

GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED

STATE LOAD DESPATCH CENTRE,

132kV Gotri Sub Station Compound, Vadodara – 390 021.

Telephone No.(0265) 6531132/2352103 (D) Fax No.(0265) 2352019

Web : www.sldcguj.com, e-Mail : sldc@gebmail.com

Ref. no. : GTECO/SLDC/True-up 18-19/Tariff 20-21/11

Date : 06.01.2020

To

The Secretary

Gujarat Electricity Regulatory Commission

6th Floor, GIFT ONE

Road 5C, Zone 5

Gift City

Gandhinagar- 382355.

Sub: Reply of additional queries in connection with SLDC Tariff petition Case No1838/2019.

Ref.: GERC e-mail dated 21.12.2019_Data Gaps in the SLDC Petition No. 1838/2019.

Respected Sir,

With reference to your e-mail above, please find below compliance of additional details sought by Hon'ble commission :

1. As regards amount of Rs. 2.95 Crore towards impact of 7th Pay Commission, SLDC should submit the following:
 - a. Under which head the impact of Rs. 2.95 Crore is shown in the audited accounts
 - b. The period of actual payment of such amount
 - c. Amount pending at end of FY 2018-19

SLDC's Submission :

- a) Provision made in the year 2016-17 and 2017-18 in The account code 75.110 and reversal in the year 2018-19 has been given in the account code of -Provision for expenses-46.430
- b) The period of actual payment of such amount is from 1-1-2016 to 31-7-2018
- c) Amount pending at end of FY 2018-19... Provision pending in the Account code provision for expenses-46.430- RS. 18520192.73

Year		Amount
7th Pay Provision 2016-17 A/C Code 46.430	A	20575710.73
7th Pay Provision 2017-18 A/C Code 46.430	B	11369989
Total Provision up to 2017-18 A/C Code 46.430	A+B	31945699.73
Reversal due to payment in F.Y. 2018-19 A/C Code 46.430	C	29485121
Residual Provision made	D(A+B-C)	2460578.73
7th Pay Provision 2018-19	E	16059614
TOTAL PROVISION PENDING IN A/C Code 46430 AS ON 31-03-2019	D+E	18520192.73

2. As regards deviation of Rs. 1.70 Crore towards increase in lease line cost, SLDC should submit the following details:

- a. Details of existing lease line cost
- b. Justification for increase in lease line cost along with documentary evidences

SLDC's Submission:

Details of lease line cost of SLDC is produced in the table below :

Details of Leased Line cost for the FY 2018-19			
Sr.No	Project	Service Provider	Cost in Rs.(Lac) for 2018-2019
1	EASS	BSNL	56.00
2	WEBSITE	BSNL	6.00
3	ADMS	BSNL	2.50
4	SCADA	AIRTEL P2P	19.00
5	FTTH	BSNL	3.31
6	SCADA	AIRTEL MPLS	19.00
7	WAMS	BSNL	8.60
8	SCADA	BSNL	61.00
Total Cost			175.41

3. Regarding the computation of depreciation, SLDC should submit the following:

- a) details of Assets that have completed depreciation equivalent to 90% of GFA
- b) Clarification whether the depreciation on assets which already depreciated up to 90% of GFA has been considered or not?
- c) Details of Grant and confirm whether depreciation has been claimed on such grants.

SLDC's Submission:

- a) details of Assets that have completed depreciation equivalent to 90% of GFA is attached herewith as **Annexure I**
- b) The Assets which have already depreciated up to 90% have not been considered for calculation of depreciation expense for the year 2018-19
- c) No grants have been claimed in SLDC

4. As regards the capital expenditure incurred and capitalization during FY 2018-19, SLDC should submit the following:

- a) Details of scheme-wise capital expenditure and capitalization vis-à-vis approved by the Commission
- b) Actual date/schedule of scheme-wise completion vis-à-vis original date/schedule of scheme-wise completion
- c) Detailed reasons and justification for increase/(decrease) in cost of each scheme compared to approved scheme cost, with break-up into:

- i. Variation due to delay in execution of the project compared to approved timelines, and justification for the same
- ii. Variation due to change in scope of work, and justification for the same.
- iii. Variation due to increase in price, and efforts taken to optimize the same

SLDC's Submission:

SLDC's submission for above point is attached herewith as **Annexure_II**

5. SLDC should submit the break of ULDC Charges and SCADA Upgradation charges in total amount of Rs. 4.98 Crore claimed for FY 2018-19, along with requisite details.

SLDC's Submission :

The ULDC project of SCADA for western region has been implemented by PGCIL and for Gujarat state, the tariff is decided and this is statutory payment is to be made to PGCIL. This tariff is approved by PGCIL with CERC for whole SCADA project of western region SLDC Gujarat has to make quarterly payment. The details of the payment made for ULDC for the FY 2018-19 is attached herewith as **Annexure_III**

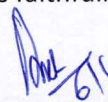
6. RLDC Fees and Charges for FY 2018-19 are considered as Nil. SLDC should justify the same.

SLDC's Submission :

From FY 2016-17 onwards, WRPC has stopped charging RLDC Fees & Charges. The expenses under this head from FY 2016-17 is Nil.

Thanking you,

Yours faithfully



(B.B. Mehta)

Chief Engineer (SLDC)

