1	Rent rates and taxes (Other than all taxes on income and profit)	0.41	0.42	0.44	0.65	0.66	0.67
2	Insurance of employees, assets, legal liability	0.13	0.13	0.13	0.20	0.20	0.20
3	Revenue Stamp Expenses Account	-	-	-	-	-	-
4	Telephone,Postage,Telegram, Internet Charges	2.05	2.08	2.15	3.24	3.27	3.30
5	Incentive & Award To Employees/Outsiders	-	-	-	-	-	-
6	Consultancy Charges	0.01	0.01	0.01	0.01	0.01	0.01
7	Travelling	5.26	5.33	5.53	8.32	8.39	8.46
8	Technical Fees	1.22	1.23	1.28	1.93	1.94	1.96
9	Other Professional Charges	-	-	-	-	-	-
10	Conveyance And Travel (vehicle hiring, running)	-	-	-	-	-	-
11	UPERC License fee	-	-	-	-	-	-
12	Security / Service Charges Paid To Outside Agencies	-	-	-	-	-	-
13	Regulatory Expenses	-	-	-	-	-	-
B)	Other Charges						
1	Fee And Subscriptions Books And Periodicals	-	-	-	-	-	-
2	Printing And Stationery	0.81	0.82	0.85	1.29	1.30	1.31
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.	0.37	0.38	0.39	0.59	0.60	0.60
4	Contributions/Donations To Outside Institute / Association	-	-	-	-	-	-
5	Electricity Charges To Offices	0.76	0.77	0.80	1.20	1.21	1.22
6	Water Charges	0.00	0.00	0.01	0.01	0.01	0.01
7	Any Study - As per requirements	-	-	-	-	-	-
8	Any Other expenses	8.45	8.57	8.89	13.38	13.50	13.62
C)	Legal Charges	0.45	0.46	0.47	0.71	0.72	0.73
D)	Auditor'S Fee	0.10	0.10	0.11	0.16	0.16	0.16
E)	Freight - Material Related Expenses	-	-	-	-	-	-
F)	Departmental Charges	-	-	-	-	-	-
G)	Additional A&G expenses(@2.5% of incremental GFA)	6.59	8.08	10.34	-	-	-
	Total A&G Expenes	26.61	28.38	31.40	31.68	31.96	32.24
	Less: A&G Expenses Capitalised	6.91	5.75	6.36	6.42	6.48	6.53
	Total A&G Expenes	19.70	22.63	25.04	25.26	25.48	25.71

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कॉ०लि०

Gurdeep

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Calculation of Depreciation Rate

Form No. 32

Rs. Crores

S.NO	Name of the Assets	Gross Block as on 31.03.2016 or as on COD, whichever is later and subsequently for each year thereafter upto 31.3.2019.	Depreciation Rates as per UPERC Depreciation Schedule	Depreciation amount for each year up to 31.03.19.
	1	2	3	4= COL2 *COL 3
1	Land & Land Rights			-
	i) Unclassified	50.35	0.00%	-
	ii) Freehold Land	0.07	0.00%	-
2	Buildings	769.82	3.02%	23.25
3	Other Civil Works	86.46	3.02%	2.61
4	Plants & Machinery	8612.88	7.81%	672.67
5	Lines, Cable Network etc.	6607.78	5.27%	348.23
6	Vehicles	4.33	12.77%	0.55
7	Furniture & Fixtures	5.30	12.77%	0.68
8	Office Equipments	7.83	12.77%	1.00
9	Jeep & Motor Car	0.00	12.77%	-
10	Intangible Assets	2.46	12.77%	0.31
11	Assets taken over from Licensees pending final Valuation	114.40	12.77%	14.61
	TOTAL	16261.69		1,063.91
	Weighted Average Rate of Depreciation(%)			6.54%

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Statement of Depreciation Form No. F33

Rs. Crores

Particulars	PY 2	PY 1	CY	Control Period		
	2014-15*	2015-16*	2016-17*	2017-18#	2018-19#	2019-20#
Opening GFA	9,828.67	10,938.45	12,707.49	16,261.69	20,615.57	25,772.70
Additions to GFA	1,277.83	1,900.46	3,503.79	4,353.88	5,157.13	5,903.50
Deductions to GFA	168.04	131.43	-	-	-	-
Closing GFA	10,938.45	12,707.49	16,211.27	20,615.57	25,772.70	31,676.19
Cummulative Depreciation	2,263.44	2,787.57	3,384.19	4,114.73	5,016.78	6,167.16
Rate of Depreciation (%)	5.28%	5.28%	5.28%	6.54%	6.54%	6.54%
Gross Allowable Deprection	548.25	624.25	763.46	937.13	1,189.24	1,475.80
Less: Equivaluent amount of depreciation on assets acquired out of the consumer contribution and GoUP Subsidy	24.12	27.63	32.92	35.08	38.87	42.43
Net Allowable Deprection	**524.13**	**596.62**	**730.54**	**902.05**	**1,150.37**	**1,433.36**

**The opening, closing and addition in GFA is only for depreciable assets,*

 # The opening, closing and addition in GFA is only for all assets (including non-depreciable assets). The allowable depreciation and the depreciation rate has been computed on the gros opening, closing and addition of GFA for the MYT period.

