

FINANCE & ACCOUNTS DEPT. FUNDS MANAGEMENT SECT. HONG-KONG BANK BULDG. FORT, MUMBAI-400023.

ITEM NO. - 3

JOURNAL VOUCHER

M/S. EMCO LTD.

OF DISB:

CE/TR. PROJ/TKC-1/22/12115 DT:04-09-09-  
*500/2320 kv Con: Kond SL*  
 LOAN NO. 21603079  
 USE FC = 33 FOR JV-CUM-IBA  
 ORIGINAL CLAIM: RS. 95628800/-

1	2	3	4	7	9	10	11	18	24	26
	33		9521			40	31.03.11			
CC	TC		A/c Unit		Sub-Div	J V No.	DATE	BATCH NO		

DEPT HAS BEEN RAISED AGAINST/CREDIT HAS BEEN  
 GIVEN TO HO ACCOUNT. S.B. SECTION FOR RS. 95628800/-

27	ACCEPTED DEBIT IBA NO. 229578 DT:28/02/2011									
	PARTICULARS									
	56									

57	61	62	64	65	69	70	75	79	86	90	91	94	100	105	109	109	121	122																															
CONSUMER NUMBER					ESTIMATE CO					ASSETS CODE					ITEM					ACCOUNT					DEBIT					CREDIT					D/C														
EMPLOYEE NO.					SCHEME CODE					REFERENCE NO.					CODE					QTY					HEAD					AMT. RS. PS.					AMT. RS. PS.														
9486208707236					Supply portion 400/230 kv. Cond: Kond SL					1002120 1002121 1002122					314802 314802 461041 461041 461041 379620					164431332.00					16443133.00 16443133.00 32886266.00 3030000.00 95628800.00					D C C C C C																			
																																			164431332.00					164431332.00									

Particulars : Being the JV Passed to A/C'S for released by PFC TO M/S. EMCO LTD.

*[Signature]*  
 Dy. Manager / Manager / Sr. Manager  
 PREPARED BY :

To,  
 The Senior Manager  
 MSETCL, S.B. Section

POSTED BY ----- JOURNAL FOLIO -----

# Maharashtra State Electricity Transmission Company Ltd

Finance & Accounts Department, Loan Management Section, NCL Bldg, BKC Mumbai - 400051.

## JOURNAL VOUCHER

Trans. Proj/TKC-1/22/12/115, Dated -04/09/2009

2	3	4	7	8	9	10	11	17	18	23	24	25	26
E	33	9628				1	229578	28/02/2011					0
CC	TC	A/c Unit				Sub-Div	J V No.	DATE					BATCH NO
AMT RELEASED BY PFC TO M/S EMCO LIMITED													
PARTICULARS													
56													

Loan No. 21603079  
Original Claim of Rs. 9,56,28,800

USE TC = 33 FOR JV-CUM-IBA

DEPT HAS BEEN RAISED AGAINST CREDIT HAS BEEN GIVEN TO HO ACCOUNT, S.B. SECTION FOR RS. 9,56,28,800/- (Rupees Nine crores fifty six lakhs twenty eight thousand eight hundred only) FOR THE PARTICULARS ADJUSTMENT SHOWN BELOW  
ACCEPTANCE ADVANCE MAY PLEASE SEN

57	61	62	64	65	69	70	75	74	79	85	86	90	91	93	94	99	100	105	109	121	122										
CONSUMER NUMBER														ESTIMATE CODE		ASSETS CODE		ITEM		ACCOUNT		DEBIT		CREDIT		D/C					
EMPLOYEE NO.														SCHEME CODE		REFERENCE NO.		CODE		QUANTITY		HEAD		AMT. RS. PS.		AMT. RS. PS.		D			
																				37952-2		9,56,28,800				9,56,28,800		D			
																						53708-0						9,56,28,800		C	
																								TOTAL		9,56,28,800		9,56,28,800			

Additional Particulars : Being the Entry passed to A/cs for released by PFC To EMCO LIMITED  
on behalf of MSF/TC1 | Loan No. 21603079 Dated 25/02/2011

Dy. Manager

Dy. Manager

Sr. Manager

To.  
The Senior Manager  
MSF/TC1, S.B. Section

PREPARED BY :

POSTED BY :

JOURNAL FOLIO :-----

Ref JV No 11