

INCOME & EXPENDITURE FOR THE FY 2021-22 (Unaudited)

Head of Account	2021-22 (In Lakhs)
Annual License Fee	2025.25
Sample Testing Fee	267.60
Misc. Receipts (Air/Water monitoring etc.)	190.81
Interest on FDR, Saving & others	632.04
Total Income	3115.70
Admn. & Others	
Total Expenditure	2182.04
Net surplus	933.66

Note:- The figures are worked out on the basis of un-audited accounts and subject to change after Statutory Audit.

**H.P. STATE POLLUTION CONTROL BOARD
HIM PARIVESH, PHASE-III, NEW SHIMLA**



Balance Sheet as on 31st March, 2022 (Unaudited)

Particular	Schedule	Amount as on 31.03.2022 (Rs)	Amount as on 31.03.2021 (Rs)
I. Source of funds			
Capital Funds:			
Capital	2	2,317,965,549.39	2,274,327,217.23
Reserve and Surplus	3	7,558,378.00	8,369,236.00
		2,325,523,927.39	2,282,696,453.23
Less: Current liabilities and provisions			
Current Liabilities	4	414,520,517.15	440,313,060.92
Provisions	5	77,350,382.00	77,350,382.00
Net current Liabilities		491,870,899.15	517,663,442.92
Total		2,817,394,826.54	2,800,359,896.15
II. Application of funds			
Fixed Assets	6		
Written Down Value		378,959,170.00	377,897,407.00
Add: Addition		4,291,068.00	31,959,563.00
Less: Sales		0.00	33,344.00
Less: Depreciation		28,458,590.00	30,864,456.00
Net Value		354,791,648.00	378,959,170.00
work-in-progress		0.00	0.00
Investments		0.00	0.00
Current Assets, loans and advances:			
Inventories	7	2,497,067.56	3,091,222.61
Sundry Debtors	8	15,188,808.64	11,384,277.64
Cash and Bank Balance	9	1,486,834,733.92	1,462,231,986.97
Other Current Assets	10	726,690,880.93	705,517,651.44
Loan and Advances	11	231,391,687.49	239,175,587.49
Net current assets		2,462,603,178.54	2,421,400,726.15
Total		2,817,394,826.54	2,800,359,896.15

The schedule referred above form an integral part of the Accounts

H.P. STATE POLLUTION CONTROL BOARD
HIM PARIVESH, PHASE-III, NEW SHIMLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 (Unaudited)



Particular	Schedule	Amount as on 31.03.2022 (Rs)	Amount as on 31.03.2021 (Rs)
<u>Income</u>			
Fees and Other Receipts	12	229,285,039.20	230,221,307.06
Other Income	13	82,284,847.40	93,632,801.92
Total		311,569,886.60	323,854,108.98
<u>Expenditure</u>			
Administrative Expenses	14	189,304,188.32	241,913,097.32
Selling Expenses	15	433,816.00	1,597,510.00
Financial Expenses	16	7,054.12	10,541.02
Total		189,745,058.44	243,521,148.34
Excess of income over expenditure before depreciation		121,824,828.16	80,332,960.64
Depreciation		28,458,590.00	30,864,456.00
Excess of income over expenditure before tax		93,366,238.16	49,468,504.64
Income tax		0.00	0.00
Excess of income over expenditure for the year after tax		93,366,238.16	49,468,504.64
Balance brought forward from previous year		0.00	0.00
Balance Carried to Balance Sheet		93,366,238.16	49,468,504.64

The schedule referred above form an integral part of the Accounts

Schedules annexed to and forming part of balance sheet & Income and expenditure for the year ended on 31st march 2022 (Unaudited)

Capital A/c as on 31st March 2022

Schedule: 2

Particulars	AmountRs	Amount (P.Y.) Rs	Particulars	Amount Rs	Amount (P.Y.) Rs
Adjustment of TDS/Adv Tax	49,727,906.00	45,973,737.88	By Balance B/F	2,274,327,217.23	2,270,832,450.47
Provision for leave encashment	-	-	By Surplus (Excess of Income over Expenditure)	93,366,238.16	49,468,504.64
To Balance C/F	2,317,965,549.39	2,274,327,217.23			
Total	2,367,693,455.39	2,320,300,955.11	Total	2,367,693,455.39	2,320,300,955.11

