

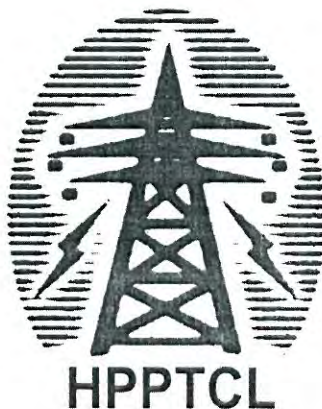
ANNUAL REPORT 2016-17



H.P. Power Transmission Corporation Limited
Shimla-171005

(A State Government Undertaking)

Himfed Bhawan, Below Old MLA's Quarters (Panjri), Tutikandi,
Shimla-171005 (Himachal Pradesh)



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H P POWER TRANSMISSION CORPORATION LTD. Himfed Building, Tutikandi, (Panjri) Shimla

Balance Sheet As At 31st March, 2017		(Amt. Rs. In Lakh)	
Particulars	Note No.	As at 31.03.2017	As at 31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds:			
(a) Share Capital	1	24,923.50	22,651.50
(b) Reserves and surplus	2	1,030.65	589.02
(2) Share application money pending allotment	3	951.00	1,272.00
(3) Non- Current Liabilities			-
(a) Long Term Borrowings	4	45,801.95	33,801.95
(b) Long Term Provisions	5	13,575.66	10,537.79
(4) Current Liabilities:			-
(a) Other current liabilities	6	17,921.26	4,995.33
Total		104,204.02	73,847.59
II. ASSETS			
(1) Non-current assets:			
(a) Fixed assets			
(i) Tangible assets	7.1	24,207.74	6,973.12
(ii) Intangible Assets	7.2	1.90	2.13
(iii) Capital work-in-progress	7.3	57,158.55	41,151.91
(b) Other non-current assets	8	480.00	480.00
(2) Current assets:			
(a) Cash and cash equivalents	9	12,970.50	12,935.43
(b) Short-term loans and advances	10	9,129.98	12,130.23
(c) Other current assets	11	255.35	174.77
Significant Accounting Policies & Notes to Accounts	18		
Total		104,204.02	73,847.59

Sd/-
(Kamlesh Sharma)
Manager (Accounts)

Sd/-
(Er. K.N.Sharma)
Dy.G.M.(Finance)

Sd/-
(Er. K.S.Attri)
Director(P&C)

Sd/-
(Er. R.K.Sharma)
Managing Director

For Doger & Co.
Chartered Accountants

Sd/-
CA Sachin Doger, Partner
M.No.502458
CAG Regd.No.NR1675
ICAI FRN: 019516N

Place: Shimla
Date: 03.05.2018

DGM (C&M) HPPTCL, Shimla-5



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H P POWER TRANSMISSION CORPORATION LTD. Himfed Building, Tutikandi,(Panjri)Shimla

PRE-OPERATIVE EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST.MARCH, 2017 (Amt. Rs. In Lakh)			
Particulars	Note No.	As on 31.03.2017	As on 31.03.2016
Expenses(A)			
Employee benefit expenses	13	1,057.57	797.63
Financial costs	14	3,824.12	2,992.66
Depreciation and amortization expenses	15	16.99	11.10
Other expenses	16	197.33	146.14
Prior Period Adjustment	17	-	15.32
Total (A)		5,096.02	3,962.85
Less:- i.Miscellaneous Income	12	1,015.02	1,269.73
Net Expenditure (B) (Carried forward to CWIP)		4,081.00	2,693.12
Significant Accounting Policies & Notes to Accounts	18		

Sd/-
(Kamlesh Sharma)
Manager (Accounts)

Sd/-
(Er. K.N.Sharma)
Dy.G.M.(Finance)

Sd/-
(Er. K.S.Attri)
Director(P&C)

Sd/-
(Er. R.K.Sharma)
Managing Director

For Doger & Co.
Chartered Accountants

Sd/-
CA Sachin Doger,Partner
M.No.502458
CAG Regd.No.NR1675
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Place: Shimla
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H P POWER TRANSMISSION CORPORATION LTD.

Himfed Building, Tutikandi, (Panjri) Shimla

(Amt. Rs.in Lakh)

Profit & loss statement for the year ended as on 31.3.17			
Particulars	Note No.	As on 31.03.2017	As on 31.03.2016
I. Revenue from operations	12	1,212.13	1,522.48
II. Other Income		-	-
III. Total Revenue (I +II)		1,212.13	1,522.48
IV. Expenses:			
Employee benefit expenses	13	417.73	299.20
Financial costs	14	-	-
Depreciation and amortization expenses	15	916.34	256.79
Other expenses	16	483.32	462.98
Total Expenses		1,817.39	1,018.97
V. Profit before exceptional and extraordinary items & tax(III-IV)		(605.26)	503.51
VI. Prior Period Adjustment	17	525.11	189.09
VII. Profit before extraordinary items and tax (V- VI)		(1,130.37)	314.42
VIII. Tax expense:		-	
(1) Current tax			103.76
(2) Deferred tax		-	
IX. Profit & Loss for the period transfered to reserve & surplus/ Balance Sheet(VII-VIII)	(VII-VIII)	(1,130.37)	210.66
Significant Accounting Policies & Notes to Accounts	18		

Sd/-
(Kamlesh Sharma)
Manager (Accounts)

Sd/-
(Er. K.N.Sharma)
Dy.G.M.(Finance)

Sd/-
(Er. K.S.Attri)
Director(P&C)

Sd/-
(Er. R.K.Sharma)
Managing Director

For Doger & Co.
Chartered Accountants

Place: Shimla
Date: 03.05.2018

Sd/-
CA Sachin Doger, Partner
M.No.502458
CAG Regd.No.NR1675
ICAI FRN: 019516N

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1) SHARE CAPITAL

PARTICULARS	Amt. Rs. in Lakh As at 31.03.2017		Amt. Rs. in Lakh As at 31.03.2016
AUTHORISED SHARE CAPITAL (2,50,00,000 Equity Shares of Rs100/-each)(Previous year 2,50,00,000 equity shares of Rs. 100/-each)	25,000.00		25,000.00
ISSUED, SUBSCRIBED AND FULLY PAID UP CAPITAL (2,49,23,500 Equity Shares of Rs. 100/- each fully paid up) (Previous year 2,26,51,500 equity shares of Rs. 100/- each (Fully paid up)	24,923.50		22,651.50
Total Paid Up Capital	24,923.50		22,651.50

1) The company has issued only one class of shares referred to as equity shares having a par value of Rs. 100/- each. All equity shares carry one vote per share without restrictions and are entitled to dividend, as and when declared. All shares rank equally with regard to the company's residual assets.