Encl: As above

Account Code	Asset No.	Asset Description In Detail	Asset Unit	Asset %	Commercial Put To Use Date	Asset Opening Balance 01Apr	Asset Addition Till Date	Asset Deduction Till Date	Asset Closing Balance Till Date	Depreciation on Opening Balance 01Apr	Depreciation on Addition Till Date	Depreciation on Deduction Till Date	Depreciation on Closing Balance Till Date	For the Month Asset Opening Balance	For the Month Asset Addition	For the Month Asset Deduction	For the Month Asset Closing Balance	For the Month Depreciation on Opening Balance	For the Month Depreciation on Addition	For the Month Depreciation on Deduction	For the Month Depreciation on Closing Balance	Net Asset Opening Balance	Net Asset Closing Balance
10322	95962	Drainage septic tank with Pump set	JOB	5.28	01-04-74	12499.62	0	0	12499.62	11874.63	0	0	11874.63	12499.62	0	0	12499.62	11874.63	0	0	11874.63	624.99	624.99
10399	96573	Water supply arrangement	JOB	5.28	01-04-74	866	0	0	866	866	0	0	866	866	0	0	866	866	0	0	866	0	0
10419	26062	Misc. Civil work at SLDC Gotri	NUM	3.34	08-07-05	8356.5	0	0	8356.5	7938.67	0	0	7938.67	8356.5	0	0	8356.5	7938.67	0	0	7938.67	417.83	417.83
10419	26064	Modification of AC sheet roof for parking	NUM	3.34	08-07-05	54434.29	0	0	54434.29	51712.57	0	0	51712.57	54434.29	0	0	54434.29	51712.57	0	0	51712.57	2721.72	2721.72
10419	26082	Providing of faxing carved AC sheet for	NUM	3.34	08-07-05	78677.96	0	0	78677.96	74744.06	0	0	74744.06	78677.96	0	0	78677.96	74744.06	0	0	74744.06	3933.9	3933.9
10419	26604	PVC Pipe Line from 400KV sump to ALD	MT	3.34	01-11-83	36907.4	0	0	36907.4	35062.03	0	0	35062.03	36907.4	0	0	36907.4	35062.03	0	0	35062.03	1845.37	1845.37
10419	75301	Miscellaneous civil works	NUM	3.34	31-03-06	49900	0	0	49900	47405	0	0	47405	49900	0	0	49900	47405	0	0	47405	2495	2495
10419	95748	Add. & Altration for civil work	JOB	3.34	01-04-74	197048.52	0	0	197048.5	187196.1	0	0	187196.1	197048.5	0	0	197048.5	187196.1	0	0	187196.1	9852.43	9852.43
10419	95749	Add. Civil Works for septic tank and dra	JOB	3.34	01-04-74	145961.91	0	0	145961.9	138663.8	0	0	138663.8	145961.9	0	0	145961.9	138663.8	0	0	138663.8	7298.1	7298.1
10419	95863	Compound wall around LDC	JOB	3.34	01-04-74	30000	0	0	30000	28500	0	0	28500	30000	0	0	30000	28500	0	0	28500	1500	1500
10419	95865	Compressor room for LDC	JOB	3.34	01-04-74	85633.05	0	0	85633.05	81351.39	0	0	81351.39	85633.05	0	0	85633.05	81351.39	0	0	81351.39	4281.66	4281.66
10419	96053	Garden wall	JOB	3.34	01-04-74	7120	0	0	7120	6764	0	0	6764	7120	0	0	7120	6764	0	0	6764	356	356
10419	96186	Metal spreading & carper on road	JOB	3.34	01-04-00	61491.57	0	0	61491.57	58416.99	0	0	58416.99	61491.57	0	0	61491.57	58416.99	0	0	58416.99	3074.58	3074.58
10419	96193	Misc. civil work	JOB	3.34	01-04-74	66376.85	0	0	66376.85	63058	0	0	63058	66376.85	0	0	66376.85	63058	0	0	63058	3318.85	3318.85
10419	96238	Officer cabie	JOB	3.34	01-04-00	188980.26	0	0	188980.3	179531.2	0	0	179531.2	188980.3	0	0	188980.3	179531.2	0	0	179531.2	9449.02	9449.02
10419	96245	Other Misc. civil work	JOB	3.34	01-04-99	7068.36	0	0	7068.36	6714.94	0	0	6714.94	7068.36	0	0	7068.36	6714.94	0	0	6714.94	353.42	353.42
10419	96273	Plastic paint Breach polishing for sparce	JOB	3.34	01-04-74	39284.04	0	0	39284.04	37319.83	0	0	37319.83	39284.04	0	0	39284.04	37319.83	0	0	37319.83	1964.21	1964.21
10419	96289	Protection of main door and window	JOB	3.34	01-04-75	29916.02	0	0	29916.02	28420.21	0	0	28420.21	29916.02	0	0	29916.02	28420.21	0	0	28420.21	1495.81	1495.81
10419	96293	Providing & fixing Duck in computer room	JOB	3.34	01-04-99	17491.95	0	0	17491.95	16617.35	0	0	16617.35	17491.95	0	0	17491.95	16617.35	0	0	16617.35	874.6	874.6
10419	96294	Providing & fixing Parameted partial Bo	JOB	3.34	01-04-99	78860.6	0	0	78860.6	74917.57	0	0	74917.57	78860.6	0	0	78860.6	74917.57	0	0	74917.57	3943.03	3943.03
10419	96295	Providing & fixing of Flooring	JOB	3.34	01-04-99	285658.56	0	0	285658.6	271375.6	0	0	271375.6	285658.6	0	0	285658.6	271375.6	0	0	271375.6	14282.93	14282.93
10419	96300	Providing Asphalt carpet infront of Adm	JOB	3.34	01-04-00	357808.74	0	0	357808.7	339918.3	0	0	339918.3	357808.7	0	0	357808.7	339918.3	0	0	339918.3	17890.44	17890.44
10419	96301	Providing Distemper of Diesel & other r	JOB	3.34	01-04-99	50136.9	0	0	50136.9	47630.05	0	0	47630.05	50136.9	0	0	50136.9	47630.05	0	0	47630.05	2506.85	2506.85
10419	96306	Providing celling for Office & carrier rod	JOB	3.34	01-04-99	208691	0	0	208691	198256.5	0	0	198256.5	208691	0	0	208691	198256.5	0	0	198256.5	10434.55	10434.55
10419	96393	Salimar Water Proofing arrangement	JOB	3.34	01-04-99	75589.95	0	0	75589.95	71810.45	0	0	71810.45	75589.95	0	0	75589.95	71810.45	0	0	71810.45	3779.5	3779.5
10419	96497	Thermocoal celling & Platform for PLCC	JOB	3.34	01-04-74	9867.38	0	0	9867.38	9374.01	0	0	9374.01	9867.38	0	0	9867.38	9374.01	0	0	9374.01	493.37	493.37
10419	96565	Water Proofing arrangement slab over	JOB	3.34	01-04-74	23137	0	0	23137	21980.15	0	0	21980.15	23137	0	0	23137	21980.15	0	0	21980.15	1156.85	1156.85
10419	96578	White washing distemper	JOB	3.34	01-04-74	55686.07	0	0	55686.07	52901.76	0	0	52901.76	55686.07	0	0	55686.07	52901.76	0	0	52901.76	2784.31	2784.31
10499	96199	Monoblock pump set	JOB	3.34	01-04-75	4500	0	0	4500	4500	0	0	4500	4500	0	0	4500	4500	0	0	4500	0	0
10499	96274	Platform for 500KVA Xmer	JOB	3.34	01-04-74	2275	0	0	2275	2275	0	0	2275	2275	0	0	2275	2275	0	0	2275	0	0
10499	96275	Platform with sink wooden shutter	JOB	3.34	01-04-74	2750	0	0	2750	2750	0	0	2750	2750	0	0	2750	2750	0	0	2750	0	0
10499	96344	Rain water line for LDC Building	JOB	3.34	01-04-74	4998	0	0	4998	4998	0	0	4998	4998	0	0	4998	4998	0	0	4998	0	0
10499	96575	Water supply to cooling tank	JOB	3.34	01-04-74	4118	0	0	4118	4118	0	0	4118	4118	0	0	4118	4118	0	0	4118	0	0
10541	26110	100KVA 11KV/0.44 Distribution XMer	NUM	5.28	04-06-03	587078	0	0	587078	557724.1	0	0	557724.1	587078	0	0	587078	557724.1	0	0	557724.1	29353.9	29353.9
10541	95466	30KVA Single Phase voltage stabilizer Sr	NUM	5.28	01-04-94	15000	0	0	15000	14250	0	0	14250	15000	0	0	15000	14250	0	0	14250	750	750
10541	95491	500KVA 11/440 volt Dist. Xmer Voltm	NUM	5.28	01-04-94	90000	0	0	90000	85500	0	0	85500	90000	0	0	90000	85500	0	0	85500	4500	4500
10542	26076	Other transformers	NUM	5.28	08-07-05	87600	0	0	87600	83220	0	0	83220	87600	0	0	87600	83220	0	0	83220	4380	4380
10542	26077	Other transformers	NUM	5.28	08-07-05	301009.95	0	0	301010	285959.5	0	0	285959.5	301010	0	0	301010	285959.5	0	0	285959.5	15050.5	15050.5
10542	26078	Other transformers	NUM	5.28	08-07-05	295800	0	0	295800	281010	0	0	281010	295800	0	0	295800	281010	0	0	281010	14790	14790
10543	26067	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	1558632.5	0	0	1558633	1480701	0	0	1480701	1558633	0	0	1558633	1480701	0	0	1480701	77931.63	77931.63
10543	26068	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	15250	0	0	15250	14487.5	0	0	14487.5	15250	0	0	15250	14487.5	0	0	14487.5	762.5	762.5
10543	26069	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	236562	0	0	236562	224733.9	0	0	224733.9	236562	0	0	236562	224733.9	0	0	224733.9	11828.1	11828.1
10543	26070	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	104540	0	0	104540	99313	0	0	99313	104540	0	0	104540	99313	0	0	99313	5227	5227
10543	26071	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	1057440	0	0	1057440	1004568	0	0	1004568	1057440	0	0	1057440	1004568	0	0	1004568	52872	52872
10543	26072	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	9583.45	0	0	9583.45	9104.27	0	0	9104.27	9583.45	0	0	9583.45	9104.27	0	0	9104.27	479.18	479.18
10543	26073	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	213684.6	0	0	213684.6	203000.4	0	0	203000.4	213684.6	0	0	213684.6	203000.4	0	0	203000.4	10684.23	10684.23
10543	26074	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	866268	0	0	866268	822954.6	0	0	822954.6	866268	0	0	866268	822954.6	0	0	822954.6	43313.4	43313.4
10543	26075	Plant & equip. & other fixed Apparatusf	NUM	5.28	08-07-05	20395.45	0	0	20395.45	19375.67	0	0	19375.67	20395.45	0	0	20395.45	19375.67	0	0	19375.67	1019.78	1019.78
10543	26120	11KV D.O. Fuse	NUM	5.28	01-05-05	10328	0	0	10328	9811.6	0	0	9811.6	10328	0	0	10328	9811.6	0	0	9811.6	516.4	516.4
10543	26533	L.T. Dist.Box 100AMP.	NUM	5.28	01-05-05	1141857	0	0	1141857	1084764	0	0	1084764	1141857	0	0	1141857	1084764	0	0	1084764	57092.84	57092.84
10543	26534	L.T.Dist.Box 100 Amp	NUM	5.28	01-05-05	21144	0	0	21144	20086.8	0	0	20086.8	21144	0	0	21144	20086.8	0	0	20086.8	1057.2	1057.2
10543	145989	ABB make Panel.	NUM	5.28	21-02-00	3700200	0	0	3700200	3515190	0	0	3515190	3700200	0	0	3700200	3515190	0	0	3515190	185010	185010
10561	95106	(1) Lighting Panel SrNo.5493773 to 76	NUM	5.28	01-04-95	172791.03	0	0	172791	163682.2	0	0	163682.2	172791									