Particulars	SCH.	For the Period Ended on 31/03/2022 Amount (Rs)	For the Period Ended on 31/03/2021 Amount (Rs)
Reserve and Surplus	3		
Capital Reserve		7,558,378.00	8,369,236.00
Total		7,558,378.00	8,369,236.00
Current Liabilities	4		
Unutilized grant in aid		72,662,947.82	127,965,279.00
Security payable		420,967.00	390,967.00
Expenses payable		7,923,986.00	6,580,135.00
Advance Fee Received		280,966,151.60	260,309,842.69
Water Cess Payable To Government of		22,128,968.67	22,128,968.67
Other liabilities		30,042,238.06	22,925,918.56
Suspense A/c		363,308.00	0.00
Stale Cheque		11,950.00	11,950.00
Total		414,520,517.15	440,313,060.92
Provisions	5		
Provision for Income Tax		30,287,668.00	30,287,668.00
Provision for Leave encashment		47,062,714.00	47,062,714.00
Total		77,350,382.00	77,350,382.00
Inventories	7		
Stock of Stationery		291,603.00	279,481.00
Chemical and Glass Ware Stock		2,205,464.56	2,802,400.61
Stock of Lab Accessories		0.00	9,341.00
Total		2,497,067.56	3,091,222.61
Sundry Debtors	8		
Fee Recoverable and Other		15,188,808.64	11,384,277.64
Total		15,188,808.64	11,384,277.64
Cash and Bank Balance	9		
In SB Account		307,102,287.28	322,369,123.33
In Fixed Deposits		1,179,690,220.64	1,139,802,357.64
Stamps in Hand		7,417.00	9,603.00
Imprest with Staff		5,000.00	5,000.00
Cash in Hand		29,809.00	45,903.00
Total		1,486,834,733.92	1,462,231,986.97
Other Current Assets	10		
Grant in Aid Recoverable		2,898,616.00	2,349,489.00
Advance Income Tax of FY 2004-05		43,004,335.00	43,004,335.00
Interest Accrued But Not Due		36,217,828.93	36,130,069.44
Interest Accrued on Staff Advances		1,716,684.00	2,003,055.00
Adv Tax/Tax Paid on Demand		526,973,040.00	507,923,676.00
Advance Income Tax-AY-2019-20		40,454,140.00	40,454,140.00
Refundable of Income Tax-AY-2015-16		15,477,858.00	15,477,858.00
Refundable Income Tax-AY-2016-17		33,751,000.00	33,751,000.00

