



M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 14 Long-term loans and advances

Sl No	Particulars	A/C Code	As at 31 March, 2015	As at 31 March, 2014
			Rs	Rs
14-1	Capital advances			
14-1-1	Unsecured, considered good	25.1 to 25.5,26.6	1,79,28,42,889	2,51,99,27,78-1
14-2	Deposit with Government			
14-2-1	- Unsecured, considered good	28.935, 28.930	9,05,48,243	7,99,14,535
14-3	Other loans and advances - Working Capital to PCKL			
14-3-1	Unsecured, considered good	27.8	(19,29,455)	50,15,616
	Total		1,88,14,61,677	2,60,48,57,932

P. N. Demnath

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Corporate Office, Hesc
Navanagar, Hubballi - 580 025





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Notes forming part of the financial statements

Note 13 Non-current investments

Sl No	Particulars	As at 31 March, 2016			As at 31 March, 2015		
		Quoted #	Unquoted #	Total	Quoted	Unquoted	Total
13-1	Investments (At cost):						
	Non Trade Investments						
13-1-1	Investment in equity instruments (give details separately for fully / partly paid up instruments) Controlled special purpose entities						
	i) M/s. Power Company of Karnataka Ltd (PCKL) (PTC-20.271)	-	2,51,00,000	2,51,00,000	-	2,51,00,000	2,51,00,000
	ii) M/s. Priyadarshini Jurala Hydro Electric Project (PTC-20.272)	-	13,45,39,864	13,45,39,864	-	13,45,39,864	13,45,39,864
	Total	-	15,96,39,864	15,96,39,864	-	15,96,39,864	15,96,39,864
	Aggregate amount of unquoted investments			15,96,39,864			15,96,39,864

P. P. Bhagwat

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 15 Other non-current assets

SI No	Particulars	A/C Code	As at 31 March,	As at 31 March,
			2016	2015
			Rs	Rs
15 -1	Long-term trade receivables (Refer Note below)			
15 -1-1	Subsidy receivable from GOK Unsecured, considered good	28.614, 611, 615, 617, 618, 621, 620,	4,28,81,67,283	4,45,20,22,170
15 -2	Inter Company Transactions	28.8	3,48,76,252	3,75,52,026
	Total		4,32,30,43,535	4,48,95,74,196

Note: (i) Subsidy receivable from GoK includes an amount of Rs.341.99 Crs towards RE Loss for the period 2002-03 to 2004-05. The Company has been pursuing for recovery of the same. As the amount represents receivable from the Government of Karnataka no provision for the same has been made.

(ii) The GOK vide order No. EN 34 PSR 2008 dated 19.08.2010 has ordered to refund the amount paid by the farmers during the period from 01.04.2001 to 31.03.2003 to them and the same is implemented by HESCOM and an amount of Rs.53.66 Crs is shown as receivable from GOK.



M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 16 Current investments

SI No	Particulars	A/C Code	As at 31 March,	As at 31 March,
			2016	2015
			Rs	Rs
16-1	-----		-	-
16-2	-----		-	-
16-3	-----		-	-
16-4	-----		-	-
			-	-

P. N. Bennurthy

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Navanagar, Hubballi - 580 025





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 17 Inventories
(At Standard Rate)

SI No	Particulars	A/C Code	As at 31 March, 2016	As at 31 March, 2015
			Rs	Rs
17-1	Stores and spares	22.610, 641, 660, 700, 810, 820, 16.1, 16.2	1,37,85,35,233	1,04,86,91,104
17-2	Goods-in-transit	22.450	29,78,589	18,101
	Total		1,38,15,13,822	1,04,87,09,205

Details of Inventories are as below

SI No	Particulars	A/C Code	As at 31 March, 2016	As at 31 March, 2015
			Rs	Rs
17-2-1	Materials Transferred within the Division	22.45	29,78,589	18,101
17-1-1	Materials Stock Account	22.61	1,05,38,03,607	85,70,86,805
17-1-2	Materials at Site Account (MASA)	22.64	-	-
17-1-3	Material imprest Account	22.64	4,91,247	4,91,247
17-1-4	Materials pending Inspection	22.66	2,28,27,817	1,84,92,415
17-1-5	Obsolete Materials Account	22.70	(12,64,36,753)	(11,15,41,005)
	Materials stock Excess / Shortage Pending Investigation.			
17-1-6	Stock Excess pending Investigation.	22.81	(53,88,036)	(1,32,48,851)
17-1-7	Stock Shortage pending investigation.	22.82	95,18,763	1,72,54,423
			95,77,95,234	76,85,53,135
	Assets not in use			
17-1-8	Written down value (WDV) of obsolete / scrapped assets.	16.10	11,41,60,478	11,58,18,311
17-1-9	Written down value (WDV) of Faulty / Dismantled Assets.	16.20	30,95,58,110	16,43,37,759
			42,37,18,588	28,01,56,070
	TOTAL		1,38,15,13,822	1,04,87,09,205

P. Prerna

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Navanagar, Hubballi - 5





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 18 Trade receivables Against Supply of Power

SI No	Particulars	A/C Code	As at 31 March, 2016	As at 31 March, 2015
			Rs	Rs
18-1	Outstanding for a period less than six months from the date they were due for payment			
18-1-1	Unsecured, considered good	23.1, 23.2, 23.7	18,63,96,38,529	18,95,48,01,630
18-1-2	Less: Revenue Suspense, Revenue collection Pending Classification	47.607, 47.609	(1,99,39,763)	(3,64,86,139)
18-2	Outstanding for a period exceeding six months from the date they were due for payment		18,61,96,98,766	18,91,83,15,491
18-2-1	Unsecured, considered good	23.5	26,92,75,139	26,44,67,122
18-2-2	Less: Provision for withdrawal of Revenue demand	23.8	(2,00,39,945)	(7,89,95,272)
18-2-3	Less: Provision for doubtful trade receivables	23.9	(83,99,99,167)	(85,13,98,276)
	Total		18,02,89,34,793	18,25,23,89,065