Signature of Petitioner

निदेशक (वित्त)
उ०प्र०पा०प्र०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Calculation of Weighted Average Rate of Interest on Actual Loans

Form No: F34

Rs. Crores

Weighted Avg. Interest Rate for Long Term Debts for FY 2014-15

Loan	Lender	Opening as on 01.04.2014	Current Maturity from long term debt	Opening as on 01.04.2014	Addition	Repayment	Closing as on 31.03.2015	Current Maturity from long term debt	Closing as on 31.03.2015	Interest
Loan 1	PFC Trans	2,110.66	202.17	1,908.49	170.40	202.17	2,078.89	225.12	1,853.77	272.14
Loan 2	PFC BLC	-	-	-	-	-	-	-	-	-
Loan 3	REC (RES)	46.51	11.31	35.20	-	11.22	35.28	12.46	22.83	22.42
Loan 4	REC Trans	4,307.79	184.86	4,122.93	641.00	184.86	4,763.93	297.40	4,466.53	556.91
Loan 5	REC (PCL)	154.01	28.88	125.13	-	28.88	125.13	28.88	96.25	17.39
Loan 6	NCRPB	-	-	-	-	-	-	-	-	-
Loan 7	HUDCO	-	-	-	-	-	-	-	-	-
	Total	6,618.96	427.21	6,191.75	811.40	427.13	7,003.24	563.85	6,439.39	868.87
	GoUP	99.71	33.38	66.34	-	99.71	-	-	-	-
	Grand Total	6,718.68	460.59	6,258.09	811.40	526.84	7,003.24	563.85	6,439.39	868.87
					1,159.14					
Weighted Avg. Interest Rate for Long Term Debts										12.66%

निदेशक (वाणिज्य)
उ०प्र०पावरट्रांसमिशन

711

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Calculation of Weighted Average Rate of Interest on Actual Loans

Form No: F34

Weighted Avg. Interest Rate for Long Term Debts for FY 2015-16

Loan	Lender	Opening as on 01.04.2015	Current Maturity from long term debt	Opening as on 01.04.2015	Addition	Repayment	Closing as on 31.03.2016	Current Maturity from long term debt	Closing as on 31.03.2016	Interest
Loan 1	PFC Trans	2078.89	225.12	1853.77	378.62	162.58	2294.93	219.97	2074.97	271.04
Loan 2	PFC BLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan 3	REC (RES)	35.28	12.46	22.83	0.00	13.44	21.84	13.72	8.12	20.50
Loan 4	REC Trans	4763.93	297.40	4466.53	1521.48	297.42	5987.99	297.40	5690.59	659.54
Loan 5	REC (PCL)	125.13	28.88	96.25	0.00	31.28	93.85	28.88	64.97	11.45
Loan 6	NCRPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan 7	HUDCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**7003.24**	**563.85**	**6439.39**	**1900.10**	**504.72**	**8398.62**	**559.96**	**7838.65**	**962.53**
	GoUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	**7003.24**	**563.85**	**6439.39**	**1900.10**	**504.72**	**8398.62**	**559.96**	**7838.65**	**962.53**
					2714.425699					
Weighted Avg. Interest Rate for Long Term Debts										**12.50%**

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Calculation of Interest on Normative Loan

Form No: F35

Rs. Crores

Particulars	PY 2	PY 1	CY	Control Period		
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Gross Normative loan - Opening	6,108.60	6,491.54	7,759.07	10,549.53	13,637.48	16,795.61
Cumulative repayment of Normative Loan upto previous year	524.13	596.62	730.54	902.05	1,150.37	1,433.36
Net Normative loan - Opening	5,584.47	5,894.92	7,028.53	9,647.48	12,487.11	15,362.24
Increase/Decrease due to ACE during the Year	907.07	1,864.15	3,521.00	3,990.00	4,308.50	4,550.00
Repayments of Normative Loan during the year	524.13	596.62	730.54	902.05	1,150.37	1,433.36
Net Normative loan - Closing	6,491.54	7,759.07	10,549.53	13,637.48	16,795.61	19,912.24
Average Normative Loan	6,300.07	7,125.30	9,154.30	12,093.51	15,216.54	18,353.93
Weighted average Rate of Interest on actual Loans	12.66%	12.50%	12.50%	12.50%	12.50%	12.50%
Interest on Normative loan	**797.84**	**890.59**	**1,144.19**	**1,511.56**	**1,901.91**	**2,294.04**

Signature of Petitioner

निदेशक (वित्त/कार्य)
उ0प्र0पा0प्र0का0लि0

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Statement of Equity

Form No: F36

Rs Crores

	Loan Details	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Equity (Opening Balance)	3,577.97	3,963.47	4,533.63	5,588.04	6,894.20	8,441.34
2	Net additions during the year	385.50	570.17	1,054.41	1,306.16	1,547.14	1,771.05
3	Equity (Closing Balance)	3,963.47	4,533.63	5,588.04	6,894.20	8,441.34	10,212.39
4	Average Equity	3,770.72	4,248.55	5,060.84	6,241.12	7,667.77	9,326.87
5	Rate of Return on Equity	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
6	Retrurn on Equity	75.41	84.97	101.22	124.82	153.36	186.54
7	Equity entitled to incentive						
8	Incentive						
9	Additional Return						
10	Total Return on Equity	**75.41**	**84.97**	**101.22**	**124.82**	**153.36**	**186.54**

Signature of Petitioner

निदेशक (वाणिज्य)
उ.प्र.पावर ट्रांसमिशन कारपोरेशन लि.