Advance Income Tax-AY-2018-19		24,237,429.00	24,237,429.00
Amount in Transit		1,959,950.00	186,600.00
Total		726,690,880.93	705,517,651.44
<u>Loan and Advances</u>	11		
Staff Advances		993,910.49	1,559,382.49
Prepaid Expenses		1,434,857.00	56,568.00
Other Advances		228,190,146.00	236,840,490.00
Securities		367,421.00	313,794.00
Deposit With Court		405,353.00	405,353.00
Total		231,391,687.49	239,175,587.49
<u>Fees and Other Receipts</u>	12		
Annual Licence Fees		201,242,899.20	217,089,742.06
ALF HCF		1,281,700.00	550,765.00
Sample Testing Fees		26,760,440.00	12,580,800.00
Total		229,285,039.20	230,221,307.06
<u>Other Income</u>	13		
Interest on F.D.R. & Savings		63,200,668.17	63,305,616.18
Interest on Staff Advance		3,792.00	165,409.00
Adjustments relating to previous year		4,264,850.00	7,454,867.00
Depreciation on Assets Created out of		1,347,267.00	1,245,993.00
Other Misc. Receipts		13,468,270.23	21,460,916.74
Total		82,284,847.40	93,632,801.92
<u>Administrative Expenses</u>	14		
Pay of Staff and Officers		107,763,290.00	94,340,169.00
Gratuity Premium to LIC		1,697,883.00	3,415,850.00
Contribution to Provident Fund		11,992,785.50	12,167,723.00
Running Expenses of Laboratory and Project		8,018,129.92	6,821,155.86
Vehicle Running		4,821,307.50	4,227,610.00
Repair and Maintenance (others)		2,354,739.00	4,147,450.00
Rent Rates And Taxes		606,777.00	1,138,309.00
Travelling expenses		459,045.00	507,980.00
Printing and Stationery		603,090.00	622,801.00
NPS		162,078.00	193,982.00
Medical Expenses		1,402,615.00	1,009,250.00
Medical Expenses (Retiree)		246,764.00	217,899.00
Newspaper And Periodicals		5,342.00	5,681.00
Board Of Directors Expenses		44,037.00	0.00
Postage Telegram And Telephone		599,411.00	510,318.00
Electricity And Water Expenses		1,512,937.00	1,531,276.00
Misc. Expenses		683,886.00	1,105,813.46
Annual Maintenance Charges		76,160.00	54,882.00
Professional Expenses		217,152.00	215,495.00
Climate Change Expenses		1,752,153.00	1,271,207.00
Hospitality & Entertain Exp		57,390.00	37,206.00
Air/Water Mont. Material Exp		337,823.00	2,719.00
Survey on health exp		0.00	42,667.00
Audit REMUNERATION		103,000.00	102,000.00
Leave Encashment		2,327,076.00	3,206,478.00
Covid Fund-19		-	1000000.00
Insurance		23,626.00	135,779.00
Law Charges		1,157,644.00	846,215.00
Local Urban MSW Exp		11,790,000.00	70,000,000.00
GIA Exp (Development of Root Zone)		1,710,000.00	0.00
Ex-Gratia Grant		58,200.00	0.00
Land Maintenance Charges		30,984.00	30,984.00

Gen Set Exp		8,051.00	20,858.00
Settin Up SWM Exp		9,986,584.00	0.00
Sample Testing Exp		27,542.00	0.00
GST Fee Exp		0.00	10,000.00
Asstt. ULB Exp		9,600,000.00	0.00
Plastic Elimination Exp		3,656,842.00	12,246,320.00
Outsources Charges		227,146.00	0.00
Solid Waste Mgt. Exp.		0.00	11,727,020.00
Interest Paid on Income Tax (AY 2020-21)		3,111,132.00	0.00
Charge by Bank		71,566.40	0.00
Total		189,304,188.32	241,913,097.32
<u>Selling Expenses</u>	15		
Advertisement and Mass Awareness		433,816.00	1,597,510.00
Total		433,816.00	1,597,510.00
<u>Financial Expenses</u>	16		
Bank Charges		7,054.12	10,541.02
Total		7,054.12	10,541.02

