The First Annual Report For The Year 1999 – 2000



# GUJARAT ELECTRICITY REGULATORY COMMISSION

1ST FLOOR, NEPTUNE TOWERS, OPP. NEHRU BRIDGE, ASHRAM ROAD, AHMEDABAD-380 009.

#### GUJARAT ELECTRICITY REGULATORY COMMISSION

# The First Annual Accounts For the Year 1999-2000

1st Floor, Neptune Tower, Ashram Road, Ahmedabad - 380 009.

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**GUJARAT ELECTRICITY REGULATORY COMMISS** 

THE COMMISSION PRESENTS THE FIRST ANNUAL ACCOUNTS FOR THE YEAR 1999-2000, AS REQUIRED UNDER SECTION 34 OF THE ELECTRICITY REGULATORY COMMISSIONS ACT, 1998.

G.E.R.C. Annual Accounts and Audit Certificate thereon for M. D. Mankad 1999-2000 are prepared for placing before the State Legisla I.A.S.

Secretary
On Behalf of
The Gujarat Electricity
Regulatory Commission

The Commission, as per Section 33 of the ERC, Act, 1998, shall prepare, in such form and at such time in each Financial Year as may be prescribed.

Gujarat Electricity Regulatory Commission (CERC) has been constituted under Section 17 of the Electricity Regulatory Commissions Act 1998 by

# **GUJARAT ELECTRICITY REGULATORY COMMISSION**

Ahmedabad - 380 009.

(Rupees two crores) budget provision was kept under Major Head 28M Power Minor Head.

#### The Commission and its secretariat:

The expenses of the Commission including all salaries and allowances payable to or in respect of the Chairperson and the Members should be charged upon the consolidated fund of Gujarat.

The Commission is a statutory body comprising of a Chairman and two Members.

The Composition of the Commission during the year 1999-2000 was nigstanderd notesimmon and 8eet, to ADRE and to 8c notices of gainbrood standards found a structure of the struc

As per Section 34 of Electricity Regulatory Commission Act, 1998, the G.E.R.C. Annual Accounts and Audit Certificate thereon for the Year 1999-2000 are prepared for placing before the State Legislature.

Commission to the Comptroller & Auditor General of India.

2.2 The Secretariat of the Commission:
belinoge norse yes supported Secretary to the Commission of the State Government had appointed Shri Virat Movea IAS as ent yethor Secretary to the Commission with effect from 14-6-93 to 6-14-99. For as a sibrative rest of the period Shri S. M. Vasita. Dy Director (Admn) was holding that are the charge of the Secretary moved to thou ent this notice of the Secretary moved to their Resolution dated 13-9-1999 between the State Government wide their Resolution dated 13-9-1999 et al. Secretary four) posts. The details of this are given in the state of the pendix yet between the sit (tibus) the analysis are given in the statucook s'noissimment to thous ent to yriso of sibus of this are protein to the statucook s'noissimment to thous ent to yriso of sibus of sibu

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# Annual Accounts and Audit Certificate thereon for the year 1999-2000

#### 1. Introductory:

Gujarat Electricity Regulatory Commission (GERC) has been constituted under Section 17 of the Electricity Regulatory Commissions Act, 1998 by the Government of Gujarat vide Notification dated 12th November, 1998 and the Gujarat Electricity Regulatory Commission has started functioning from 1-4-1999.

# 2. The Commission and its secretariat :

#### 2.1 Commission

The Commission is a statutory body comprising of a Chairman and two Members.

The Composition of the Commission during the year 1999-2000 was as under:-

Justice D. G. Karia, Chairman (from 19-4-1999 to 31-3-2000)

Shri B. M. Oza (from 19-4-1999 to 31-3-2000)

As per Section 34 of Electricity Regulatory Commission Act, 1998, the Shri R. K. Sharma (from 19-4-1999 to 31-3-2000)

The Chairman as well as the Members were sworn in by the Chief Minister on 19-4-1998.

## 2.2 The Secretariat of the Commission:

The State Government had appointed Shri Virat M Vora, IAS as Secretary to the Commission with effect from 14-6-99 to 6-11-99. For the rest of the period Shri S. N. Vasita, Dy Director (Admn) was holding the charge of the Secretary.

The State Government vide their Resolution dated 13-9-1999 sanctioned 24 (twenty four) posts. The details of this are given in the Appendix - A.

