Annexure-16

16) OTHER OFFICE AND ADMINISTRATIVE EXPENDITURE:

PARTICULARS	Amt. Rs in Lakh As on 31.03.2016	Amt. Rs in Lakh As on 31.03.2015
Printing & Stationery	5.11	5.04
Books & Periodicals	0.43	0.41
Electricity & Water Charges	8.43	6.59
Advertisement & Publicity Expenses	5.28	3.79
Hiring Charges for Vehicles	70.51	63.11
Fees & Subscription	1.40	1.06
Office Expenses	5.24	4.55
Postage & courier	0.56	0.67
Office Building Rent	33.00	28.22
Insurance Vehicle & Others	0.40	0.17
Hospitality Expenses	3.74	3.11
Professional Charges	35.76	35.35
Meeting expenses	0.12	0.11
Telephone Exps	14.11	12.84
Vehicle Running Expenses	5.35	5.56
Internal Audit Fee	0.25	0.25
Statutory Audit Fee	0.40	0.40
Out of Pocket Expenses	0.17	0.17
Tax Audit Fee	0.40	0.28
Interest Paid	0.13	0.00
TA/DA consultant	2.16	2.77
Consumable elec. Fitting	0.36	0.27
Repair & Maintenance	0.36	0.57
TA/DA auditors	0.26	0.52
Other Misc.exp. Computer	0.72	1.75
Office Inaguration Expenses Chambi	0.40	-
ADB Consultant Remuneration	4.31	6.33
Safety related Exp. at Sarabai Kullu	0.18	-
Legal Charges Advocate	0.15	2.23
Service Tax paid	0.24	0.56
O&M Exp. Phosal sub stn	0.44	-
TA/DA ADB Consultants	0.10	0.22
Total Admn. & other Exp.	***200.47***	***186.90***
Less - 50% of Corp. Off.for STU &Trans.	54.33	56.48
Balance Pertains to cwip(i)	**146.14**	**130.42**
STU Segment Exp.		
Membership fee STU(NRPC FUND)	11.00	11.00
ARR Exp MYT Cont. Period 2011-12 to 2013-14	5.18	3.87
Licence & reg. fee	100.00	100.00
50% exp. Of Adm. & other exp.	54.33	56.48
Legal Charges Advocate	30.97	
O&M Exp. From HPSEB	261.50	240.76
Total (ii)	**462.98**	**412.11**
Total(i+ii)	**609.12**	**542.53**

(Kamlesh Sharma)
Manager (Accounts)

(CMA Amrit Chauhan)
Addl.G.M.(Finance)

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

(Er. J.P.Kalta)
Managing Director

For Doger & Co.
Chartered Accountants

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

Place. Shimla
Date: 24.6.2017

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DGM (C&M) HPPTCL, Shimla-5

16) OTHER OFFICE AND ADMINISTRATIVE EXPENDITURE:

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	1,42,254
Hospitality Expenses	5,34,357	5,05,990
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 peeriod 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 Inauguration Shifting Expenses	36,120	3,41,669
ADB Consultant Remuneration	11,82,914	21,14,429
Legal Charges Advocate	3,59,595	
Service tax on Legal charges	2,12,400	
GST ON LEGAL SEVICES	57,915	
Licence fee	-	4,600
O&M Exp. GIS Bhekhoo		3,98,302
Bank charges	19,007	-
TA/DA, ADB Consultants	4,640	9,021
Admin.& 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 cwip(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	-	24,98,364
Service tax on Legal charges		2,26,775
O&M Exp. Kasang Bhaba Line	54,02,070	13,80,000
Other Admn. Expenses Phojal PIU	5,90,307	5,39,175
Repair & Maintance Phojal S.Stn	4,02,466	10,60,283
REC LOAN INTT PHOJAL	2,59,96,152	
O&M EXP. BHPKTOO SUB STN	27,40,245	
O&M Exp. Phojal sub stn	10,75,029	18,52,210
O&M Exp. From HPSEB	2,09,01,000	2,05,02,000
Total (ii)	8,13,27,973	4,83,31,977
Total(i+ii)	10,42,18,350	6,80,64,611