Details of Sundry Debtors are as below

SI No	Particulars	A/C Code	As at 31 March, 2016	As at 31 March, 2015
			Rs	Rs
	RECEIVABLES AGAINST SUPPLY OF POWER.			
	Unsecured Considered Good			
18-1-1-1	Sundry Debtors for sale of Power - LT	23.1	10,73,84,59,936	10,65,44,58,480
18-1-1-2	Sundry Debtors for sale of Power - HT	23.2	1,17,65,21,164	1,50,14,95,587
18-1-1-3	Sundry Debtors for Electricity Tax	23.3	39,10,94,161	39,22,26,302
18-1-1-4	Dues from Permanently disconnected consumers	23.5	26,92,75,139	26,44,67,122
18-1-1-5	Sundry debtors - miscellaneous dues from consumers (Interest on Revenue Arrears)	23.7	6,33,35,63,268	6,40,66,21,261
	Sub Total		18,90,89,13,668	19,21,92,68,752
	Less:			
18-1-1-7	Provision for withdrawal of Revenue demand	23.8	(2,00,39,945)	(7,89,95,272)
18-1-1-8	Provision for Doubtful Dues from consumers (Credit Account)	23.9	(83,99,99,167)	(85,13,98,276)
18-1-5	Revenue Suspense, Revenue collection Pending Classification	47.607, 47.609	(1,99,39,763)	(3,64,86,139)
	Total (Net Receivables against Supply of Power)		18,02,89,34,793	18,25,23,89,065

Note: (i) Upto 31.03.2016 Trade receivables includes debts of Rs.1076.32 Crs dues (Principal + Accumulated interest) pertains to prior to announcement of Free Power Supply to IP Sets up to 10 HP. The Interest Charged in the DCB has been withdrawn by the Company from 2012-13 onwards

Sundry Debtors for sale of power includes Rs 589.29 lakhs pertaining to disputes raised by consumers and which are pending before various authorities and courts, as detailed below:

P. N. Prasad

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Corporate Office, Hesc
Navanagar, Hubli - 580 025



Sl No	Name of Appellate Authority	Number of Cases	Amount (in lakhs)
1	Corporate Office, GESCOM.	1	2.61
2	Chief Engineer (Ele), GESCOM.	2	6.54
3	Superintending Engineer (Ele), O&M Circles, GESCOM.	159	41.94
4	Corporate Office, HESCOM.		
5	Courts	26	508.83
6	Chief Electrical Inspectorate, B'lore.		
7	Karnataka Electricity Regulatory Commission.	5	29.36
	Total	193	589.28

P. V. Bannat

Executive Engineer (EI)
RA Section
Corporate Office, Hesc
Mavanagar, Hubballi - 521 001





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 19 Cash and cash equivalents

Sl No	Particulars	A/C Code	As at 31 March, 2018	As at 31 March, 2016
			Rs	Rs
19-1	Cash on hand	24.11,24.12	11,53,13,415	16,25,70,047
19-2	Cheques, drafts on hand			
19-3	Balances with banks			
19-3-1	In current accounts	24.3,24.401,402,4 03,404,405,409,4 23,424,426	40,17,30,841	50,34,25,335
19-3-2	Balances with banks to the extent held as margin money or security against the borrowings		6,29,14,105	-
19-3-3	Bank deposits with more than twelve months maturity	28.935	11,29,978	13,47,98,887
19-3-4	Bank deposits with less than twelve months maturity		21,73,56,468	-
19-3-5	In earmarked accounts			
19-3-6	- Balances held as margin money or security against borrowings, guarantees and other			
19-3-7	- Other earmarked accounts (specify) (Refer Note (f) below)			
19-4	Others: Transit Accounts	24.5,24.6	16,78,976	7,22,16,290
	Total		80,01,23,783	87,30,10,559
	Cash and cash equivalents as per AS 3 Cash Flow Statements is		80,01,23,783	87,30,10,559

Notes: (i) Balances with banks include Fixed deposits amounting as depicted against SL No 19-3-3-1 as at 31st March 2016.

P.N. Premnath

Executive Engineer (EI)
RA Section
Corporate Office, Hesc
Navanagar, Hubballi - 580 025





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 20 Short-term loans and advances

Sl No	Particulars	A/C Code	As at 31 March, 2016	As at 31 March, 2015
			Rs	Rs
20-1	Loans and advances to employees			
i	Unsecured, considered good	27.2	1,99,72,835	1,72,60,136
ii	Advance Tax Paid	27.4, 28.821	7,74,96,877	7,66,69,187
	Total		9,74,69,712	9,39,29,323

@ Details of loans and advances to related parties should be given in accordance with the disclosure requirements contained in AS 18
Related Party Disclosures.

P. N. Premnath

Executive Engineer (El)
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Corporate Office, Hesc
Navanagar, Hubballi - 580 025





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 21 Other current assets

Sl No	Particulars	A/C Code	As at 31 March, 2016	As at 31 March, 2015
			Rs	Rs
21-1-1	Unbilled revenue	23.4	2,87,35,24,723	2,66,21,27,570
21-1-2	Preliminary expenses on survey/feasibility studies of project not yet sanctioned	17.301	39,71,389	2,17,462
21-1-3	Transformers / meters etc., issued to contractors / suppliers for repairs / replacement.	26.604	11,65,49,246	11,33,84,471
21-1-4	Interest accrued on deposits	28.2	14,93,841	13,96,654
21-1-5	Amount Recoverable from Employees & others	28.1, 28.4	4,35,08,800	3,75,58,905
21-1-6	Claims for Loss/Damage to Assets/Material	28.72, 28.74	88,60,345	73,26,337
21-1-7	Other Receivable	28.8, 28.901 & 902	5,71,36,45,312	4,93,18,88,635
21-1-8	Subsidy receivable from GOK	28.625, 626,627	18,38,42,87,051	12,82,95,27,963
21-1-9	Amounts Receivable from GOI through RECL & LEC/Taluk Board towards KJ Works	28.941, 28.942	7,21,500	7,21,500
21-1-10	Inter Unit Accounts	31, 32, 33, 34, 35, 36, 37	9,95,06,339	21,39,61,525
21-1-11	CM draught Relief Fund	46.978	94,40,589	94,55,216
	Total		27,25,55,09,135	20,80,75,66,238

