

ANNEXURE - 'D'

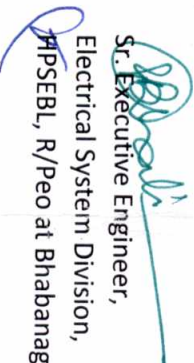
YEARWISE DETAIL OF ESTABLISHMENT/CONTINGENCY DEPARTMENTAL CHARGES AND IDC IN RESPECT OF 220KVA Tower Line Kashang to Bhaba.

Year	Establishment		Contingency		Head office pay	Departmental charges	Total Estt.	Total Contingency	Grand Total	IDC	Grant Total.
	Divn. Office	Circle Office	Divn. Office	Circle Office							
2002-2003	4035000	600000	0	0	327401	0	4962401	0	4962401	0	4962401
2003-2004	7440	0	2315	0	7646	0	15086	2315	17401	650520	667921
2004-2005	0	1400000	0	0	111602	0	1511602	0	1511602	808000	2319602
2005-2006	4710921	0	1282336	0	0	0	4710921	1282336	5993257	1230789	7224046
2006-2007	34447779	0	9134134	0	0	0	34447779	9134134	43581913	26344220	69926133
2007-2008	8607382	0	-85006	0	0	0	8607382	-85006	8522376	74535692	83058068
Total	51808522	2000000	10333779	0	446649	0	54255171	10333779	64588950	103569221	168158171

ABSTRACT

1	Establishment	54255171
2	Contingency	10333779
3	IDC	103569221
	Total:-	168158171

Certified that the figures as shown above Establishment/Contingency & IDC detail are carried over from Work/Scheme register of 220KV Tower Line Kashang- Bhaba Scheme Photo copy attached.


St. Executive Engineer,
Electrical System Division,
MPSBL, R/Peo at Bhabanagar.

No. 08

Month 3704

T.E. Book No. 8

Amount

46,960-

100

1

1

1

1000

11/16/94

Ena

Elmly

10



20779

Page 2 of 28

Name of Division

Month..... 3/2025 (Su/Sp),

No. 47

adjusted in the accounts for..... 2) 1/2

T. E. Book No. 274

Amount

P.
Rs.

Name of work or head of account

Amount

R_s .

1) Sum of 86, 96, 44, 6 = 00 or

14.6 ggoke. lensheng
Nathbe

790006

28.91

8496448-

Account of 1st & 2nd during Construction -
(1900) during 2003-04 allocated to
Capital work in Budget during 2005-06

14.5. 10 nye nlogi.

6311720-

750

As per directions of the C.M.H.S.E.B
Spide vid. no. JH/2693-2505-2

14.6 Shervi. Kollu

1259580.

2147

18.2.05. I hereby adjusted as per
Comm 180.

U.C. Re-routing. And here
to Nagai

2135, 140.

None all phone in 2003-4

1000

kg Niche 5773082
D Airt-1) 108671

760001

10000 Algal. - 6018 317.00
Asphalt 9.02

43,790-

	307.78
Merri Kella - MIP	398.10
Amerit-3	308.13

1259580

Accounting - High -
Answer - 152.51

213514c

Countersigned
Addl. Superintendent Engineer
Divisional Officer
Muzaffarnagar-172115

Officer initiating the Transfer Entry
Dated

It should set forth such explanation of the correction on adjustment proposed to be made as would establish clearly the correctness and necessity of the entry. In cases of corrections, involving reduction in the charges against the estimate of a particular item, it should not only state full particulars of the voucher and accounts in which the erroneous charges originally appeared are specified, but also that the circumstances in which the charges were allocated wrongly under the estimate for the work are set forth sufficient to state that the charges were erroneously classified previously.