Particulars	Derivation	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Opening WIP as on 1st April	A	5292.58	5,958.16	6,629.82	8,142.71	10,544.05	13,061.64	15,471.38
Investments	B	1567.92	1376.62	2769.20	5100.00	5800.00	6255.00	6600.00
Employee Expenses Capitalisation	C	82.26	99.24	211.44	130.06	167.25	175.74	173.51
A&G Expenses Capitalisation	D	5.56	6.91	5.75	6.36	6.42	6.48	6.53
Interest Capitalisation on Interest on long term loans	E	327.72	473.88	427.06	679.60	897.80	1129.65	1362.56
Total Investments	**F= A+B+C+D+E**	**7276.05**	**7,914.81**	**10043.27**	**14058.74**	**17415.53**	**20628.51**	**23613.99**
Transferred to GFA (Total Capitalisation)	G	1317.89	1,284.98	1900.56	3514.68	4353.88	5157.13	5903.50
Closing WIP	**H= F-G**	**5958.16**	**6,629.82**	**8,142.71**	**10544.05**	**13061.64**	**15471.38**	**17710.49**

Sandeep

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Equity Capital

Form No: F37

Rs. Crores

S.No.	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Shareholders' Funds						
1	Share Capital	6,636.59	8,641.20	Not Applicable			
2	Reserves and Surplus*	-388.49	-183.09				
	Total Equity	**6,248.10**	**8,458.11**				

* To the extent utilised for Capital Expenditure

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Statement of Reconciliation of Net Actual Loan (opening) with Net Normative Loan (Opening)

Form No: F38

Rs. Crores

Particulars		PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Net Actual Loan as per Books of Accounts as on :		The Petitioner humbly submits that the normative loan allowed by the Hon'ble Commision is 70% of the net investment after dedcuting the consumer contributions from the investment as allowed by the Hon'ble Commission. In view of the same it is not possible to provide the reconciliation of the actual loans with the normative loan.					
	Dometic						
	Foreign						
Add:Repayment Made till Date							
Gross Actual Loan							
Add:Equity considered as normative loan							
Gross Normative Loan							
Less : Depreciation Recovered as per ARR till Date							
Less : Advance against Depreciation recovered							
Net Normative Loan		-	-	-	-	-	-

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Working Capital Requirements

Form No: F39

Rs. Crores

	Loan Details	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	O&M expenses for 1 month	43.93	37.75	50.53	72.47	81.98	90.01
2	Two months equivalent of expected revenue	242.34	259.69	318.02	421.94	515.75	613.34
3	One twelfth of the sum of book value of the material in stores	59.62	38.46	70.83	-	-	-
4	Maintenance spares @ 40% of R&M expenses for two month	-	-	-	22.85	28.75	35.60
5	Less: Security deposits from consumers, if any	-	-	-	-	-	-
	Total Working Capital	**345.89**	**335.90**	**439.39**	**517.27**	**626.48**	**738.95**
	State Bank Advance Rate (SBAR)	12.50%	12.50%	12.50%	14.05%	14.05%	14.05%
	Interest on Working Capital	**43.24**	**41.99**	**54.92**	**72.68**	**88.02**	**103.82**

Signature of Petitioner

निदेशक वित्त
उ0प्र0पा0ट्रा0कार्पो0लि0

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Non-tariff Income

Form No: F40

Rs. Crores

No	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Interest Income	30.02	27.10	28.11	29.16	30.26	31.39
2	Maintenance & Shutdown Charges	7.06	10.82	11.22	11.64	12.08	12.53
3	Income from Contractors & Suppliers	5.23	10.61	11.01	11.42	11.84	12.29
4	Rentals from Staff	0.06	0.10	0.11	0.11	0.11	0.12
5	Miscellaneous Receipts	0.52	0.36	0.38	0.39	0.41	0.42
	Total	42.89	48.99	50.82	52.73	54.70	56.75

Signature of Petitioner

निदेशक (वित्त)
उ०प्र०पा०प्र०नि०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Income from Other Business

Form No: F41

Rs Crores

No	Particulars		PY 2	PY 1	CY	Control Period		
			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
I	Receipts from other Business	I	Not Applicable					
	Less: Expenses from other business	E						
	Revenue of other Business	R=I-E						
II	Assets of Licensed business utilized in other business	A						
	Total assets of other business (including the assets utilized of the Licensed Business)	C						
	Allocation of Revenue to Licensed Business decided by the Commission	X						
III	Due to Licensed Business (to be deducted from ARR)	X*(R*A/C)						

Note: In case Gross Receipts exceed expenditure of other business in (I) above (where Gross receipt is less than expenditure of other business in (I) above no amount shall be deducted from ARR of Licensee).

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Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०नि०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Details of Expenses Capitalised

Form No: F42

Rs. Crores

Sl.No.	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Interest & Finance charges Capitalised	473.88	427.06	679.60	897.80	1,129.65	1,362.56
2	Other expenses capitalised:						
	a. Employee expenses	99.24	211.44	130.06	167.25	175.74	173.51
	b. R&M Expenses						
	c. A&G Expenses	6.91	5.75	6.36	6.42	6.48	6.53
	d. Depreciation						
	e. Others, if any						
	Total of 2	**106.15**	**217.19**	**136.43**	**173.67**	**182.22**	**180.04**
	Grand Total	**580.03**	**644.25**	**816.03**	**1,071.47**	**1,311.87**	**1,542.60**

Signature of Petitioner

निदेशक वाणिज्यिक
उत्तर प्रदेश पावर ट्रांसमिशन कॉर्पोरेशन लिमिटेड

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Income Tax Provisions

Form No: F43

Rs. Crores

		PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	Income of FY	Not Applicable					
	Less:						
	Income exempt from taxation						
	Credits for carry forward of losses						
	Income from Incentives						
	Net Taxable Income						
	Tax Rate						
	Tax Amount						
B	Return on Equity						
	Tax Rate						
	Tax Amount						
	Tax Recoverable from Consumers (Lower of A or B)	-	-	-	-	-	-

Note: 'Income Tax Provisions' details which could not be provided by the Transmission Company at the time of this filing shall be furnished as and when they become due/ available.