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2021-22

(A) ASSETS ACQUIRED OUT OF OWN FUND

Schedule: 6

Sr. No.	Name of Item	W.D. Value as on 1.4.2021	Addition before 1.10.2021	Addition after 1.10.2021	Deletion/ Adjustment	Total	% of Depreciation	Depreciation for the year	Value as on 31.3.2022
1	Building(Residential Lease Hold)	140,768,184.00	559,981.00	0.00	0.00	141,328,165.00	0.05	7066408.00	134,261,757.00
2	Building(Residential Free Hold)	79,681,712.00	0.00	0.00	0.00	79,681,712.00	0.05	3984086.00	75,697,626.00
3	Office-cum-Res.Buildings	15,514,308.00	0.00	0.00	0.00	15,514,308.00	0.05	775715.00	14,738,593.00
4	Office Building(Office Lease Hold)	51,617,473.00	0.00	249,800.00	0.00	51,867,273.00	0.10	5174237.00	46,693,036.00
5	Lease on Shop (Lease hold)	33,151.00	0.00	0.00	0.00	33,151.00	0.10	3315.00	29,836.00
6	Furniture & Fixture	13,103,056.00	2,787,626.00	0.00	0.00	15,890,682.00	0.10	1589068.00	14,301,614.00
7	Library Books	23,383.00	0.00	3,600.00	0.00	26,983.00	0.40	10073.00	16,910.00
8	Laboratory Equipments	18,008,058.00	0.00	-	0.00	18,008,058.00	0.15	2701209.00	15,306,849.00
9	Vehicle	2,040,356.00	-	-	0.00	2,040,356.00	0.15	306053.00	1,734,303.00
10	Scientific Instruments	27,062,576.00	-	-	0.00	27,062,576.00	0.15	4059386.00	23,003,190.00
11	Electrical Installation	27,241.00	0.00	-	0.00	27,241.00	0.15	4086.00	23,155.00
12	Computer	1,142,350.00	-	52,007.00	0.00	1,194,357.00	0.40	467341.00	727,016.00
13	Computer Network(LAN)	112.00	0.00	-	0.00	112.00	0.40	45.00	67.00
14	Computer & Printer	0.00	53745.00	-	0.00	53,745.00	0.40	21498.00	32,247.00
15	Office Machine & Equipment	3,611,931.00	0.00	6,000.00	0.00	3,617,931.00	0.15	542240.00	3,075,691.00
16	TV & LCD	1,988,138.00	0.00	41,900.00	0.00	2,030,038.00	0.15	301363.00	1,728,675.00
17	Land & Building	10,966,930.00	-	-	0.00	10,966,930.00	0.00	0.00	10,966,930.00
18	Land A/c	2,422,501.00	-	-	0.00	2,422,501.00	0.00	0.00	2,422,501.00
19	Office Building A/c (WIP) Baddi	1,762,122.00	0.00	-	-	1,762,122.00	0.00	0.00	1,762,122.00
20	Rain Shelter (WIP) Paonta	399,252.00	0.00	-	0.00	399,252.00	0.00	0.00	399,252.00
21	Office Building A/c (WIP) Lab Dharamsi	38,000.00	0.00	-	0.00	38,000.00	0.00	0.00	38,000.00
22	Intangible Assets	420,800.00	0.00	-	0.00	420,800.00	0.25	105200.00	315,600.00
	Total(A)	370,631,634.00	3,401,352.00	353,307.00	0.00	374,386,293.00		27,111,323.00	347,274,970.00
	Previous Year Figures	370,337,352.00	27,852,053.00	2,060,812.00	120.00	400,250,097.00		29,618,463.00	370,631,634.00

(B) ASSETS ACQUIRED OUT OF GRANT IN AID

Sr. No.	Name of Item	W.D. Value as on 1.4.2021	Addition before 1.10.2021	Addition after 1.10.2021	Deletion/ Adjustment	Total	% of Depreciation	Depreciation for the year	Value as on 31.3.2022	
1	Computer	14,072.00	296,509.00	0.00	0.00	310,581.00	0.40	124,232.00	186,349.00	
2	Scientific Instruments	3,940,302.00	0.00	0.00	0.00	3,940,302.00	0.15	591,045.00	3,349,257.00	
3	Vehicle	3,397,148.00	0.00	0.00	0.00	3,397,148.00	0.15	509,572.00	2,887,576.00	
4	Office Machine & Equipment	626,040.00	0.00	239,900.00	0.00	865,940.00	0.15	111,899.00	754,041.00	
5	Furniture & Fixture	96,499.00	0.00	0.00	0.00	96,499.00	0.10	9,650.00	86,849.00	
6	Roof Top Water Harvesting (Capital WIP)	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
7	Intangible Assets	3475.00	0.00	0.00	0.00	3,475.00	0.25	869.00	2,606.00	
	Total(B)	8,327,536.00	296,509.00	239,900.00	0.00	8,863,945.00		1,347,267.00	7,516,678.00	
	Previous Year Figures	7,560,055.00	0.00	2,046,698.00	33224.00	9,573,529.00		1,245,993.00	8,327,536.00	
	INDEX									
	Grand Total(A+B)	378,959,170.00	3,697,861.00	593,207.00	0.00	383,250,238.00	0.00	28,458,590.00	354,791,648.00	

