

Break-up of Administrative & General Expenses at Corporate and Field Level During 2014-15 (HPPTCL)								
S.No.	Particular	Corporate Office	Sarabai Division	Chamba Division	Hamirpur Division	Rohru Division	Bhabanagar Division	Total
1	Communication (Tel.internet Exp.)	983510	39133	14906	177468	24597	44068	1283682
2	Interest Paid to Others	0	0	0	0	0	22	22
3	Office Rent	2438192	0	123500	0	182717	77908	2822317
4	Hired vehicle Exp.	3031535	905386	660580	300287	679616	734046	6311450
5	Bank Charges	1427	3505	167	517	316	145	6077
6	Books Periodical & Newspaper	24736	8257	3331	907	695	2963	40889
7	Consumable Electric fitting	13148	960	0	7858	2350	2935	27251
8	Electricity and Water Exp.	291860	68256	125475	128550	25000	19416	658557
9	Fees and Subscription	81998	0	4215	4600	9692	5900	106405
10	Hospitality and other Exp.	292085	7094	0	668	8887	2215	310949
11	Office Exp. Contingency & Misc. Exp.	240578	86422	77550	13005	22543	14689	454787
12	Other Misc. charges to Computer	160514	0	0	1758	11770	500	174542
13	Postage and Telegram charges	38666	190	1893	17703	3196	5060	66708
14	Printing and Stationery	333955	37668	5378	98552	14352	14302	504207
15	TA-DA Consultant	189892	0	0	0	18455	69039	277386
16	Repair and Maint.Exp.	54203	0	0	2450	0	0	56653
17	Vehicle repair And Other Exp.	247877	0	0	4800	0	0	252677
18	Vehicle Running (Fuel) Exp.	274914	0	0	28352	0	0	303266
19	Insurance-Vehicle and Other	15771	0	0	1325	0	0	17096
20	Legal Charges	197508	25598	0	0	0	0	223106
21	Fee to Internal Auditors	24510	0	0	0	0	0	24510
22	Fee to Statuary Auditors	39900	0	0	0	0	0	39900
23	Fee to Tax Auditors	28090	0	0	0	0	0	28090
24	out of pocket Exp. to Auditors	17100	0	0	0	0	0	17100
25	Publicity and Advertisement exp.	379311	0	0	0	0	0	379311
26	Consultancy and Professional Charges	1120874	901718	432628	0	287568	792386	3535174
27	Consultant Remuneration(ADB)	632620	0	0	0	0	0	632620
28	Meeting exp.	11084	0	0	0	0	0	11084
29	Service Tax Paid Advocate services	55739	0	0	0	0	0	55739
30	TA-DA Auditors	52094	0	0	0	0	0	52094
31	TA-DA Consultant Service ADB	22024	0	0	0	0	0	22024
Total		11295715	2084187	1449623	788800	1291754	1785594	18695673
50% exp. For STU & Trans. Income		5647858						5647858
Balance for CWIP		5647858	2084187	1449623	788800	1291754	1785594	13047816
less:-Bank charges charged in Fin. Cost								6077
Exp. Pertains to STU								13041739
1	Licence Fee (STU)	10000000						
2	Membership Fee (STU) NRPC Fund	1100000						
3	ARR Exp. FOR THE YEAR	387209						
4	50% exp. Of Admn Exp.	5647858						
	O&M charges from hpseb	24076000						
	Total	41211067						
	Amt. charges to CWIP	13041739						
	Total	54252806						

	As per DC/ID	As per Actual	As per Annual
Total Admin	54252805	59906740	-5653935
Charged to P & L	41211067	46858925	-5647858
Capitalized	13041738	13047816	-6078

Difference due to Bank Charges

DGM (Finance)
HPPTCL, Tutikandi
Shimla-171005

Accounts Officer
HPPTCL, Panjeri Shimla-5

Iskhan
Consultant
HPPTCL

Break-up of Administrative & General Expenses at Corporate and Field Level During 2015-16 (HPPTCL)