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०ट्रा०कार्पो०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Extraordinary Items

Form No: F44

Rs. Crores

Sl.No.	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Extraordinary Credits	NIL					
	subsidies aganst losses due to natural disasters						
	TOTAL CREDITS						
2	Extraordinary Debits						
	subsidies aganst losses due to natural disasters						
	TOTAL DEBITS						
	Grand Total						

Signature of Petitioner

निदेशक वित्त/वि.
उ.प्र.पा.प्र.नि.लि.

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Net Prior Period Expenses / Income

Form No: F45

Rs. Crores

Sl.No.	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
A	**Income relating to previous years:**						
1	Interest income for prior periods						
2	Income Tax prior period						
3	Excess Provision for Depreciation						
4	Excess Provision for Interest and Fin. Charges						
5	Other Excess Provision						
6	Others Income	(0.06)	40.03				
	Sub-Total A	**(0.06)**	**40.03**	-	-	-	-
B	**Expenditure relating to previous years**						
1	Operating Expenses	0.17	0.03				
2	Employee Cost	(0.44)	0.20				
3	Depreciation	2.01	5.63				
4	Interest and Finance Charges	(0.57)					
5	Admn. Expenses	0.05	(0.07)				
6	Withdrawal of Revenue Demand						
7	Material Related						
8	Other						
	Sub-Total B	1.21	5.79	-	-	-	-
	Net prior period Credit/(Charges) : A-B	(1.27)	34.24	-	-	-	-

Signature of Petitioner

निदेशक वित्त
उ.प्र.पा.प्र.नि.लि.

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Debits, Write-offs and any other items

Form No: F46

Rs. Crores

Sl.No.	Particulars	PY 2	PY 1	CY	Control Period		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Material Cost Variance	NIL					
2	Miscellaneous Losses And Writte Off						
3	Bad Debt Written Off						
5	Net Prior Period Credit/Charges						
6	**Sub-Total**						
7	Less : Chargeable to Capital Account						
	Net Chargeable To Revenue						

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०पा०प्र०नि०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Investments in Non business related activities

Form No: F47

Rs. Crores

Sl.No.	Description of investment	Balance at the beginning of the year	Further Investments during the year	Investments realised during the year	Balance at the end of the year	Remarks
NIL						
*Note:- Information to be provided for Previous Year, Current Year & each year of Control period						

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Annual Revenue Requirement or Budget of SLDC Form No: F48

Particular	PY2	PY1	CY	Control Period		
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Projected	Projected	Projected	Projected
Operating Cost Budget						
Employee Expenses						
SLDC, Lucknow (Including Sub-LDCs Sarrnath, panki, Moradabad & Modipuram)	12.02	15.73	23.43	31.62	36.32	41.77
Total Employee Expenses	**12.02**	**15.73**	**23.43**	**31.62**	**36.32**	**41.77**
A&G Expenses						
SLDC, Lucknow (Including Sub-LDCs Sarrnath, panki, Moradabad & Modipuram)	1.36	1.79	3.20	6.40	7.50	8.61
Total A&G Expenses	**1.36**	**1.79**	**3.2**	**6.4**	**7.5**	**8.61**
R&M Expenses						
SLDC, Lucknow (Including Sub-LDCs Sarrnath, panki, Moradabad & Modipuram)	0.42	0.56	3.15	5.20	6.00	6.30
Total R&M Expenses	**0.42**	**0.56**	**3.15**	**5.2**	**6**	**6.3**
Interest on Working Capital	0	0	0	0	0	0
RLDC Fees and NRPC Carges	0	0	0	0	0	0
Sub Total (Operating Cost Budget)	**13.8**	**18.08**	**29.78**	**43.22**	**49.82**	**56.68**
Capital Charge Budget						
Dynamic Website Development, Present SCADA & IT System Enhancement & Development	0.00	0.00	1.15	1.70	1.95	2.24
SLDC Buliding / Capital Works	13.00	13.00	21.85	12.00	6.00	3.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
Return on Equity	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (Capital Charge Budget)	**13.00**	**13.00**	**23.00**	**13.70**	**7.95**	**5.24**
Gross Expenditure	**26.80**	**31.08**	**52.78**	**56.92**	**57.77**	**61.92**
Less: SLDC Income	**3**	**3.14**	**6.4**	**3.5**	**3.85**	**4.23**
Total UP-SLDC Budget	**23.80**	**27.94**	**46.38**	**53.42**	**53.92**	**57.69**

Note:

Signature of Petitioner

निदेशक वित्त एवं लेखा
उ०प्र०पा०प्र०नि०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Allocation statement of Expenses of SLDC