10561	95150	(9) M.S. Parporated cable Trey	NUM	5.28	01-04-95	9360	0	0	9360	8892	0	0	8892	9360	0	0	9360	8892	0	0	8892	468	468
10563	26271	50V Universal Make PLCC Battery Charge	SET	5.28	30-12-87	29090.88	0	0	29090.88	27636.33	0	0	27636.33	29090.88	0	0	29090.88	27636.33	0	0	27636.33	1454.55	1454.55
10563	95496	50V/600 AH Battery with stand & acces	SET	5.28	01-04-74	89078.37	0	0	89078.37	84624.45	0	0	84624.45	89078.37	0	0	89078.37	84624.45	0	0	84624.45	4453.92	4453.92
10563	96036	Float , comproof charger 48V ,600AH	SET	5.28	01-04-95	205920	0	0	205920	195624	0	0	195624	205920	0	0	205920	195624	0	0	195624	10296	10296
10563	96251	P.C. Distribution Board 48V , 600AH	SET	5.28	01-04-95	60320	0	0	60320	57304	0	0	57304	60320	0	0	60320	57304	0	0	57304	3016	3016
10571	15140	12 volt monoblock VRLA soaled main f	NUM	6.33	01-03-06	5863.58	0	0	5863.58	5570.4	0	0	5570.4	5863.58	0	0	5863.58	5570.4	0	0	5570.4	293.18	293.18
10571	15554	Bose mobile station wireless set vv 200	NUM	6.33	08-04-06	12731.82	0	0	12731.82	12095.22	0	0	12095.22	12731.82	0	0	12095.22	12731.82	0	0	12095.22	636.6	636.6
10571	26052	ETERNITY 165 EXCLANGE PLCC EXPREDI	NUM	6.33	30-06-06	73025.3	0	0	73025.3	65722.77	0	0	65722.77	73025.3	0	0	73025.3	65722.77	0	0	65722.77	7302.53	7302.53
10571	26061	MOTOROLA VHF SET TYPE GM 338	NUM	6.33	31-03-06	16840.93	0	0	16840.93	15998.88	0	0	15998.88	16840.93	0	0	16840.93	15998.88	0	0	15998.88	842.05	842.05
10571	26081	Pidndent high svera world phone	NUM	6.33	30-09-06	173800	0	0	173800	156420	0	0	156420	173800	0	0	173800	156420	0	0	156420	17380	17380
10571	26101	epbx card&termi maston	NUM	6.33	31-03-06	99420.37	0	0	99420.37	94449.35	0	0	94449.35	99420.37	0	0	99420.37	94449.35	0	0	94449.35	4971.02	4971.02
10571	26571	Middas telshop E-12 MBPS multiplexe	NUM	6.33	28-03-07	871000	0	0	871000	827450	0	0	827450	871000	0	0	871000	827450	0	0	827450	43550	43550
10571	26691	VHF set with accessories	NUM	6.33	28-03-06	18491.98	0	0	18491.98	17567.38	0	0	17567.38	18491.98	0	0	18491.98	17567.38	0	0	17567.38	924.6	924.6
10571	95736	ABB make Stage static frequency rlay &	NUM	6.33	01-04-86	164014	0	0	164014	155813.3	0	0	155813.3	164014	0	0	164014	155813.3	0	0	155813.3	8200.7	8200.7
10571	95744	AFT Modern type 4SK5 GLAE ABB make	NUM	6.33	01-04-02	1447680	0	0	1447680	1375296	0	0	1375296	1447680	0	0	1447680	1375296	0	0	1375296	72384	72384
10571	95841	Carrier Terminal E Type Jmbuva	NUM	6.33	01-04-99	634528	0	0	634528	602801.6	0	0	602801.6	634528	0	0	634528	602801.6	0	0	602801.6	31726.4	31726.4
10571	95843	Carrier Terminal panel ETL/41 srNo.A12	NUM	6.33	01-04-02	301600	0	0	301600	286520	0	0	286520	301600	0	0	301600	286520	0	0	286520	15080	15080
10571	95845	Carrier Terminal type ECI/22Nos. SrNo.	NUM	6.33	01-04-90	398508.43	0	0	398508.4	378583	0	0	378583	398508.4	0	0	398508.4	378583	0	0	378583	19925.43	19925.43
10571	96041	Fully progaming carrier Terminal type E	NUM	6.33	01-04-95	595411.06	0	0	595411.1	565640.5	0	0	565640.5	595411.1	0	0	595411.1	565640.5	0	0	565640.5	29770.56	29770.56
10571	96285	Programmable 40W carrier Terminal ty	NUM	6.33	01-04-04	318064	0	0	318064	302160.8	0	0	302160.8	318064	0	0	318064	302160.8	0	0	302160.8	15903.2	15903.2
10571	146300	MATRIX TELEPRIVATE ETERNITYEXPRES	NUM	6.33	31-03-10	340470.88	0	0	340470.9	323447.3	0	0	323447.3	340470.9	0	0	340470.9	323447.3	0	0	323447.3	17023.55	17023.55
10571	146632	HP Jet printer	NUM	6.33	31-03-10	43827	0	0	43827	41635.65	0	0	41635.65	43827	0	0	43827	41635.65	0	0	41635.65	2191.35	2191.35
10572	26043	2C*2.5 MM COPPER CONTROL CABLE	MTR	6.33	31-03-07	23821	0	0	23821	20769.79	669.11	0	21438.9	23821	0	0	23821	21438.9	0	0	21438.9	3051.21	2382.1
10572	26048	Communication equipment telephone l	MTR	6.33	31-03-07	61818.7	0	0	61818.7	58727.76	0	0	58727.76	61818.7	0	0	61818.7	58727.76	0	0	58727.76	3090.94	3090.94
10572	95157	#NAME?	NUM	6.33	01-04-74	102262.4	0	0	102262.4	92036.16	0	0	92036.16	102262.4	0	0	102262.4	92036.16	0	0	92036.16	10226.24	10226.24
10572	95457	2Nos. Of Team-416 Model EPBX with 4	NUM	6.33	01-04-85	52000	0	0	52000	49400	0	0	49400	52000	0	0	52000	49400	0	0	49400	2600	2600