#### 3. Budget of the Commission : and this parties accounts to the Commission : and the Commissio

The Commission, as per Section 33 of the ERC, Act, 1998, shall prepare, in such form and at such time in each Financial Year as may be prescribed, its Budget for the Financial year showing the estimated receipts and expenditure and forward the same to the State Government.

forwarded annually to the State Government shall cause the Aduit Report to

1999-2000 being the first year, the Energy & Petrochemicals Department had made the arrangement for the budget and accordingly Rs. 2 crores (Rupees two crores) budget provision was kept under Major Head 2801 Power Minor Head.

in GERC", the same were approved by the State Government vide their

The expenses of the Commission including all salaries and allowances payable to or in respect of the Chairperson and the Members should be charged upon the consolidated fund of Gujarat.

their Meeting held on

#### 4. Accounts and Audit of the Commission

According to Section 36 of the ERC Act, 1998 the Commission shall maintain proper accounts and other relevant records and prepare Annual Statemnets of Accounts in such form as may be prescribed by the State Government in consultation with the Comptroller & Auditor General of India.

The accounts of the Commission shall be audited by the Comptroller & Auditor General of India at such intervals as may be specified by him and any expenditure incurred in connection with such audit shall be payable by the Commission to the Comptroller & Auditor General of India.

was received from the State Government, Total expenditure of Rs. 1.25 Crore

The Comptroller & Auditor General of India may appoint any person appointed in connection with the audit of the accounts of the Commission under the ERC Act, 1998 shall have the same rights and privileges and authority in connection with such audit as the Comptroller & Auditor General of India has in connection with the audit of Government accounts and, in particulars shall have the right to demand the production of books of accounts connected vouchers and other documents. In the case of the Commission, the State Accountant General (Audit) I is the authority appointed by the Comptroller & Auditor General of India to carry out the audit of Commission's Accounts.

The Certified accounts, together with the audit report thereon should be forwarded annually to the State Government shall cause the Aduit Report to be laid before the Sate Legislature.

As mentioned above the Financial and Accounting procedure can be followed by the Commission, consistent with their autonomy had been prepared and submitted to the State Government under the head "Accounting Procedure in GERC", the same were approved by the State Government vide their letter No. ERC-1299 - 3350-K dtd. 18-6-1999. The commission had prepared its accounts in accordance with the above Accounting Procedure and placed before the commission and the same were passed by the Commission in their Meeting held on 24-8-2000.

# The expenses of the Commission including all salaries and allowances: structure : structure : structure : structure : structure : et : structure : str

The State Accountant General (Audit)-II had audited the accounts of the Commission for the year 1999-2000 during March 2001 and the audit certificate was issued in the month of October. 2001, the same has been placed at Appendix-B.

The Commission was allocated a budget of Rs. 2 crores (Rupees two crores only) during the year 1999-2000. As against this, the grant of Rs. 1.34 Crore was received from the State Government. Total expenditure of Rs. 1.25 Crore was incurred by the Commission.

expenditure incurred in connection with such audit shall be payable by the Commission to the Comptroller & Auditor General of India.

The Comptroller & Auditor General of India may appoint any person appointed in connection with the audit of the accounts of the Commission under the ERC Act, 1998 shall have the same rights and privileges and authority in connection with such audit as the Comptroller & Auditor General of India has in connection with the audit of Government accounts and, in particulars shall chave the right to demand the production of books of accounts connected evouchers and other documents. In the case of the Commission, the State Accountant General (Audit) I is the authority appointed by the Comptroller & Auditor General of India to carry out the audit of Commission's Accounts.





No. : म्हंलेखंकरं - (लेखंपरीक्षं)-II, गुंजरंस OFFICE OF THE ACCOUNTANT GENERAL (AUDIT)-II GUJARAT, Annexe Building, Race Course, Post Bag No. 27, रंजकेंट / RAJKOT - 360 001.

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### **AUDIT CERTIFICATE**

दिनांक / Date:

I have examined the Receipt and Payment Account for the year ended 31st March, 2000 of Gujarat Electricity Regulatory Commission, Ahmedabad, I have obtained all the informations and explanations that I have required and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Gujarat Electricity Regulatory Commission, Ahmedabad, according to the best of inforamtion and explanations given to me and as shown by the books of the organisation.

Place: Rajkot

Date: 8-10-2001

(B. MAZUMDAR)
Accountant General (Audit)-II
Gujarat, Rajkot.

Receipts

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SECEIPT

1999 to

L.T. and S.C.

iduidation - from December

# **GUJARAT ELECTRICITY REGULATORY COMMISSION**

#### Ahmedabad.

Receipts and Payment Accounts for the year 1999-2000

(First Year)

