

8 (i) - Income Tax along with Revenue allocation between Intra state & Inter state

(Amt Rs. (lakhs))					
Particulars	FY- 2014-15	FY- 2015-16	FY- 2016-17	FY- 2017-18	FY- 2018-19
Profit/ (Loss):					
Revenue from operation:					
Connectivity fee	58.00	34.00	34.00	18.00	44.00
STU charges IEX STOA (SLDC)			25.27	90.97	134.84
Short term Open Access	844.06	1141.02	276.69	294.29	277.61
Transmission charges Income (old Intra stae)	344.77	347.46	577.64	616.00	604.00
Transmission charges Income (old Inter stae)			129.11	259.27	260.50
Trans. Charges Kashang Bhaba line			61.73	439.54	277.61
O&M charges for usage of HPPTCL system Bhoktoo S. Station				43.25	51.84
O&M charges for usage of HPPTCL system Phojal S. Station					10.00
Transmission charges Phojal			107.69	169.92	155.76
R&M 400 KV LILO D/C T/L Sainj HEP HPPTCL					8.44
O&M charges 33/220 kv Karian Sub Station					8.20
Total	1246.83	1522.48	1212.13	1931.24	1832.80
Less: Expenses	(771.10)	(1018.97)	(1817.39)	(2732.75)	(5333.99)
Perior period adjustment:					
Transmission charges Income (Inter state) short booked in 2016-17				129.11	
Transmission charges Income (Inter state) short booked in 2015-16			257.07		
Transmission charges Income (Inter state) short booked in 2014-15			256.03		
Other prior period adjustment	(335.08)	(189.09)	(1038.21)		(591.22)
Profit before Tax	140.65	314.42	(1130.37)	(672.40)	(4092.41)
Income Tax:					
Income Tax (Tax Payble / (Refund))- as per ITR	(489.86)	(93.43)	(92.21)	(114.13)	(105.07)
Tax Demand	569.30	370.26	424.92	Assessment pending	Assessment pending
Adjustment	(127.51)	(55.78)	11.07		
Paid	441.79	62.90	435.99		
Balance Payable	0.00	251.59	0.00		