फ़ोन नं०, बिमलता-627-एच० पी० एस० ई० बी०/2003-25-9-2003-2,000 पेंडिंग।

Page 3 of 29

TRANSFER ENTRY ORDER

Name of Division

Month

No. 94

Dated adjusted in the accounts for vide

T. E. Book No. 3105.5

Particulars of the transactions with reasons for the proposed adjustment

Particulars of the transactions with reasons for the proposed adjustment		DEBITS		CREDITS			
Name of work or head of account		Amount		Name of work or head of account		Amount	
		Rs.	P.			Rs.	P.
A sum of Rs. 50,099/- only made of charges of Vehicle 3) 14.2 Tps. III de No. 110-26-0337 for the month of 3. 14.6. Kshar. Bhak. 1) Forest clearance. 2) Detritus & sweep. as per Contd.		74.510	11,280 -	74.670 R/P. 1	11,118 -		
		2550 -					
		12,869 -		74.671 (IDA)	850 -		
		3,825 -					
		16,694 -					
4) 74.510 R/P. 30 Kshar. Kottar TL		9690 -		74.710 (Capital)	38,131 -		
5. 76.139 office Contingency		18,887 -					
6. 33.02 IDA EDR/100		850 -					
Total:-		50,099 -			50,099 -		

Add. Supt. Engr. Counter signed
T. E. Book No. 3105.5
HPSEB/Engr. Office
Dated

Officer initiating the Transfer Entry
Dated

It is to be noted that such explanation of the correction on adjustment proposed to be made as would establish clearly the correctness and necessity of the entry. In cases of correction, mention to be made in the charges against the estimate of a

124-1028

T. E. Book No. 27

Amount

417794
319555-

[illegible]

319555
417794

Officer initiating the Transfer Entry
Dated

राजकोष मुद्रणालय, हि० प्र.
१७ एच० पी० एस० ई० बौ०/२००३-२५-९-२००३--२,००० पैडल्.

15 July.

TRANSFER ENTRY ORDER

Name of Division Trans Dir Changan

Month 3/06 (5)

Particulars of the transactions with reasons for the proposed adjustment

Dated 3/06 (5)

T.R. Book No. 7

No. 16

Name of work or head of account	DEBITS		Name of work or head of account	CREDITS	
	Rs.	P.		Rs.	P.
1. Am of 18,610/- on Construction Machinery derived as per crulis.	18,611.		1. Credit to Trans Dir Changan	18,611.	
2. Balance under AG-14(2)(B) on 31/3/05	33,110.		2. Credit to Trans Dir Changan	33,110.	
3. Credit to Trans Dir Changan	12,30,789.		3. Credit to Trans Dir Changan	12,30,789.	
4. Credit to Trans Dir Changan	12,34,702.		4. Credit to Trans Dir Changan	12,34,702.	
5. Credit to Trans Dir Changan	3,161.		5. Credit to Trans Dir Changan	3,161.	
6. Credit to Trans Dir Changan	1806.		6. Credit to Trans Dir Changan	1806.	
7. Credit to Trans Dir Changan	2,96,335.		7. Credit to Trans Dir Changan	2,96,335.	
8. Credit to Trans Dir Changan	44,610.		8. Credit to Trans Dir Changan	44,610.	
Total			Total		

Counter signed
Divisional Officer

Officer Initiating the Transfer

A transfer entry should set forth such explanation of the correction on adjustment proposed to be made as would establish clearly the correctness and necessity of the entry. In cases of corrections, involving reduction in the charges against the estimate of a work it is essential not only that full particulars of the voucher and accounts in which the erroneous charges originally appeared are specified, but also that the circumstances in which the charges were allocated wrongly under the estimate for the work are set forth clearly. It is not sufficient to state that the charges were erroneously classified previously.

Form No. 2123 dated 10/20/00-23-11-2000-3000

were erroneously classified

18.5.14

Name of Division

Q 1312 of 13

Month 2107 (5)

№ 86

No.

Dated

·adjusted in the accounts for

2107 (5)

vide T. E. Book No

*Particulars of the transactions with reasons for the proposed adjustment

DEBITS

CREDITS

Name of work or head of account

Amount

Name of work or head of account

Abstract

05750

69-20274-8

 R_s

© 2000 Blackwell Science Ltd

Run of 27456925.0 on a c
of run of 120 @ 54.05% on

10146 C1022kv-tyl on 6cm
-Tone2. Bokto. Alpb.

905, 195-

78910

9662, 966.

expenditure as per CPH3ND
Sl. No. 81200 at 114.07
is hereby certified as per card

9) Geobol die + 11
Kauheng - Rhobog

26344220

PA 12 B-1D/AB-27

$\frac{1}{\sqrt{2}}$

007510

Division,
Accounts),
Kinnour)

129

~~Counter signed~~
~~Sr. Executive Engineer,~~
~~Transmission Officer.~~
HSEB, Eranga Nagar-172115
Dated _____/_____/_____

Officer initiating the investigation _____
Dated _____

should set forth such explanation of the correction on adjustment proposed to be made as would establish clearly the correctness and necessity of the entry. In cases of correction involving additions to the estimate of a work it is essential not only that full particulars of the voucher and accounts in which the erroneous charges originally appeared are specified, but also that the circumstances in which the charges were erroneously classified previously under the estimate for the work are set forth clearly. It is not sufficient to state that the charges were erroneously classified previously.