1.1) Detail of shareholding more than 5% shares in company:

Name of Shareholder	Amount As at 31.03.2017	%	Amount As at 31.03.2016	%
HP Govt	14,053.50	56.39	11,781.50	52.01
HPIDB	10,870.00	43.61	10,870.00	47.99
Total	24,923.50		22,651.50	

(Share holding of HP Govt. is inclusive of 1000 shares of Rs.100/- each
issued favour of 5No. Govt. nominee Directors)

1.2) Reconciliation of shares outstanding is set out below:

PARTICULARS	No. of shares		Amt. Rs. in Lakh
No of shares at the beginning (as on 01.04.2016)	22,651,500		22,651.50
No of shares issued during the year	2,272,000		2,272.00
No of shares at the end (as on 31.03.2017)	24,923,500		24,923.50

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2.) Reserve & Surplus

PARTICULARS	Amt. Rs. in Lakh As at 31.3.2017		Amt. Rs. in Lakh As at 31.3.2016
Capital Reserves/ Capital Grants			
MNRE Grant from Government of India			
Opening Balance	-		-
Add:-Receipt during the year	1572.00		-
Less:- Utilised during the year	0.00		-
Closing Balance	1572.00		-
Deficit/ Profit			
Opening Balance Balance of P&L Statement	589.02		365.84
Balance of Profit & Loss statement for 2016-17	(1,130.37)		210.66
Trans. Line value adjustment 2015-16.	-		12.52
Closing Balance	(541.35)		589.02
Total	1,030.65		589.02

Sd/-
(Kamlesh Sharma)
Manager (Accounts)

Sd/-
(Er. K.N.Sharma)
Dy.G.M.(Finance)

Sd/-
(Er. K.S.Attri)
Director(P&C)

Sd/-
(Er. R.K.Sharma)
Managing Director
For Doger & Co.
Chartered Accountants
CA Sachin Doger, Partner
M.No.502458
CAG Regd.No.NR1675
ICAI FRN: 019516N

Place: Shimla
Date: 03.05.2018

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3) ADVANCE SHARE APPLICATION MONEY

PARTICULARS	Amt. Rs. in Lakh As at 31.03.2017	Amt. Rs. in Lakh As at 31.03.2016
A) HP Govt. Share Application pending allotment	951.00	1,272.00
Total	951.00	1,272.00

4) LONG TERM BORROWINGS:

PARTICULARS	Amt. Rs. in Lakh As at 31.03.2017	Amt. Rs. in Lakh As at 31.03.2016
Long Term Loans		
State Govt. Loans (ADB) Tranch-1. (<i>Installment of principal & interest payable yearly on 15th January, however principal yet not due</i>)	28,818.78	19,512.02
State Govt. Loans (ADB) Tranch-2. (<i>Installment of principal & interest payable yearly on 15th January, however principal yet not due</i>)	12,999.28	10,306.04
Loan from M/s REC Ltd.	3,983.89	3,983.89
Total	45,801.95	33,801.95

There has been no defaults in repayment of any of the loans or interest thereon at the end of the year.

5) LONG TERM PROVISIONS:

PARTICULARS	Amt. Rs. In Lakh As at 31.03.2017	Amt. Rs.in Lakh As at 31.03.2016
Provision for Pension & Leave salary Contribution	421.90	387.24
Interest on 90% Loan of ADB Govt. of HP	7,031.60	4,028.39
HP State Govt/ HPSEB (Assets Cost)	6,122.16	6,122.16
Total	13,575.66	10,537.79

6) OTHER CURRENT LIABILITIES:

PARTICULARS	Amt. Rs. in Lakh As at 31.03.2017	Amt. Rs. in Lakh As at 31.03.2016
Liabilities for Employees' Remuneration and Benefits	140.82	134.00
Liabilities for Contractors & Suppliers	8,219.99	3,869.56
Liabilities against deposit Work & other Govt. Deptt.	9,265.17	851.36
Deposit against way cost	157.80	-
Taxes and Duties Payable	137.48	140.41
Total	17,921.26	4,995.33

Sd/-
(Kamlesh Sharma)
Manager (Accounts)

Sd/-
(Er. K.N.Sharma)
Dy.G.M.(Finance)

Sd/-
(Er. K.S.Attri)
Director(P&C)

Sd/-
(Er. R.K.Sharma)
Managing Director

Place: Shimla
Date: 03.05.2018

For Doger & Co.
Chartered Accountants
CA Sachin Doger, Partner
M.No.502458
CAG Regd.No.NR1673
ICAI FRN: 019516N

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FIXED ASSETS**7.1) TANGIBLE ASSETS**

(Amt. Rs. in Lakh)

PARTICULARS	GROSS BLOCK			DEPRECIATION					NET BLOCK	
	AS ON	ADDITION	DELETION	AS ON	UPTO	PROVIDED	Prior Period	UPTO	AS ON	AS ON
	01.04.16	DURING PERIOD	ADJUSTED	31.03.17	31.03.16	DURING PERIOD	Dep.Adjustment	31.03.17	31.03.17	31.3.16
Transmission Lines and Substation	10,263.37	16,982.28	-	27,245.65	5,610.53	916.35	159.36	6,686.24	20,559.41	4,652.84
Land for Sub.Stn. & Trans. Lines	2,291.65	1,311.72	0.01	3,603.36	-	-	-	-	3,603.36	2,291.65
Furniture & Fixture	44.88	18.61	-	63.49	34.06	5.11	-	39.17	24.32	10.81
Vehicle	19.60	-	-	19.60	12.09	2.93	-	15.02	4.58	7.52
Computer	59.60	12.79	-	72.39	50.86	7.99	-	58.85	13.54	8.74
Office Equipments	12.88	1.70	-	14.58	11.32	0.73	-	12.05	2.53	1.56
Miscellaneous Equipments	0.17	-	-	0.17	0.17	-	-	0.17	0.00	0.00
Fire Safety Equipments	0.45	-	-	0.45	0.45	-	-	0.45	0.00	0.00
Capital Expenditure on Leased Assets	1.38	-	-	1.38	1.38	-	-	1.38	-	-
Grand Total	12,693.98	18,327.10	0.01	31,021.07	5,720.86	933.11	159.36	6,813.33	24,207.74	6,973.12
Previous year	12,438.56	255.42	-	12,693.98	5,296.09	266.30	158.47	5,720.86	6,973.12	7,129.95

7.2) INTANGIBLE ASSETS

(Amt. Rs. in Lakh)

PARTICULARS	GROSS BLOCK			DEPRECIATION					NET BLOCK	
	AS ON	ADDITION	DELETION	AS ON	UPTO	PROVIDED	DELETION	UPTO	AS ON	AS ON
	1.4.16	DURING PERIOD	ADJUSTED	31.3.17	31.3.16	DURING PERIOD	ADJUSTED	31.3.17	31.3.17	31.3.16
Software	37.14	-	-	37.14	35.01	0.23	-	35.24	1.90	2.13
Previous year	37.14	-	-	37.14	33.42	1.59	-	35.01	2.13	3.72