10572	95976	ETI 21 Single closer PLCC equipment AB	NUM	6.33	01-04-86	227085.99	0	0	227086	215731.7	0	0	215731.7	227086	0	0	227086	215731.7	0	0	215731.7	11354.3	11354.3
10572	95989	Electronics Exchange type MDX-50 with	NUM	6.33	01-04-00	284544	0	0	284544	270316.8	0	0	270316.8	284544	0	0	284544	270316.8	0	0	270316.8	14227.2	14227.2
10572	95997	Electronic card for Enternity sys	NUM	6.33	01-04-00	56500	0	0	56500	53675	0	0	53675	56500	0	0	56500	53675	0	0	53675	2825	2825
10572	96257	PLCC Terminal	NUM	6.33	01-04-86	277347.2	0	0	277347.2	263479.8	0	0	263479.8	277347.2	0	0	277347.2	263479.8	0	0	263479.8	13867.36	13867.36
10572	96258	PLCC Terminal ETI/21 SrNo. A9979 ABB	NUM	6.33	01-04-86	227085.99	0	0	227086	215731.7	0	0	215731.7	227086	0	0	227086	215731.7	0	0	215731.7	11354.3	11354.3
10572	96323	Push Button Telephone Instrument	NUM	6.33	01-04-88	8750	0	0	8750	8312.5	0	0	8312.5	8750	0	0	8750	8312.5	0	0	8312.5	437.5	437.5
10572	96324	Push button type Telephse	NUM	6.33	01-04-89	6885.8	0	0	6885.8	6541.51	0	0	6541.51	6885.8	0	0	6885.8	6541.51	0	0	6541.51	344.29	344.29
10572	96519	VFF equipment type NSK-5	NUM	6.33	01-04-88	324480	0	0	324480	308256	0	0	308256	324480	0	0	324480	308256	0	0	308256	16224	16224
10572	96520	VFT Equipment NSK Compl.	NUM	6.33	01-04-00	464471	0	0	464471	441247.5	0	0	441247.5	464471	0	0	464471	441247.5	0	0	441247.5	23223.55	23223.55
10572	141786	Colour camera finger printer electronic	NUM	6.33	28-02-10	632501	0	0	632501	600876	0	0	600876	632501	0	0	632501	600876	0	0	600876	31625.05	31625.05
10576	26044	Air-conditioning plant-static	NUM	5.28	08-07-05	2335078.09	0	0	2335078	2218324	0	0	2218324	2335078	0	0	2335078	2218324	0	0	2218324	116753.9	116753.9
10576	26045	Air-conditioning plant-static	NUM	5.28	08-07-05	9835	0	0	9835	9343.25	0	0	9343.25	9835	0	0	9835	9343.25	0	0	9343.25	491.75	491.75
10576	95799	Blue star make air condition	NUM	5.28	28-09-04	90750	0	0	90750	86212.5	0	0	86212.5	90750	0	0	90750	86212.5	0	0	86212.5	4537.5	4537.5
10577	26340	Air conditioner machine 3 ton	NUM	9.5	01-05-05	348387	0	0	348387	330967.7	0	0	330967.7	348387	0	0	348387	330967.7	0	0	330967.7	17419.35	17419.35
10577	121526	1.5 tonne 230 volt Split AC Machine fo	O	9.5	05-11-07	121440	0	0	121440	103738.2	5557.82	0	109296	121440	0	0	121440	109296	0	0	109296	17701.82	12144
10580	15724	Refrigrator	NUM	6.33	20-07-06	7809	0	0	7809	7028.1	0	0	7028.1	7809	0	0	7809	7028.1	0	0	7028.1	780.9	780.9
10580	15786	Water coller (Voltas)	NUM	6.33	07-02-07	18285	0	0	18285	17370.75	0	0	17370.75	18285	0	0	18285	17370.75	0	0	17370.75	914.25	914.25
10580	26530	Kent water purifier excel brand RO with	NUM	6.33	22-02-07	14500	0	0	14500	13775	0	0	13775	14500	0	0	14500	13775	0	0	13775	725	725
10580	75304	Refrigerators & water coolers.	NUM	6.33	30-12-05	35449	0	0	35449	33676.55	0	0	33676.55	35449	0	0	35449	33676.55	0	0	33676.55	1772.45	1772.45
10583	96190	Misc Tools & Tackles for LDC	NUM	5.28	01-04-74	24085	0	0	24085	22880.75	0	0	22880.75	24085	0	0	24085	22880.75	0	0	22880.75	1204.25	1204.25
10599	15098	03dh G.P.antana for fixed station no.1 c	NUM	5.28	08-04-06	943.12	0	0	943.12	943.12	0	0	943.12	943.12	0	0	943.12	943.12	0	0	943.12	0	0
10599	15216	200per 213 cable with telephone no.1 c	NUM	5.28	08-04-06	904.77	0	0	904.77	904.77	0	0	904.77	904.77	0	0	904.77	904.77	0	0	904.77	0	0
10599	15760	Supply unit com. Battery charge no.1 cc	NUM	5.28	08-04-06	3601	0	0	3601	3601	0	0	3601	3601	0	0	3601	3601	0	0	3601	0	0
10599	26042	12v monoblock main battery with acc.	NUM	5.28	31-03-07	5188.6	0	0	5188.6	4414.81	254.93	0	4669.74	5188.6	0	0	5188.6	4665.53	4.21	0	4669.74	773.79	518.86
10599	26060	MOBILE CHARGESH	NUM	5.28	31-03-07	2999	0	0	2999	2999	0	0	2999	2999	0	0	2999	2999	0	0	2999	0	0
10599	26114	11 KV 36X185 mm 2 XLPE power cable	SET	5.28	01-05-05	1198478	0	0	1198478	1138554	0	0	1138554	1198478	0	0	1198478	1138554	0	0	1138554	59923.9	59923.9
10599	26196	3 1/2 core 50 mm 2 ZT PVC cable	SET	5.28	01-05-05	5380	0	0	5380	5111	0	0	5111	5380	0	0	5380	5111	0	0	5111	269	269
10599	26197	3 1/2 core 70 mm 2 ZT PVC cable	SET	5.28	01-05-05	60255	0	0	60255	57242.25	0	0	57242.25	60255	0	0	60255	57242.25	0	0	57242.25	3	

