



सत्यमेव जयते



SUPREME AUDIT INSTITUTION OF INDIA  
लोकसिद्धिं सन्धिनाम्  
Dedicated to Truth in Public Interest

**SEPARATE AUDIT REPORT**

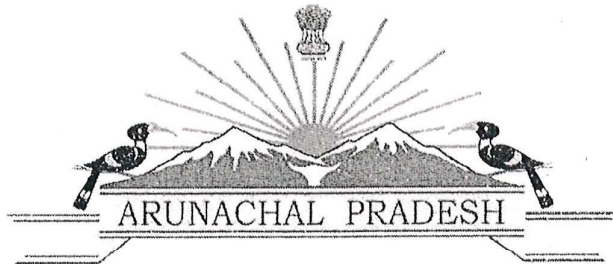
OF THE

**COMPTROLLER AND AUDITOR GENERAL  
OF INDIA**

ON ACCOUNTS OF

**ARUNACHAL PRADESH STATE  
ELECTRICITY REGULATORY  
COMMISSION, ITANAGAR**

**ARUNACHAL PRADESH**



FOR THE YEAR ENDED  
31 MARCH 2020

**Separate Audit Report of the Comptroller & Auditor General of India on  
Accounts of the Arunachal Pradesh State Electricity Regulatory  
Commission, Itanagar for the year ended 31 March 2020**

We have audited the attached Balance Sheet of the Arunachal Pradesh State Electricity Regulatory Commission as at 31 March 2020 and the Income & Expenditure Account/Receipts & Payment Accounts for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Power & Conditions of Service) Act, 1971, read with Section 104 of the Electricity Act, 2003. These financial statements are the responsibility of the Commission's management. Our responsibility is to express an opinion on these financial statements based on our audit.

This Separate Audit Report contains comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An Audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

- ii. The Balance Sheet and Income & Expenditure Accounts/Receipts & Payment Account dealt with by this report have been prepared as per the form of accounts approved by the Government of Arunachal Pradesh and notified in the Official Gazette after consultation with the Comptroller & Auditor General of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Commission as required under Section 104 of the Electricity Act, 2003, in so far as it appears from our examination of such books.
- iv. We further report that:

#### **A. Balance Sheet**

##### **Liabilities**

##### **1. Sundry creditors and other liabilities (Schedule 4)- ₹ 13.60 lakh**

The above does not include expenditure of ₹ 2.63 lakh made towards the NPS (Other staff). The Commission had booked under NPS liability (Employee and Employer contribution) an amount of ₹ 3.17 lakh as against the actual contribution amount of ₹ 5.80 lakh. Non-booking of the actual liability incurred has resulted in understatement of Sundry creditors and other liabilities and overstatement of excess of income over expenditure to the extent of ₹ 2.63 lakh.

#### **B. Income and Expenditure Account**

##### **Expenditure**

##### **1. Establishment charges (Schedule XI) - ₹154.68 lakh**

The above includes ₹ 3.58 lakh expenses towards Pay and allowance (Chairperson) for the year 2018-19. The Commission had accounted the Pay and allowance of March 2019 during the period 2019-20. This has resulted in overstatement of Pay and allowance (Chairperson) and understatement of excess of income over expenditure to the extent of ₹3.58 lakh as well as understatement of cash at bank by the same amount. Similarly, the Commission accounted for ₹ 65.67 lakh against the Pay and allowance (Other staff) instead of ₹ 67.28 lakh during the period 2019-

20. This has resulted in understatement of Pay and allowance (Other staff) and overstatement of excess of income over expenditure to the extent of ₹ 1.60 lakh as well as overstatement of cash at bank by the same amount.

#### **C. General**

The Commission had taken a decision (24.02.2020) to payback the deductions made towards NPS of Other Staff pertaining to the period December 2018 to January 2020 amounting to ₹ 3.99 lakh. This was not disclosed in the Notes to Accounts. Further, no deductions were made from February 2020 onwards.

#### **D. Grants-in-Aid**

The APSERC had total available fund of ₹ 728.72 lakh, which included Opening Balance of ₹55.62 lakh, Grants-in-Aid of ₹ 436.00 lakh received during the year and Other Receipts of ₹ 237.10 lakh. Out of the total available fund, the APSERC could utilize a sum of ₹ 395.57 lakh, leaving an unutilized balance of ₹ 333.15 lakh as on 31<sup>st</sup> March 2020.

#### **E. Management Letter**

Deficiencies which have not been included in the audit report have been brought to the notice of the Commission through a management letter issued separately for remedial/correction action.

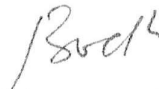
- v. Subject to our observations in the preceding paragraph, we report that the Balance Sheet and Income & Expenditure Account/Receipts & Payment Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above in this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Commission as at 31 March 2020; and
- b. In so far as it relates to the Income and Expenditure Account, of the surplus for the year ended on that date.

Place: **Itanagar**

Date: 23.06.2023

*for and on behalf of the C&AG of India*



**Principal Accountant General  
Arunachal Pradesh**

Annexure

**1. Adequacy of Internal Audit and Internal Control Mechanism**

The Commission do not have internal audit manual. However, the Commission had engaged a Chartered Accountant for the internal audit for the period 2019-20. Internal control mechanism was found adequate.

**2. Adequacy of Physical Verification of Fixed Assets and Inventories**

Fixed Asset Registers were not being maintained. Physical verification of assets and inventories was not conducted during the period 2019-20.

**3. Regularity in Payment of Statutory Dues.**

The Commission was regular in payment of Statutory Dues.

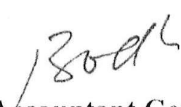
**4. Provision of Retirement benefits.**

The provision of retirement benefit was not made as per actuarial valuation.