Sd/-
(Kamlesh Sharma)
Manager (Accounts)

Sd/-
(Er. K.N.Sharma)
Dy.G.M.(Finance)

Sd/-
(Er.K.S.Attri)
Director(P&C)

Sd/-
(Er. R.K.Sharma)
Managing Director

For Doger & Co.
Chartered Accountants

Sd/-

CA Sachin Doger, Partner
M.No.502458
CAG Regd.No.NR1675
ICAI FRN: 019516N

Place: Shimla
Date: 03.05.2018



7.3)

7.3 Capital Work In Progress

Amt.Rs.in Lakh

Sr. No.	PARTICULARS	GROSS BLOCK			NET BLOCK	
		AS ON	ADDITION	Capitalised	AS ON	AS ON
		01.04.16	DURING PERIOD	ADJUSTED	31.03.17	31.3.16
1	Kashang Bhaba Transmission Line	1,936.89	6,762.47	8,699.36	-	1,936.89
2	33/132 KV GIS Pandoh	6.54	1,455.17	-	1,461.70	6.54
3	Sawra Kuddu project	2.22	-	-	2.22	2.22
4	5MVA GIS STN Palchan	283.02	7.90	-	290.92	283.02
5	Transmission line at Palchan to AD Hydro	265.88		240.19	25.69	265.89
6	33/220KV Sub Stn. at Karian	2,967.36	18.77	-	2,986.13	2,967.36
7	33/220/400Kv GIS Substation at Lahal	2.99	237.96	-	240.95	2.99
8	220/400Kv Substation Gumma Pragtinagar	8,583.85	3,387.18	-	11,971.03	8,583.85
9	22/66/220Kv Substation Bhoktoo	2,653.93	414.17	-	3,068.09	2,653.93
10	220Kv D/C Trans. Line Patlikhual to Phojal	1,220.53	325.02	1,545.55	-	1,220.53
11	Dep. Work 220/66/22Kv GIS Substation Bhoktoo(HPSEB)	1,403.68	94.41	-	1,498.10	1,403.68
12	33/220 Kv Substation Phojal	5,823.93	938.45	6,762.38	-	5,823.93
13	400/220/66KV GIS Substation Wangtoo(ADB)	4,265.31	8,836.86	-	13,102.16	4,265.31
14	Deposit work Snale Hatkoti	379.79	2.32	-	382.11	379.79
15	220kv D/C(T. M.) Line from Hatkoti to 220/400 Substation Gumma	3,192.69	964.16	-	4,156.85	3,192.69
16	220Kv Switching Stn Hatkoti	4.55	5.06	-	9.60	4.55
17	66Kv D/C Trans. Line Urni to Wangtoo	256.20	494.16	-	750.36	256.20
18	220kv s/c line on d/c tower karian to PGCIL	663.13	74.25	-	737.38	663.13
19	132kv D/C Tran.line Barsani to Charor	18.03	5.07	-	23.10	18.03
20	66/220 Kv GIS Substation Urni (ADB)	1,296.41	979.96	-	2,276.37	1,296.41
21	33 Kv D/C T.Line on Monopole Palchan to AD Hydro	7.64	-	-	7.64	7.64
22	132KvD/C T.LineTangnu Romal (44MW)HEP	9.25	1.35	-	10.60	9.25
23	220 Kv Trans. Line Charor to Banala Kullu	1,880.16	1,599.60	-	3,479.75	1,880.16
24	400KvD/Cline 33/220/400 S.Stn Lahal to PGCIL	0.24	-	-	0.24	0.24
25	220 Kv S/C Trans.line Lahal to Rajera	18.03	0.04	18.03	0.04	18.03
26	400 KV D/C Trans.line Lahal to Rajera	41.33	-	41.33	-	41.33
27	132/220 Kv Pooling Station at Sunda	2.85	3.09	-	5.94	2.85
28	220Kv Trans.line PS Sunda to Hatkoti	212.42	1,096.53	-	1,308.95	212.42
29	66/220Kv GIS Substation Sunda	1.30	4.77	-	6.06	1.30
	220Kv Trans. line from Substation Lahal to					

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30	Budhil	9.94	143.50	-	153.43	153.43	9.94
31	220 Kv Trans.line from Bajoli Holi to SS Lahal	14.44	2.52	-	16.96	16.96	14.44
32	33/220Kv Substation AD Hydro Prini	65.68	2.59	5.30	62.97	62.97	65.68
33	132/220 kv GIS STN Charor	1.33	4.58	-	5.91	5.91	1.33
34	33/132/2x25/31.5MVA Substation Chambi	2.15	1,204.39	-	1,206.54	1,206.54	2.15
35	132 Kv Transmission Line Chambi	26.46	3.16	-	29.62	29.62	26.46
36	400KV D/C t. Line Parwati -2 to PGCIL Banala	0.28	548.74	-	549.01	549.01	0.28
37	400 KV D/C T.Line Sainj Kullu	0.67	-	-	0.67	0.67	0.67
38	132 KV Transmission line Rupin HEP to PS Sunda	3.60	8.87	-	12.47	12.47	3.60
39	66Kv Transmission Bagipul to Kotla	1.22	3.62	-	4.84	4.84	1.22
40	220Kv Transmission line Majra to Karian	1.49	-	0.01	1.48	1.48	1.49
41	220 Kv GIS Charror	1.65	0.50	-	2.15	2.15	1.65
42	33/132 kv GIS Barshani	-	8.57	-	8.57	8.57	-
43	220Kv Sub Stn Mazra (Pukhri)	-	103.93	-	103.93	103.93	-
44	33/132 Kv GIS Sub Stn Dehan (Patti)	-	2.15	-	2.15	2.15	-
45	132/220 Kv GIS Sub Stn Mazra Chamba	-	3.67	-	3.67	3.67	-
46	133Kv GIS S Stn Palchan	-	0.22	-	0.22	0.22	-
47	220KV D/C T. Line GIS Dehan to PGCIL Kankari	-	3.80	-	3.80	3.80	-
48	33Kv GIS Switching Stn at Plachan	-	0.31	-	0.31	30,721.00	-
49	33KV Palchan Prini Line	-	0.22	-	0.22	21,752.00	-
50	22/66/220Kv S.STN Bagipul	-	3.67	-	3.67	367,000.00	-
51	Installation of ERP system at HPPTCL	-	264.89	-	264.89	264.89	-
	Total	37,529.06	30,022.58	17,312.15	50,239.48	50,239.48	37,529.06
	preliminary expenses	101.78	37.50	-	139.28	139.28	101.78
	pre-operative expenses	3,521.07	4,081.00	822.29	6,779.78	6,779.78	827.95
	Total Carried forward to Balance Sheet	41,151.92			57,158.55		38,458.79

Sd/-
(Kamlesh Sharma)
Manager (Accounts)

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(Er. K.N.Sharma)
Dy.G.M.(Finance)

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Director(P&C)

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Managing Director

For Doger & Co.
Chartered Accountants

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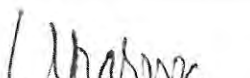


H P POWER TRANSMISSION CORPORATION LTD.