P. R. Phemratty

Executive Engineer (EI)
RA Section
Corporate Office, Hesc
Navanagar, Hubballi - 580 025





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 22 Revenue from operations

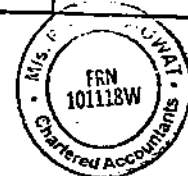
Sl No	Particulars	A/C Code	For the year ended	For the year ended
			31 March, 2016	31 March, 2015
			Rs	Rs
22-1	Sale of products comprises :			
22-1-1	Revenue from Sale of Power - LT	61.1 & 61.3	44,80,94,75,248	38,81,26,72,486
22-1-2	Revenue from Sale of Power - HT	61.2	9,36,24,38,721	8,83,12,92,510
			54,17,19,13,969	47,64,39,64,996
22-2	Other Operating Revenue	61.9	1,08,08,45,330	96,24,37,243
	Less:		55,25,27,59,239	48,60,64,02,239
22-3	Rebates and Incentives	78.822, 78.823, 78.826	(3,22,86,822)	(2,45,85,523)
22-4	Provision for withdrawal of Revenue Demand	83.830, 83.831, 83.834	(1,24,93,382)	(6,60,02,733)
	Total		55,20,79,79,095	48,51,58,13,983

Sl No	Particulars	A/C Code	For the year ended	For the year ended
			31 March, 2016	31 March, 2015
			Rs	Rs
	Sale of products comprises :			
	Revenue from Sale of Power - LT			
22-1-1-1	Bhagya jyothi Scheme.	61.101	27,13,03,838	25,75,56,385
22-1-1-2	Lighting, Combined Lighting, Heating & Motive Power - HDMC.	61.102	4,20,69,20,522	3,81,80,80,790
22-1-1-3	Lighting, Combined Lighting, Heating & Motive Power - Areas under Village Panchayats.	61.104	1,61,50,24,520	1,49,63,26,721
22-1-1-4	Private Professional & other Educational Institutions - Areas under U L B's including City Corporations	61.113	8,64,58,911	7,10,66,013
22-1-1-5	Areas under Village Panchayats.	61.114	2,33,69,030	2,14,40,476
22-1-1-6	Commercial Lighting, Heating & MP. Areas under U L B's including City Corporations.	61.116	2,50,11,37,795	2,20,12,98,186
22-1-1-7	Areas under Village Panchayats.	61.117	91,12,44,453	81,43,90,534
22-1-1-8	Irrigation Pump sets (above 10 HP) Water Lifting.	61.121	4,69,58,408	4,14,44,929
22-1-1-9	IP Sets upto & inclusive of 10 HP - General - Till such time meters are fixed.	61.122	30,40,48,61,325	25,37,15,74,880
22-1-1-10	Private Horticultural Nurseries, Coffee, Tea, Coconut and Areca nut Plantations.	61.127 + 61.128	36,69,756	45,33,281
22-1-1-11	Industrial, Non-Industrial, Heating and Motive Power including Lighting	61.129 To 61.137	1,99,15,34,629	1,91,28,35,539
22-1-1-12	Street light/ public lighting installations	61.143	1,01,69,90,071	91,19,73,808
22-1-1-13	Water Supply and Sewerage pumping installations,	61.144	79,31,19,210	71,99,17,227
22-1-1-14	Temporary Power Supply - Non-commercial lights and fans and other small appliances.	61.145	42,40,11,885	36,97,85,579

P. N. Prannath

Executive Engineer (EI)
RA Section

Corporate Office, Hesc.
Manager, Hubli - 580 025



Sl No	Particulars	A/C Code	For the year ended	
			31 March, 2016	31 March, 2015
			Rs	Rs
22-1-1-15	Revenue from sale of power accounted through BJKJ Subsidy (up to 18 units).	61.300	51,38,70,895	53,88,48,138
22-1-1-16	Revenue from sale of power accounted through IP Sets Tariff Subsidy.	61.301	-	26,16,00,000
	Revenue from Sale of power - LT		44,80,94,75,248	38,81,26,72,486
	Revenue from Sale of Power - HT			
22-1-2-1	Public Water Supply & Sewerage Pumping	61.250	99,39,01,002	91,38,55,956
22-1-2-2	Industrial, Non-industrial and Commercial purposes & Railway Traction.	61.255 & 61.275	6,25,61,09,656	6,04,56,55,128
22-1-2-3	Commercial.	61.256	99,21,02,073	92,14,48,125
22-1-2-4	Lift Irrigation Scheme under Govt Departments / Govt. owned Corporations.	61.262	25,65,51,004	29,40,61,793
22-1-2-5	Revenue from sale of power - LIS schemes and LI societies.	61.263	8,96,13,760	2,12,10,723
22-1-2-6	Irrigation & Agricultural Farms, Govt & Horticultural Farms, Coffee, Tea & Coconut Plantations.	61.264	10,76,095	7,96,240
22-1-2-7	LI Schemes and Lift Irrigation Societies other than those covered under HT2(a)(ii).	61.265	69,83,153	77,99,748
22-1-2-8	Residential Apartments and Colonies - HDMC.	61.272	8,73,57,812	8,77,39,912
22-1-2-9	Residential Apartments and Colonies - Areas under Village Panchayats.	61.274	27,30,33,811	21,59,47,707
22-1-2-10	Government Hospitals and Hospitals run by Charitable Institutions	61.257	19,91,32,361	15,49,08,568
22-1-2-11	Educational Institutions and Hostels of Educational Institutions	61.258	20,65,27,974	16,78,68,610
	Revenue from Sale of Power - HT		9,36,24,38,721	8,83,12,92,510
	Other operating revenues comprise:			
22-2-1	Reconnection Fee (D & R)	61.901,61.902	1,46,92,247	2,20,59,676
22-2-2	Service Connection (Supervision charges)	61.904	15,37,55,478	17,45,51,742
22-2-3	Delayed payment charges from consumers.	61.905	86,76,24,520	73,71,39,167
22-2-4	Other Receipts from consumers	61.906	3,92,50,665	2,86,86,658
22-2-5	Registration fee towards SRTPV	61.907	19,92,654	-
22-2-6	Facilitation fee towards SRTPV	61.908	35,29,766	-
			1,08,08,45,330	96,24,37,243
	Rebates and Incentives:			
22-3-1	Solar Rebate allowed to consumers	78.822	(2,65,45,063)	(2,07,63,987)
22-3-2	Incentives for prompt payment	78.823	(32,55,724)	(19,40,936)
22-3-3	Time of day (TOD) Tariff Incentive	78.826	(24,86,035)	(18,80,600)
22-4	Provision for withdrawal of Revenue Demand	8.830, 83.831, 83.832	(3,22,86,822)	(2,45,85,523)
			(1,24,93,382)	(6,60,02,733)
	Grand Total		55,20,79,79,095	48,51,58,13,983