Place: **Itanagar**

Dated: 23.06.2023

*for and on behalf of the C&AG of India*

  
**Principal Accountant General  
Arunachal Pradesh**



# ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION

## ANNUAL ACCOUNTS 2019-20

---

**O.T. BUILDING, 2<sup>nd</sup> FLOOR T.T.MARG, NITIVIHAR, ITANAGAR-791111**

Telephone No: 0360-2310642 & 0360-2310643 ,

Website : [www.apserc.nic.in](http://www.apserc.nic.in)

E-mail : [apserc-arn@gov.in](mailto:apserc-arn@gov.in)

## NOTES FORMING PART OF ACCOUNTS FOR THE YEAR 2019-20

1. The Accounts of the Commission is prepared on accrual basis.
2. The Annual Accounts of the Commission for the year 2019-20 is prepared as per Guide line issued by Govt of Arunachal Pradesh and as per General Accounting Principles & Practices in India.
3. As advised by the Comptroller and Auditor General of India, the depreciation on fixed assets is calculated as per Schedule-II of the Companies Act,2013 under Straight Line Method.
4. Previous year figures have been regrouped/ reclassified, wherever necessary to make them comparable with the current year's figures.
5. The pay and allowances of Chairperson and other staff for the previous Financial year i.e 2018-19 and current Financial year i.e 2019-20 is shown separately as follows:

	2018-19	2019-20
A. Chairperson	Rs.47,56,792.00	Rs. 37,93,774.00
B. Other Staff	Rs. 56,38,432.00	Rs. 73,26,764.00
C. Professional/ Technical fee	Rs. 47,03,258.00	Rs. 22,88,448.00

6. Cut -of date for preparation of Accounts is 15<sup>th</sup> April 2020.
7. As far as practicable accounts of the Commission have been prepared correctly and following all accounting standard in force.
8. Final audited accounts for the Financial Year 2011-12 have been laid on the table of State Legislative Assembly on 29/01/2015. Similarly audited accounts for the Commission for the FY-2012-13 & 2013-14 were also laid on the table of Arunachal Pradesh Legislative Assembly on 21/03/2016 during its Eighth Session. Annuals accounts of the Commission for the FY-2014-15, 2015-16, 2016-17 and 2017-18 although audited by AG have not yet been placed before the Assembly.
9. This Annual Accounts for the FY-2019-20 has been adopted by the Commission.

  
(Shri Jaydip Mukherjee)

F&AO, APSERC

  
(Shri Dharmendra Mishra)

Secretary, APSERC

---

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**

**EXECUTIVE SUMMARY 2019-20**

The Arunachal Pradesh State Electricity Regulatory Commission stepped into its eighth Financial Year during 2019-20.

The Arunachal Pradesh State Electricity Regulatory Commission was established and incorporated by the Government of Arunachal Pradesh through a notification No. PWRS/W-1075/2004 dated 7th May' 2010 under section 82 of the Electricity Act, 2003 with its office presently located at Itanagar. The Commission derives its powers under Section 86 of the Electricity Act 2003. The Govt. of Arunachal Pradesh vide its order no. PWRS/W-1075/2004, Dated 29<sup>th</sup> October'2010 appointed the Single Member-cum-Chairman of the Arunachal Pradesh State Electricity Regulatory Commission. The Commission started functioning w.e.f 2nd March' 2011 on joining of the Chairperson. Though the Chairman joined the Commission in the beginning of March 2011, but the regular activities of the Commission could start in mid of July 2011 when the Secretary to the Commission and the Finance & Accounts Officer of the Commission was posted by the Government of Arunachal Pradesh.

The main functions assigned to the Commission under Section 86 of the Act are as follows: -

1. The State Commission shall discharge the following functions, namely:-

- determine the tariff of generation, supply, transmission and wheeling of electricity, wholesale, bulk or retail, as the case be, within the State : Providing that where open access has been permitted to a category of consumers under section 42, the State Commission shall determine only the wheeling charges and surcharge thereon, if any, for the said category of consumers;
- regulate electricity purchase and procurement process of distribution licensees including the price at which electricity shall be procured from the generating companies or licensees or from other sources through agreements for purchase of power for distribution and supply within the State;
- facilitate intra-state transmission and wheeling of electricity;
- issue licenses to persons seeking to act as transmission licensees, distribution licensees and electricity traders with respect to their operations within the State;
- promote co-generation and generation of electricity from renewable sources of energy by providing suitable measures for connectivity with the grid and sale of electricity to any person, and also specify, for purchase of electricity from such sources, a percentage of the total consumption of electricity in the area of a distribution licensee;
- adjudicate upon the disputes between the licensees and generating companies and to refer any dispute for arbitration;
- levy fee for the purpose of this Act;
- specify State Grid Code consistent with the Grid Code specified under clause (h) of sub-section (1) of section 79;
- specify or enforce standards with respect to quality, continuity and reliability of service by licensees;
- fix the trading margin in the intra-state trading of electricity, if considered necessary; and

- discharge such other functions as may be assigned to it under this Act

2. The State Commission shall also advise the State Government on all or following matters, namely :

- promotion of competition, efficiency and economy in activities of the electricity industry;
- promotion of investment in electricity industry;
- reorganization and restructuring of electricity industry in the State;
- matters concerning generation, transmission, distribution and trading of electricity or any other matter referred to the State Commission by that Government

3. In discharge of its functions, the State Commission shall be guided by the National Electricity Policy, National Electricity Plan and tariff policy published under sub-section (2) of section 3. From the beginning the State of Arunachal Pradesh did not have its own State Electricity Board and the Power Sector has been managed directly by the State Government through the Department of Power (the deemed licensee for Distribution and Transmission of Electricity) and the Department of Hydro Power Development (for Generation of Electricity from Micro / Mini / Small Hydro). There is therefore no Board to be unbundled with the enforcement of Indian Electricity Act 2003 and the corporatization of Power Department and Department of Hydro Power Development into Government Companies appears to be the only answer so far as the process of reforms of the Power Sector is concerned.

**Establishment of Office :** During the year 2017-18, the Commission has shifted his office to a new building at Niti Vihar, Itanagar on rent and started functioning there since August 2018.

**Staffing Pattern :**

In terms of the provisions of Section 91(2) & (3) of the Indian Electricity Act, 2003, the Government of Arunachal Pradesh has approved/specified the terms and conditions of the services of the Secretary, officers and other employees of the Arunachal Pradesh State Electricity Regulatory Commission (APSERC) including their numbers, nature and categories as follows:

Sl. No.	Name & Nos. of the Post	Pay Scale	Category
1	Secretary- 1 no.	Rs.37400-67000; GP-8700 (PB-4)	Category I (Head of Deptt. of the Commission)
2	Joint Director- 1 no.	Rs.15600-39100; GP-7600 (PB-3)	Category II, Professional
3	Deputy Director- 3 nos.	Rs.15600-39100; GP-6600 (PB-3)	Category II, Professional
4	F &AO- 1 no	Rs.15600-39100; GP-5400 (PB-3)	Category III, Accounts
5	Private Secretary- 1 no.	Rs.15600-39100; GP-5400 (PB-3)	Category III, Supporting
6	Personal Assistant-1no.	Rs.5200-20200; GP-2800 (PB-1)	Category III, Supporting
7	Assistant- 1 no.	Rs.9300-34800; GP-4200 (PB-2)	Category III, Accounts
8	UDC- 2 no.	Rs.5200-20200; GP-2800	Category III, Supporting

		(PB-1)	
9	LDC- 2 no.	Rs.5200-20200; GP-2400 (PB-1)	Category III, Supporting
10	Driver- 2 nos.	Rs.4440 -7440; GP-1900 (PB-1)	Category III, Supporting
11	Peon/Chowkidar-2 nos.	Rs.4440 -7440; GP-1300 (1S)	Category III, Supporting

Out of the above, the post of Secretary has been filled up on deputation basis by appointment of Sh. Dharmendra Mishra and the post of Finance & Accounts Officer filled upon regular basis by appointment of Shri Jaydip Mukherjee. The post of P.S. to the Chairman and Personal Assistant to the Secretary against which the candidates were working on deputation have already been absorbed in the Commission. One no. post of Driver and 2 no of LDC has been filled up on regular basis, in addition to that 2 nos of Driver working as contract basis. The Commission still has one full time Accountant on contract basis and 1 no of Legal Assistant appointed on Contract basis and 4 nos. casual staff for the purpose of office Peon, Caretaker of the residence & Camp Office of the Chairperson etc. Besides the above, only 4 (four) Consultants remain in Commission to support its technical function.