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

MANISH K. GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS FRN-016533N

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DGM (C&M) HPPTCL, Shimla-5

16) **OTHER OFFICE AND ADMINISTRATIVE EXPENDITURE:**

PARTICULARS	Amt. Rs. in Lakh As on 31.03.2017	Amt. Rs. in Lakh As on 31.03.2016
Printing & Stationery	5.29	5.11
Books & Periodicals	0.33	0.43
Electricity & Water Charges	7.09	8.42
Advertisement & Publicity Expenses	8.29	5.28
Hiring Charges for Vehicles	90.34	70.51
Fees & Subscription	1.21	1.40
Office Expenses	9.53	5.24
Other Misc. Expenses	0.19	-
Postage & courier	0.74	0.56
Office Building Rent	50.51	33.00
Insurance Vehicle & Others	0.29	0.40
EPF Damages	1.42	-
Hospitality Expenses	5.05	3.74
Consultancy & Professional Charges	35.19	35.76
Meeting expenses	0.14	0.12
Telephone Exps.	13.15	14.11
Vehicle Running Expenses	11.64	5.35
Internal Audit Fee	0.25	0.25
Statutory Audit Fee	1.16	0.40
Out of Pocket Expenses	-	0.17
Tax Audit Fee	0.40	0.40
Collection of Revenue record	0.01	-
Labour Charges	0.02	-
Lease Line Rent BSNL	0.50	-
Interest Paid	0.74	0.13
TA/DA consultant	3.99	2.16
Consumable elec. Fitting	0.34	0.36
Repair & Maintenance	0.75	0.36
TA/DA auditors	-	0.26
Other Misc.exp. Computer	1.09	0.72
Office Inaguration/ Shifting Expenses	3.42	0.40
ADB Consultant Remuneration	21.14	4.31
Safety related Exp. at Sarabai Kullu	-	0.18
Licence fee	0.05	-
Legal Charges Advocate	-	0.15
Service Tax paid	-	0.24
O&M Exp. GIS Bhoktoo	3.98	-
O&M Exp. Phosal sub stn	-	0.44
TA/DA ADB Consultants	0.09	0.10
Admn.& other exp. Sarabai Zone Office	5.58	-
Total Admn. & other Exp.	***283.93***	***200.47***
Less:- 50% of Corp. Off.for STU &Trans.	86.60	54.33
Balance Pertains to cwip (i)	**197.33**	**146.14**
Direct related exp.STU & Trans.		-
Membership fee STU(NRPC FUND)	7.00	11.00
ARR Exp.MYT Cont. Period 2011-12 to 2013-14	9.13	5.18
Licence & reg. fee	100.00	100.00
50% exp. Of Adm. & other exp.	86.60	54.33
Legal Charges Advocate	24.98	30.97
Service tax on Legal charges	2.27	-
O&M Exp. Kasang Bhaba Line	13.80	-
Other Admn. Expenses Phosal PIU	5.39	-
Repair & Maintance Phosal S.Stn	10.60	-
O&M Exp. Phosal sub stn	18.52	-
O&M Exp. From HPSEB	205.02	261.50
Total (ii)	**483.32**	**462.98**
Total(i+ii)	**680.65**	**609.12**

Sd/-	Sd/-	Sd/-	Sd/-	
(Kamlesh Sharma)	(Er. K.N.Sharma)	(Er. K.S.Attri)	(Er. R.K.Sharma)	For Doger & Co.
Manager (Accounts)	Dy.G.M.(Finance)	Director(P&C)	Managing Director	Chartered Accountants
				CA Sachin Doger,
Place: Shimla				M.No.502458
Date: 03.05.2018				

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