The Company has received total subsidy of Rs.2353.29 Crs. from GOK during the year which includes Rs.2253.59 Crs. towards subsidy for free power supply to IP sets, Rs. 53.19 Crs. towards BJKJ subsidy, Rs 23.33 Crs towards arrears of subsidy for 2014-15, and Rs 23.18 Crs towards BJKJ waiver off arrears.

P. N. Bhandari

Executive Engineer (El)

RA Section

Corporate Office, Hesco

Avanagar, Huchhalji - P.





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 23 Other income

Sl No	Particulars	A/C Code	For the year ended	
			31 March, 2018	31 March, 2015
			Rs	Rs
23-1	Interest on Bank Fixed Deposits & Others	62.222, 62.360	1,55,98,011	1,38,54,400
23-2	Profit on sale of stores	62.350	21,36,078	24,29,834
23-3	Sale of scrap	62.340	8,52,615	45,17,628
23-5	Reactive energy charges demanded on IPPs	62.361	15,91,000	-
23-6	Meter Readings and Calibration of meter - charges of Wind Mill Project.	62.363	64,73,929	50,15,471
23-7	Income relating to reactive energy charges	62.364	40,80,052	-
23-8	Processing Fees	62.625	1,69,74,000	1,68,33,000
23-8	Rental from Staff Quarters	62.901	1,00,25,610	1,16,61,513
23-9	Rental from others	62.902 & 62.903	5,72,555	2,79,564
23-10	Excess found on physical verification of Materials Stock.	62.905	-	76,750
23-11	Excess found on physical verification of Fixed Assets.	62.906	-	1,23,764
		62.907	50,599	-
		62.912	-	-
23-12	Rebate for collection of Electricity Duty.	62.916	58,20,934	50,24,803
23-13	Other Recoveries	62.917	19,84,92,800	20,60,32,064
	Prior period Incomes (Refer Note No 2 below Note-27ii)	Note-27ii	65,18,97,014	12,58,27,528
	Total		91,45,65,197	39,16,76,319

P. N. Premnath

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 24 Purchase of Power:

SI No	Particulars	A/C Code	For the year ended	
			31 March, 2016	31 March, 2015
			Rs	Rs
24-1	Purchase of Power from Generators	70.000	31,48,83,02,993	31,99,34,53,223
24-4	O & M Expenses to SLDC.	70.165	40,81,94,456	28,10,99,335
24-5	Power purchased cost in respect of Inter ESCOM Energy exchange	70.801	9,55,99,89,555	1,37,57,49,174
			41,45,64,87,004	33,65,03,01,732
24-6	Cost of Power Purchase of Hukkeri Rural Electricity Co-operative Societies.	70.800	(1,28,52,13,254)	(1,08,68,75,895)
24-7	Rebate from Power Generators.	62.919	(8,59,20,410)	(94,80,129)
24-8	Power Transmission Charges	70.113, 70.161	40,08,53,53,340	32,55,39,45,708
			7,13,61,39,709	5,30,19,07,160
	Total		47,22,14,93,049	37,85,58,52,868

As per the Government of Karnataka Order No. EN-47, PSR-2014 Bengaluru, dated 09.05.2014 has revised the Hydel allocation from 20.94% to 29.082% to HESCOM from 01.05.2014 to 31.03.2015. GOK vide Order No EN 47 PSR 2014 Dated 26.02.2015 has revised allocation from 29.082% to 35.675%.

The supply of energy to the Company includes EHT supply at more than 33 KV voltages at the inter-connection points for transfer of power for billing by the Company.

The Company accounts the power purchase from 10.06.2005 directly from Power Generators Pool Account as per the energy allocation / assigned by the Government of Karnataka as per the Government order issued from time to time. The rates followed for the allocated/assigned power purchase is based on the commercial rates/predetermined rates as approved by the PPA/KERC/ Government of Karnataka. During the year the Company has purchased High Cost Energy of 1211.34 M.U. at a cost of Rs.624.72 Crores as per the GOK's decision.

The Transmission losses on account of Power Purchase from Generation Point till interface point of Transmission are accounted by the Company as per the power purchase bills based on the proportionate allocated energy and adjusted after energy balancing among ESCOMs.

The Company accounts the import /export of energy among ESCOMs as net energy either as a sale/purchase.