**Regulation:** 1) The Commission issued The APSERC" Electricity Supply Code Regulation , 2020 on 18<sup>th</sup> November 2019.

**Finance & Accounts:** As of now fund for the operation of the Commission is provided by the Government of Arunachal Pradesh through the budget of Department of Power as Grant-in-Aid. SERC fund rules as per Section 103 of the Indian Electricity Act 2003 have been framed/notified by the Government of Arunachal Pradesh during this year. Similarly, the formats for preparation of Annual Statement of Accounts have also been notified by the State Government. The accounts of the Commission have been maintained as per the said notification and accounting policies and principles during the year under consideration.

The Commission earned a revenue of Rs. 11,13,734.00 (Rupees Eleven lacs thirteen thousand seven hundred thirty four only) during the current Financial Year. As license Fees of Power Department now has been discontinued from Books of Accounts.

The statement of fund available and expenditure during this year has been compiled in the enclosed statement of accounts in prescribed formats as per notification of the State Government and also standard accounting policies and principles.

**Audit by the C&AG :** The audit of the annual accounts of the Commission have been undertaken by the Accountant General upto the year 2017-18 and Audit report thereon is received by the Commission.

**Tariff Petition& Tariff Orders :**

i ) The Commission issued its Retail Tariff order for the FY-2019-20 in respect of Department of Power-GOAP on 06-09-2019.

ii ) The Commission issued Tariff Order for the financial year 2019-20 in respect of Department of Hydro Power Development, GOAP on 20-11-2018.

iii) The Commission issued The APERC “ Electricity Supply Code Regulation, 2020 on 18<sup>th</sup> November 2019.

iv) Commission issued provisional Tariff order for Generation of 24MW Dikshi SHP, in respect of Devi Energies Pvt Ltd on 30/09/2019.

v) Commission issued provisional Tariff order for 132 KV Transmission for evacuation of Power from 24 MW Dikshi SHP, in respect of Devi Energies Pvt Ltd on 04/10/2019.

vi) Commission determined ARR & Transmission charges for FY-2019-20, FY-2020-21, FY-2021-22 of 132KV Transmission system for evacuation of Power from 24 MW Dikshi SHP, in respect of Devi Energies Pvt Ltd on 20/12/2019

vii) Commission issued Tariff order for 24MW SHP, in respect of Devi Energies Pvt. Ltd on 20/12/2019

**Memberships :** The Commission like previous years has continued to be the Members of the following Forums, viz.

1. Forum of Regulators.(FOR)
2. Forum of Indian Regulators.(FOIR)
3. Forum of Regulators for Eastern & North-Eastern States(FORENS)
4. CBIP India

**Training Programmes :**

- i) Chairperson attended training programme at Norway organised by Innovation Norway in Collaboration with TATA Power on various upcoming Innovation in Power Sector period w.e.f 20/05/2019 to 24/05/2019
- ii) Chairperson attended 2<sup>nd</sup> Global Regulatory Perspective Programme in Sydney, Australia period w.e.f 27<sup>th</sup> to 29<sup>th</sup> November 2019.
- iii) Secretary and 3 nos of Consultant attended training programme in NPTI w.e.f 25/06/2019 to 28/06/2019
- iv) F&AO and Accountant attended training at Kolkata organised by SERT on “ Financial Management & Accounting period 4/11/2019 to 6/11/2019.
- v) 3 nos of Consultant attended training programme on Emerging Regulatory issues in the Power Sector-Tariff, Technology and Consumer Choice from 7<sup>th</sup> to 9<sup>th</sup> January 2020 at IME Department, IIT Kanpur.

- vi) Legal Assistant attended training programme on " Protection of Consumer interest" organised by Forum of Regulators w.e.f 30<sup>th</sup> to 31<sup>st</sup> January 2020 at NPTI, Faridabad.
- vii) FORENS Meeting conducted by APSERC at Dhirang period w.e.f 24/09/2019 to 29/09/2019.

**Submission of Audit Annual Accounts report till financial year 2019-20:** Audited Annual Accounts for the FY 2011-12 have been laid on the table of the State Legislative Assembly on 29/1/2015 and that for FY 2012-13 & 2013-14 on 21<sup>st</sup> March 2016. The annual accounts for the FY 2014-15, 2015-16, 2016-17 and 2017-18 though audited have been laid down before the State Legislative Assembly on February 2020.