10611	26094	Under-ground cables-including joint box	NUM	5.28	08-07-05	40710.9	0	0	40710.9	38675.35	0	0	38675.35	40710.9	0	0	40710.9	38675.35	0	0	38675.35	2035.55	2035.55
10611	26095	Under-ground cables-including joint box	NUM	5.28	08-07-05	9759	0	0	9759	9271.05	0	0	9271.05	9759	0	0	9759	9271.05	0	0	9271.05	487.95	487.95
10611	26096	Under-ground cables-including joint box	NUM	5.28	08-07-05	15745.05	0	0	15745.05	14957.79	0	0	14957.79	15745.05	0	0	15745.05	14957.79	0	0	14957.79	787.26	787.26
10611	26097	Under-ground cables-including joint box	NUM	5.28	08-07-05	30992	0	0	30992	29442.4	0	0	29442.4	30992	0	0	30992	29442.4	0	0	29442.4	1549.6	1549.6
10611	26098	Under-ground cables-including joint box	NUM	5.28	08-07-05	80474.7	0	0	80474.7	76450.96	0	0	76450.96	80474.7	0	0	80474.7	76450.96	0	0	76450.96	4023.74	4023.74
10611	26099	Under-ground cables-including joint box	NUM	5.28	08-07-05	7580	0	0	7580	7201	0	0	7201	7580	0	0	7580	7201	0	0	7201	379	379
10611	26100	Under-ground cables-including joint box	NUM	5.28	08-07-05	24580	0	0	24580	23351	0	0	23351	24580	0	0	24580	23351	0	0	23351	1229	1229
10641	26086	Street lighting and signal systems	NUM	5.28	08-07-05	773034.88	0	0	773034.9	734383.1	0	0	734383.1	773034.9	0	0	773034.9	734383.1	0	0	734383.1	38651.75	38651.75
10810	15587	Computer Table	NUM	6.33	17-06-06	29167	0	0	29167	27708.65	0	0	27708.65	29167	0	0	29167	27708.65	0	0	27708.65	1458.35	1458.35
10810	15754	Steel Industrial cupboard(lockers having	NUM	6.33	31-07-06	10800	0	0	10800	9720	0	0	9720	10800	0	0	10800	9720	0	0	9720	1080	1080
10810	15757	Steel revolving chair with low back high	NUM	6.33	17-06-06	16562.2	0	0	16562.2	15734.09	0	0	15734.09	16562.2	0	0	16562.2	15734.09	0	0	15734.09	828.11	828.11
10810	26055	Furniture and fixtures	NUM	6.33	01-04-06	19440	0	0	19440	18468	0	0	18468	19440	0	0	19440	18468	0	0	18468	972	972
10810	26102	ply cup board	NUM	6.33	30-04-06	7100	0	0	7100	6745	0	0	6745	7100	0	0	7100	6745	0	0	6745	355	355
10810	26103	#NAME?	NUM	6.33	20-07-06	19000	0	0	19000	17100	0	0	17100	19000	0	0	19000	17100	0	0	17100	1900	1900
10810	26104	-- do -- Pigeon Cupboard (72x36x20)	NUM	6.33	20-07-06	14720	0	0	14720	13248	0	0	13248	14720	0	0	14720	13248	0	0	13248	1472	1472
10810	26107	1 X 40 W box type light fixture	NUM	6.33	01-05-05	58365	0	0	58365	55446.75	0	0	55446.75	58365	0	0	58365	55446.75	0	0	55446.75	2918.25	2918.25
10810	26131	2 X 18 W recess mounted down light	NUM	6.33	01-05-05	26465	0	0	26465	25141.75	0	0	25141.75	26465	0	0	26465	25141.75	0	0	25141.75	1323.25	1323.25
10810	26132	2 X 36 W CFC, recess mounted light fix	NUM	6.33	01-05-05	656129	0	0	656129	623322.6	0	0	623322.6	656129	0	0	656129	623322.6	0	0	623322.6	32806.45	32806.45
10810	26133	2 X 36 W CFC, surface mounted light fix	NUM	6.33	01-05-05	34026	0	0	34026	32324.7	0	0	32324.7	34026	0	0	34026	32324.7	0	0	32324.7	1701.3	1701.3
10810	26134	2 X 36 W FTL, Pendal mounted light fix	NUM	6.33	01-05-05	696097	0	0	696097	661292.2	0	0	661292.2	696097	0	0	696097	661292.2	0	0	661292.2	34804.85	34804.85
10810	26358	Big Steel Cupboard	NUM	6.33	01-05-05	8900	0	0	8900	8455	0	0	8455	8900	0	0	8900	8455	0	0	8455	445	445
10810	26364	Burial Light Fixture 50 HZ Halo	NUM	6.33	01-05-05	126588	0	0	126588	120258.6	0	0	120258.6	126588	0	0	126588	120258.6	0	0	120258.6	6329.4	6329.4
10810	26407	Computer table (4x2.5x2.5)	NUM	6.33	20-07-06	34750	0	0	34750	31275	0	0	31275	34750	0	0	34750	31275	0	0	31275	3475	3475
10810	26585	Office tables	NUM	6.33	01-05-05	17800	0	0	17800	16910	0	0	16910	17800	0	0	17800	16910	0	0	16910	890	890
10810	26642	Small Steel Cupboard	NUM	6.33	01-05-05	22543.92	0	0	22543.92	21416.72	0	0	21416.72	22543.92	0	0	22543.92	21416.72	0	0	21416.72	1127.2	1127.2
10810	26662	Steel rack	NUM	6.33	01-05-05	20203.4	0	0	20203.4	19193.23	0	0	19193.23	20203.4	0	0	20203.4	19193.23	0	0	19193.23	1010.17	1010.17
10810	26672	Surface mounted circular recess five lig	NUM	6.33	01-05-05	77741	0	0	77741	73853.95	0	0	73853.95	77741	0	0	77741	73853.95	0	0	73853.95	3887.05	3887.05