The details of sale of energy and distribution losses during the current year are as follows

SL.No.	Particulars	Energy in M.U	
		2015-16	2014-15
	Energy Sales:		
a	Total energy available for sale	12143.42	11059.46
b	Total metered sales	4305.51	4068.02
c	Total un-metered sales	5786.5	5140.37
d	Total sales	10092.01	9208.39
e	Distribution losses	2051.41	1851.07
f	Percentage of Distribution losses	16.89	16.74

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 25 Employee benefits expense

SI No	Particulars	A/C Code	For the year ended	For the year ended
			31 March, 2016	31 March, 2015
			Rs	Rs
25 -1	Salaries	75.1	2,38,37,10,901	2,31,03,91,660
25 -2	Over Time	75.2	3,45,10,196	4,32,63,047
25 -3	Dearness Allowance	75.3	74,52,37,547	57,16,41,316
25 -4	Other Allowances	75.4	33,46,86,816	31,75,56,435
25 -5	Bonus	75.5	8,91,06,182	2,58,51,199
25 -6	Medical Expenses reimbursement	75.611	3,56,28,077	3,25,65,474
25 -7	Leave Travel Assistance	75.612	4,720	-
25 -8	Earned Leave Encashments - Regular Employees - Employees covered under Contributory Pension Scheme	75.616	4,70,76,027	3,95,43,276
25 -9	Earned leave encashment	75.617	11,29,90,599	13,35,85,894
25 -10	Earned leave encashment - Retired / Deceased Employees	75.618	14,90,41,947	19,33,36,178
25 -11	Payment under workmen's compensation Act	75.629	12,82,000	6,77,760
25 -12	Payment to helpers/employees of Monsoon gang	75.630	1,29,57,472	31,87,498
25 -13	Staff Welfare expenses	75.7	4,14,00,115	5,07,88,133
25 -14	Terminal Benefits	75.8	84,35,40,113	83,21,98,181
Total			4,83,12,72,712	4,55,45,86,051

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 26 Finance costs

Sl No	Particulars	A/C Code	For the year ended	For the year ended
			31 March, 2016	31 March, 2015
			Rs	Rs
26 -1	Intrest on Loan from REC	78.540	1,25,32,67,366	96,34,53,723
26 -2	Intrest on Loan from Banks	78.542 to 78.549	38,00,000	46,64,000
26 -4	Payment of Interest on loan drawn by HESCOM from Syndicate Bank, Hubli	78.563	32,43,78,326	1,54,73,112
26 -5	Payment of Interest on loan drawn by HESCOM from SBI, Hubli	78.564	-	1,02,19,325
26 -6	Interest on loan from Canara Bank	78.567	46,40,81,997	37,30,85,714
26 -7	Interest on shortterm loan/ Interest on working capital C.C	78.568	20,52,99,434	18,42,77,534
26 -8	Payment of interest on PFC loan drawn by KPTCL on behalf of HESCOM	78.584	31,37,39,843	28,99,81,335
26 -9	Interest on loan from Power Finance Corporation Ltd. In respect of R.APDRP Scheme	78.585	1,43,36,212	2,59,72,172
26 -10	Interest on APDRP - GOK Loan	78.591	4,71,00,000	6,48,00,000
26 -11	Interest on APDRP - REC	78.592	3,10,68,022	5,36,88,036
26 -12	Payment of interest on Loan drawn from Govt towards Ganga Kalyan Scheme.	78.594	53,00,000	17,33,000
26 -13	Interest on loan from Corporation Bank.	78.595	-	37,26,303
26 -14	Interest on loan from GOK towards Central Additional Assistance to Power Sector	78.596	4,00,000	5,87,000
26 -15	Interest on Security Deposits to Consumers	78.6	49,23,10,822	44,64,17,863
26 -16	Other Intrest and Finance Charges	78.861 To 78.885	1,99,51,600	2,47,11,677
26 -17	Interest on belated paymnets to IPPs	80.108 To 80.357	88,62,64,224	1,02,14,80,848
26 -18			4,06,12,97,846	3,48,42,71,642
26 -19	Less : Interest and finance charges capitalised			
26 -20	Capitalisation of interest on funds used during construction	78.900		
	Total		4,06,12,97,846	3,48,42,71,642

Note: Interest expenditure does not include the amount of interest due / accrued but not due in respect of R-APDRP Part-A&B availed from PFC as Company has reversed the interest paid as per the PFC Lr Dated 14.03.2016 towards pending conversion of Loan in to Grant which is pending with Govt of India (Minstry of Power).

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 560 025.

Note 27 (i) Depreciation and amortisation expense

Sl No	Particulars	A/C Code	For the year ended	For the year ended
			31 March, 2016	31 March, 2015
			Rs	Rs
27 i-1	Depreciation on Buildings	77.120	2,46,31,072	2,34,57,959
27 i-2	Depreciation on Hydraulic Works	77.130	15,01,048	14,57,258
27 i-3	Depreciation on Civil Works	77.140	9,02,823	7,77,714
27 i-4	Depreciation on Plant and Machinery	77.150 + 77.151	37,69,70,724	34,12,42,493
27 i-5	Depreciation on lines, cable, network etc.,	77.160 + 77.161	65,53,06,389	62,05,50,030
27 i-6	Depreciation on Vehicles	77.170 + 77.171	10,31,691	10,82,973
27 i-7	Depreciation on furniture, fixtures	77.180	13,85,733	12,77,684
27 i-8	Depreciation on Office equipments	77.190 + 77.191	9,46,339	4,44,501
27 i-9	Small & Low value items Written off	77.610	1,06,26,75,819	99,02,90,612
			3,69,801	2,44,209
			1,06,30,45,620	99,05,34,821

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Note 27 (ii) Administrative and Other expenses