  
(J. Mukherjee)  
F&AO, APSERC

  
(Dhermendra Mishra)  
Secretary, APSERC

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**

**ANNEXURE I  
(See Rule 5)**

**Receipts & Payments Accounts for the year ended 31st March 2020**

Dr	Receipt To	Amount Rs.	Total Amount Rs.	Previous Year Rs.	Payments By	Amount Rs.	Total Amount Rs.	Previous Year Rs.	Cr
1	Opening Balance				1 Establishment Charges and (Schedule X)				
(i)	Cash in HAND	25.00	25.00		(i) Pay and allowances(Chairperson)	3,571,974.00	3,571,974.00	4,497,832.00	
(ii)	Cash at BANK	5,562,273.20	5,562,273.20	900,181.20	(ii) Pay & Allowances (Other Staff)	6,250,318.00	6,250,318.00	4,873,960.00	
					(iii) Pay & Allowances (GPF and GIS of Ex-Secretary)	91,080.00	91,080.00	70,840.00	
					iv Wages	758,882.00	758,882.00	682,317.00	
					v Remuneration for Professional and Other Services	2,288,448.00	2,288,448.00	4,703,258.00	
					vi Leave salary and Pension Contribution				
					vii Leave salary and Pension Contribution (Shri Rakesh Kumar, Secretary, JERC)	804,729.00	804,729.00		
					viii Travel Expenses :(schedule Y)				
					(a) Domestic Travel (Chairperson)	761,051.00	761,051.00	590,571.00	
					(b) Foreign Travel(Chairperson)	608,364.00	608,364.00	1,215,936.00	
					(c.) Leave Travel Concession (Chairperson)			27,823.00	
					(a) Domestic Travel(Other Staff)	337,485.00	337,485.00	338,182.00	
					(b) Foreign Travel(Other Staff)				
					(c) L.TC (other staff)	15,790.00	15,790.00	125,636.00	
					Honorarium	75,000.00	75,000.00	36,000.00	
					ix Overtime Allowances				
					x Medical and Health care facilities( Chairperson)				
					xi Medical and Health care facilities(Other Staff)	36,517.00	36,517.00	158,222.00	
					xii Bonus				
					xiii Other Establishment charges (Bank charges)	3,631.66	3,631.66	4,304.00	
					xiv CPF of Chairperson				
					xv EPFO of FAO (Employer contribution)			77,524.00	
					xvi Prior period Adjustment (EPFO Employer contribution , FAO, Jan 18 to Feb 18)			16,940.00	
	<b>TOTAL</b>	<b>5,562,298.20</b>	<b>5,562,298.20</b>	<b>900,181.20</b>	<b>TOTAL</b>	<b>15,603,269.66</b>	<b>15,603,269.66</b>	<b>17,419,345.00</b>	

*Arunachal*

**FINANCE & ACCOUNTS OFFICER**  
State Electricity Regulatory Commission  
Arunachal Pradesh

2	Grants-in-aid from Government of Arunachal Pradesh	43,600,000.00	43,600,000.00	23,825,000.00	2	Administrative & other office Expenses				
					(i)	Meeting/ Conference etc. charges	643,779.00	643,779.00	762,244.00	
					(ii)	Telephone /Fax/Mobile Bill	120,211.00	120,211.00	65,032.00	
					(iii)	(a) Rent	1,529,078.00	1,529,078.00	1,812,104.00	
						(b) Rates & taxes (VAT & TDS)	2,934.00	2,934.00	49,760.00	
					(iv)	Newspaper/ Periodicals			6,470.00	
					(v)	Advertisement/ Publicity	104,529.00	104,529.00	163,360.00	
					(vi)	Postage & Courier	11,041.00	11,041.00	471.00	
					(vii)	Stationery & Other office expenses	94,005.00	94,005.00	130,654.00	
					viii	Office expenses	70,658.00	70,658.00	33,821.00	
					(ix)	Licenses/ Annual Membership subscription fee	1,067,000.00	1,067,000.00	1,067,000.00	
					(x)	Printing				
					(xi)	Electricity Charges & Water Charges				
					xii	Deposit with other bodies	62,000.00	62,000.00	69,500.00	
					(xiii)	Diesel	338,340.00	338,340.00	353,880.00	
						Petrol ( Others)	78,761.00	78,761.00	119,725.00	
					xiv	Mobil	1,183.00	1,183.00	816.00	
					xv	Vehicle hire charges	51,425.00	51,425.00	16,050.00	
					xvi	Legal Expenses				
					xvii	Hospitality Expenses	119,572.00	119,572.00	18,992.00	
					xviii	Audit Fee			97,593.00	
						Repair and Maintenance				
						(a) Office Building			76,279.00	
						(b) Machinery & Equipments	11,843.00	11,843.00	2,950.00	
						(c) Furniture & Fittings				
						(d) Vehicle	278,247.00	278,247.00	115,523.00	
						(e) Charperson, Banglow	170.00	170.00	1,000.00	
						(f) Electrical Installation and Equipment	8,459.00	8,459.00	38,163.00	
					xix	Training Fees / Expenses	309,260.00	309,260.00	87,719.00	
					xx	Miscellaneous expenses	16,404.00	16,404.00	20,415.00	
					xxi	Website maintenance	51,672.00	51,672.00		
					xxii	General Insurance Charges	99,146.00	99,146.00	114,387.00	
					xxiii	Members (Meetings) fees				
					xxiv	Consultancy Fees	1,003,393.00	1,003,393.00	118,106.00	
					xxv	Recruitment expenses			49,229.00	
					xxvi	Ceremonial Expenses and Refreshment charges	8,347.00	8,347.00	18,532.00	
					xxvii	Liveries			23,952.00	
					xxviii	Security deposit				
					xxix	Liability to Contractor (GVE)	236,449.00	236,449.00	135,096.00	
					xxx	Liability to Employee (NPS)	399,719.00	399,719.00	311,145.00	
						<b>TOTAL</b>	<b>6,717,625.00</b>	<b>6,717,625.00</b>	<b>5,895,416.00</b>	

*Authorised*

FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission



7	Recovery & adjustment (Advance to Contactor owner of Building)					(i)	House Building Advance			
8	R/D matured amount @ Rs 17000/- per month (including interest) and @ Rs 38500/- per month					(ii)	Motor Car/ Motor Cycle/ Scooter Advance			
	i) Investment encashed	1,929,000.00	1,929,000.00			(iii)	Personal Computer Advance			
	ii) Interest on R/D	194,064.00	194,064.00			(iv)	Festival Advance			
						(v)	others to be specified			
	<b>TOTAL</b>	<b>2,123,064.00</b>	<b>2,123,064.00</b>		<b>649,404.00</b>		<b>Total</b>			
9	Salary receipt					6	Contingent Advance			
	i) Telephone allowances					(i)	Advance for PI	10,000.00	10,000.00	10,000.00
	ii) Recovery of GPF (Shri Marjum Karlo, PS)					(ii)	Advance to Employee	3,000.00	3,000.00	6,000.00
	iii) 3 month salary from Electricity Ombudsman					(iii)	Advance for TA/DA			
	iv) less EPFO employee contribution in respect of Shri Jaydip Mukherjee, FAO					(iv)	Advance to Contractor (Owner of Building)			
						(v)	Advance for LTC			
						vi	Advance to POL			62,750.00
						vii	Advance to supplier			
V)	GPF and GIS receive from JERC in respect of Shri Rakesh Kumar, Ex-Secretary	91,080.00	91,080.00		70,840.00		<b>TOTAL</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>78,750.00</b>
VI)	Leave salary and pension contribution received from JERC in respect of Shri Rakesh Kumar, Secretary, JERC	804,729.00	804,729.00			7	Deposits Payments ( particulars of deposits is to be indicated)			
						8	Income Tax	8,552,749.00	8,552,749.00	
	<b>Total</b>	<b>895,809.00</b>	<b>895,809.00</b>		<b>70,840.00</b>	9	Closing Balance			
IX						(i)	Cash in Hand	5.00	5.00	25.00
X						(ii)	Cash at Bank SBI & PNB	33,314,945.54	33,314,945.54	5,562,273.00
XI						(iv)	R/D a/c with S.B.I Naharlagun	499,500.00	499,500.00	666,000.00
XII							<b>Total</b>	<b>72,872,549.20</b>	<b>72,872,549.20</b>	<b>74,389,024.20</b>