Himfed Building, Tutikandi, (Panjri) Shimla

Provisional Balance Sheet As At 31st March-2018 (Amt. in Rs.)			
Particulars	Note No.	As at 31.03.2018	As at 31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds:			
(a) Share Capital	1	2,74,75,30,000	2,49,23,50,000
(b) Reserves and surplus	2	29,96,41,576	15,72,00,000
(2) Share application money pending allotment	3	11,70,00,000	9,51,00,000
(3) Non- Current Liabilities			
(a) Long Term Borrowings	4	7,28,12,69,717	4,58,01,95,255
(b) Long Term Provisions	5	1,82,82,88,640	1,35,75,65,705
(4) Current Liabilities:			
(a) Other current liabilities	6	1,84,22,26,821	1,79,21,26,378
Total		14,11,59,56,754	10,47,45,37,338
II. ASSETS			
(1) Non-current assets:			
(a) Fixed assets			
(i) Tangible assets	7.1	2,74,03,32,420	2,42,07,73,922
(ii) Intangible Assets	7.2	1,82,516	1,90,432
(iii) Capital work-in-progress	7.3	9,11,98,85,831	5,71,58,54,851
(b) Other non-current assets	8.1	4,80,00,000	4,80,00,000
(c) Profit & Loss Account	8.2	9,44,34,892	5,41,34,735
(2) Current assets:			
(a) Cash and cash equivalents	9	1,35,90,07,934	1,29,70,49,989
(b) Short-term loans and advances	10	70,61,89,509	91,29,97,710
(c) Other current assets	11	4,79,23,652	2,55,35,699
Significant Accounting Policies & Notes to Accounts	18		
Total		14,11,59,56,754	10,47,45,37,338


(Kamlesh Sharma)
Manager (Accounts)

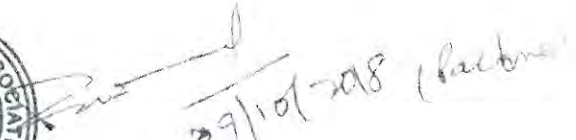

(Er. K.N.Sharma)
Dy.G.M.(Finance)


(Er. K.S.Attri)
Director(P&C)


(Er. R.K.Sharma)
Managing Director

Place: Shimla
Date: 5.10.2018




29/10/2018 (Partner)
m no. 089396

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DGM (CA) HPPTCL, Shimla-5

H P POWER TRANSMISSION CORPORATION LTD.

Himfed Building, Tutikandi, (Panjri) Shimla

(Amt. in Rs.)

PRE-OPERATIVE EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST.MARCH, 2018

Particulars	Note No.	As on 31.03.2018	As on 31.03.2017
Expenses(A)			
Employee benefit expenses	13	11,92,69,551	10,57,57,504
Financial costs	14	54,01,92,458	38,24,12,502
Depreciation and amortization expenses	15	18,88,464	16,99,350
Other expenses	16	2,28,90,377	1,97,32,634
Prior Period Adjustment	17		
Total (A)		68,42,40,850	50,96,01,990
Less:- i.Miscellaneous Income	12	6,94,49,503	10,15,02,232
Net Expenditure (B) (Carried forward to CWIP)		61,47,91,347	40,80,99,758
Significant Accounting Policies & Notes to Accounts	18		

(Kamlesh Sharma)
Manager (Accounts)

(Er. K.N.Sharma)
Dy.G.M.(Finance)

(Er. K.S.Attri)
Director(P&C)

(Er. R.K.Sharma)
Managing Director

Place: Shimla
Date: 5.10.2018



(Partner)
29/10/2018
MNO. 082396

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DGM (CA) HPPTCL, Shimla-5

H P POWER TRANSMISSION CORPORATION LTD.

Himfed Building, Tutikandi, (Panjri) Shimla

(Amt. in Rs.)

Profit & loss statement for the year ended as on 31.3.18

Particulars	Note No.	As on 31.03.2018	As on 31.03.2017
I. Revenue from operations	12	19,27,90,130	12,12,13,373
II. Other Income		-	-
III. Total Revenue (I +II)		19,27,90,130	12,12,13,373
IV. Expenses:			
Employee benefit expenses	13	4,39,29,726	4,17,72,645
Financial costs	14	-	-
Depreciation and amortization expenses	15	12,07,43,588	9,16,34,453
Other expenses	16	8,13,27,973	4,83,31,977
Total Expenses		24,60,01,287	18,17,39,075
V. Profit before exceptional and extraordinary items & tax(III-IV)		(5,32,11,157)	(6,05,25,702)
VI. Prior Period Adjustment	17	1,29,11,000	5,25,11,018
VII. Profit before extraordinary items and tax (V- VI)		(4,03,00,157)	(11,30,36,720)
VIII. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
IX. Profit & Loss for the period transfered to reserve & surplus/ Balance Sheet(VII-VIII)	(VII-VIII)	(4,03,00,157)	(11,30,36,720)
Significant Accounting Policies & Notes to Accounts	18		

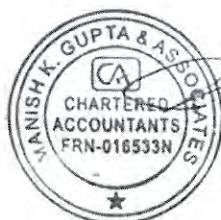
(Kamlesh Sharma)
Manager (Accounts)

(Er. K.N.Sharma)
Dy.G.M.(Finance)

(Er. K.S.Attri)
Director(P&C)

(Er. R.K.Sharma)
Managing Director

Place: Shimla
Date: 5.10.2018



29/10/2018 (Partner)
MOVO. 089326

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DGM (C&M) HPPTCL, Shimla-5

1) SHARE CAPITAL

-49-

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
AUTHORISED SHARE CAPITAL (3,00,00,000 Equity Shares of Rs100/-each)(Previous year 2,50,00,000 equity shares of Rs. 100/-each)	3,00,00,00,000	2,50,00,00,000
ISSUED, SUBSCRIBED AND FULLY PAID UP CAPITAL (2,74,75,300 Equity Shares of Rs. 100/- each fully paid up) (Previous year 2,49,23,500 equity shares of Rs. 100/- each (Fully paid up)	2,74,75,30,000	2,49,23,50,000
Total Paid Up Capital	2,74,75,30,000	2,49,23,50,000

1) The company has issued only one class of shares referred to as equity shares having a par value of Rs. 100/- each. All equity shares carry one vote per share without restrictions and are entitled to dividend, as and when declared. All shares rank equally with regard to the company's residual assets.