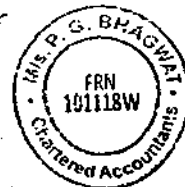
Sl No	Particulars	A/C Code	For the year ended	
			31 March, 2016	31 March, 2015
			Rs	Rs
27-1	Repairs & Maintenance to:			
27-1-1	Plant and Machinery	74.1		
27-1-2	Buildings	74.2	47,35,87,490	39,89,76,148
27-1-3	Civil Works	74.3	3,16,68,442	2,99,94,807
27-1-4	Lines, Cable Net Work Etc.	74.5	49,02,807	1,12,77,979
27-1-5	Vehicles	74.6	5,44,24,111	4,54,54,914
27-1-6	Furniture and Fixtures	74.7	25,64,138	24,83,876
27-1-7	Office Equipments.	74.8	3,160	95,177
	Total Repairs & Maintenance Exp.		2,58,063	3,55,274
27-2	Administrative Expenditures:		56,74,08,211	48,85,38,175
27-2-1	Rent, Rates & Taxes	76.101 + 76.102	1,48,43,816	1,46,31,312
27-2-2	Expenses incurred towards security arrangements	76.103	-	-
27-2-3	insurance	76.104 + 76.105 + 76.106	4,73,203	26,763
27-2-4	Pagers cellular phones E-mail, Telephone, Trunk call, Telegrams and Telex Charges	76.111 + 76.112	1,22,63,467	1,25,74,077
27-2-5	Postage	76.113	19,17,797	20,68,925
27-2-6	Mobile phone	76.114	83,14,340	99,57,284
27-2-7	Revenue Receipts Stamps	76.115	35,889	-
27-2-8	Legal Charges	76.121	51,74,352	67,86,884
27-2-9	Payment to Auditors/Audit Fees	76.122	14,19,061	8,22,332
27-2-10	Consultancy charges	76.123	49,73,542	22,05,682
27-2-11	Other Professional Charges	76.125 + 76.126 + 76.127 + 76.128 + 76.129	28,76,29,064	25,23,62,698
27-2-12	Conveyance & Travel expenses	76.130 To 76.139	21,75,21,576	21,89,59,280
27-2-13	Remuneration Paid to Contract Agencies engaged in Computerisation activities.	76.14	8,82,23,012	8,44,08,201
27-2-14	Credit Rating Fee	76.141	5,70,000	-
27-2-15	Fees & Subscriptions	76.151	1,30,119	46,278
27-2-16	Books, periodicals and dairies	76.152	39,602	37,751
27-2-17	Printing & Stationery	76.153	1,46,60,445	1,27,38,783
27-2-18	Factory License Fees	76.154	-	-
27-2-19	Advertisement Expenses	76.155	58,43,377	64,90,346
27-2-20	Computer stationary and floppies	76.156	26,20,676	16,30,627
27-2-21	Contributions	76.157	3,07,24,084	4,06,77,819
27-2-22	Electricity Charges	76.158	2,45,23,678	2,45,19,465
27-2-23	Statutory Payments	76.159	-	-
27-2-24	Water Charges	76.160	10,54,973	9,73,233
27-2-25	Entertainment	76.162 & 76.163	68,897	79,150
27-2-29	Miscellaneous expenses	76.190 + 76.191	1,44,92,622	1,21,54,691
27-2-30	Demand Side Management (DSM) Expenses	76.193 & 76.154	1,11,69,060	2,30,92,024
27-2-31	Freight & other material related expenses	76.201 To 76.282	2,91,23,505	2,91,07,093
	Total Administrative Expenses:		77,78,09,957	76,63,50,698

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SI No	Particulars	A/C Code	For the year ended	For the year ended
			31 March, 2016	31 March, 2015
27-3	Other Expenses (Debits)			
27-3-1	Asset Decommissioning Costs	77.5	45,73,828	14,37,203
27-3-2	Losses relating to Fixed Assets	77.7	48,57,296	9,73,895
27-3-3	Gain on Sale of Assets	62.400	(51,552)	(12,25,043)
27-3-4	Material Cost Variance	79.110, 79.200	60,876	-
27-3-5	Bad & Doubtful Debts Written off / provided for	79.4	2,80,54,301	(9,29,03,218)
27-3-6	Miscellaneous losses and Write offs	79.5	6,98,34,578	8,39,05,041
	Total of Other Expenses/Debits		10,74,29,325	(78,12,122)
27-3-7	Prior period Expenses (Refer Note No 2 below)	Note-27ii	19,11,30,336	47,24,31,807
	Grand Total		1,64,37,77,828	1,71,96,08,568

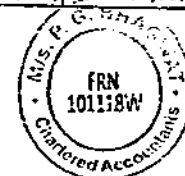
Note: 1 Payments to the auditors comprises remuneration to Statutory auditor as under

SI No	Particulars	For the year ended	For the year ended
		31 March, 2016	31 March, 2015
27-4	(i) Payments to the auditors comprises remuneration to Statutory auditor as under		
27-4-1	Statutory audit	4,29,375	2,35,958
27-4-2	For taxation matters	1,43,125	1,12,360
27-4-3	For other services	-	87,418
27-4-4	Reimbursement of expenses	-	3,15,000
27-4-5	Audit of Revenue Ledgers	-	71,600
	Total	5,72,500	8,22,332

Note: 2 Details of Prior period Items (net)

SI No	Particulars	A/C Code	For the year ended	For the year ended
			31 March, 2016	31 March, 2015
			Rs	Rs
27-5	Prior period income:			
27-5-1	Receipts from Consumers Relating to prior periods	65.200	(12,08,59,651)	
27-5-2	Excess provision for Depreciation in prior periods	65.500& 65.600	(4,08,22,828)	(2,82,49,703)
27-5-3	Excess provision for Interest and Finance Charges in prior periods	65.700	(17,65,859)	
27-5-4	Other Excess provision in prior periods	65.800	(18,16,18,238)	(8,57,23,465)
27-5-5	Other Income relating to prior periods	65.900	(16,92,259)	(1,18,54,360)
27-5-6	Prior Period Tariff/RE Subsidy	65.910	-	
27-5-7	Other Miscellaneous receipts from Trading	62.360 (PTC)	(30,51,37,179)	
			(65,18,97,014)	(12,58,27,528)
	Prior period expenses:			
27-5-8	Short provision for power purchased in previous years	83.100	-	49,854
27-5-9	Operating Expenses of previous years.	83.300	4,27,010	6,36,210
27-5-10	Employee costs relating to previous years	83.500	1,00,341	19,63,021
27-5-11	Depreciation under provided in previous years.	83.600	5,08,83,524	2,08,06,104
27-5-12	Interest and other Finance charges relating to previous years	83.700	1,00,36,239	28,911
27-5-13	Short Provision for Income tax - previous years	83.810	-	
27-5-14	Administrative Expenses - previous years.	83.820	4,95,433	5,36,462
27-5-15	Materials related expenses - previous years.	83.840	-	
27-5-16	Other Expenses relating to prior periods	83.850	12,91,87,789	44,84,11,245
			19,11,30,336	47,24,31,807
	Net Prior Period Income		(46,07,66,678)	34,66,04,279

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Notes forming part of the financial statements

Note 28.a Exceptional items @

SI No	Particulars	For the year ended	For the year ended
		31 March, 2016	31 March, 2015
		Rs	Rs
28a -1	Adjustment of excess grant	1,02,90,00,000	Nil
	Total	1,02,90,00,000.00	

Represents Rs 102.90 Crores towards adjustment of excess subsidy claimed pertaining to FY 2010-11, 2011-12 & 2014-15. As per the GOK Order No EN38 PSR 2015 Dated 31.03.2016, The entire subsidy Amounting to Rs 514.49 Crores has to be adjusted in FY 2015-16. However, the Company has accounted only Rs 102.90 Crores on equal 5 installments as per Hon'ble KERC Order Dated 23.04.2015.