*Sankha*

SECRETARY  
State Electricity Regulatory Commission  
Arunachal Pradesh

*Sankha*

FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Arunachal Pradesh

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**  
**ANNEXURE II**

(See Rule 5)

5.00

**Income & Expenditure Accounts for the year ended 31st March 2020**

Dr	Expenditure	Amount Rs.	Total Amount Rs.	Previous Year Rs.	Income	Amount Rs.	Total Amount Rs.	Cr. Previous Year Rs.
A	<b>Establishment Charges and (Schedule X1)</b>				<b>Grants-in-aid from Government of Arunachal Pradesh</b>			
(i)	Pay and allowances (Chairperson)	3,793,774.00	3,793,774.00	4,756,792.00	A	43,600,000.00	43,600,000.00	23,825,000.00
(ii)	Pay & allowances (Other Staff)	6,567,882.00	6,567,882.00	4,956,115.00	Add: Grants-in-aid receivable			
(iii)	Wages	758,882.00	758,882.00	682,317.00				
(v)	Remuneration for Professional and Other Services	2,288,448.00	2,288,448.00	4,703,258.00	Less: Amount capitalised (Purchase of Assets)	250,170.00	250,170.00	1,169,806.00
(vi)	Leave salary and Pension Contribution							
(vii)	Travel Expenses :							
(a)	Domestic Travel(Chairperson)	761,051.00	761,051.00	590,571.00				
(b)	Foreign Travel(Chairperson)	608,364.00	608,364.00	1,215,936.00				
(c.)	Leave Travel Concession (Chairperson)			27,823.00				
(vi)	other staff							
(a)	Domestic Travel(Other Staff)	337,485.00	337,485.00	338,182.00				
(b)	Foreign Travell(Other Staff)							
(c) LTC (other staff)		15,790.00	15,790.00	125,636.00				
(viii)	Honorarium	75,000.00	75,000.00	36,000.00				
(ix)	Overtime Allowances							
(x)	Medical and Healthcare facilities	36,517.00	36,517.00	158,222.00				
(xi)	Bonus							
(xii)	Other Establishment charges	3,630.66	3,630.66	4,304.00				
(xiii)	EPFO of FAO(Employer contribution)			77,524.00				
xiv)	CPF of Chairperson (Employer contribution)	221,800.00	221,800.00	258,960.00				
xv)	NPS of other staff (Employer contribution)			82,155.00				
xvi)	Prior period Adjustment (EPFO Employer contribution , FAO, Jan 18 to Feb 18)			16,940.00				
	<b>TOTAL</b>	<b>15,468,623.66</b>	<b>15,468,623.66</b>	<b>18,030,735.00</b>	<b>NET TOTAL</b>	<b>43,349,830.00</b>	<b>43,349,830.00</b>	<b>22,655,194.00</b>

*Signature*  
**FINANCE & ACCOUNTS OFFICER**  
State Electricity Regulatory Commission  
Arunachal Pradesh

B	Administrative & other office Expenditures					B	Receivable from department Of Power
(i)	Meeting/ Conference etc. charges	643,779.00	643,779.00			762,244.00	Annual License fee for Deemed Distribution license
(ii)	Telephone & Fax Expenditures	120,211.00	120,211.00				Annual License fee for Deemed transmission license
(iii)	(a) Rent	1,390,070.00	1,390,070.00			65,032.00	
	(b) Rates & taxes	2,934.00	2,934.00			1,539,088.00	
(iv)	Newspaper/ Periodicals					6,470.00	
(v)	Advertisement/ Publicity	104,529.00	104,529.00			163,360.00	
(vi)	Postage & Courier	11,041.00	11,041.00			471.00	
(vii)	Office Stationery	94,005.00	94,005.00			130,654.00	
(viii)	Office expenses	70,658.00	70,658.00			33,821.00	
	Licenses/ Membership subscription						
(viii)	fee	1,067,000.00	1,067,000.00			1,067,000.00	
(ix)	Printing						
(x)	Electricity Charges & Water Charges	77,996.00	77,996.00			60,004.00	
(xi)	Diesel & etc Chairperson	338,340.00	338,340.00			353,880.00	
	Petrol ( Others)	78,761.00	78,761.00			119,725.00	
	Mobil	1,183.00	1,183.00			816.00	
(xii)	Vehicle hire charges	51,425.00	51,425.00			16,050.00	
(xiii)	Legal Expenses						
(xiv)	Hospitality Expenses	119,572.00	119,572.00			18,992.00	
(xv)	Audit Fee					97,593.00	
	Repair and Maintenance						
(a)	Office Building					76,279.00	
(b)	Machinery & Equipments	11,843.00	11,843.00			2,950.00	
(c)	Furniture & Fittings						
(d)	Vehicle	278,247.00	278,247.00			115,623.00	
(e)	Repair and maintenance of Chairperson bangalow	170.00	170.00			1,000.00	
(f)	Electrical Installation and equipment	8,459.00	8,459.00			38,163.00	
	Depreciation	2,012,588.37	2,012,588.37			2,253,385.00	
(xvi)	Training Fees / Expenses	309,260.00	309,260.00			87,719.00	
(xvii)	Miscellaneous expenses	16,404.00	16,404.00			20,415.00	
xix	Website maintenance	51,672.00	51,672.00				
(xx)	General Insurance Charges	99,146.00	99,146.00			114,387.00	
(xxi)	Members (Meetings) fees						

*Arvind Kotee*

FINANCE SECRETARY (REGULATORY)  
State Electricity Regulatory Commission  
Aurangabad, Pradesh