SCHEDULE OF GRANT IN AID DURING 2021-22

Schedule:P

Sr.No.	Particulars	Balance as on 1.4.2021		Transferred during the year	Received during the year	Total	Utilized during the year	Transferred to Capital Reserve	Adjustment	Balance as on 31.3.2022	
		Unutilized GIA	Recoverable GIA							Unutilized GIA	Recoverable GIA
1	Spatial Planning Programme		7,715.00		0.00	-7,715.00	-				7,715.00
2	Abatement of Pollution	4,355,688.00			0.00	4,355,688.00	-			4,355,688.00	
3	Astt. For Abatement of Pollution (NGT)	235,123.00			0.00	235,123.00	-235,123.00			0.00	
4	Pollution Awareness & Assistance	13,231.00			0.00	13,231.00	-			13,231.00	
5	Env. Monitoring(Post Commissioning)		175.00		0.00	-175.00	-				175.00
6	Env. Monitoring Parbati Project	886.00			1,167,000.00	1,167,886.00	-1,149,872.00			18,014.00	
7	Env Monitoring NTPC Kol Dam Mgt Planner		188,046.00		1,635,045.00	1,446,999.00	-1,261,066.00			185,933.00	
8	Env. Monitoring Chamera-III HE Project	25,727.00			0.00	25,727.00	-340,542.00				314,815.00
9	Env. Monitoring Rampur SJVNL HEP Project		1,489,049.00		1,219,951.00	-269,098.00	-1,173,767.00				1442865.00
10	Env. Monitoring Sorang Nichar HEP Project		441,080.00		0.00	-441,080.00	-370,519.00				811,599.00
11	Financial Assistance CPCB BMW Mandi Una	2,400,000.00			0.00	2,400,000.00	-			2,400,000.00	
12	Env. Monitoring Budhil HEP, Chamba	2,074,524.00			0.00	2,074,524.00	-286,274.00			1,788,250.00	
13	Assessment of Ground Water & Ambient MSW	949,818.00			0.00	949,818.00	-			949,818.00	
14	EMP Sawara Kuddu HEP Project	2,795,706.00			0.00	2,795,706.00	-270,585.00			2,525,121.00	
15	EMP Monitoring Tidong HEP Project	1,084,902.00			2,611,000.00	3,695,902.00	-569,141.00			3,126,761.00	
16	EMP Monitoring UHL Stage-III		211,053.00		169,000.00	-42,053.00	-113,394.00				155,447.00
17	State Wise Inventory of Small Scale Industry India	100,000.00			0.00	100,000.00	-			100,000.00	
18	EMP Kut Project	699,000.00			0.00	699,000.00	-			699,000.00	
19	EMP Monitoring Sainj HEP	3,624.00			381,000.00	384,624.00	-381,512.00			3,112.00	
20	EMP Tongnu Romai HEP	524,724.00			0.00	524,724.00	-145,666.00			379,058.00	
21	EMP Chanju HEP	2,624,000.00			0.00	2,624,000.00	-			2,624,000.00	
22	EMP Kashang HEP	2,561,868.00			0.00	2,561,868.00	-			2,561,868.00	
23	EMP Ganghari HEP	235,825.00			0.00	235,825.00	-			235,825.00	
24	Env. Impact Assessment Studies Satluj Basin HEP	803280.00			0.00	803,280.00	-			803,280.00	
25	EMP Dhamwari Sunda HEP	984959.00			0.00	984,959.00	-			984,959.00	
26	EMP Lower Nanti HEP	116187.00			0.00	116,187.00	-			116,187.00	
27	EMP Tejassarnika HEP	491000.00			0.00	491,000.00	-			491,000.00	
28	EMP NAMP Strengthening Manali	3695089.00			0.00	3,695,089.00	-			3,695,089.00	
29	EMP Sumej	211000.00			0.00	211,000.00	-			211,000.00	
30	EMP Paudital Lassa HEP	718000.00			0.00	718,000.00	-			718,000.00	
31	EMP Bajoli HEP	3659002.00			2,634,422.00	6,293,424.00	-212,170.00			6,081,254.00	
32	EMP Wanger Homte	306000.00			0.00	306,000.00	-			306,000.00	
33	EMP Shong Tong Karcham	947054.00			0.00	947,054.00	-137,301.00			809,753.00	
34	Setting up CAQQM	5000000.00			0.00	5,000,000.00	-			5,000,000.00	
35	Project Papa	720650.00			0.00	720,650.00	-			720,650.00	
36	National Clean Air Mont. Project	89628412.00			3,497,642.00	93,126,054.00	-62,803,474.18			30,322,579.82	
37	Project JSW HEP		12,371.00		508,000.00	495,629.00	-208,112.00			287,517.00	
38	GIA DMFT Kangra	0.00			150,000.00	150,000.00	-			150,000.00	
39	EMP Dhaulasidh HEP	0.00			0.00	0.00	-166,000.00				166,000.00
	Total	127,965,279.00	2,349,489.00	0.00	13,973,060.00	139,588,850.00	69,824,518.18	0.00	0.00	72,662,947.82	2,898,616.00