1.1) Detail of shareholding more than 5% shares in company:

Name of Shareholder	Amount As at 31.03.2018	%	Amount As at 31.03.2017	
HP Govt	1,66,05,30,000	60.44	1,40,53,50,000	56.39
HPIDB	1,08,70,00,000	39.56	1,08,70,00,000	43.61
Total	2,74,75,30,000		2,49,23,50,000	

(Share holding of HP Govt. is inclusive of 1000 shares of Rs. 100/- each issued favour of 5No. Govt. nominee Directors)

1.2) Reconciliation of shares outstanding is set out below:

PARTICULARS	No. of shares	Amount in Rs.
No of shares at the beginning (as on 01.04.2017)	2,49,23,500	2,26,51,50,000
No of shares issued during the year	25,51,800	22,72,00,000
No of shares at the end (as on 31.03.2018)	2,74,75,300	2,49,23,50,000

2.) Reserve & Surplus

PARTICULARS	Amount. in Rs. As at 31.3.2018	Amount in Rs. As at 31.3.2017
Capital Reserves/ Capital Grants		
MNRE Grant from Government of India		
Opening Balance	15,72,00,000	
Add:-i. Receipt during the year	13,13,70,000	15,72,00,000
ii. Interest received	1,10,71,576	
Total	29,96,41,576	15,72,00,000

(Kamlesh Sharma)
Manager (Accounts)

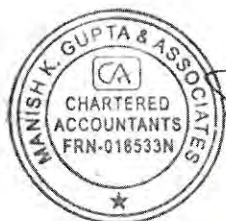
(Er. K.N.Sharma)
Dy.G.M.(Finance)

(Er. K.S.Attri)
Director(P&C)

(Er. R.K.Sharma)
Managing Director

Place: Shimla

Date: 05.10.2018



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DGM (E&M) HPPTCL, Shimla-5

3) ADVANCE SHARE APPLICATION MONEY

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
A) HP Govt. Share Application pending allotment	11,70,00,000	9,51,00,000
TOTAL	11,70,00,000	9,51,00,000

4) LONG TERM BORROWINGS:

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
Long Term Loans		
State Govt. Loans (ADB) Tranch-1. (<i>Installment of principal & interest payable yearly on 15th January, however principal yet not due</i>)	4,43,22,47,000	2,88,18,78,000
State Govt. Loans (ADB) Tranch-2. (<i>Installment of principal & interest payable yearly on 15th January, however principal yet not due</i>)	2,37,63,94,000	1,29,99,28,000
Loan from M/s REC Ltd.	37,18,29,971	39,83,89,255
KFW GREEN ENERGY LOAN	10,07,98,746	
TOTAL	7,28,12,69,717	4,58,01,95,255

5) LONG TERM PROVISIONS:

PARTICULARS	Amount(in Rs.) As at 31.03.2018	Amount(in Rs.) As at 31.03.2017
Provision for Pension & Leave salary Contribution	4,35,85,556	4,21,89,497
Interest on 90% Loan of ADB Govt. of HP	1,17,24,87,084	70,31,60,208
HP State Govt/ HPSEB (Assets Cost)	61,22,16,000	61,22,16,000
TOTAL	1,82,82,88,640	1,35,75,65,705

6) OTHER CURRENT LIABILITIES:

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
Liabilities for Employees' Remuneration and Benefits	2,17,61,799	1,40,82,295
Liabilities for Contractors & Suppliers	1,03,19,61,082	82,19,98,814
Liabilities against deposit Work & other Govt. Deptt.	75,57,15,825	92,65,17,275
Deposit against way cost	1,57,79,805	1,57,79,805
Taxes and Duties Payable	1,70,08,310	1,37,48,189
TOTAL	1,84,22,26,821	1,79,21,26,378

(Kamlesh Sharma)
Manager (Accounts)

(Er. K.N.Sharma)
Dy.G.M.(Finance)

(Er. K.S.Attri)
Director(P&C)

(Er. R.K.Sharma)
Managing Director

Place: Shimla
Date: - 5.10.2018



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DGM (C&M) HPPTCL, Shimla-5

FIXED ASSETS

7.1) TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON	ADDITION	DELETION	AS ON	UPTO	PROVIDED	Ret. Earnings	UPTO	AS ON	AS ON
	01.04.17	DURING PERIOD	ADJUSTED	31.03.18	31.03.17	DURING PERIOD	Prior Period Dep./ADJUSTED	31.03.18	31.03.18	31.3.17
Transmission Lines and Substation	2,72,45,65,000	39,46,30,152	-	3,11,91,95,152	66,86,23,764	12,07,43,588	-	78,93,67,352	2,32,98,27,800	2,05,59,41,236
Land for Sub Stn. & Trans. Lines	36,03,36,304	4,81,42,695	20,61,947	40,64,17,052	-	-	-	-	40,64,17,052	36,03,36,304
Furniture & Fixture	63,48,210	7,50,058	-	70,98,268	39,17,259	8,58,860	-	47,76,119	23,22,149	24,30,951
Vehicle	19,60,519	-	-	19,60,519	15,01,995	1,57,693	-	16,59,688	3,00,831	4,58,524
Computer	72,39,131	6,31,816	-	78,70,947	58,85,592	7,55,249	-	66,40,841	12,30,106	13,53,539
Office Equipments	14,58,230	89,860	-	15,48,090	12,04,888	1,08,746	-	13,13,634	2,34,456	2,53,342
Miscellaneous Equipments	17,214	-	-	17,214	17,206	-	-	17,206	8	8
Fire Safety Equipments	44,789	-	-	44,789	44,771	-	-	44,771	18	18
Capital Expenditure on Leased Assets	1,38,019	-	-	1,38,019	1,38,019	-	-	1,38,019	-	-
Grand Total	3,10,21,07,416	44,42,44,581	20,61,947	3,54,42,90,050	68,13,33,494	12,26,24,136	-	80,39,57,630	2,74,03,32,420	2,42,07,73,922
Previous year	1,26,93,93,162	2,55,42,105	-	1,26,93,98,162	57,20,86,032	2,66,30,202	1,59,36,372	68,13,33,494	2,42,07,73,922	69,73,12,130

7.2) INTANGIBLE ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON	ADDITION	DELETION	AS ON	UPTO	PROVIDED	DELETION	UPTO	AS ON	AS ON
	1.4.17	DURING PERIOD	ADJUSTED	31.3.17	31.3.17	DURING PERIOD	ADJUSTED	31.3.18	31.3.18	31.3.17
Software	37,14,080	-	-	37,14,080	35,23,648	7,916	-	35,31,564	1,82,516	1,90,432
Previous year	37,14,080	-	-	37,14,080	35,00,935	22,713	-	35,23,648	1,90,432	2,13,145

(Kamlesh Sharma)
Manager (Accounts)
Place: Shimla
Date: 5.10.2018

(Er. K.N.Sharma)
Dy.G.M.(Finance)

(Er.K.S.Attri)
Director(P&C)