(xxi) Consultancy Fees	1,003,393.00	1,003,393.00	118,106.00						
(xxii) Liveries			23,952.00						
(xxiii) Recruitment expenses			49,229.00						
(xxiv) Ceremonial Expenses and Refreshment charges	8,347.00	8,347.00	18,532.00						
<b>TOTAL</b>	<b>7,971,033.37</b>	<b>7,971,033.37</b>	<b>7,354,840.00</b>						
<b>C Non Recurring Expenditure</b>									
(i) Land & Buildings						702,066.00	702,066.00		689,908.00
(ii) Motor Vehicles						73,427.00	73,427.00		142,620.00
(iii) Furniture & Fixtures						194,064.00	194,064.00		
(iv) Equipment & Machinery									
(v) Xerox (Photocopy)									
(vi) Books & Publication									
(vii) Fax Machines									
(viii) Telephone Installation									
<b>TOTAL</b>						<b>969,556.00</b>	<b>969,556.00</b>		<b>832,528.00</b>
<b>D Investments</b>									
<b>E Advances to Staff</b>									
(i) House Building Advance						613,734.00	613,734.00		
(ii) Motor Car/ Motor Cycle/ Scooter Advance						500,000.00	500,000.00		500,000.00
(iii) Personal Computer Advance									
(iv) Festival Advance									
(v) Others to be specified									
<b>F Contingent Advance</b>									
(i) Advance for PI						388,972.00	388,972.00		114,963.00
(ii) Advance for Purchase of POL & Others									2,250,092.00
(iii) Advance for TA/DA									
(iv) Advance to LTC									
<b>Total</b>									
						4,030.00	4,030.00		3,500.00
<b>G Deposits Payments ( particulars of deposits is to be indicated)</b>									
(i) Provision for Gratuities- Provision made during the year									
<b>H CPF, Chairperson</b>									
(i) EPFO, FAO									
(ii) Telephone allowance refunded									
(iii) GPF Refunded									

  
**FINANCE & ACCOUNTS OFFICER**  
 State Electricity Regulatory Commission

(k)	Liability to contractor (office building rent )	278,016.00	278,016.00	139,008.00			
L	Licence fee written off ( Distribution and Transmission)			7,861,100.00			
M	Security deposit written off			40,000.00			
N	Assets written off	61,376.00	61,376.00	49,088.00			
O	Income Tax	8,552,749.00	8,552,749.00				
J	Excess of income over Expenditure	13,494,323.97	13,494,323.97				7,118,494.00
	<b>Total</b>	<b>45,826,122.00</b>	<b>45,826,122.00</b>	<b>33,474,771.00</b>	<b>45,826,122.00</b>	<b>45,826,122.00</b>	<b>33,474,771.00</b>

*Jamshree*

SECRETARY  
State Electricity Regulatory Commission  
Arunachal Pradesh

*Dr. M. H. Verma*

FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Arunachal Pradesh

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**

**ANNEXURE III**

(See Rule 5)  
Balance Sheet as at 31st March 2020

Dr		Cr			
Liabilities	Amount Rs.	Previous Year Rs.	Assets	Amount Rs.	Previous Year Rs.
Capital			Fixed Assets	9,369,786	11,193,579
Opening Balance	34,843,319.00	40,792,007	Investments	7,921,285	17,520,207
			Accrued interest	73,427	142,620
Add: Additional during the year (Schedule 1)	250,170.00	1,169,806	Contingent & Other Loans & Advances	19,000	78,750
Add: (less) Excess of Income (or expenditure over Income) during the year transferred from income & expenditure account(+)	13,494,323.97	7,118,494	Deposits		12,996
<b>Total</b>	<b>48,587,812.97</b>	<b>348,43,319</b>			
Loans:			Provident Funds		
Liabilities & provisions			Sundry Debtors		
Remittances			Grants Receivable		
Provident Funds			Closing balance		
Sundry Creditors & other liabilities	1,360,635.00	1,096,631	Cash in Hand	5	25
Provision for Gratuities (for all Employees)			Cash at Bank	33,314,946	55,622,73
Current liability (Fee FY-2021-22)	750,000.00		R/D account		14,29,500
<b>Grand Total</b>	<b>50,698,448</b>	<b>359,39,950</b>	<b>Grand Total</b>	<b>50,698,448</b>	<b>359,39,950</b>

*Amthra*

SECRETARY  
State Electricity Regulatory Commission  
Arunachal Pradesh

*Amthra*

FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Arunachal Pradesh

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION  
(SCHEDULE A)**

**FIXED ASSETS as on 31st MARCH 2020**

S/No.	Description	Original cost of fixed assets (Rs)	Net Value / carrying amount of Fixed Assets as on 31/03/2019	Additions during the period 2019-20	Total value of assets	useful life as per Schedule-II of Companies Act, 2013 (in years)	Date/Period of Acquisitions	Remaining useful life (in years) (F-G)	Residual value on Original cost of Fixed Assets @ 5% as per Schedule-II of Companies Act 2013	Written off (During the Year)	Depreciation (F-J/I)	fixed assets upto current year (F-I)
(A)	(B)	(C)	(D)	€	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
1	Land											
2	Buildings	976434	358026		358026	3	2017-18	1	48822	0	309204	48822
	<b>total</b>	<b>976434</b>	<b>358026</b>		<b>358026</b>				<b>48822</b>		<b>309204</b>	<b>48822</b>
3	Furniture & Fixture	597717	167685		167685	10	2011-12	2	29886	0	58900	98785
		7940	4924		4924	10	2015-16	6	397	0	755	4170
		10800	7722		7722	10	2016-17	7	540	0	1026	6696
	LG washing machine	13500	9646		9646	10	2016-17	7	675	0	1282	8364
	3 drawer table	51240	36633		36633	10	2016-17	7	2562	0	4867	31766
	Executive chair	3465840	2807323		2807323	10	2017-18	8	173292	0	329254	2478069
	Godrej chair and Table	624400	50571		50571	10	2017-18	8	3122	0	5931	44640
	Glass door	68260	55282		55282	10	2017-18	8	3413	0	6484	48798
	Wooden Door	25120	20340		20340	10	2017-18	8	1256	0	2386	17955
	Godrej chair Fabric											
	Godrej Visitor Chair 7003 (2nos)	33608	30415		30415	10	2018-19	9	1680	0	3193	27222
	Gofrej HB Leather chair	12864	11642		11642	10	2018-19	9	643	0	1222	10420
	ZPFLIN SS BED	14500	13123		13123	10	2018-19	9	725	0	1378	11745
	Selfie Metress	6400	5792		5792	10	2018-19	9	320	0	608	5184
	Work station	258776	234192		234192	10	2018-19	9	12939	0	24584	209608