Form No: F49

Rs. Crores

	Particulars		FY 2			FY1			CY			Control Period								
			FY 2014-15			FY 2015-16			FY 2016-17			FY 2017-18			FY 2018-19			FY 2019-20		
			Total Expenses of STU	Allocated %	SLDC Share	Total Expenses of STU	Allocated %	SLDC Share	Total Expenses of STU	Allocated %	SLDC Share	Total Expenses of STU	Allocated %	SLDC Share	Total Expenses of STU	Allocated %	SLDC Share	Total Expenses of STU	Allocated %	SLDC Share
	Expenditure																			
a	O&M Expenses																			
i.	R&M Expense		157.21	0.27%	0.42	169.90	0.33%	0.56	191.25	1.65%	3.15	342.80	1.52%	5.20	431.21	1.39%	6.00	534.03	1.18%	6.30
ii.	Employee Expenses		350.27	3.43%	12.02	260.48	6.04%	15.73	390.09	6.01%	23.43	501.63	6.30%	31.62	527.09	6.89%	36.32	520.39	8.03%	41.77
iii	A&G Expense		19.70	6.90%	1.36	22.63	7.91%	1.79	25.04	12.78%	3.20	25.28	25.34%	6.40	25.48	29.43%	7.50	25.71	33.49%	8.61
	Total O&M expenses (i+ii+iii)																			
b	Depreciation		524.13			596.62			730.54			902.05			1150.37			1433.36		
c	Interest on Loan		323.96			463.52			464.59			613.76			772.26			931.48		
d	Return on Equity		75.41			84.97			101.22			124.82			153.36			186.54		
e	Capital Expenditure				13.00			13.00			23.00			13.70			7.95			5.24
h	Other Expenditure		46.26			9.01			56.23			34.03			89.42			105.28		
i	Non-tariff income		42.89	6.99%	3.00	48.99	6.41%	3.14	50.82	12.59%	6.40	52.73	6.64%	3.50	54.70	7.04%	3.85	56.75	7.45%	4.23
j	Income Tax																			
	Total Expenditure		1454.05	0.04	23.80	1558.15	0.08	27.94	1908.12	0.08	46.38	2391.43	0.27	53.42	3094.50	0.31	53.92	3680.04	0.35	57.69

Signature of Petitioner

निदेशक (वाणिज्य)
उ०प्र०प०ट्रा०कार्पो०लि०

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Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Frequency Variation | Form No:P6

Sl.no.	Frequency	PY2		PY1	
		2014-15		2015-16	
		No. of Hours	As percentage of total hours in the year (%)	No. of Hours	As percentage of total hours in the year (%)
1	Above 50.20 Hz	140.16	1.60	46.43	0.53
2	Above 50.10 Hz	688.54	7.86	469.54	5.36
2	50.10 - 50.05 Hz	1144.06	13.06	1224.65	13.98
3	50.05 - 49.90 Hz	4634.04	52.90	1180.85	13.48
3	Below 50.00 Hz	5179.79	59.13	5885.84	67.19
4	Below 49.90 Hz	2237.30	25.54	1180.85	13.48
4	Below 49.80 Hz	710.44	8.11	160.31	1.83
5	Below 49.70 Hz	142.79	1.63	15.77	0.18

निदेशक (वाणिज्य)
उ.प्र.पा.प्र.टा.कार्पो.लि.

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Licensee wise Load shedding carried out during the year Form No: P8

S.No.	Particulars	2014-15	2015-16	2016-17 (upto Oct'16)
	Load shedding during the Year			
1	On SLDC's instructions			
a	To control excess drawal			
b	To control equipment damage			
c	Under force majeure conditions			
2	Due to maintenance or outage of own network			
3	Any other reason			
	Total load shedding for the Year	16024 MU	13322 MU	5457 MU

Note: The load shedding is provided in total MUs during the year

Signature of Petitioner

निदेशक वाणिज्य
उ०प्र०पा०ट्रा०का०लि०

Name of Transmission Licensee: Uttar Pradesh Power Transmission Corporation Limited

Key Ratios

Form No: P12

S. No	Particulars	PY 2	PY 1	CY	Control Period		
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
A	Financial & Material Management						
1	Annual capital expenditure/net book value	8%	13%				
2	Total Transmission cost/Energy Transmitted	17.64%	17.63%	17.49%	20.71%	23.65%	26.22%
3	Employee cost as a percentage of total cost	24.09%	16.72%	20.44%	19.81%	17.03%	14.14%
4	Operating expenses / Revenue from Transmission of power	40.40%	27.96%	33.56%	34.35%	31.79%	29.35%
5	Cost of capital invested						
6	Debt Service Coverage Ratio	-5.15%	8.65%				
7	Cost of total Stores Inventory/1000 Km of transmission lines	24.95	29.44				
9	Working Capital to Revenue from Transmission of power	3.31%	2.59%	3.04%	2.87%	2.84%	2.82%
B	HR Management						
1	Energy Transmitted (MU) per Employee	12.16	12.84	17.98	19.07	19.48	19.41
2	Total line length/employee (Km.)	423.11%	437.80%	585.41%	695.97%	732.37%	732.09%
4	Transmission Income per Employee	19.25%	23.53%	29.78%	39.49%	46.06%	50.89%
5	Training participation days per employee						

Signature of Petitioner

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ANNEXURE 6(B) - EMPLOYEE STTRENGTH

PARTICULARS	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Employee Strength										
Working Strength at the Beginning of the Year										
Employee Category										
Board of Directors				5	5	5	5	6	6	6
Chief General Manager and Equivalent	1	1	1	1	1	0	3	3	3	3
General Manager and Equivalent	7	7	8	8	7	10	9	9	9	9
Deputy General Manager and equivalent	38	36	39	36	36	48	51	51	51	51
Executive Engineer and Equivalent	149	164	160	173	175	210	202	205	207	210
Assistant Engineer and Equivalent	347	380	381	429	415	410	522	537	542	552
Junior Engineer and Equivalent	636	679	635	746	742	762	1050	1100	1150	1300
Class-III Employee	2303	2569	2603	2953	2926	3112	2522	2600	2750	2900
Class-IV Employee	2173	2137	2006	2505	2471	2330	1704	1900	2000	2200
Total	**5654**	**5973**	**5833**	**6,856.00**	**6,778.00**	**6,887.00**	**6,068.00**	**6,411.00**	**6,718.00**	**7,231.00**

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ANNEXURE 6(A) - NETWORK DETAILS