RECEIPT			PAYMENT			
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS AMOUNT AMOUNT			
Receipts from grants of Statge Government	d b	1,34,40,000	I. Rents, Rate and taxes			
508	2 8	BILL SELL	(a) Rent (Office) 10,30,800			
Deduction / recoveries from employees		8-0 × 8 2	(b) Rent (Residence) 1,27,084			
retained in respect of :	0 8	16 5 H	(c) Muni. Taxes on office premises 9,34,773 20,92,6			
4		HICH SEC	II. Salaries & Wages etc.			
(a) H.B.A. (GSTC Ltd. under	E Q.	20 0 E	(a) To Chairman & Members 11,09,918			
liquidation - from December,		文章の日 美	(b) To Office Staff 7,16,673			
	3.3	TENDER ST	(c) To Wages 1,65,585			
1999 to March, 2000	3,332	10.00	(d) GERC's contribution to Provident			
		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fund to various organizations -			
(b) Income - tax I. T. and S.C.	1,625	4,957	- Employer's matching contribution 29,383			
(b) moone tax i. i. and o.o.		e p	(e) Medical facility & reimbursement 9,816 20,31,3			
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	III. Travelling and conveyances			
		29 E E	(a) Travelling expenses 5,10,434			
		28 8 8 8 8	(b) Travelling allowances 32,202			
	8	足豆豆豆 员	(c) Conveyance 10,407			
	9	et se de de	(d) Leave Travel Concessions 46,694 5,99,7			
	ġ ·	the st	IV. Communication Expenses			
	# 125	26 A 3	(a) Telephone charges 3,01,196			
		00 BS 8 B	(b) Internet 22,652			
	90. 3	2 3 × 6	(c) Postage and couriers service 10,978			
그리고 아이를 따라 다른 그 사고를 다쳤다.	50	3 9 5	(d) Website expenses 3,348			
The state of the s						
AP 1						

RECEIPT			PAYMENT			
PARTICULARS YAME	qsp AMOUNT	AMOUNT	PARTICULARS ypunedaps	AMOUNT	AMOUNT	
	d/- is Officer a. Commission		V. Printing & Stationery Expenses VI. Books and Periodicals Expenses VII. Subscription to News Paper VIII. Electricity Charges Expenses IX. Bank Charges	, mmission	1,06,212 48,007 14,820 2,41,118	
TOT	at 1	1,34,44,957	X. General Expenses  (a) Misc. Expenses  (b) Vehicle running Expenses	1,40,108 1,58,781	1,34,44,957	
			(c) Vehicle insurance Expenses (d) Office other Expenses (e) Advertisement Expenses (f) Uniform Expenses	47,725 1,59,725 4,40,942 2,628	9,49,909 9,49,909	
			XI. Capital Expenses  (a) Furnitures & Fixture  (b) Telephone System  (c) Type writer (English)  (d) Computer and related items  (e) Vehicles (Cars)	2,33,853 1,97,284 7,268 16,65,779 17,45,452	38'4à'939 84,720 3,000	
			XII. Nomination & consultancy fees and expenses thereto (a) Consultancy fees (b) Nomination fees for seminar	13'000 32'200 15,00,000	30,43,030	
			& training (c) FOIR Annual fees (d) Taxation consultancy fee (e) Consultancy assignment retainer service fee (f) Website consultancy (Advance Paid)	30,000 1,00,000 1,700 1,00,000	3'08'\269	
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT	

RECEIPT			PAYMENT			
	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT	
1,4111,002,111	eceipts and	Payment Act (Fir	XIII. Maintenance & Repairs  expenses to: (a) Office equipment aument (b) Vehicles consultancy tee (c) Furniture & Fixtures	1'00'000 60,778 25,541 38,226	18,31,70	
PARTICULARS	AMOUNT	AMOUNT	(d) Office Building	1,84,221	3,08,76	
Receipts from grants of States Government  Deduction / recoveres from pinployees retained in respect of .  (a) M.B.A. (GSTC Ltd. under liquidation - from December, 1998 to Merch, 2000	5,332	1,34,46,000	XIV. Deposits (non-bearing interest)  (a) With petrol pump  (b) Staff quarter  (c) Telephone Department  (d) L.P.G. Gas connection  (e) Public Works department for staff quarter  XV. Loans & Advances - Festival advance	30,000 37,500 13,000 37,100 1,120	29,52 39'49'63 84,72 3,00	
(b) Income - tax 1. T, and 6.C.	1,625	4,957	(a) Bank Balance in Bank of Baroda (b) Cash on hand	9,41,024 7,345	9,48,3	
TOTAL		1,34,44,957	(b) Vehicle running Expenses LOLYT	1,40,106 1,58,781	1,34,44,9	
			IX. Bank Charges  (d) Lesso Lavel Condessions  X. General Expenses	10,40 46 89	5,9	
			VII. Subscription to News Paper VIII, Electricity Charges Expenses	3,01.19 12,65	14,8 2,41,1	
Sd/- Accounts Of			V. Printing & Station Gni. Elect. Bed. C. Secretai	ommission	1,06,2	
Guj. Elect. Reg. Co	IQAMOUNT	AMOUNT	PARTICULARS Whwedap	ad AMOUNT	AMOUNT	
PRANTOSTA SINA	the second secon	and the same of th	PAYMENT			