Note 28.b Extraordinary items #

SI No	Particulars	For the year ended	For the year ended
		31 March, 2016	31 March, 2015
		Rs	Rs
28b -1	(Give details) Government grants that have become refundable	Nil	Nil
	Total		

Extraordinary items are income and expenses that arise from events or transactions that are clearly distinct from ordinary activities of the Company and are not expected to recur frequently or regularly.

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Notes forming part of the financial statements

Note 29 Additional Information to the financial statements

SI No	Particulars	As at 31 March, 2016	As at 31 March, 2015
		Rs. In Crores	Rs. In Crores
29 -1	Contingent liabilities and commitments (to the extent not provided for)		
29 -1-1	Contingent liabilities		
29 -1-1-1	Claims against the Company not acknowledged as debt (give details)		
29 -1-1-1-1	Additional fixed cost paid by the KPTCL for supply of power by Thannir Bhavi Power Corporation Limited (TBPCL)	127.25	127.25
29 -1-1-1-2	The Claim of interest on belated payments by Independent Private Power Producers (Kalga) which is disputed by the Company .	21.39	35.64
29 -1-1-1-3	KPTCL intimated (July 2009) to HESCOM to raise the loan liability to the extent of Rs.20.45 crore being the HESCOM portion of APDRP-REC loan The Company has disputed the same as the periodicity of the liability is not tenable with the G.O.	20.45	20.45
29 -1-1-1-4	Interest on delayed payment of Electricity Tax to Government (up to 31.03.2014)	21.00	21.00
29 -1-1-1-5	Income tax matter under appeal with various appellate authorities for assessment years 2006-07 to 2012-13	9.05	171.19

1) Arbitration on suit filed against the Company by Contractor. Matter pending at Hon'ble City Civil Session Judge Bangalore (Amount Claimed by Contractor Rs 248117831.00 less Amount Payable as per Company Rs 32225698.00)

The Company had filed an appeal before the Joint Commissioner of Commercial Tax (Appeal), Hubli against the sale tax demand raised of Rs.9.90 for the period from 2005-6 to 2009-10 by the Asst. Commissioner of Commercial Taxes, Hubli by depositing Rs.315.23 lakh towards preferring appeal which is included in item (14.6) above. The said Appeal was dismissed on 26.04.2012 and the Company has further filed a Stay Petition before KAT B'lore and the stay is granted on 28.08.2012. As per KAT B'lore Order Dated 28.11.2014 the Tribunal has remanded back the matter to ACCT (Enforcement) Hubli for detailed verification of the document.

SI No	Particulars	As at 31 March, 2016	As at 31 March, 2015
		Rs. In Crores	Rs. In Crores
29 -2	Commitments #		
29 -2-1	Estimated amount of contracts remaining to be executed on capital account and not provided for		
29 -2-2	Uncalled liability on shares and other investments partly paid		98.03
29 -2-3	Other commitments (specify nature)		

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.
Notes forming part of the financial statements
Note 30 Disclosures under Accounting Standard - 20

SI No	Particulars	For the year ended	For the year ended
		31 March, 2016	31 March, 2015
		Rs	Rs
30 -1	Earnings per share		
	Basic & Diluted		
	Net profit / (loss) for the year from continuing operations	(3,72,73,42,764)	30,26,36,362
	Less: Preference dividend and tax thereon		
	Net profit / (loss) for the year from continuing operations attributable to the equity shareholders	(3,72,73,42,764)	30,26,36,362
	Weighted average number of equity shares	83,06,45,827	70,75,27,800
	Par value per share	10	10
	Earnings per share from continuing operations - Basic	(4.49)	0.43

Note 30.1 Disclosures under Accounting Standard - 15

SI No	Particulars
	Employee benefit plans
30 i -1	Defined contribution plans
30 i -1-1	The Company makes Provident Fund contributions to defined contribution plans for qualifying employees. Under the Schemes, the Company is required to contribute a specified percentage of the payroll costs to fund the benefits. The Company recognised Rs.3918886/- (Year ended 31 March, 2015 Rs.2931842/-) for Provident Fund contributions in the Statement of Profit and Loss. The contributions payable to these plans by the Company are at rates specified in the rules of the schemes.
30 i -1-2	The employees/officers who have joined/joining on or after 1.4.2006 are covered under New Defined Contributory Pension Scheme (NDCPS). As per this scheme, the employees/officers have to contribute 10% of the Basic Pay & Dearness Allowance with a matching contribution from the Company. The said contribution is being remitted with the KPTCL/ESCOMs P&G Trust for the time being pending appointment of Central Record Keeping Agency & Pension Fund Managers. The contribution and returns thereon shall be deposited in a non-withdrawable Pension Tier-I Account. The Company recognised Rs.104983762/- (Year ended 31 March, 2015 Rs.80874554/-) for Provident Fund contributions in the Statement of Profit and Loss.
30 i -1-3	1. The Company pays Pension Contribution to KPTCL/ ESCOM's Pension & Gratuity Trust @ 32.01% of Basic Pay, D.P. & DA and Gratuity contribution @ 6.03% of Basic Pay and D.P. on monthly basis from 01.04.2013 to 31.03.2014 and 01.04.2014 and onwards the pension contribution @33.02%and Gratuity contribution @6.06% As on 31-03-2016, The Company recognised Rs.17085153/- (Year ended 31 March, 2015 Rs.688932603/-) for Pension & Gratuity contributions in the Statement of Profit and Loss.