Voltage level	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected
Ckt km	22,062	22,995	23,595	24,405	25,301	25,920	26,876	28,678	30,151	35,522	44,618	49,200	52,937
HVDC													
765 kV	409	409	409	409	406	406	406	409	414	985	1,503	1,703	2,643
400 kV	3,966	3,966	3,966	3,966	3,966	3,966	4,484	4,559	4,799	5,509	6,177	7,722	8,687
220 kV	6,747	6,941	7,060	7,424	7,890	7,979	8,042	8,726	9,238	10,537	13,565	15,029	16,068
132 kV	10,940	11,679	12,160	12,606	13,037	13,569	13,944	14,984	15,700	18,491	23,373	24,746	25,539
Transformation Capacity (MVA)	38,264	41,717	44,860	49,512	54,452	58,850	63,791	68,465	76,725	89,688	100,548	127,993	140,273
No. of bays	1,814	1,899	2,004	2,098	2,169	2,271	2,434	2,445	3,428	3,733	3,955	4,417	4,663
765 kV	0	0	0	0	4	4	5	5	5	12	12	30	30
400 kV	106	106	108	108	108	109	110	110	134	161	179	227	257
220 kV	333	352	370	397	411	440	461	463	678	743	771	923	999
132 kV	1,375	1,441	1,526	1,593	1,646	1,718	1,858	1,867	2,611	2,817	2,993	3,237	3,377

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Annexure-7

O&M Expenses

Inflation	2017-18	2018-19	2019-20
CPI Inflation (%)	7.21%	7.21%	7.21%
WPI Inflation (%)	1.83%	1.83%	1.83%
GFA	**2017-18**	**2018-19**	**2019-20**
Avg. GFA (Rs. Crore)	18,439	23,194	28,724
Year-wise Norms for Employee Expenses	**2017-18**	**2018-19**	**2019-20**
Norms per Ckt. Km (Rs. Crore)	0.0048	0.0051	0.0055
Norms per Bay (Rs. Crore)	0.1647	0.1766	0.1893
Year-wise Norms for A&G Expenses (Rs. Crore)	**2017-18**	**2018-19**	**2019-20**
Norms per Ckt. Km (Rs. Crore)	0.0002	0.0002	0.0002
Norms per No. of Employees (Rs. Crore)	0.0009	0.0009	0.0009
Norms per Bay (Rs. Crore)	0.0048	0.0049	0.0050
Network Details	**2017-18**	**2018-19**	**2019-20**
Transmission Line (Ckt. Kms)	44,618.41	49,200.41	52,937.41
No. of Bays (Nos.)	3,955	4,417	4,663
Employees	**2017-18**	**2018-19**	**2019-20**
No. of Employees	6,411	6,718	7,231
Year-wise Norms for R&M Expenses	**2017-18**	**2018-19**	**2019-20**
K_b *Factor (%)*	1.68%	1.71%	1.74%
			(Rs. Crore)
O&M Expenses (projections for MYT period)	**2017-18**	**2018-19**	**2019-20**
Employee Expenses	909.31	1,076.65	1,173.34
R&M Expenses	309.57	396.55	500.10
A&G Expenses	33.82	37.94	41.13
Gross O&M	**1,252.70**	**1,511.13**	**1,714.57**
Less			
Employee Expenses Capitalised	227.37	269.21	293.39
A&G Expenses Capitalised	6.85	7.69	8.33
Net O&M	**1,018.48**	**1,234.23**	**1,412.84**

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	Bays	Ckt. Kms.	No. of Emp.
Emp. Exp.	75%	25%	0%
A&G Exp.	50%	25%	25%

7th Pay Revision	2017-18	2018-19	2019-20
Arrears Payable	44.74	44.74	0.00

7th Pay Revision Impact (%)	15%

FY	Audited Accounts 2010-11	2011-12	2012-13	2013-14	2014-15	Provisional 2015-16	Rev. Estimates 2016-17	MYT Projections 2017-18	2018-19	2019-20
O&M Expenses as per Audited Books										
Employee Expenses	354.47	351.46	344.96	395.28	396.88	398.98	520.15	909.31	1,076.65	1,173.34
R&M Expenses	98.06	118.80	143.14	162.70	195.96	289.69	191.25	309.57	396.55	500.10
A&G Expenses	14.62	14.77	16.03	29.03	34.09	35.97	31.40	33.82	37.94	41.13
Gross O&M	467.15	485.03	504.13	587.00	626.93	724.63	742.80	1,252.70	1,511.13	1,714.57
Less										
Employee Expenses Capitalised	76.75	123.27	75.12	82.26	99.24	211.44	130.06	227.37	269.21	293.39
A&G Expenses Capitalised	4.04	6.04	9.58	5.56	6.91	5.75	6.36	6.85	7.69	8.33
Net O&M	386.36	355.71	419.43	499.18	520.78	507.44	606.38	1,018.48	1,234.23	1,412.84

FY	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
UPPTCL Network										
Transmission Line	24,405.00	25,301.00	25,971.00	26,876.39	28,678.46	30,151.41	35,522.41	44,618.41	49,200.41	52,937.41
Transformation Capacity (MVA)	35,276.00	54,452.00	58,850.00	63,791.00	68,465.00	76,725.00	89,688.00	100,548.00	127,993.00	140,273.00
No. of Bays (Nos.)	2,098.00	2,169.00	2,271.00	2,434.00	2,445.00	3,428.00	3,733.00	3,955.00	4,417.00	4,663.00
No. of Employees	5,654.00	5,973.00	5,833.00	6,856.00	6,778.00	6,887.00	6,068.00	6,411.00	6,718.00	7,231.00