S.No.	Particular	Corporate Office	Sarabai Division	Chamba Division	Hanipur Division	Rohru Division	Bhabanagar Division	PTU Chambi	Total
1	Communication (Tel./Internet Exp.)	1104397	52579	14249	162876	30042	4938	1894	1410875
2	Interest Paid to Others	0	0	0	12980	0	0	0	12980
3	Rent of Office Building	2679665	0	160730	0	255135	128500	36750	3300290
4	Hired vehicle Exp.	3212174	1247888	663646	410641	817466	781062	0	7050737
5	Books Periodical & Newspaper	27001	3430	3480	7241	0	2176	0	43128
6	Consumable Electric fitting	24724	1400	0	6101	2900	2185	0	36360
7	Electricity and Water Exp.	270204	72586	254075	208276	29811	7521	0	842493
8	Fees and Subscription	50875	0	51795	4900	20509	12710	0	140289
9	Hospitality and other Exp.	319263	17963	0	3194	31020	2613	316	374189
10	Office Exp. Contingency & Misc. Exp.	235523	89649	108651	26080	45403	4008	14605	523919
11	Office Inauguration Expenses	0	0	0	0	0	0	40000	40000
12	Other Misc. charges to Computer	62233	980	0	520	0	3650	4710	72113
13	Postage and Telegram charges	22739	1420	1471	19920	4505	6200	0	56255
14	Printing and Stationery	342749	30353	0	80207	33771	16944	6972	510996
15	TA-DA Consultant	0	134166	0	0	40024	41881	0	216071
16	Repair and Maint Exp. Other	25138	0	0	9597	900	0	0	35635
17	Vehicle repair And Other Exp.	212508	0	0	21794	0	0	0	234302
18	Vehicle Running (Fuel) Exp.	249543	0	0	50657	0	0	0	300200
19	Insurance Vehicle and Other	37865	0	0	1706	0	0	0	39571
20	Fee to Internal Auditors	24725	0	0	0	0	0	0	24725
21	Fee to Statutory Auditors	40250	0	0	0	0	0	0	40250
22	Fee to Tax Auditors	40250	0	0	0	0	0	0	40250
23	out of pocket Exp. to Auditors	17250	0	0	0	0	0	0	17250
24	Publicity and Advertisement exp.	528236	0	443257	0	0	0	0	528236
25	Consultancy and Professional Charges	860846	1156065	0	0	781969	333695	0	3575832
26	Consultant Remuneration(ADB)	431386	0	0	0	0	0	0	431386
27	Meeting exp.	11706	0	0	0	0	0	0	11706
28	TA-DA Auditors	25990	0	0	0	0	0	0	25990
29	TA-DA Consultant Service ADB	10344	0	0	0	0	0	0	10344
30	Safety Related Exp.	0	18000	0	0	0	0	0	18000
31	O&M Projol Sub-Station	0	43958	0	0	0	0	0	43958
32	Legal Charges	0	9608	5700	0	0	0	0	15308
33	Service Tax Paid	0	22209	1450	0	0	0	0	23659
	Total (A)	10866434	2899834	1698554	926880	2113375	1437633	104787	20047497
	Less:- 50% amt. of Corp. office exp charged to P&L A/C	5433217							5433217
	Total amount of expenses charged to CWIP	5433217	2899834	1698554	926880	2113375	1437633	104787	14614280
1	Legal Charges/ Service Tax Paid Advocate Service	3096800	0	0	0	0	0	0	3096800
2	Licence Fee (STU)	10000000	0	0	0	0	0	0	10000000
3	Membership Fee (STU) NRPC Fund	1100000	0	0	0	0	0	0	1100000
4	ARR EXP. MYT Control Period for the year	517934	0	0	0	0	0	0	517934
5	O&M Exp. Trans. Lines HPSEB	26149700	0	0	0	0	0	0	26149700
6	50% amt. of Corp. office expenses	5433217							5433217
	Total (B)	46297651	0	0	0	0	0	0	40864434
	Grand Total (A+B)	57164085	2899834	1698554	926880	2113375	1437633	104787	60911931

Total Admin Exp
Charged to P & L
Capitalized

As per DC/ID Actual
60911931 60911931 0
46297651 46297651 0
14614280 14614280 OK

DGM (Finance)
HPPTCL, Tutikandi
Shimla-171005

Accounts Officer
HPPTCL, Panjeri Shimla-5

hshshsh
Consultant Office
HPPTCL

Break-up of Administrative & General Expenses at Corporate and Field Level During 2016-17 (HPPCL)