(Er. R.K.Sharma)
Managing Director



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DEM (C&M) HPPTCL, Shimla-6

7.3] 7.3 Capital Work In Progress

Sr. No.	PARTICULARS	GROSS BLOCK				NET BLOCK		
		AS ON	ADDITION	Capitalised	Adjustment	AS ON	AS ON	AS ON
		01.04.17	DURING PERIOD	During year	During year	31.03.18	31.03.18	31.3.17
1	33/132 KV GIS Pandoh	14,61,70,247	6,81,87,978	-	-	21,43,58,225	21,43,58,225	14,61,70,247
2	Sawra Kuddu project	2,22,412	-	-	-	2,22,412	2,22,412	2,22,412
3	220/33KV/25/31.5MVA GIS STN Palchan	2,90,91,814	-	-	36,83,765	2,54,08,049	2,54,08,049	2,90,91,814
4	220 kv Transmission line at Palchan to AD Hydro	25,70,401	60,694	-	-	26,31,095	26,31,095	25,70,401
5	33/220KV Sub Stn. at Karian	29,86,12,578	66,20,676	-	-	30,52,33,254	30,52,33,254	29,86,12,578
6	33/220/400Kv GIS Substation at Lahal	2,40,94,831	63,32,92,945	-	-	65,73,87,776	65,73,87,776	2,40,94,831
7	220/400Kv Substation Gumma Pragtnagar	1,19,71,03,008	27,28,50,397	-	-	1,46,99,53,405	1,46,99,53,405	1,19,71,03,008
8	22/66/220Kv Substation Bhoktoo	30,68,09,318	8,78,20,834	39,46,30,152	-	-	-	30,68,09,318
9	Dep. Work 220/66/22Kv GIS Substation Bhoktoo(HPSEB)	14,98,09,599	5,66,431	-	-	15,03,76,030	15,03,76,030	14,98,09,599
10	33/220 Kv Substation Phojal	-	-	-	-	-	-	-
11	400/220/66KV GIS Substation Wangtoo(ADB)	1,31,02,16,275	86,51,23,345	-	-	2,17,53,39,620	2,17,53,39,620	1,31,02,16,275
12	Deposit work Snale Hatkoti	3,82,10,961	15,85,759	-	70,03,104	3,27,93,616	3,27,93,616	3,82,10,961
13	220kv D/C(T. M.) Line from Hatkoti to 220/400 Substation Gumma	41,56,84,630	19,52,24,120	-	-	61,09,08,750	61,09,08,750	41,56,84,630
14	220Kv Switching Stn Hatkoti	9,60,322	-	-	-	9,60,322	9,60,322	9,60,322
15	66Kv D/C Trans. Line Urni to Wangtoo	7,50,36,173	2,63,50,912	-	-	10,13,87,085	10,13,87,085	7,50,36,173
16	220kv s/c line on d/c tower karian to PGCIL	7,37,38,292	25,46,477	-	28,51,713	7,34,33,056	7,34,33,056	7,37,38,292
17	132kv D/C Tran.line Barsani to Charor	23,09,906	9,881	-	-	23,19,787	23,19,787	23,09,906
18	66/220 Kv GIS Substation Urni (ADB)	22,76,36,593	1,61,53,351	-	-	24,37,89,944	24,37,89,944	22,76,36,593
19	33 Kv D/C T Line on Monopole Palchan to AD Hydro	7,63,922	-	-	-	7,63,922	7,63,922	7,63,922
20	132KvD/C T LineTangnu Romal (44MW)HEP	10,60,227	1,40,66,236	-	-	1,51,26,463	1,51,26,463	10,60,227
21	220 Kv Trans. Line Charor to Banala Kullu	34,79,75,497	12,40,23,738	-	-	47,19,99,235	47,19,99,235	34,79,75,497
22	400KvD/Cline 33/220/400 S Stn Lahal to PGCIL	24,015	1,64,933	-	-	1,88,948	1,88,948	24,015
23	220 Kv S/C Trans.line Lahal to Rajera	4,000	1,08,000	-	-	1,12,000	1,12,000	4,000
24	400 KV D/C Trans.line Lahal to Rajera	-	-	-	-	-	-	-
25	132/220 Kv Pooling Station at Sunda	5,93,999	-	-	-	5,93,999	5,93,999	5,93,999
26	220Kv Trans line PS Sunda to Hatkoti	13,08,94,620	44,26,67,930	-	-	57,35,62,550	57,35,62,550	13,08,94,620
27	66/220Kv GIS Substation Sunda	6,06,391	1,99,627	-	-	8,06,018	8,06,018	6,06,391
28	220Kv Trans line from Substation Lahal to Budhil	1,53,43,370	1,06,61,451	-	-	3,20,04,821	3,20,04,821	1,53,43,370
29	220 Kv Trans line from Bajoli Heli to SS Lahal	16,96,410	4,10,19,576	-	-	4,33,15,986	4,33,15,986	16,96,410
30	33/220Kv Substation AD Hydro Prini	62,96,592	14,57,081	-	-	77,53,673	77,53,673	62,96,592
31	132/220 kv GIS STN Charor	5,90,537	-	-	-	5,90,537	5,90,537	5,90,537
32	33/132/2x25/31.5MVA Substation Chambi	12,06,54,276	16,49,25,567	-	-	28,55,79,843	28,55,79,843	12,06,54,276
33	132 Kv Transmission Line Chambi	29,61,942	2,64,20,185	-	-	2,93,82,127	2,93,82,127	29,61,942
34	400KV D/C T Line Parwati -2 to PGCIL, Banala	5,49,01,229	45,95,517	-	5,94,96,746	-	-	5,49,01,229
35	400 KV D/C T Line Sanj Kullu	67,425	-	-	67,425	-	-	67,425
36	132 KV Transmission line Rupin HEP to PS Sunda	12,47,008	-	-	73,082	11,68,925	11,68,925	12,47,008
37	66Kv Transmission Bagpui to Kotla	4,84,023	1,59,984	-	-	6,44,007	6,44,007	4,84,023
38	220Kv Transmission line Majra to Kanan	1,48,328	55,800	-	-	2,04,128	2,04,128	1,48,328
39	220 Kv GIS Charor	2,15,277	60,694	-	-	2,75,971	2,75,971	2,15,277
40	33/132 kv GIS Barshani	8,57,121	1,98,791	-	-	10,55,912	10,55,912	8,57,121