FY	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Average (FY 2010-11 to FY 2014-15)				
Computation Base Norms for Employee Expenses (Rs. Crore)											
Employee Expenses for Transmission Lines	88.62	87.87	86.24	98.82	99.22	99.74					
Employee Expenses for Sub-stations	265.85	263.60	258.72	296.46	297.66	299.23					
Norms per Ckt. Km	0.0036	0.0035	0.0033	0.0037	0.0035	0.0033	0.0035				
Norms per Bay	0.1267	0.1215	0.1139	0.1218	0.1217	0.0873	0.1211				
Computation Base Norms for A&G Expenses (Rs. Crore)											
A&G Expenses for Transmission Lines	3.66	3.69	4.01	7.26	8.52	8.99					
A&G Expenses for Employees	3.66	3.69	4.01	7.26	8.52	8.99					
A&G Expenses for Sub-stations	7.31	7.39	8.02	14.51	17.05	17.98					
Norms per Ckt. Km	0.0001	0.0001	0.0002	0.0003	0.0003	0.0003	0.0002				
Norms per No. of Employees	0.0006	0.0006	0.0007	0.0011	0.0013	0.0013	0.0009				
Norms per Bay	0.0035	0.0034	0.0035	0.0060	0.0070	0.0052	0.0047				
Computation Base Norms for R&M Expenses											
Avg. GFA (Rs. Crore)	7,299.38	7,849.07	8,414.76	9,252.63	10,419.40	11,862.44	14,504.35	18,438.63	23,194.13	28,724.45	
Actual R&M Expenses (Rs. Crore)	98.06	118.80	143.14	162.70	195.96	289.69					
R&M as %age of GFA (%)	1.34%	1.51%	1.70%	1.76%	1.88%	2.44%	1.64%				

FY	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Year-wise Norms for Employee Expenses (Rs. Crore)										
Norms per Ckt. Km			0.0035			0.0043	0.0045	0.0048	0.0051	0.0055
Norms per Bay			0.1211			0.1472	0.1536	0.1647	0.1766	0.1893

FY	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Year-wise Norms for A&G Expenses (Rs. Crore)										
Norms per Ckt. Km			0.0002			0.0002	0.0002	0.0002	0.0002	0.0002
Norms per No. of Employees			0.0009			0.0008	0.0009	0.0009	0.0009	0.0009
Norms per Bay			0.0047			0.0046	0.0047	0.0048	0.0049	0.0050

FY	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Year-wise Norms for R&M Expenses (K_b Factor)										
K_b Factor			1.64%			1.60%	1.65%	1.68%	1.71%	1.74%

FY	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
CPI/WPI Indices & Inflation Rate										
Average CPI	179.75	194.83	215.17	236.00	250.83	265.00	276.63			
CPI Inflation		8.39%	10.44%	9.68%	6.29%	5.65%	4.39%	7.21%	7.21%	7.21%
Average WPI	143.33	156.13	167.60	177.64	181.19	176.68	182.22			
WPI Inflation		8.94%	7.34%	5.99%	2.00%	-2.49%	3.14%	1.83%	1.83%	1.83%

FY	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Normative O&M Expenses										
Employee Expenses for Transmision Lines								213.14	251.97	290.64
Employee Expenses for Sub-stations								651.42	779.94	882.70
A&G Expenses for Transmision Lines								9.30	10.44	11.44
A&G Expenses for Employees								5.60	5.98	6.55
A&G Expenses for Sub-stations								18.92	21.52	23.13
R&M Expenses								309.57	396.55	500.10
Normative O&M Expenses								1,207.96	1,466.39	1,714.57

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Annexure-8

U.P. STATE LOAD DESPATCH CENTRE (UPPTCL)

SHORT TERM OPEN ACCESS APPROVALS AND CONCURRENCES ISSUED BY SLDC LUCKNOW FOR F/Y 2016-17

For the Month	INTRA STATE OPEN ACCESS				INTER STATE OPEN ACCESS (Concurrence)		
	NO. OF APPLICATIONS RECEIVED	NO. OF APPLICATIONS PROCESSED & APPROVED/REVISED	MW	MWH	NO. OF APPLICATIONS RECEIVED	NO. OF APPLICATIONS PROCESSED & CONCURRENCE GIVEN	MW
Apr-16	1	1	5	5760	171	171	14841
May-16	1	1	8	5952	230	230	19744
Jun-16	4	4	308	33160	199	199	16568
Jul-16	2	2	13	8592	214	214	16755
Aug-16	2	2	13	9048	104	104	8070
Sep-16	4	4	28	15480	225	225	18593
Oct-16	4	4	23	15912	213	213	23355
Nov-16	4	4	18	12000	105	105	6616
Dec-16	5	5	30	15000	167	167	5935
Jan-17	8	8	35	13752	179	179	12272
Feb-17	5	5	28	11016	128	128	6560
Mar-17	6	6	33	12152	126	126	7047
TOTAL	46	46	542	157824	2061	2061	156356

NOTE:- 1 DISTRIBUTION LICENSEES -M/S UPPCL AND M/S NPCL
CPP & CAPTIVE USER- JAI PRAKASH ASSOCIATE LTD
DISCOM CONSUMER- M/s RIMJHIM ISPAT LTD,M/s RIMJHIM STAINLESS LTD. AND M/S KANPUR FERTILISERS AND CEMENT LTD.

updated on 20-Apr-17

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Details of Sanctioned Long Term Open Access cases against Intra-state Transaction

(as on 31.03.17)

