

HPPTCL BHABANAGAR
Bhawanagar

O&M EXP. KASANG BAHABA TRANS, LINE
Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2017	Cr SBI SUNGRA	Payment	25	52,860.00	
18-5-2017	Cr SBI SUNGRA	Payment	36	2,76,000.00	
24-5-2017	Cr SBI SUNGRA	Payment	44	41,211.00	
27-5-2017	Cr SBI SUNGRA	Payment	45	2,002.00	
14-6-2017	Cr SBI SUNGRA	Payment	68	41,211.00	
	Cr SBI SUNGRA	Payment	75	2,76,000.00	
22-6-2017	Cr SBI SUNGRA	Payment	76	5,000.00	
5-7-2017	Cr SBI SUNGRA	Payment	88	41,211.00	
6-7-2017	Cr SBI SUNGRA	Payment	89	2,76,000.00	
12-7-2017	Cr SBI SUNGRA	Payment	97	682.00	
14-7-2017	Cr SBI SUNGRA	Payment	101	2,405.00	
1-8-2017	Cr SBI SUNGRA	Payment	107	2,83,200.00	
7-8-2017	Cr SBI SUNGRA	Payment	109	42,286.00	
4-9-2017	Cr SBI SUNGRA	Payment	125	2,83,200.00	
	Cr SBI SUNGRA	Payment	126	61,927.00	30.00
18-9-2017	Cr SBI SUNGRA	Payment	133	10,57,567.00	
6-10-2017	Cr SBI SUNGRA	Payment	158	54,971.00	
	Cr SBI SUNGRA	Payment	159	2,83,200.00	
3-11-2017	Cr SBI SUNGRA	Payment	175	54,971.00	
6-11-2017	Cr SBI SUNGRA	Payment	179	2,83,200.00	
7-11-2017	Cr SBI SUNGRA	Payment	185	20,016.00	
6-12-2017	Cr SBI SUNGRA	Payment	201	74,987.00	
	Cr SBI SUNGRA	Payment	204	2,83,200.00	
14-12-2017	Cr SBI SUNGRA	Payment	209	7,033.00	
15-12-2017	Cr SBI SUNGRA	Payment	212	650.00	
29-12-2017	Cr SBI SUNGRA	Payment	219	10,904.00	
1-1-2018	Cr SBI SUNGRA	Payment	224	74,987.00	
20-1-2018	Cr SBI SUNGRA	Payment	246	10,904.00	
29-1-2018	Cr SBI SUNGRA	Payment	250	2,83,200.00	
1-2-2018	Cr UCO BANK BHABANAGAR	Payment	259	74,987.00	
3-2-2018	Cr UCO BANK BHABANAGAR	Payment	267	2,83,200.00	
9-2-2018	Cr UCO BANK BHABANAGAR	Payment	269	1,95,372.00	
26-2-2018	Cr SBI SUNGRA	Payment	276	10,904.00	16.00
1-3-2018	Cr UCO BANK BHABANAGAR	Payment	283	3,58,187.00	
15-3-2018	Cr UCO BANK BHABANAGAR	Payment	294	10,904.00	
28-3-2018	Cr UCO BANK BHABANAGAR	Payment	298	1,128.00	
31-3-2018	Cr BILLS /EXPENSES PAYABLE	Journal	309	74,988.00	
	Cr BILLS /EXPENSES PAYABLE	Journal	313	2,83,200.00	
	Cr BILLS /EXPENSES PAYABLE	Journal	316	10,904.00	
Dr Closing Balance				54,88,759.00	46.00
					54,88,713.00
				54,88,759.00	54,88,759.00

Sr. Manager
HPPTCL (P) Bhawanagar
Distt. Kinnaur (H.P.)