10810	26678	TUSHAR 40/40 PSS Water cooler Voltas	NUM	6.33	22-02-07	21249	0	0	21249	19124.1	0	0	19124.1	21249	0	0	21249	19124.1	0	0	19124.1	2124.9	2124.9
10810	95889	Computer tabel	NUM	6.33	01-04-00	18800	0	0	18800	17860	0	0	17860	18800	0	0	18800	17860	0	0	17860	940	940
10810	96453	Stee cupboards	NUM	6.33	01-04-00	6240	0	0	6240	5928	0	0	5928	6240	0	0	6240	5928	0	0	5928	312	312
10810	96456	Steel Cup board & Rock	NUM	6.33	01-04-78	20025	0	0	20025	19023.75	0	0	19023.75	20025	0	0	20025	19023.75	0	0	19023.75	1001.25	1001.25
10810	119343	Computer Table-Revolving Chair	PAIR	6.33	31-07-07	69187.5	0	0	69187.5	60068.76	2199.99	0	62268.75	69187.5	0	0	69187.5	62268.75	0	0	62268.75	9118.74	6918.75
10810	119682	Aristo low back revolving chair	O	6.33	01-07-07	44525	0	0	44525	39011.21	1061.29	0	40072.5	44525	0	0	44525	40072.5	0	0	40072.5	5513.79	4452.5
10810	119848	CONFERENCE TABLE WITH 25 REVOLVIN	O	6.33	01-10-07	367481	0	0	367481	310945.9	19787.04	0	330732.9	367481	0	0	367481	330732.9	0	0	330732.9	56535.14	36748.1
10810	146323	REVOLVING CHAIR	NUM	6.33	31-03-10	8900	0	0	8900	8455	0	0	8455	8900	0	0	8900	8455	0	0	8455	445	445
10820	26124	12 dia exhaust fan (single phase)	NUM	6.33	01-05-05	8439	0	0	8439	8017.05	0	0	8017.05	8439	0	0	8439	8017.05	0	0	8017.05	421.95	421.95
10820	26381	Celling fan size 1200 MM	NUM	6.33	01-05-05	5084	0	0	5084	4829.8	0	0	4829.8	5084	0	0	5084	4829.8	0	0	4829.8	254.2	254.2
10820	26607	Pedestal fans	NUM	6.33	01-05-05	42196	0	0	42196	40086.2	0	0	40086.2	42196	0	0	42196	40086.2	0	0	40086.2	2109.8	2109.8
10820	129079	LCD MULTIMEDIA PROJECTOR FOR ALD	NUM	6.33	01-10-08	69800	0	0	69800	66310	0	0	66310	69800	0	0	69800	66310	0	0	66310	3490	3490
10899	26523	Indoor type tube light fixture (single)	NUM	6.33	01-05-05	3935	0	0	3935	3935	0	0	3935	3935	0	0	3935	3935	0	0	3935	0	0
10899	26584	Office chairs	NUM	6.33	01-05-05	4560	0	0	4560	4560	0	0	4560	4560	0	0	4560	4560	0	0	4560	0	0
10899	96454	Stee table	NUM	6.33	01-04-00	4538.16	0	0	4538.16	4538.16	0	0	4538.16	4538.16	0	0	4538.16	4538.16	0	0	4538.16	0	0
10899	125795	Wooden Corner Table for ALDC Confere	NUM	6.33	31-03-08	2812.5	0	0	2812.5	2812.5	0	0	2812.5	2812.5	0	0	2812.5	2812.5	0	0	2812.5	0	0
10899	125796	Corner Cabinet	NUM	6.33	31-03-08	3656.25	0	0	3656.25	3656.25	0	0	3656.25	3656.25	0	0	3656.25	3656.25	0	0	3656.25	0	0
10899	125797	Teapoy for ALDC Conference Room	NUM	6.33	31-03-08	2081.25	0	0	2081.25	2081.25	0	0	2081.25	2081.25	0	0	2081.25	2081.25	0	0	2081.25	0	0
10899	134387	Steel Chair for ALDC Gandhinagar	NUM	6.33	31-03-09	4818.5	0	0	4818.5	4818.5	0	0	4818.5	4818.5	0	0	4818.5	4818.5	0	0	4818.5	0	0
10899	177158	PURCHASE OF PLASTIC CHAIR FOR EE JE	NUM	6.33	31-03-13	850	0	0	850	850	0	0	850	850	0	0	850	850	0	0	850	0	0
10903	15602	DOT Matrix Printer	NUM	15	11-08-06	8912.8	0	0	8912.8	8467.16	0	0	8467.16	8912.8	0	0	8912.8	8467.16	0	0	8467.16	445.64	445.64
10903	15611	E Urja Connection with IT Rack,Jack Pan	NUM	15	31-03-07	17108	0	0	17108	16252.6	0	0	16252.6	17108	0	0	17108	16252.6	0	0	16252.6	855.4	855.4
10903	15684	Lacer printer	NUM	15	11-08-06	7431.84	0	0	7431.84	7060.24	0	0	7060.24	7431.84	0	0	7431.84	7060.24	0	0	7060.24	371.6	371.6
10903	26047	CAT CABLE	NUM	15	31-03-07	81505.53	0	0	81505.53	77430.25	0	0	77430.25	81505.53	0	0	81505.53	77430.25	0	0	77430.25	4075.28	4075.28
10903	26087	Supply,erection,and commissioningcom	NUM	15	30-09-06	72472	0	0	72472	68848.4	0	0	68848.4	72472	0	0	72472	68848.4	0	0	68848.4	3623.6	3623.6
10903	26088	Supply,erection,and commissioningcom	NUM	15	30-09-06	796680	0	0	796680	756846	0	0	756846	796680	0	0	796680	756846	0	0	756846	39834	39834
10903	26542	Laser Printer	NUM	15	15-11-06	7430	0	0	7430	7058.5	0	0	7058.5	7430	0	0	7430	7058.5	0	0	7058.5	371.5	371.5
10903	26674	Switches for e-urja lane connection	NUM	15	15-11-06	8580	0	0	8580	8151	0	0	8151	8580	0	0	8580	8151	0	0	8151	429	429
10903	129010	LASER PRINTER B&W & COLOUR	O	15	01-07-08	82800	0	0	82800	78660	0	0	78660	82800	0	0	82800	78660	0	0	78660	4140	4140
10903	130889	SUPPLY OF LASER PRINTER FOR SLDC GC	O	15																			