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41	220Kv Sub Stn Mazra (Pukhri)	1,03,93,108	11,42,810	-	1,15,35,918	-	-	1,03,93,108
42	33/132 Kv GIS Sub Stn Dehan (Patti)	2,14,541	-	-	-	2,14,541	2,14,541	2,14,541
43	132/220 Kv GIS Sub Stn Mazra Chamba	3,67,000	-	-	-	3,67,000	3,67,000	3,67,000
44	133Kv GIS S Stn Palchan	21,752	-	-	-	21,752	21,752	21,752
45	220KV D/C T. Line GIS Dehan to PGCIL Kankari	3,80,307	2,68,387	-	-	6,48,694	6,48,694	3,80,307
46	33Kv GIS Switching Stn at Plachan	30,721	-	-	-	30,721	30,721	30,721
47	33KV Palchan Prini Line	21,752	-	-	-	21,752	21,752	21,752
48	22/66/220Kv S. STN Bagipul	3,67,000	-	-	-	3,67,000	3,67,000	3,67,000
49	Installation of ERP system at HPPTCL	2,64,88,500	1,44,59,333	-	-	4,09,47,833	4,09,47,833	2,64,88,500
50	Road Const 400/220kv GIS GUMMA	-	28,63,244	-	-	28,63,244	-	-
51	66/220KV SUB STN DHALLI	-	2,40,100	-	-	2,40,100	-	-
52	66 KV TRANS LINE SALUM TO DALLI	-	1,41,12,076	-	-	1,41,12,076	-	-
53	220/66 KV SUB STN HEILING	-	11,80,000	-	-	11,80,000	-	-
54	220KV T LINE SNAIL TO HATKOTI (KFW)	-	9,67,99,567	-	-	9,67,99,567	-	-
55	ADD TRANSFORMER 400/220KV GUMMA	-	12,96,70,519	-	-	12,96,70,519	-	-
56	SUPERVISION OF IMPL OF GREEN ENERGY	-	6,45,53,921	-	-	6,45,53,921	-	-
57	GIS SUB STN BARSANI KULLU	-	77,255	-	-	77,255	-	-
58	SURVEY WORK BAJOLI HOLI	-	75,500	-	-	75,500	-	-
60	132 KV S/STN TANGANU ROMAI	-	6,410	-	-	6,410	-	-
	33/132 SUB STN RUPIN	-	99,351	-	-	99,351	-	-
61	400KV D/C T.LINE JHAKRI ABDULLAPUR	-	10,76,349	-	-	10,76,349	-	-
	Total	5,02,39,48,250	3,34,04,03,732	39,46,30,152	8,47,16,754	7,88,50,05,076	7,88,50,05,076	5,02,39,48,250
	preliminary expenses	1,39,28,474	37,50,000	-	-	1,76,78,474	1,76,78,474	1,39,28,474
	pre-operative expenses	67,79,78,127	61,47,91,347	-	7,55,67,194	1,21,72,02,281	1,21,72,02,281	67,79,78,127
	Total Carried forward to Balance Sheet	5,71,58,54,851					9,11,98,85,831	5,71,58,54,851

(Kamlesh Sharma)
Manager(Accounts)

Er. K.N. Sharma
Dy.G.M.(Finance)

Er.K.S.Attri
Director(P&C)

Er. R.K.Sharma
Managing Director

Place: Shimla
Date:5.10.2018



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DRM (C&M) HPPTCL, Shimla-5

8.1) Other non-current assets

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
Deferred revenue expenditure (Contribution to IIIT Una)	4,80,00,000	4,80,00,000
TOTAL	4,80,00,000	4,80,00,000

8.2) Profit & Loss Account

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
Opening Debit Balance of P&L Statement	5,41,34,735	5,89,01,985.00
Debit Balance of Profit & Loss statement for 2017-18	4,03,00,157	(11,30,36,720.00)
Closing Balance	9,44,34,892	5,41,34,735

9) CASH AND CASH EQUIVALENTS

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
Cash and Bank Balances		
(1) Cash in hand (including Imprest)	10,402	7,951
(2) Stamps in hand	5,328	8,060
(3) Bank Balances with scheduled banks		
(i) Current/SB Deposits	1,00,16,67,268	71,92,34,262
(iii) Term Deposits with maturity period upto 12 months.	35,73,24,936	57,77,99,716
TOTAL	1,35,90,07,934	1,29,70,49,989

10) SHORT TERM LOANS AND ADVANCES:

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
Advance to HP Govt. Deptt.	84,69,650	88,44,874
Recoverable from Employees & others	1,48,302	31,127
Recoverable from Govt. Depptt.	-	2,39,01,759
Recoverable from Contractors/Suppliers/Vendors	49,47,95,242	58,85,20,843
Advance Tax Deposit/TDS/Recoverable from Tax Authorities	20,22,44,110	19,06,30,274
Prepaid Expenses	1,44,995	2,94,414
Prepaid Expenses (ARR Exp. MYT 2014-15 to 2018-19)	3,87,210	7,74,419
TOTAL	70,61,89,509	91,29,97,710

11) OTHER CURRENT ASSETS

PARTICULARS	Amount in Rs. As at 31.03.2018	Amount in Rs. As at 31.03.2017
Interest Accrued but not due	1,35,87,346	1,74,73,691
Security Deposits	64,286	57,856
Trade Debtors	3,42,40,129	79,29,356
Stationery in hand	31,891	74,796
TOTAL	4,79,23,652	2,55,35,699

(Kamlesh Sharma)
Manager (Accounts)

Place: Shimla
Date: 05.10.2018

(Er. K.N. Sharma)
Dy.G.M.(Finance)

(Er. K.S. Attri)
Director(P&C)

(Er. R.K. Sharma)
Managing Director



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PARTICULARS	Amount in Rs. As on 31.03.2018	Amount in Rs. As on 31.03.2017
i) MISCELLANEOUS INCOME:		
Sale of Tender Forms	8,06,920	14,94,160
Interest on Bank Deposits	4,08,75,076	5,14,09,536
Interest on ADB Loan Imprest	99,03,486	2,49,49,645
Misc. Receipts	5,636	1,55,583
Home Stay/ Guest House income	1,600	-
RTI Fee	1,182	686
Sale of Scrap	1,40,250	98,612
Intt. On IT Refund	10,28,347	87,170
Interest from Cont./Supplier	1,66,87,006	2,33,06,820
Total (i)	6,94,49,503	10,15,02,232
ii) Income of STU & Transmission lines		
Connectivity fee	18,00,000	34,00,000
STU Charges IEX STOA(SLDC)	90,97,423	25,27,560
Short Term Open Access	2,94,78,419	2,76,68,826
Transmission charges Income(old Intra State)	5,87,97,387	7,06,75,004
Transmission charges Income(old Inter State)	2,59,27,000	-
Trans. Charges Kashang Bhaba Line	4,39,54,350	61,72,806
O&M Charges for usage of HPPTCL system Bhoktoo	43,24,634	-
Transmission charges Phojal	1,94,10,917	1,07,69,377
Total(ii)	19,27,90,130	12,12,13,373
TOTAL INCOME (i+ii)	26,22,39,633	22,27,15,605

13) EMPLOYEE BENEFITS EXPENSES:

PARTICULARS	Amount in Rs. As on 31.03.2018	Amount in Rs. As on 31.03.2017
Salaries, Wages, Allowances and Benefits	14,36,93,998	13,31,47,967
Contribution to Provident and Other Funds	24,09,089	29,60,157
Leave Salary and Pension Contribution	1,07,71,356	75,29,780
Welfare Expenses	63,24,834	38,93,145
Total	16,31,99,277	14,75,30,149
50% of Corp. Off. to STU & Transmission Income	3,77,84,719	3,93,38,030
Amount of PIU Phosal	61,45,007	24,34,615
Total for STU & Trans.	4,39,29,726	4,17,72,645
Balance pertains to Capital works	11,92,69,551	10,57,57,504
TOTAL	16,31,99,277	14,75,30,149

14) FINANCE COSTS:

PARTICULARS	Amount in Rs. As on 31.03.2018	Amount in Rs. As on 31.03.2017
Interest on Term Loans(ADB)	52,14,74,306	33,36,90,279
Bank Charges	-	17,730
Interest REC Loan	1,87,18,152	4,87,04,493
TOTAL	54,01,92,458	38,24,12,502

15) DEPRECIATION EXPENSES:

PARTICULARS	Amount in Rs. As on 31.03.2017	Amount in Rs. As on 31.03.2017
Depreciation for the Year on Tangible Assets	12,26,24,136	9,33,11,090
Depreciation for the Year on Intangible Assets	7,916	22,713
Total Depreciation for the Year	12,26,32,052	9,33,33,803
Transferred to Profit & Loss Statement	12,07,43,588	9,16,34,453
Transferred to Pre-Operative Exp. Statement	18,88,464	16,99,350
Balance	-	-

(Kamlesh Sharma)
Manager (Accounts)

(Er. K.N. Sharma)
Dy.G.M.(Finance)

(Er. K.S. Attri)
Director(P&C)

(Er. R.K. Sharma)
Managing Director

Place: Shimla

Date: 05.10.2018

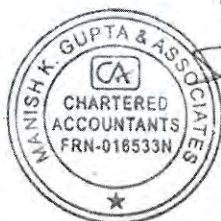


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16) OTHER OFFICE AND ADMINISTRATIVE EXPENDITURE: -56-

PARTICULARS	Amount in Rs. As on 31.03.2018	Amount in Rs. As on 31.03.2017
Printing & Stationery	5,95,762	5,29,419
Books & Periodicals	63,171	33,116
Electricity & Water Charges	8,43,844	7,09,443
Advertisement & Publicity Expenses	4,51,773	8,28,870
Hiring Charges for Vehicles	1,10,77,534	90,33,924
Fees & Subscription	73,041	1,21,347
Office Expenses	12,73,977	9,52,706
Other Misc. Expensesm (3350+1271)	4,621	19,092
Postage & courier	87,697	74,401
Office Building Rent	66,01,700	50,51,036
Insurance Vehicle & Others	37,276	28,625
EPF Damages	11,546	1,42,264
Hospitality Expenses	5,34,357	5,05,090
Consultancy & Professional Charges	39,97,948	35,19,051
Meeting expenses	48,386	14,200
Telephone Exps	11,57,249	13,15,288
Vehicle Running Expenses	5,64,912	11,64,213
Internal Audit Fee	53,100	24,725
Statutory Audit Fee	1,18,000	1,15,500
Prior period SA audit fee	57,500	-
FEE APFS AUDIT	28,750	-
Tax Audit Fee	-	40,250
Collection of Revenue record	57	1,048
Labour Charges	-	2,400
Lease Line Rent BSNL	1,87,853	50,277
Interest Paid	10,09,005	74,196
TA/DA consultant	97,543	3,98,889
Consumable elec. Fitting	46,746	33,528
Repair & Maintenance	11,72,897	74,761
Guest House / Home stay rent	28,950	-
Other Misc.exp. Computer	1,97,031	1,09,453
Office Inaguration/ Shifting Expenses	36,120	3,41,683
ADB Consultant Remuneration	11,82,914	21,14,429
Legal Charges Advocate	3,59,585	-
Service tax on Legal charges	2,12,400	-
GST ON LEGAL SEVICES	57,915	-
Licence fee	-	4,600
O&M Exp. GIS Bhoktoo	-	3,98,302
Bank charges	19,007	-
TA/DA ADB Consultants	4,640	9,021
Admn & other exp. Sarabai Zone Office	1,05,862	5,57,877
Total Admn. & other Exp.	3,24,00,669	2,83,92,994
Less:- 50% of Corp. Off.for STU &Trans.	95,10,292	86,60,360
Balance Pertains to cwlp(i)	2,28,90,377	1,97,32,634
Direct related exp.STU & Trans.		
Membership fee STU(NRPC FUND)	10,00,000	7,00,000
ARR Exp.MYT Cont. Period 2011-12 to 2013-14	23,49,512	9,12,809
Licence & reg. fee	1,00,00,000	1,00,00,000
50% exp. Of Adm. & other exp.	95,10,292	86,60,360
Legal Charges Advocate	-	24,93,364
Service tax on Legal charges	-	2,26,735
O&M Exp. Kasang Bhaba Line	54,62,070	13,80,000
Other Admn. Expenses Phojal PIU	8,90,307	5,39,126
Repair & Maintance Phojal S.Stn	4,02,466	10,60,283
REC LOAN INTT PHOJAL	2,69,96,152	-
O&M EXP. BHPKTOO SUB STN	27,40,245	-
O&M Exp. Phosal sub stn	10,75,929	18,52,210
O&M Exp. From HPSEB	2,09,01,000	2,05,02,000
Total (ii)A	8,13,27,973	4,83,31,977
Total(i+ii)	10,42,18,350	6,80,64,611

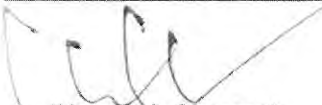
(Kamallesh Sharma)
Manager (Accounts)(Er. K.N.Sharma)
Dy. G.M. (Finance)(Er. K.S.Attri)
Director (P&C)(Er.R.K.Sharma)
Managing Director

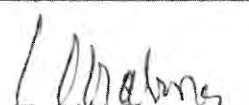
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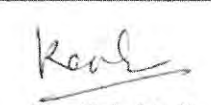
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17. Prior Period Income & Expenses Detail booked during 2017-18

Particulars	Period of Exp./Income	Amt. as on 31.3.17
1. Transmission charges Income for 2016-17		
Transmission charges Income of 3 No. interstate transmission lines w.e.f. 1.10.2016 to 31.3.2017 not provided in books of accounts for 2016-17 as per CERC tariff order dated 16.5.2016	2016-17	1,29,11,000
Total prior period Income and expenses adjusted during the year transferred to Profit & Loss A/c statement		1,29,11,000


(Kamlesh Sharma)
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Managing Director

Place: Shimla



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