CAPITAL RESERVE

LIST: 1

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Opening Capital Reserve	8,369,236.00	7,560,055.00
2	Transfer from Grant in Aid	536,409.00	2,088,398.00
3	Loss on Veh GIA	0.00	33,224.00
4	Assets received in kind	-	-
5	Depreciation on assets received out of grant in aid	1,347,267.00	1,245,993.00
	Total	7,558,378.00	8,369,236.00

FEE & OTHER RECOVERABLE

LIST: 2

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Annual License Fees	890,100.00	700,220.00
2	ALF HCF	0.00	17,000.00
3	Sample Testing Fees	11,390,713.64	9,245,249.64
4	EPTRI	338,467.00	338,467.00
5	Abatement of Pollution	900,000.00	900,000.00
6	Recoverable HDFC Interest	136,860.00	136,860.00
7	Recoverable A/c EPF (Dandu Ram)	8,089.00	8,089.00
8	Recoverable A/c EPF (Rajwant)	756.00	756.00
9	Recoverable A/c EPF (Rojwanti)	706.00	706.00
10	Recoverable A/c EPF (Champa Devi)	706.00	706.00
11	Recoverable A/c EPF Employer Share (Vijay)	1.00	1.00
12	Recoverable A/c Dr. Manoj Chauhan, PSO	-	742.00
13	Recoverable A/c GPAIS	240.00	240.00
14	Recoverable A/c NCAP Fund (2021-22)	1,497,642.00	-
15	Recoverable A/c R.S.Rana	8,305.00	8,305.00
16	Recoverable A/c SBI Interest	16,223.00	16,223.00
17	Recoverable A/c TDS on GST	-	10,683.00
18	Recoverable A/c Sandeep Medical	-	30.00
19	Recoverable A/c Dhaulashid HEP	-	-
	Total	15,188,808.64	11,384,277.64

LIST-3

DETAIL OF SAVING BANK ACCOUNTS

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	SBI(East, Shimla) Bank A/C No.21739/50037	9,794,485.96	4,653,513.61
2	RBL Bank A/C	1,329,981.68	1,307,470.00
3	Bank A/c ICICI HQ	91,578,451.20	67,188,041.40
4	SBI(Kasumpti) Bank A/C No.50018/55070883948	7,857,753.14	8,153,955.14
5	SBI, (Mall, Shimla) Bank A/C No.50039/5501285407	5,442.50	5,442.50
6	SBI, (Corpus) Bank A/C No.65124315452	-685,100.00	-177,209.00
7	BOB (H.O. Shimla) Bank A/C No.1617	15,966,938.28	15,966,938.28
8	BOB&SB (H.O. Shimla) Bank A/C No.1498	49,881,383.82	102,623,868.00
9	Flexi (H.O. Shimla) Bank A/C	5,152,078.00	5,152,078.00
10	OBC/PNB (H.O. Shimla) Bank A/C No.	20,000,000.00	20,417,388.00
11	SB (Shimla) Bank A/c GEM	947,555.00	1,146,404.00
12	HDFC, Bank A/C No.	3,876,534.85	2,941,542.85
13	Bank A/c (SBI Short Term Debt Fund)	81,080,500.00	81,080,500.00
14	Axis Bank A/C No. Shimla	49,961.28	49,961.28
15	SBI (Shimla) Bank A/C No.65008999690	658,917.83	1,239,695.29
16	SBI (Shimla) Bank A/C No.65023793737	2,273,402.11	807,029.00
17	SBI (Bilaspur) Bank A/C No. 55085801298	1,874,205.44	1,881,593.16
18	SBI (Bilaspur) Bank A/C No. 65023796987	94,957.88	94,632.88