10903	144847	COLOUR CAMERA Finger printer electro	NUM	15	19-12-07	67574.18	0	0	67574.18	64195.47	0	0	64195.47	67574.18	0	0	67574.18	64195.47	0	0	64195.47	3378.71	3378.71
10903	146500	DESK TOP COM-6 COLOUR MONITOR	NUM	15	31-03-10	97580	0	0	97580	92701	0	0	92701	97580	0	0	97580	92701	0	0	92701	4879	4879
10903	148209	DIGITAL COPIER&MULTI FUCION OFFIC	NUM	15	09-06-10	36638	0	0	36638	34806.1	0	0	34806.1	36638	0	0	36638	34806.1	0	0	34806.1	1831.9	1831.9
10903	148460	digital copier&multi functional office m	NUM	15	09-06-10	18319	0	0	18319	17403.05	0	0	17403.05	18319	0	0	18319	17403.05	0	0	17403.05	915.95	915.95
10903	158527	delllaptop for sldc with win7home prof	NUM	15	30-09-11	279000	0	0	279000	265050	0	0	265050	279000	0	0	279000	265050	0	0	265050	13950	13950
10903	158528	printer laser jetsr no;cncfto 7089	NUM	15	30-09-11	6450	0	0	6450	5805	0	0	5805	6450	0	0	6450	5805	0	0	5805	645	645
10903	158529	SUPPLY OF SERVERS WORKHOUSE SWH	NUM	15	30-09-11	389776	0	0	389776	370287.2	0	0	370287.2	389776	0	0	389776	370287.2	0	0	370287.2	19488.8	19488.8
10903	158532	HP LASER JET PRINTER P-3015 66575/By	NUM	15	30-09-11	129969	0	0	129969	116972.1	0	0	116972.1	129969	0	0	129969	116972.1	0	0	116972.1	12996.9	12996.9
10903	161087	DELL LAPTOP SD7LDL1,6JR67M1,97677	NUM	15	31-12-11	139500	0	0	139500	132525	0	0	132525	139500	0	0	139500	132525	0	0	132525	6975	6975
10903	163010	SERVEROFR ORACLE2,STORAGEARRETR	NUM	15	31-03-12	3299904	0	0	3299904	2969914	0	0	2969914	3299904	0	0	3299904	2969914	0	0	2969914	329990.4	329990.4
10903	163011	BLACK BERRY 9300 NO35492004449478	NUM	15	31-03-12	14009	0	0	14009	12608.1	0	0	12608.1	14009	0	0	14009	12608.1	0	0	12608.1	1400.9	1400.9
10903	177207	SONY VAO LAPTOPFOR PURCHASE FOR	NUM	15	31-03-13	46000	0	0	46000	43700	0	0	43700	46000	0	0	46000	43700	0	0	43700	2300	2300
10903	180834	SUPPLY OF LED MONITOR	NUM	15	20-02-12	265810	0	0	265810	252519.5	0	0	252519.5	265810	0	0	265810	252519.5	0	0	252519.5	13290.5	13290.5
10903	181995	SUPPLY OF HP LED MONITOR FOR SLDC	NUM	15	27-04-13	141800	0	0	141800	134710	0	0	134710	141800	0	0	141800	134710	0	0	134710	7090	7090
10903	182071	SUPPLY OF HIGH SPEED AUTO FEED SCA	NUM	15	24-04-13	120500	0	0	120500	101792.8	6657.16	0	108450	120500	0	0	120500	108450	0	0	108450	18707.16	12050
10903	182081	PURCHASE OF DELLMAKE LAPTOP FOR	NUM	15	01-05-13	46500	0	0	46500	44175	0	0	44175	46500	0	0	46500	44175	0	0	44175	2325	2325
10903	182094	LAPTOP HP PROBOOK FOR ALDC JAMBL	NUM	15	12-07-13	65940	0	0	65940	59346	0	0	59346	65940	0	0	65940	59346	0	0	59346	6594	6594
10903	188337	SONY VAO SVE/5129/CN/1315 LAPTOP	NUM	15	14-12-13	58990	0	0	58990	53091	0	0	53091	58990	0	0	58990	53091	0	0	53091	5899	5899
10903	191376	SUPPLY OF CHEQUE PRINTING SOFTTW	JOB	15	28-05-13	34500	0	0	34500	28570	2480	0	31050	34500	0	0	34500	31050	0	0	31050	5930	3450
10903	207567	HARDWARE FOR ABT PROJECT DEV OF E	NUM	15	13-10-14	2952530	0	0	2952530	2657277	0	0	2657277	2952530	0	0	2952530	2657277	0	0	2657277	295253	295253
10903	207569	DEV SUPPLY& INSTALLATION OF ADM S	NUM	15	04-12-14	561800	0	0	561800	499415.9	6204.14	0	505620	561800	0	0	561800	505620	0	0	505620	62384.14	56180
10906	26080	Photo Copier Machines	NUM	6.33	31-03-07	93600	0	0	93600	88920	0	0	88920	93600	0	0	93600	88920	0	0	88920	4680	4680
10910	163009	ORACLE DIAGNOSTIC PACK NAMEDUSE	NUM	33.34	31-03-12		3E+06	0	3281238		3281238	0	3281238	0	3281238	0	3281238	0	3E+06	0	3281238		0
10910	177199	PURCHASE OF ABT-LAX&ASSOCIATED EC	NUM	33.34	25-02-13		200165	0	200165		200165	0	200165	0	200165	0	200165	0	200165	0	200165		0
10910	177211	SUPPLY OF MICROSOFT WINDOWS SER	NUM	33.34	31-01-13		104500	0	104500		104500	0	104500	0	104500	0	104500	0	104500	0	104500		0
10910	207564	SOFTWARE FOR ABT PROJECTDEV. OF E	NUM	33.34	13-10-14		3E+07	0	32898750		32898750	0	32898750	0	3.3E+07	0	32898750	0	3E+07	0	32898750		0
10910	209961	Software for ABT Project Slde	NUM	33.34	27-02-15		2E+06	0	2287200		2287200	0	2287200	0	2287200	0	2287200	0	2E+06	0	2287200		0
10910	209973	MCA Antivirus License	NUM	33.34	31-08-14		548100	0	548100		548100	0	548100	0	548100	0	548100	0	548100	0	548100		0
10999	26079	PCI TO USB CARDS	NUM	6.33	30-06-06	4020	0	0	4020	4020	0	0	4020	4020	0	0	4020	4020	0	0	4020	0	0
10999	26528	JACK for e-urja lane connection	NUM	6.33	15-11-06	3380	0	0	3380	3380	0	0	3380	3380	0	0	3380	3380	0	0	3380	0	0
10999	26620	RACK for e-urja lane connection	NUM	6.33	15-11-06	2920	0	0	2920	2920	0	0	2920	2920	0	0	2920	2920	0	0	2920	0	0
10999	141445	WATER COOLER 20/20 VOLTAS MAKE	NUM	6.33	28-02-10	17750	0	0	17750	16862.5	0	0	16862.5	17750	0	0	17750	16862.5	0	0	16862.5	887.5	887.5
10999	143249	instalation,commissioning of 25ltr wate	NUM	6.33	11-02-10	28000	0	0	28000	26600	0	0	26600	28000	0	0	28000	26600	0	0	26600	1400	1400
10999	143515	Laser jet printer samsung for gnagar	NUM	6.33	10-04-09	3885	0	0	3885	3885	0	0	3885	3885	0	0	3885	3885	0	0	3885	0	0
10999	143516	Laser jet printer Samsung for jetpur	NUM	6.33	10-04-09	3885	0	0	3885	3885	0	0	3885	3885	0	0	3885	3885	0	0	3885	0	0
10999	144844	laser jet printer	NUM	6.33	30-05-09	3855.59	0	0	3855.59	3855.59	0	0	3855.59	3855.59	0	0	3855.59	3855.59	0	0	3855.59	0	0
10999	144851	LASER JET PRINT make samsung	NUM	6.33	09-04-09	3885	0	0	3885	3885	0	0	3885	3885	0	0	3885	3885	0	0	3885	0	0
10999	151507	installation,commision of highdefinatio	NUM	6.33	01-01-11	363500	0	0	363500	345325	0	0	345325	363500	0	0	363500	345325	0	0	345325	18175	18175
10999	161088	AQUAGUARD REVIVA RO 50LPH MAKE;	NUM	6.33	31-12-11	44125	0	0	44125	37943.64	1768.86	0	39712.5	44125	0	0	44125	39712.5	0	0	39712.5	6181.36	4412.5