No 06

T. E. Book No. (19)
CREDITS

CREDITS

Amount	P.	Rs.
--------	----	-----

100989050-

100989050-

Officer initiating the Transfer Entry

Dated

राजकीय मद्राशालय, डि० प्र०, सिमला—८८३ एच०पी०एम०ई वी०/२००६-२९-११-२००६—१,००० रजिस्टर १

8. 2. 21.

[illegible]

Month	Work	Stock	Establishment up to 9105 D.C. up to 10105	Contingency	HOP	Total Exp. during the month	1 DC	Total during the year	Exp. Proportion up to date.
C10220KV D/C TIL from Kan Sheng P1 House ABES NO. HP SETB/Sec H/402-49 (AKK) 102-64065-724 27/8/02. Rs. 2394.41 Less (Rs. 3474.13 @ 1079.72)									
4/05	—	—	—	681	48-	729	—	729.	82.88
Total	—	—	—	681	48-	729	—	729.	0.01
5/05	—	—	2600	—	182	2782	—	2782	82.89
Total	—	—	2600	681	182	2782	—	2782	0.03
6/05	13546	—	3770	260	230	18806	—	18806	0.19
Total	13546	—	6370	941	1460	22317	—	22317	83.11
7/05	7143	—	3900	738	825	12606	—	12606	0.13
Total	20,689	—	10270	1679	2285	34923	—	34923	83.24
8/05	21280	—	—	—	1490	22770	—	22770	0.23
Total	41969	—	10270	1679	3775	57693	—	57693	83.47
9/05	270	—	4030	—	301	4601	8819	4601	0.05
Total	42239	—	14300	1679	4076	82294	—	62294	83.49
10/05	1,800,6526	—	1980,718-	540,196-	NA.	205,27440-	—	205,27440-	205.27
Total	1,800,6526	—	1995018-	541,875-	4076-	205,89734-	—	205,89734-	288.76
11/05	1,8053,164-	—	1985848-	541,595	NA.	205,800,607	—	205,800,607	205.81
Total	3,610,1929-	—	3980866-	1083,470-	4076-	411,70341-	—	411,70341-	494.57
12/05	21,609-	—	2854	728-	—	25241	—	25241	0.25
P.T.	360,80320-	—	3978012	1082,692	4076-	414,45,100	—	414,45,100	494.32
1/06	53547	—	5890	1608	—	61043	—	61043	0.61
Total	361,33867	—	3988902	1084,298	4076	412,206,143	—	412,206,143	494.93
2/06	11,992	—	1319	120	—	13431	—	13431	0.14
Total	361,45,859	—	3985221	1084,418	4076	412,19574	—	412,19574	495.07
3/06	10,818	—	1190	325	—	12,333	—	12,333	0.12
Total	361,56,677	—	3986411	1084,743	4076	412,31,907	—	412,31,907	495.19
3/06 (S)	65,90528	—	7,24510	1,97,593	4076	75,08,555	—	75,08,555	87.39
Total	4,27,47,205	—	47,10,921	12,82,336	NA	4,87,40,462	—	4,87,40,462	582.58

Senior Executive Engineer
 Electrical System Division
 Regional R/Peo at Bhabha Nagar
 P. No. 172115

1812-4 48

Month	Works	S	preceded/followed	the sum claimed	Wages	Contingency
					Page No.	Date