*Signature*

Beat high back chair (2nos)	25290	22887		22887	10	2018-19	9	1265	0	2402	20485
TDU Sliding KD 470MM	141312	127887		127887	10	2018-19	9	7066	0	13425	114462
<b>total</b>	<b>5357567</b>	<b>3606064</b>	<b>0</b>	<b>3606064</b>				<b>239781</b>		<b>467694</b>	<b>3138370</b>
<b>4 Machinery &amp; Equipment</b>	<b>583151</b>	<b>0</b>		<b>0</b>	<b>3</b>	<b>2011-12</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
	152603	0		0	3	2014-15	0	0		0	0
Inverter (Exide Battery)	17199	0		0	3	2017-18	0	0		0	0
(Air side and Microtek)	13800	5060		5060	3	2017-18	1	690	0	4370	690
Digital phone	14400	5280		5280	3	2017-18	1	720	0	2280	3000
BPL SLT Phone (1+1)	16520	6058		6058	3	2017-18	1	826	0	2616	3442
EPBX System	54280	19903		19903	3	2017-18	1	2714	0	8595	11309
Inverter Battery	15992	10928		10928	3	2018-19	2	800	0	3376	7552
<b>TOTAL</b>	<b>867945</b>	<b>47229</b>	<b>0</b>	<b>47229</b>				<b>5750</b>	<b>0</b>	<b>21237</b>	<b>25993</b>
<b>5 Motor Vechiles</b>	<b>1227523</b>	<b>61376</b>		<b>61376</b>	<b>8</b>	<b>2011-12</b>	<b>0</b>	<b>61376</b>	<b>61376</b>		<b>0</b>
Toyota fortuner	3077120	1980898		1980898	8	2016-17	5	153856	0	365408	1615490
Hyundai Elantra	1697860	1092994		1092994	8	2016-17	5	84893	0	201620	891374
<b>total</b>	<b>6002503</b>	<b>3135268</b>		<b>3135268</b>				<b>300125</b>	<b>61376</b>	<b>567029</b>	<b>2506863</b>
<b>6 Books &amp; Publications</b>	<b>2370</b>	<b>0</b>		<b>0</b>		<b>2013-14</b>		<b>0</b>			
	18000	0		0		2014-15		0			
	970	0		0		2016-17		0			
	400	0		0		2017-18		0			
	420	0		0		2017-18		0			
	250170		250170	250170		2019-20		250170			250170
<b>total</b>	<b>272330</b>	<b>0</b>	<b>250170</b>	<b>250170</b>				<b>250170</b>		<b>0</b>	<b>250170</b>
<b>7 Printer</b>	<b>10935</b>	<b>0</b>		<b>0</b>	<b>3</b>	<b>2015-16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Aravind*

FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Amruthal Bungalow



**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**  
**(SCHEDULE B)**  
**Investment as on 31st MARCH 2020**

S/No.	Description	Amount Rupees)		
1	2	3		
1	Fixed Deposits with Bank(s)			
	(a) Opening Balance	17520207		
	Add: Deposite	7921285		
	Add: Interest receive			
	total		25441492	
	less: Matured and encash		<b>17520207</b>	
	Total balance		<b>7921285</b>	
2	certificates/ Others Securities( to			
	(a) Opening Balance			
	(b) Investment made			
	(c) Investemnt Encashed			
	(d) Closing Balance			
	Total balance[ 1(d) + 2(d)]			
	<b>Total</b>			
	Name of Banks to be mentioned	SBI Naharlagun		
	Details of amount			
	Date of deposits			
	Period of deposits			
	Date of maturity			
	Rate of Interest			
	Interest			

*Arunachal Pradesh*  
**FINANCE & ACCOUNTS OFFICER**  
State Electricity Regulatory Commission  
Arunachal Pradesh

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**  
**(SCHEDULE C)**  
**Accrued Interest as on 31st MARCH 2020** *19-20*

Sl.No.	Description	Amount (Rupees)
1	2	3
A	Fixed Deposit with Bank	
	Opening Balance (Accrued Interest FY-2018-19)	142620
	Less: Accrued Interest Receive to next finanacial Year (2019-20)	142620
	Net balance	NIL
	Add: Addition accrued interest for the FY-2019-20	73427.00
	Closing Balance as on 31st March 2020	73427.00
	Total	

### SCHEDULE FOR INVESTMENT

S/No	FD No	Name of the bank	Date of Investment	Amount (Rs)
1	2	3	4	5
1	33307455174	SBI	6/19/2019	762032
2	33307459951	SBI	7/18/2019	915230
3	33307466345	SBI	2/18/2020	767787 ✓
4	34807783924	SBI	3/20/2020	1426601 ✓
5	34807785285	SBI	3/20/2020	1426601 ✓
6	35663704651	SBI	3/30/2020	2623034 ✓
TOTAL				7921285

*Amresh*

FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Arunachal Pradesh

**Statement showing accrued interest for FY-2019-20 as per bank details**

Sl/No	Details of fixed Deposit	Date of Deposit	Date of Maturity	Amount of Deposit (Rs.)	No of days upto		rate of interest (%)	Accrued Interest (Rs)(upto 31st march 2018)
					upto	31/03/2020		
1	33307466345	18/02/2020	18/01/2021	767,787.00		42.00	5.5	4859.00
2	34807783924	20/03/2020	20/03/2021	1,426,601.00		11.00	5.9	2537.00
3	34807785285	20/03/2020	20/03/2021	1,426,601.00		11.00	5.9	2537.00
4	35663704651	30/03/2020	30/03/2021	2,623,034.00		1.00	5.7	410.00
5	33307455174	19/06/2019	19/06/2020	762,032.00		285.00	5.10	30346.00
6	33307459951	18/07/2019	18/7/2020	915,230.00		256.00	5.10	32738.00
<b>TOTAL</b>				<b>7,921,285.00</b>				<b>73427.00</b>

*Arunachal Pradesh*

FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Arunachal Pradesh

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION  
(SCHEDULE D)**

**CONTINGENT AND OTHER LOANS & ADVANCES as on 31st MARCH 2020**

S/No.	Description	Opening Balance	Additions	Recoveries & Adjustments	Closing Balance
1	2	3	4	5	7
A	Contingent Advance				
(a)	Advance to TA/DA			0	0
(b)	Advance to LTC			0	0
(c)	Advance to DGS & D				
(d)	Advance to Suppliers (POL/ Others)	62750		62750	0
(e)	Rent advance to House owner				
	Other Advances/ PI	10000	10000	10000	10000
	Sub-total				
B	Advance to Employees	6000	3000		9000
(a)	House building advance				
(b)	Motor Car/Computer advance				
(c)	Scooter (Motor Cycle)				
(d)	Others Advances( to be Specified)				
(E)	Others Receivable/Adjustable				
	ii) Calculation Mistake in CBP 56 & 144 144	0		0	
	<b>Total</b>	<b>78750</b>	<b>13000</b>	<b>72750</b>	<b>19000</b>

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION  
(SCHEDULE E)**

(See Rule 5)

**DEPOSITS as on March'2020**

S/No.	Description	Opening Balance	Additions	Recoveries & Adjustments	Closing Balance
1	2	3	4	5	7
1	Securities deposit				
2	Earnest Money deposits				
3	Any other Deposits	12996	65000	77996	0
	<b>Total</b>	<b>12996</b>	<b>65000</b>	<b>77996</b>	<b>0</b>