Project Details of 2018-2019

Sr no	account code	Discription	Qty	Amount	Asset no	DATE PUT TO USE/ Actual date	PO date	Schedule date as per PO	Remarks
1	10810	Purchase of highback chair for sldc staff	4 Nos	43811.00	5300030	21-02-18	03-02-18	02-03-18	
2	10903	Supply, Installation& comm of HP-P1008 BLACK & WHITE LASER PRINTER	3 NOS	38550.00	5301909	12-03-18	12-03-18	02-04-18	
3	10910	Procurement of Oracle database enterprise lincense with product update& support	32 nos	38815696.00	5301917	01-06-18	31-05-19	30-06-19	
4	10910	Analytics Developed by IIT Mumbai for wams ph-1 for ele tran system	1 nos	1749000.00	5301921	22-01-18	25-09-13	24-09-18	The project is a technical research project
5	10903	Laptop computer & Printer 17-18 atno;114570 for sldc gotri	5 nos	812430.00	5301924	15-10-18	05-09-18	04-01-19	
6	10999	Supply 2corer*1.5 Sq meter multy stand copper FRLS armored cable for fire alarm system	500Meter	570412.00	5301925	10-09-18	27-08-18	26-10-18	
7	10999	Supply, Installation& comm of Integration of CCTV CAMERA & NVR AT SLDC	18 NOS	120291.00	5301926	25-10-18	09-10-18	08-11-18	
8	10903	Supply of new Hard disk IBM SERVER 3650 M4 NOWCO LENOVA HDD 6 GB SASFRU MODEL-7915	4 NOS	141600.00	5308680	11-02-19	05-02-19	15-02-19	
9	10910	Dev, Install ,Testing & comm of GST billing & issueing notice for invoice modul	1 job	98500.00	5308681	01-02-19	23-01-19	22-02-19	
10	10999	Supply , inst & comm of weather sensor at sldc 4-20 ma analog output with 1 year warranty	3 nos	794199.00	5308682	20-12-18	06-10-18	06-02-19	
11	10999	weather sensor with RS 485 Modbus output	3 nos	936011.40	5308683	20-12-18	06-10-18	06-02-19	
12	10999	Supply, Installation& comm TESTIN OF FIRE WALL AT THREE SUB ALDC	13 NOS	1090773.00	5308684	18-01-19	24-09-18	23-01-19	
13	10999	Supply, Installation& comm TESTIN OF FIRE ALARMSYSTEM AS PER SPECIFICATION AT SLDC	1 NOS	314470.00	5308685	07-12-18	27-08-18	26-10-18	
14	10999	Supply, Installation& comm TESTIN OF F2 TON SPLITE AC MACHIN AT ALDC JAMBUVA	4 NOS	1012339.00	5308701	07-12-18	07-12-18	07-02-19	
15	10910	Supply of cloud hostinng service at SLDC GOTRI	1 job	114596.00	5308678	15-12-18	14-12-18	13-01-19	
16	10999	Purchase of RedME NOTE 6 MOBILE BLACK COLOUR FOR REAL TIME SCHEDULE SLDC	1 nos	13999.00	5308706	07-03-19	07-03-19	07-03-19	
17	10999	UPGRADATION/REPLACEMENT OF FIREWALL AT SLDC	JOB	1413642.00	5308708	01-03-19	27-02-19	26-05-19	
18	10999	Purchase of Eureka Fobes make vaccume cleaner for sldc	1NO	10690.00	5308710	23-03-19	23-03-19	23-03-19	
19	10572	Supply , inst & comm of IAST Dock & Pro with ISD 710 ANTENNOL COMPATIBLE WITH BSNL ISAT PHONE AT SLDC	4 NOS	635076.00	5314297	28-03-19	23-07-18	20-11-18	Permission from WPC(Wireless planning commissioning), Govt.of India not received in time.

20	10572	Supply of satellite phone with ITS & necessary service for SLDC	4 Nos	583039.00	5314298	08-06-18	11-05-18	14-06-18	
21	10572	Supply of multi foction Transducer at SLDC Gotri	45 NOS	725580.00	51314299	29-05-18	06-04-18	05-06-18	
22	10572	PROV Layer 3MPLS -VPN type communicatio node for various Terminal server TS Locatoin & 3 Sub SLDC (JAM/JET/G'nagar) for data communication	13 NOS	1524179.00	5314300	01-04-18	27-03-17	27-09-17	Delay due to code of conduct and re-location of site.
23	10999	SUPPLY ERRECTION & COMMISSIONING OF 1.5 TON SPLIT AC WITH TWIN ROTARY COMPRESSOR 5 STAR RATING OF BEE-2018 AT SUB ALDC JETPUR	11 NOS	586300.00	5314433	LOI DATE : 05/01/20 19, Actual date :- 08/02/20 19	25-02-19	24-04-19	
Total				52145183.40					

Gujarat Energy Transmision Corporation Ltd

SLDC[1997]

ULDC ch

Ledger Report For the month of April-2018 To The month of March-2019

A/C Head			A/C Desc				
Month	JV Type	JV Number	Narration	Opening	Debit	Credit	Closing
74101			ULDC Charges payable by SLDC	0.00			
4-2018	NORMAL - Auto JV	3	PROV OF ULDC CH FOR APR-18		1,547,581.00	0.00	
5-2018	NORMAL - Auto JV	3	PROV OF ULDC CH FOR MAY-18		1,547,581.00	0.00	
6-2018	NORMAL - Auto JV	3	PROV OF HLDC CH FOR JUNE-18		1,547,581.00	0.00	
7-2018	NORMAL - Auto JV	3	PROV OF ULDC CH FOR JULY-18		1,547,581.00	0.00	
8-2018	NORMAL - Auto JV	3	PROV OF ULDC CH FOR AUG-18		1,547,581.00	0.00	
9-2018	NORMAL - Auto JV	3	PROV OF SLDC CH FOR SEPT-18		761,875.00	0.00	
9-2018	NORMAL - Auto JV	8	PROV OF SLDC CH FOR GNAGAR FOR APR TO SEPT-18		11,900,000.00	0.00	
10-2018	NORMAL - Auto JV	3	Prov of uldc ch for OCT-18		761,875.00	0.00	
11-2018	NORMAL - Auto JV	3	PROV OF ULDC CH FOR NOV-18		761,875.00	0.00	
12-2018	NORMAL - Auto JV	3	PROV OF ULDC CH FOR DEC-18		761,875.00	0.00	
12-2018	NORMAL - Auto JV	24	PROV OF GNAGARALDC ULDC CH FOR OCT TO DEC-18		5,950,000.00	0.00	
1-2019	NORMAL - Auto JV	3	ULDC CH PROV FOR JAN-19		761,875.00	0.00	
1-2019	NORMAL - Auto JV	5	G,NAGAR ULDC CH PROV FOR JAN-19		1,983,333.00	0.00	
2-2019	REVENUE	3	PROV OF ULDC CH FOR FEB-19		761,875.00	0.00	
2-2019	REVENUE	5	PROV OF ULDC CH FOR G,NAGARFOR FEB-19		1,983,333.00	0.00	
3-2019	REVENUE	3	PROV OF ULDC CH FOR MAR-19		761,875.00	0.00	
3-2019	REVENUE	5	PROV OF ULDC CH FOR MAR-19 FOR G,NAGAR		1,983,333.00	0.00	
3-2019	IBA - No Auto JV	58	ULDC CH REC FROM CORPT JV 82/FEB-19 IS ACCEPT		81,506.00	0.00	
3-2019	IBA - No Auto JV	58	ULDC CH REC FROM CORPT JV 82/FEB-19 IS ACCEPT		0.00	785,706.00	
3-	IBA - No	59	UI SLDC CH REC FROM		0.00	785,706.00	

2019 Auto JV

CORPT JV82/FEB-19 IS

ACCEPT

3- 2019	IBA - No Auto JV	<u>59</u>	UI SLDC CH REC FROM CORPT JV82/FEB-19 IS ACCEPT	0.00	1,595,243.00
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3- 2019	IBA - No Auto JV	<u>85</u>	PROV OF OUTSTANDING LIA FOR THE YEAR 2018-19	3,368,856.00	0.00
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3- 2019	REVENUE	<u>159</u>	WITHDRAW PROV OF ULDC CH FOR JULY-19	0.00	761,895.00
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3- 2019	REVENUE	<u>161</u>	PROV OF ULDC CH FOR MAR-19 REC FROM CORPT AUTO JV 80019/MAR-19	38,037.00	0.00
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3- 2019	REVENUE	<u>162</u>	PROV OF ULDC CH FOR FEB-19 REC FROM CORPT AUTO JV 80021/MAR-19	0.00	157,580.00
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3- 2019	REVENUE	<u>175</u>	REVERSED THE AUTO JV 80022/23/24/25/MAR-19 FOR ULDC CH FRO JAN TO MAR-19	38,037.00	0.00
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3- 2019	REVENUE	<u>177</u>	DIFF OF ULDC CH REC FROM CORPT JV 80026/MAR-19	13,579,518.00	0.00
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Total:-

53,976,983.00 4,086,130.00 (49,890,853.00)