19	SBI (Bilaspur) Bank A/C No. 38081894343	160,524.88	94,708.88
20	SBI (Ro Dharamshala) Bank A/C No.071	1,664,488.41	104,186.00
21	SBI (Ro Dharamshala) Bank A/C No.172	15,054.00	25,797.00
22	SBI (Baddi) Bank A/C No.50004	326,277.39	27,326.39
23	SBI (Baddi) Bank A/C No.50020	213,278.00	212,787.50
24	SBI (Baddi) Bank A/C No. 201012236545199	69,088.99	67,071.99
25	SBI (Baddi) Bank A/C No.55082527421	1,337,172.40	464,363.14
26	SBI (Parwanoo) Bank A/C No.7039/6685	123,849.50	750,332.50
27	SBI (Parwanoo) Bank A/C No.7042/6684	133,667.58	325,751.99
28	SBI (SSO, Parwanoo) Bank A/C No.481	48,108.00	32,516.00
29	SBI (SSO, Parwanoo) Bank A/C No.38147852720	61,655.00	186,945.00
30	SBI(Chamba) Bank A/C No. 116/50056	2,563,108.00	95,594.00
31	SBI (Kullu) Bank A/C No. 50163/122	7,175.90	6,452.90
32	SBI (Kullu) Bank A/C No. 65024193922	54,394.70	11,437.50
33	SBI (Kullu) Bank A/C No. 65969	233,922.50	149,405.50
34	UCO Bank(Rampur) Bank A/C No.4943	1,000.00	65,529.35
35	UCO Bank(Rampur) Bank A/C No.5821	113,663.96	242,974.77
36	UCO Bank(Rampur) Bank A/C No.88739	336,384.77	565,022.02
37	SBI (Una) Bank A/C No. 9148	110,582.33	102,118.33
38	SBI (Una) Bank A/C No. 65024038489	36,309.00	121,320.00
39	SBI (Una) Bank A/C No. 38078584620	188,951.00	29,882.50
40	SBI SSO, Paonta Bank A/C No. 65023965357/15089	2,000.00	2,000.00
41	SBI SSO, Paonta Bank A/C No. 551125971542	176,747.02	785,453.18
42	SBI SSO, Paonta Bank A/C No. 38133631773	30,863.00	89,853.50
43	SBI(SSO, Parwanoo) Bank A/C No.11180	-	29,723.50
44	SBI(SSO, Parwanoo) Bank A/C No.341504	294,717.60	581,828.58
45	SBI(Lab Dharamshala)Bank A/C No.50056/755	115,815.66	245,923.16
46	SBI(Lab Dharamshala) Bank A/C No.50057/530	163,644.25	50,329.25
47	SBI(Lab Dharamshala) Bank A/C No. 048	53,488.50	14,791.00
48	SBI, (Sunder Nagar) Bank A/C No.55076225644	6,364.00	375,935.00
49	SBI(Lab Shimla) Bank A/C No.31865	134,241.50	213,783.46
50	SBI(Lab Shimla) Bank A/C No.31866	369,802.12	802,130.80
51	SBP(Ro Paonta) Bank A/C No. 65023912576	62,056.00	25,594.00
52	SBP (Ro Paonta) Bank A/C No. 65023855038	185,640.23	163,529.19
53	SBP (Ro Paonta) Bank A/C No. 38120250850	66,834.56	40,679.50
54	SBI (Ro Dharamshala) Bank A/C No. 55104358507	61,816.56	642,619.06
55	SBI (SBI Lab Shimla) Bank A/C No. 3835	4,187,873.00	-
56	SBI (SBI SSO Pwn) Bank A/C No.768	1,195,865.00	-
57	SBI (Ro Dharamshala) Bank A/C No. 549	458,413.00	90,582.50
	Total	307,102,287.28	322,369,123.33