  
**FINANCE & ACCOUNTS OFFICER**  
 State Electricity Regulatory Commission  
 Arunachal Pradesh

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION  
(SCHEDULE F)**


**Profident Fund as on 31st MARCH 2020**

Sl/N	Description	Amount (Rupees)
1	2	3
1	APSERC Contributory Provident Fund	
2	Opening Balance (CPF of chairperson)	0
3	Add: Contribution made during the year	
4	Add: Interest earned on investment during the year	0
5	Closing Balance	0
6	Less: Amount Paid to creditor (CPF of chairperson)	0
7	<b>Closing Balance</b>	<b>0</b>

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION  
(SCHEDULE G)**

**SUNDRY DEBTORS as on 31st MARCH 2020**

Sl.No.	Description	Amount (Rupees)
1	2	3
A	From Deptt. Of Power	
	Opening Balance	7861100
	Claim for the year (Licence fees for Distribution)	
	Claim for the year (Licence fees for transmission)	
	Less: License fee return off	7861100
	<b>Total</b>	<b>0</b>

  
**FINANCE & ACCOUNTS OFFICER**  
 State Electricity Regulatory Commission,  
 Arunachal Pradesh

**GRANTS RECEIVABLE as on 31st MARCH 2020 (SCHEDULE H)**

S/No.	Description	Opening Balance	Additions	Adjustments	Closing Balance
1	2	3	4	5	6
	<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION  
(SCHEDULE I)**

**CASH IN HAND as on 31st MARCH 2020**

SL/N	Description	Amount (Rupees)
1	2	3
1	Salary	
2	Tarvelling Allowance	
3	Contigencies	
4	Office Expences	
5	Others	
	<b>Total</b>	<b>0</b>

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION  
(SCHEDULE J)**

**CASH AT BANK as on 31st MARCH 2020**

Sl.No.	Description	Amount (Rupees)
1	Salary	
(i)	Tarvelling Allowance	
(ii)	Contigencies	
(iii)	Office Expences	
(iv)	Others	33314946
	<b>Total</b>	<b>33314945.54</b>

  
**FINANCE & ACCOUNTS OFFICER**  
 State Electricity Regulatory Commission  
 Arunachal Pradesh

ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION

(SCHEDULE K

R/D as on 31st MARCH 2020

Sl.No.	Description	Amount (Rupees)
1	Opening Balance	1429500
2	Add: Contribution made during the year	499500
3	Add: Interest earned during the year	194064
	<b>TOTAL</b>	<b>2123064</b>
	Less: Withdraw (maturity amount transfer to our account)	2123064
4	Closing balance	0

  
FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Arunachal Pradesh

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**

**(SCHEDULE 1)**

**(See Rule 5)**

**CAPITAL FUND AS ON 31ST MARCH 2020**

S/No	Description	Opening Balance	Additions	Total	Amount Written off	Closing Balance
1	2	3	4	5	6	7
1	Land					
2	Building	976434		976434		976434
3	Furniture & Fixture	4795555		4795555		4795555
4	Machinery & Equipment	829792		829792		829792
5	Motor Vechiles	6123094		6123094	61376	6061718
6	Books & Publications	22160	250170	272330	272330	0
7	Computer and Data processing Unit	792070		792070		792070
8	Electrcial installation and equipment	4496910		4496910		4496910
9						
7	Gifted/ Donated Assets					
8	Others( to be Specefied)					
	<b>Total</b>	<b>18036015</b>	<b>250170</b>	<b>18286185</b>	<b>333706</b>	<b>17952479</b>

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**

**SCHEDULE 2)**

**(See Rule 5)**

**REMITTANCES AS ON 31ST MARCH 2020**

S/No	Description	Opening Balance	Additions	Total	Amount Written off	Closing Balance
1	2	3	4	5	6	7
1	General Profident Fund etc. of Staff on Deputation					
1	GIS	18070	2160	20230	0	20230
2	GPF	784500	102539	887039	0	887039
3	Civic charge	11640	5140	16780	0	16780
4	water charge	25525	11300	36825	0	36825
5	revenue	317	147	464	0	464
6	Licence Fee					
7	TDS on salaries	5148959	1321132	6470091	0	6470091
8	Sales tax/ VAT Tax	165850		165850	0	165850
9	Recoveries of Loans & Advances					
10	TDS on other (Professional and technical fee)	592863	228847	821710	0	821710
11	Others ( to be Specified)					
	<b>Total</b>	<b>6747724</b>	<b>1671265</b>	<b>8418989</b>	<b>0</b>	<b>8418989</b>

ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION

SCHEDULE 3)

(See Rule 5)

PROVIDENT FUND as on 31st MARCH 2020

S/No.	Description	Amount (Rupees)	Amount (Rupees)
1	2	3	4
<b>A</b>	SERC Provident Fund		
1	Opening Balance		
2	Subscription		
3	Recovery of Advance		
4	Interest		
	<b>Total</b>		
	Less: Advance/Final Payment/ Investment		
<b>B</b>	Pension & Others Retirement Benefits Fund		
1	Opening Balance		
2	Pension Balance		
3	Retirement benefits fund		
4	Interest		
	<b>Total</b>		
	Less: Payment/Investment		
	<b>Total</b>		

ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION

(SCHEDULE 4)

(See Rule 5)

SUNDRY CREDITORS & OTHER LIABILITIES as on 31st MARCH 2020

S/No.	Description	Opening Balance	Additions	Total	Amount Written off	Closing Balance
1	2	3	4	5	6	7
1	Security deposits	236499		236499	236449	50
2	earnest money deposits					
3	Sundry creditors (liability to contractor) (EPFO of employee)					
4	Other liabilities( OFFICE BUILDING RENT )	139008	278016	417024	139008	278016
5	refundable to Government	38894		38894		38894
6	CPF a/c(Employee and Employer contribution)	517920	443600	961520	0	961520
7	NPS (Employee and Employer contribution)	164310	317564	481874	399719	82155
	<b>Total</b>	<b>1096631</b>	<b>1039180</b>	<b>2135811</b>	<b>775176</b>	<b>1360635</b>

**ARUNACHAL PRADESH STATE ELECTRICITY REGULATORY COMMISSION**  
**(SCHEDULE 5)**  
**(See Rule 5)**

**PROVISION FOR GRATUITIES as on 31st MARCH 2020**

S/No.	Description	Amount (Rupees)	Amount (Rupees)
1	2	3	4
1	Opening Balance		
2	Provision made during this Year		
	Total		
	<b>Less:</b> Payment made during this year		
	<b>Total</b>		

*[Signature]*  
FINANCE & ACCOUNTS OFFICER  
State Electricity Regulatory Commission  
Arunachal Pradesh