No.	Particular	Corporate	Office	Sarabai	Phozal	Chamba	Division	Rohru	Division	Chambi	Lahar	PIU	Gumma	Total	Sarabai	G.Total
1	Communication (Tel./Internet Exp.)	761589	86863	0	76082	162841	66395	37785	81897	0	41836	1315288	35846	1351134		
2	Interest Paid to Others	74196	0	0	0	0	0	0	0	0	0	74196	0	74196	0	0
3	Rent of Office Building	4198825	0	0	277800	0	134971	130300	174000	9000	126140	5051036	0	5051036	0	0
4	Hired vehicle Exp.	3600088	1226049	0	1284361	0	710308	960947	613680	130235	508256	9033924	412146	9446070		
5	Books Periodical & Newspaper	21148	3450	0	1500	2646	0	2870	0	129	1373	33116	740	33856		
6	Consumable Electric fitting	20393	11645	0	0	440	1050	0	0	0	0	33528	850	34408		
7	Electricity and Water Exp.	161286	93800	0	262311	140617	25001	21733	0	4695	0	709443	0	709443		
8	Fees and Subscription	62942	0	0	12612	14795	14385	7013	0	0	9600	121347	0	121347		
9	Hospitality and other Exp.	412613	4734	0	14823	9387	13775	18106	14282	0	17370	505090	16349	521439		
10	Office Exp. Contingency & Misc. Exp.	317435	194157	0	193477	25365	23040	14791	113481	62265	8695	952706	88046	1040752		
11	Office Inauguration Expenses	341663	0	0	0	0	0	0	0	0	0	341663	0	341663		
12	Other Misc. charges to Computer	91663	0	0	0	12390	0	500	0	0	4900	109453	0	109453		
13	Postage and Telegram charges	32338	4714	0	1829	19734	5322	6842	2020	0	1602	74401	0	74401		
14	Printing and Stationery	341717	14012	0	0	119686	16963	25462	664	8152	2763	529419	3870	533289		
15	TA-DA Consultant	324518	0	0	0	0	55741	18630	0	0	0	398889	0	398889		
16	Repair and Maint. Exp. Other	54884	0	0	0	4210	15667	0	0	0	0	74761	0	74761		
17	Vehicle repair And Other Exp.	169423	0	0	0	0	0	0	0	0	0	169423	0	169423		
18	Vehicle Running (Fuel) Exp.	313690	0	0	0	528911	0	0	0	0	152189	994790	0	994790		
19	Insurance-Vehicle and Other	26214	0	0	0	2411	0	0	0	0	0	28625	0	28625		
20	Fee to Internal Auditors	24725	0	0	0	0	0	0	0	0	0	24725	0	24725		
21	Fee to Statuary Auditors	115500	0	0	0	0	0	0	0	0	0	115500	0	115500		
22	Fee to Tax Auditors	40250	0	0	0	0	0	0	0	0	0	40250	0	40250		
23	out of pocket Exp. to Auditors	0	0	0	0	0	0	0	0	0	0	0	0	0		
24	Publicity and Advertisement exp.	807956	0	0	20914	0	0	0	0	0	0	828870	0	828870		
25	Consultancy and Professional Charges	2674765	0	0	448357	0	0	395929	0	0	0	3519051	0	3519051		
26	Consultant Remuneration(ADB)	2114429	0	0	0	0	0	0	0	0	0	2114429	0	2114429		
27	Meeting exp.	14200	0	0	0	0	0	0	0	0	0	14200	0	14200		
28	TA-DA Auditors	0	0	0	0	0	0	0	0	0	0	0	0	0		
29	TA-DA Consultant Service ADB	9021	0	0	0	0	0	0	0	0	0	9021	0	9021		
30	Collection of record	718	0	0	0	0	0	0	0	0	330	1048	0	1048		
31	EPF Damages	142254	0	0	0	0	0	0	0	0	0	142254	0	142254		
32	Other Misc. Charges	0	0	0	15000	0	1932	0	2160	0	0	19092	0	19092		
33	Leased Line Rent BSNL	50277	0	0	0	0	0	0	0	0	0	50277	0	50277		
34	Labour Charges	0	0	0	0	0	0	0	2400	0	0	2400	0	2400		
35	Licence Fee	0	0	0	0	0	4600	0	0	0	0	0	0	0		
36	O & M Exp. 220/66/22KV GIS S/Stn Bhoktoo	0	0	0	0	0	0	398302	0	0	0	27835117	557877	28392994		
		Total (A)	17320720	1639424	0	2609066	1043433	1089150	2039210	1004584	214476	875054	27835117	557877	28392994	