4022014v D/C from Kauskang - Shaba

Tel. No. IDL exp. during 1 Year

		Estimated cost		582.58,	
		D/C		582.58,	
1	4106	(-) 139240	(-) 158733	(-) 158733	(-) 1.59
	Total (-)	439240	(-) 158733	(-) 158733	582.99
2	5106	1,87,69,200	2,13,96,888	2,13,96,888	213.97
	Total	1,86,29,960	2,12,38,155	2,12,38,155	794.96
3	6106	20,951	23,885	23,885	24
	Total	1,86,50,911	2,12,62,040	2,12,62,040	795.20
4	7106	22,835	26,032	26,032	0.26
	Total	1,86,73,746	2,12,88,072	2,12,88,072	795.46
5	8106	40,385	46,039	46,039	0.46
	Total	1,87,14,131	2,13,34,111	2,13,34,111	795.92
6	9106	8,467	9,652	9,652	0.10
	Total	1,87,22,598	2,13,43,763	2,13,43,763	796.02
7	10106	22,259	25,376	25,376	0.25
	Total	1,87,44,857	2,13,69,139	2,13,69,139	796.27
8	11106	5068	5,777	5,777	0.06
	Total	1,87,49,925	2,13,74,916	2,13,74,916	796.33
9	12106	—	2,13,74,916	2,13,74,916	796.33
	Total	1,87,49,925	1,97,55,680	1,97,55,680	197.56
10	1107	1,73,29,543	4,11,30,596	4,11,30,596	993.89
	Total	3,60,79,470	1,15,822	1,15,822	1.16
11	2107	101,598	4,12,46,418	4,12,46,418	995.05
	Total	3,61,81,068	30,47,49,854	30,47,49,854	3047.50
12	3107	2,67,32,433	3,45,99,627	3,45,99,627	4042.55
	Total	3,03,56,550	2,63,44,220	2,63,44,220	1438.02
13	4106	58,14,785	4,14,89,139	4,14,89,139	5480.57
	Total	3,03,56,550	4,63,45,334	4,63,45,334	4897.98
14	5106	116,366,923	1,17,4,581	1,17,4,581	143.24
	Total	4,19,87,242	4,65,61,556	4,65,61,556	143.24

Signature of Electrical Engineer
at Bhabha Nagar

143-24

10220KV D/C T/L from Kachang - Bhaba.

Month	works	Stock	Debit Change	Contingency	Total Expend during the month	10 C	Total Expend during the year	Progressive Expend up to
1	48562944. 2833537. Total 51396481.	—	(+) 311689. (-) 311689.	(-) 85006. (+) 85006.	48562944. 3230232. 51793176.	—	48562944. 3230232. 51793176.	3102 (5) 5480.56 517.93 4962.63 719.95 5682.58 57.34 5739.92
2	5107 6486242. Total 13463761.	—	6822938. 568242.	(-) 85006. —	71994869. 20201693. 5734077.	—	—	—
3	6107 5165835. Total 18629596.	—	7391180. —	(-) 85006. —	25935770.	—	25935770.	5739.92
4	7107 18629596. 8107 211537 Total 18841133.	—	23269. 7414449.	(-) 85006. (-) 85006.	234806. 26170576.	—	234806. 26170576.	2.35 5742.27
5	8107 4664145. Total 23505278.	—	513058. 7927508.	(-) 85006. —	5177201. 31347777.	—	5177201. 31347777.	51.77 5794.04
6	9107 22759. Total 23528047.	—	2525. 7930010.	(-) 85006. (-) 85006.	25274. 31378059.	—	25274. 31378059.	0.29 5794.29
7	1107 1761561. Total 23528968.	—	193772. 8123782.	(-) 85006. (-) 85006.	1955333. 33328384.	—	1955333. 33328384.	19.55 5813.84
8	12107 4163105. Total 29392713.	—	451341. 8575123.	(-) 85006. (-) 85006.	455446. 37882830.	—	455446. 37882830.	5859.39 0.87
9	13108 78263. Total 29470976.	—	8609. 8583732.	(-) 85006. (-) 85006.	86872. 37969702.	—	86872. 37969702.	5860.26
10	2108 311888. Total 29782861.	27537. 27537.	37332. 8621069.	(-) 10331464. (-) 10412470.	376762. 3834664.	—	376762. 3834664.	383.83 5864.03
11	3108 65914. Total 29776950.	636913. 636913.	62810. 8683879.	(-) 85006. (-) 85006.	633808. 38980273.	—	633808. 38980273.	633.80 5870.37
12	3108 695428. Total 29921522.	664450. 664450.	8607382. 8607382.	(-) 85006. (-) 85006.	771925. 38208348.	74535692. 74535692.	771925. 38208348.	73763767. 5871.63

Senior Executive Engineer
Electrical System Division
R.P.E.O. at Bhaba Nagar
H.P.-172115

15/11/2014