Sl. No	Name of LTC's	Quantam at the point of Injection (MW)	Period/ Duration	Details of Connectivity with UPPTCL Intra-State Transmission System						LTOA Approval No. with date	BPTA Reference No. with date
				Point(s) of Injection			Point(s) of Drawal				
				Name of UPPTCL's Sub-station	Voltage Level (kV)	Name of injecting entity	Name of UPPTCL's Sub-station	Voltage Level (kV)	Name of drawee entity		
1	2	3	4	5	6	7	8	9	10	11	12
1	Usher Eco Power Ltd.	16 MW	20.04.2011	132 kV S/s Koshi (Mathura)	132 kV	Usher Eco Power Ltd.	----	----	Tata Trading Company	493/CE(CMUT)/Usher/(LTOA) dated 20.07.2011	----
2	Jaiprakash Associates Ltd. (Unit Chunar Cement Factory)	04 MW	05 years w.e.f. 01.08.2014	133 kV S/s Kajarahat	132 kV	Jaiprakash Associates Ltd. (Unit Chunar Cement Factory)	220/132/33 kV S/s Sikandrabad	33 kV	JP Sikandrabad Cement Grinding Unit	694/Dir(O)/ JP Chunar dated 17.06.2014	743/ Dir(O)/ JP Sikandra dated 27.06.2014
3	Jaiprakash Associates Ltd. (Unit Chunar Cement Factory)	04 MW	05 years w.e.f. 01.08.2014	132 kV S/s Kajarahat	132 kV	Jaiprakash Associates Ltd. (Unit Chunar Cement Factory)	132 kV S/s Tanda	33 kV	JP Ayodhya Grinding Operation	695/Dir(O)/ JP Chunar dated 17.06.2014	744/ Dir(O)/ JP Jago dated 27.06.2014
4	Jaiprakash Associates Ltd. (Unit Jaypee Churk Industrial Complex)	60 MW	05 years w.e.f. 22.10.13	220 kV S/s Robertsganj (Chapka)	220 kV	Jaiprakash Associates Ltd. (Unit Jaypee Churk Industrial Complex)	132 kV S/s Dalla	132 kV	Jaiprakash Associates Ltd. (Unit Dalla Cement Factory)	C-1383-CE(T)/ JP(LTOA) /160-1/1011 dated 09.07.2010	2216/Dir(O)/JP dated 30.10.2013
		25 MW	14.04.14 to 04.10.18							765/Dir(O)/ JP(LTOA) dated 01.07.2014	949/Dir(O)/JP Churk dated 31.07.2014
5	Jaiprakash Associates Ltd. (Unit Jaypee Churk Industrial Complex)	100 MW	05 years w.e.f. 22.10.13	220 kV S/s Robertsganj (Chapka)	220 kV	Jaiprakash Associates Ltd. (Unit Jaypee Churk Industrial Complex)	220/132 kV S/s Panki	132 kV	Kanpur Fertilizers & Cement Ltd.	C-1383-CE(T)/ JP(LTOA) /160-1/1011 dated 09.07.2010	2215/Dir(O)/JP dated 30.10.2013
		65 MW	14.04.14 to 04.10.18							766/Dir(O)/ JP(LTOA) dated 01.07.2014	950/Dir(O)/KFCL dated 31.07.2014
6	Jaiprakash Associates Ltd. (Unit Jaypee Churk Industrial Complex)	01 MW	05 years w.e.f. 01.04.2014	220 kV S/s Robertsganj (Chapka)	220 kV	Jaiprakash Associates Ltd. (Unit Jaypee Churk Industrial Complex)	132/33 kV S/s Anoopshahar	33 kV	Jaiprakash Sewa Sansthan (Unit JP University Anoopshahar)	347/Dir(O)/ JP Anoopshahar LTOA dated 31.03.2014	359/Dir(O)/JP Anoopshahar dated 03.04.2014
7	Noida Power Company Ltd.	200 MW	01.04.2014 to 31.03.2039	----	----	----	220 kV S/s R.C. Green	33 kV	Noida Power Company Ltd.	----	363/Dir(O)/NPCL dated 03.04.2014
		68 MW	01.04.2014 to 31.03.2039	----	----	----	132 kV S/s Surajpur	33 kV		----	
8	Jaiprakash Associates Ltd.	15 MW	01.12.2014 to 30.11.2019	220 kV S/s Chappka, Sonebhadra	220 kV	JP Churk Industrial Complex	132 kV S/s Kajarahat	132 kV	Chunar Cement Factory, Chunar	18/Dir(O)/ JP Churk(LTOA) dated 03.01.2015	166/Dir(O)/JCIC dated 23.01.2015
9	Jaiprakash Associates Ltd.	03 MW	01.12.2014 to 30.11.2019	220 kV S/s Chappka, Sonebhadra	220 kV	JP Churk Industrial Complex	132 kV S/s Tanda	33 kV	Jaypee Ayodhya Grinding Unit Operation Tanda	17/Dir(O)/ JP Churk(LTOA) dated 03.01.2015	165/Dir(O)/JCIC dated 23.01.2015
10	Jaiprakash Associates Ltd	04 MW	01.12.2014 to 30.11.2019	220 kV S/s Chappka, Sonebhadra	220 kV	JP Churk Industrial Complex	220/132/33 kV Sikandrabad	33 kV	Jaypee Sikandrabad Cement Grinding Unit, Sikandrabad	16/Dir(O)/ JP Churk(LTOA) dated 03.01.2015	164/Dir(O)/JCIC dated 23.01.2015
11	Rana Power Limited	05 MW	02.04.2015 to 01.04.2035	132 kV S/s Kundarki	132 kV	Rana Power Limited	132 kV S/s Billari	132 kV	Shree Ajudhia Sugar Mills (Laxmi Ji)	275/Dir(O)/ Rana Power dated 06.02.2015	----

* Note: All the existing DISCOMS are treated as Long Term Open Access Customers.

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