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Less: 50% of Corp. off. For STU & Trans.											
Grand Total											
	8660360	1639424		2609066	1043433	1089150	2019210	1004584	214476	875054	8660360
1	10000000	0	0	0	0	0	0	0	0	0	10000000
2	700000	0	0	0	0	0	0	0	0	0	700000
3	8660360	0	0	0	0	0	0	0	0	0	8660360
4	2498364	0	0	0	0	0	0	0	0	0	2498364
5	226775	0	0	0	0	0	0	0	0	0	226775
ARR EXP. MYT Control Period for the year											
6	912809	0	0	0	0	0	0	0	0	0	912809
7	20502000	0	0	0	0	0	0	0	0	0	20502000
8	0	0	0	0	0	0	1380000	0	0	0	1380000
10	0	0	1852210	0	0	0	0	0	0	0	1852210
11	0	0	1060283	0	0	0	0	0	0	0	1060283
12	0	539176	3451669	0	0	0	1380000	0	0	0	539176
Total (B)											
	43500308	0	3451669	0	0	0	3419210	1004584	214476	875054	48331977
Grand Total (A+B)											
	60821028	1639424	3451669	2609066	1043433	1089150	3419210	1004584	214476	875054	68064611

As per DC/ID As per Actual

Total Admin Exp
Charged to P & L

68064611 76724971 -8660360
48331977 56992337 -8660360

Capitalized

19732634 19732634 0 OK

DGM (Finance)
HPPTCL, Tutikandi
Shimla-171005

Accounts Officer
HPPTCL, Panagari Shimla-5

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4488700
4488700

Break-up of Administrative & General Expenses at Corporate and Field Level During 2017-18 (HPTCL)

S.No.	Particular	Corporate Office	Sarabhal Zone	PIU Pholal	PIU Sarabhal	Chambha Division	Hamirpur Division	Rohru Division	Bhabana Division	PIU Chambl	PIU Lalhal	PIU Gumma	Total
1	Communication (Tel internet Exp.)	680193	26691	71143	10842	99492	160723	45289	58208	50607	0	51895	1257083
2	Interest Paid to Others	1009005			0	368549	0	0	0	0	0	0	1009005
3	Rent of Office Building	5605630			0	133921	839979	134971	105250	174000	99000	114300	6601700
4	Hired vehicle Exp.	3842488	43490	797597	190195	9660	8148	936779	1592300	798662	561839	975471	11918621
6	Books Periodical & Newspaper	39434		905	2215	0	18008	2750	2314	0	0	0	64076
7	Consumable Electric fitting	8547			13406	0	18008	0	1475	0	0	0	46746
8	Electricity and Water Exp.	383593			9821	197913	83014	46329	94928	0	2706	25540	843844
9	Fees and Subscription	46710			0	3100	11810	0	9795	0	1626	0	73041
10	Hospitality and other Exp.	427372	1943	1600	2893	38001	10275	25600	480	14204	8602	6930	537900
11	Office Exp. Contingency & Misc. Exp.	540151	26305	12252	2144	0	13163	24393	20550	59612	219832	8913	1312534
12	Office Inauguration/shifting Expenses	36120			0	0	0	0	0	0	0	0	36120
13	Other Misc. charges to Computer	181446		1000	3399	0	12345	1750	0	900	0	590	197031
14	Postage and Telegram charges	42488			0	4281	21333	3676	5750	3254	223	3303	88697
15	Printing and Stationery	510188	7433	3810	3426	1275	33984	6030	25364	0	5314	10181	607005
16	TA-DA Consultant	74347			0	0	4928	800	1010654	30	0	0	97543
17	Repair and Maint. Exp. Other	156485			0	0	0	0	0	0	0	0	1172897
18	Vehicle repair And Other Exp.	145829			0	0	0	0	0	0	0	0	145829
19	Vehicle Running (Fuel) Exp.	419083			0	0	0	0	0	0	0	0	419083
20	Insurance-Vehicle and Other	37276			0	0	0	0	0	0	0	0	37276
21	Fee to Internal Auditors	53100			0	0	0	0	0	0	0	0	53100
22	Fee to Statutory Auditors	118000			0	0	0	0	0	0	0	0	118000
24	Certification fee of Financial statements	28750			0	0	0	0	0	0	0	0	28750
25	GST on Advocate & LC Services	57915			0	0	0	0	0	0	0	0	57915
27	Publicity and Advertisement exp.	342166			0	79225	0	0	0	0	0	0	451773
28	Home Stay /Guest House Rent	28950			0	0	0	598658	241858	0	0	0	30382
29	Consultancy and Professional Charges	2310949			0	783855	0	0	0	0	0	0	28950
30	Consultant Remuneration(ADB)	1182914			0	0	0	0	0	0	0	0	3997948
31	Meeting exp.	48386			0	0	0	0	0	0	0	0	1182914
33	TA-DA Consultant Service ADB	4640			0	0	0	0	0	0	0	0	48386
34	Collection of revenue record	0			0	0	0	57	0	0	0	0	57
35	EPF Damages	11546			0	0	0	0	0	0	0	0	11546
37	Leased Line Rent BSNL	187853			0	0	0	0	0	0	0	0	187853
5	Service Tax Paid	212400			0	0	0	15195	0	0	0	0	212400
4	Legal Charges	262000			0	42350	0	0	0	0	0	0	359585
41	Prior Period expenses(Statutory Audit) fee	57500			0	0	0	0	0	0	0	0	57500
45	Bank Charges	1478			1275	1268	1252	1353	1270	3554	4422	3135	19007
47	Other Expenses	0			0	1271	3350	0	0	0	0	0	4621
	Total (A)	19094932	105862	890307	279656	3355280	1222302	1866826	3170196	1104823	903564	1297228	33290976