Note 30.2 Disclosures under Accounting Standard - 18

Managerial remuneration paid during the financial year 2015-16 & 2014-15 to the directors are as follows: -

SI No	Particulars	2015-16	2014-15
		(In Rs)	(In Rs)
30 ii -1	MANAGING DIRECTOR & DIRECTORS: (Whole Time Directors)		
30 ii -1-1	Salary and allowance	20,85,346	21,19,573
30 ii -1-2	Ex-gratia	2,838	6,588
30 ii -1-3	Medical Expenses	1,708	10,008
30 ii -1-4	Traveling Expenses	3,58,883	4,72,694
30 ii -1-5	Pension Contribution/Leave Salary Contribution	77,322	1,39,914
	OTHER DIRECTORS:		
30 ii -1-6	Sitting fees	22,000	4,000
30 ii -1-7	Traveling Expenses	2,54,065	2,05,917

Note 30.3 Disclosures under Accounting Standards -12

SI No	Particulars	For the year ended	For the year ended
		31 March, 2016	31 March, 2015
30 iii -1	Details of government grants		
30 iii -1-1	Government grants received by the Company during the year towards - Subsidies (recognised under _____) - Duty drawback (recognised under Other operating revenues) - Other incentives under Tariff Subsidy (recognised under AS-12)	2353.29	2047.40
30 iii -1-2	The Company has received certain equipments and facilities free of cost from _____ towards carrying on research and development. These assets are required to be returned on completion of the specified activity.		

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M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED

PB ROAD, NAVANAGAR, HUBLI - 580 025.

Notes forming part of the financial statements

Note 31 Additional Information to the financial statements

Sl No	Particulars			
31 -1	Earnings in foreign currency - ` Nil (As at 31st March, 2016 - ` Nil)			
31 -2	Expenditure in foreign currency - ` Nil ((As at 31st March, 2016 - ` Nil)			
31 -3	Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006			
31 -4	The Previous figures have been regrouped wherever necessary.			
31 -5	The balances in respect of Sundry Debtors, Sundry Creditors and Loans and Advances to suppliers and others are subject to confirmation since the Company is having large customer base.			
31 -6	All the employees of the Company are on deputation from KPTCL.			
31 -7	Misappropriation case in respect of RGGVY work in Indi Division - Investigation is under process as on the date and as per latest assessment, Rs.4.18 Crs is not provided in the accounts.			
31-8	<p>Effect on Accounts</p> <p>Board has accepted the Accounts on 03.09.2016. Statutory Auditors have also certified on 03.09.2016. In the light of observations of the Comptroller and Auditor General of India during their supplementary audit conducted under Sec. 143(6)(b) of the Companies Act, 2013, necessary corrections have been incorporated.</p>			
		Rs in Crores		
	Particulars	Prior to AG's Audit	After Supplementary Audit by AG	
			Increased (+) / Decreased (-)	
	Impact on Profit/Loss	-386.97	-372.73	14.23(+)
	Impact on Reserves and surplus	-1543.40	-1529.87	13.53(+)
	Trade payables	4000.74	4003.19	2.45(+)
	Other current liabilities	1686.85	1686.1	0.75(-)
	Total liabilities	4144.19	4159.42	15.23(+)
	Tangible assets	1599.37	1600.04	0.67(+)
	Capital work in progress	351.29	350.61	0.68(-)
	Trade receivables	1803.17	1802.89	0.28(-)
	Cash and cash equivalents	79.89	80.01	0.12(+)
	Other current assets	2710.15	2725.55	15.40(+)
	Total assets	6543.87	6559.10	15.23(+)

P. R. Bhagwat

Executive Engineer (EI)

RA Section

Corporate Office, Hesc

Navanagar, Hubli - 580 025





M/s. HUBLI ELECTRICITY SUPPLY COMPANY LIMITED
PB ROAD, NAVANAGAR, HUBLI - 580 025.

Statement Showing the details of Repayment (Principal) for FY-2016-17

(In Rupees)

Sl. No.	Name of the Financial Institutions	Repayment (Principal) (2016-17)	Repayment (Principal) (2015-16)
I	Secured Loan		
	1, REC		
	a) HESCOM (Stations + RGGVY + Transformers + Meters+ ACSR Coyote Conductor + RLMS + UAIP+Feeders)	1,79,73,50,208	1,03,49,98,168
	REC Total	1,79,73,50,208	1,03,49,98,168
	2, PFC		
	a) HESCOM (Stations)	52,00,000	13,49,865
	b) PFC(R-APDRP)	34,70,760	
	c) PFC(STL)	2,96,21,29,845	2,07,07,58,903
	PFC Total	2,97,08,00,605	2,07,21,08,768
	3, Commercial Bank (HESCOM)		
	a) SBI, Hubli		
	b) Syndicate Bank, Hubli.	1,37,14,28,577	8,57,14,287
	c) Corporation Bank, Hubli.		
	d) Canara Bank, Hubli.	29,16,00,000	29,24,19,939
e) Short Term Loan Canara Bank	50,40,00,000		
f) Short Term Loan SBI	33,00,00,000		
Banks Total	2,49,70,28,577	37,81,34,226	
I Secured Loan Total	7,26,51,79,390	3,48,52,41,162	
II	Un Secured Loan		
	1, REC		
	a) KPTCL (General)		
	b) KPTCL (APDRP counter part funding)	4,48,93,959	13,98,51,850
	c) KPTCL (Station)		
	2, GoK		
	a) PMGY Scheme	38,00,000	36,81,000
b) APDRP Scheme	5,44,00,000	5,43,90,000	
c) Ganga Kalyan		52,50,000	
d) Power Sector Automation	13,00,000	13,05,000	
II Un Secured Loan Total	10,43,93,959	20,44,77,850	
Grand Total I+II	7,36,95,73,349	3,68,97,19,012	

Note: Financial institution wise details of repayment of principal amount already paid from April-2016 to June-2016 is accounted on actual basis & remaining period projected figures are included.

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