HPPTCL BHABANAGAR
Bhawanagar

O&M EXP. KASANG BAHABA TRANS, LINE
Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2018	Cr UCO BANK BHABANAGAR	Payment	23	3,58,188.00	
1-6-2018	Cr UCO BANK BHABANAGAR	Payment	29	10,904.00	
5-6-2018	Cr UCO BANK BHABANAGAR	Payment	32	3,58,188.00	
22-6-2018	Cr UCO BANK BHABANAGAR	Payment	39	10,904.00	
7-7-2018	Cr UCO BANK BHABANAGAR	Payment	47	3,58,188.00	
30-7-2018	Cr UCO BANK BHABANAGAR	Payment	53	19,314.00	
9-8-2018	Cr SBI SUNGRA	Payment	59	3,45,503.00	
27-8-2018	Cr SBI SUNGRA	Payment	64	10,904.00	
6-9-2018	Cr UCO BANK BHABANAGAR	Payment	72	3,50,856.00	
26-9-2018	Cr UCO BANK BHABANAGAR	Payment	77	3,63,621.00	
27-9-2018	Cr UCO BANK BHABANAGAR	Payment	80	3,93,515.00	
	Cr UCO BANK BHABANAGAR	Payment	82	7,029.00	
29-9-2018	Cr UCO BANK BHABANAGAR	Payment	83	14,564.00	
5-10-2018	Cr UCO BANK BHABANAGAR	Payment	88	54,972.00	
10-10-2018	Cr UCO BANK BHABANAGAR	Payment	90	2,83,200.00	
	Dr UCO BANK BHABANAGAR	Receipt	33		2,52,000.00
15-10-2018	Cr UCO BANK BHABANAGAR	Payment	91	2,52,000.00	
5-11-2018	Cr UCO BANK BHABANAGAR	Payment	106	54,971.00	
	Cr UCO BANK BHABANAGAR	Payment	107	2,83,200.00	
	Cr UCO BANK BHABANAGAR	Payment	109	14,564.00	
3-12-2018	Cr UCO BANK BHABANAGAR	Payment	122	14,564.00	
11-12-2018	Cr SBI SUNGRA	Payment	126	3,38,172.00	
28-12-2018	Cr SBI SUNGRA	Payment	136	14,564.00	
9-1-2019	Cr UCO BANK BHABANAGAR	Payment	145	54,972.00	
	Cr UCO BANK BHABANAGAR	Payment	146	2,79,547.00	
17-1-2019	Cr UCO BANK BHABANAGAR	Payment	156	3,690.00	
21-1-2019	Cr UCO BANK BHABANAGAR	Payment	159	18,206.00	
16-2-2019	Cr UCO BANK BHABANAGAR	Payment	169	54,971.00	
	Cr UCO BANK BHABANAGAR	Payment	170	2,83,200.00	
25-2-2019	Cr UCO BANK BHABANAGAR	Payment	175	21,581.00	
12-3-2019	Cr UCO BANK BHABANAGAR	Payment	187	54,971.00	
18-3-2019	Cr UCO BANK BHABANAGAR	Payment	194	2,83,200.00	
22-3-2019	Cr UCO BANK BHABANAGAR	Payment	199	23,010.00	
30-3-2019	Cr SBI SUNGRA	Payment	206	3,509.00	
	Cr UCO BANK BHABANAGAR	Payment	204	18,206.00	
	Cr BILLS /EXPENSES PAYABLE	Journal	227	2,83,000.00	
	Cr BILLS /EXPENSES PAYABLE	Journal	228	49,857.00	
	Cr BILLS /EXPENSES PAYABLE	Journal	230	18,206.00	
31-3-2019	Dr TDS PAYABLE &INCOME TAX	Journal	240		76.00
				53,62,011.00	2,52,076.00
	Dr Closing Balance				51,09,935.00
				53,62,011.00	53,62,011.00

Sr. Manager
HPPTCL (P) Bhawanagar
Distt. Kinnagur (H.P.)

HPPTCL BHABANAGAR
Bhawanagar
O&M EXP. KASANG BAHABA TRANS, LINE
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-12-2016	Cr SBI SUNGRA TO AMT FOR S.K. KAMUDIN CONT. BILL FOR O&M	Payment	227	2,76,000.00	
6-2-2017	Cr SBI SUNGRA TO AMT FOR S.K. AKAMUDIN CONT. BILL OF O&M FOR 12 /2016 & 1/2017	Payment	252	5,52,000.00	
16-3-2017	Cr SBI SUNGRA TO AMT FOR AKAMUDIN CONT. BILL NO. 4 DT 2/2017 AGAINST O&M CHARGES KASHANG BHABA	Payment	295	2,76,000.00	
31-3-2017	Cr BILLS /EXPENSES PAYABLE TO O&M EXP. FOR MARCH, 2017	Journal	323	2,76,000.00	
				13,80,000.00	
Dr	Closing Balance				13,80,000.00
				13,80,000.00	13,80,000.00

Sr. Manager
 HPPTCL (PIL) Bhabanagar
 Distt. Kinnaur (H.P.)

HP POWER TRANSMISSION CORPORATION LTD.

Himfed Bhawan, Panjri (Tutikandi)
Shimla Himachal Pradesh

Payment Voucher

FY

2018-2019

No. : 450

Dated : 4-Jul-2018

Particulars	Amount
Account :	
O&M EXP. KASHANG BHABA LINE (TO PLCC COMM. INV. NO.RA-01A DT.31.8. 16 OF SIEMENS LTD.)	3,40,400.00
Less: TDS PAYABLE &INCOME TAX (BY AMT. FROM SIEMENS ON RS.296000/- INV. DT. 31.8.16)	(-)5,920.00
Less: LABOUR CESS PAYABLE (BY AMT. FROM B.II DT. 31.8.16 OF SIEMENS OF RS.296000/-)	(-)2,960.00
Through :	
YES BANK HIMLAND SHIMLA (BY RTGS LETER NO. 4035-38 DT. 4.7.18)	
Amount (in words) :	
INR Three Lakh Thirty One Thousand Five Hundred Twenty Only	
	₹ 3,31,520.00

Receiver's Signature:

Authorised Signatory

Expenses are occurred at Head office
Shimla.

DGM (Finance)
HPPTCL, Panjri Shimla

HP POWER TRANSMISSION CORPORATION LTD. - (2017-18)

Himfed Bhawan, Panjri (Tutikandi)

Shimla Himachal Pradesh

REPAIR & MAINT. KASANG BHABA LINE

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Dr REC LOAN INTT.220KN PHOJAL STN & LINE	Journal	1924		26,643.00
					26,643.00
	Cr Closing Balance			26,643.00	
				26,643.00	26,643.00


DGM (Finance)
HPPTCL Panjari Shimla