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Break-up of Administrative & General Expenses at Corporate and Field Level During 2018-19 (HPP TCL)

PARTICULARS	Corporate Office	Sarabai Division	Chamba Division	PIU Lahul	HAMIRPUR Division	Rohtu Division	PIU Chambi	Bhabanagar Division	PIU Gumma	Total
Printing & Stationery	533946	20440	9937	330	39850	5291		11676	4048	625518
Books & Periodicals	30730	3670	9220						2538	46158
Electricity & Water Charges	306400	96528	100074	5133	223467	18526		20433	11416	781977
Advertisement & Publicity Expenses	299727	15051	47368							362146
Hiring Charges for Vehicles	4694636	1433803	1383930	1042631	997296	1232666	942875	1529254	883737	14140830
Fees & Subscription	316655	4600	9426	4588	1667	18100	0	8750	6136	369922
Office Expenses	588101	100080	390122	138151	105077	19855	60540	11503	3738	1417167
Other Misc. Expenses	3101						26950			30051
Postage & courier	42507	6307	4848	196	18209	6024	3576	3425	3586	88678
Office Building Rent	5703544		360000	54000		134971	188000	131456	76200	6648171
Insurance Vehicle & Others	57884									57884
Penalty & Damages								49180		49180
Hospitality Expenses	482703	29053	46027	10769	28744	2939	35686	2165	7799	645885
Consultancy & Professional Charges	483620	22624	32647							538891
Meeting expenses	100356									100356
Telephone Exps. (140520+1004294)	572243	86702	145467	0	149911	63531	44086	50452	32422	1144814
Vehicle Running Expenses	903684									903684
Internal Audit Fee	53745									53745
Statutory Audit Fee	121000									121000
Prior period SA audit fee										0
FEE APFS AUDIT	165200									165200
Tax Audit Fee	141600									141600
Collection of Revenue record	0					122			60	182
Lease Line Rent BSNL	857589									857589
Interest Paid	21700									21700
TADA consultant	52580									52580
Consumable elec. Fitting	4005					38666			75695	118366
Repair & Maintenance	390562	15537				8496		12178	14514	441307
Repair & Maintenance Corp. Office Building	1103896									1103896
Guest House / Home stay rent	359540									359540
Other Misc exp. Computer	285307								1450	286757
Office Inaguration/ Shifting Expenses			81440							81440
ADB Consultant Remuneration	5417485									5417485
Legal Charges Advocate	261147	7000				9600				277747
Service tax on Legal charges										0
GST on legal services	58836				68040				37394	164272
Bank charges	7195	722	1747	418	1249	2558	395	6664	705	21653
TADA ADB Consultants	16330									16330
Admn & other exp Sarabai Zone Office		670302								670302
Other Admn. Expenses Phojai PIU										1026916
Saftey Related exp Sarabai		49000								49000