DETAIL OF FIXED DEPOSITS

LIST-4

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	FDR A/C P&SB, Shimla	39,800,000.00	32,500,000.00
2	FDR A/C Flexi	363,860,666.64	472,211,005.64
3	FDR A/C SBI, Kasumpti	20,215,747.00	18,500,000.00
4	FDR A/C HDFC Bank, Shimla	10,611,404.00	48,111,404.00
5	FDR A/C Bank of Baroda	19,900,000.00	68,963,109.00
6	FDR A/C HP Co-operative Bank	82,013,949.00	337,744,873.00
7	FDR A/C Canara Bank	19,900,000.00	-
8	FDR A/C SBI Water Cess	6,563,050.00	6,563,050.00
9	FDR A/C PNB	552,290,575.00	-
10	FDR A/C Axis	-	22,621,992.00
11	FDR A/C Indus, Shimla	19,900,000.00	25,000,000.00

12	FDR A/C AU Small, Shimla	14,000,000.00	65,000,000.00
13	FDR A/C RBL, Shimla	30,634,829.00	-
14	FDR A/C SBI Bank, East	-	42,586,924.00
Total	Total	1,179,690,220.64	1,139,802,357.64

DETAIL OF IMPREST WITH STAFF

LIST-5

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Imprest A/C R.C.Puri	5,000.00	5,000.00
	Total	5,000.00	5,000.00

INTEREST ACCRUED BUT NOT DUE

LIST:6

S.No.	Particulars	Amount as on 31.03.22	Amount as on 31.03.2021
1	Interest Accrued on FDR	36,217,828.93	36,130,069.44
	Total	36,217,828.93	36,130,069.44

INTEREST ACCRUED ON STAFF ADVANCES

LIST: 7

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Education Loan (Safi Mohmad)	4,605.00	4,605.00
2	Education Loan (Jeewan Ram)	-	8,940.00
3	HBA (Gopal Gautam)	315,152.00	315,152.00
4	HBA (Jagdish Chand)	-	56,161.00
5	HBA (Kali Dass)	145,839.00	145,839.00
6	HBA (Safi Mohamad)	189,859.00	189,859.00
7	HBA (Shiv Kumar)	193,882.00	193,882.00
8	HBA (Govind Ram)	-	22,240.00
9	HBA (Basti Ram)	600.00	600.00
10	HBA (Dhani Ram)	170,280.00	170,280.00
11	HBA (Megh Raj)	22,756.00	58,756.00
12	HBA (Prem Lal)	213,126.00	213,186.00
13	HBA (Ramesh Chand)	63,665.00	99,665.00
14	HBA (Roop Chand)	68,688.00	83,788.00
15	HBA (Suresh Chand Attri)	118,065.00	161,472.00
16	HBA (Tota Ram)	4,429.00	52,429.00
17	HBA Repair (Prem Lal)	89,020.00	97,020.00
18	HBA Repair (Ramesh Chand)	13,370.00	23,370.00
19	HBA Repair(Megh Raj)	62,530.00	62,530.00
20	HBA Repairs (Suresh Chand Attri)	-	2,463.00
21	HBA Repairs (Roop Chand)	40,818.00	40,818.00
	Total	1,716,684.00	2,003,055.00

STAFF ADVANCES

LIST: 8

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Advance (Daksha Gupta)	10,000.00	10,000.00
2	Advance (R C Puri)	33,667.49	33,667.49
3	Advance (Kartar Singh)	10,315.00	23,324.00
4	Advance (Chander Pal, Driver)	-	6,717.00
5	Advance (Yadvinder Sharma)	-	206.00
6	Advance (A.K.Ravi)	-	24,981.00
7	Advance (K.S.Bragta)	1,364.00	-
8	Advance (Gopal Gautam)	-	4,550.00
9	Advance (Rajinder Kumar)	431.00	221.00
10	Advance (Kuldeep Negi)	4,333.00	-
11	Advance (Kali Dass)	2,000.00	2,000.00
12	Advance (Kewal Sing, Driver)	5,000.00	5,001.00
13	Advance (Anup Vaidya)	4,500.00	-
14	Advance (Lalita Chauhan)	-	40.00
15	HBA (Gopal Gautam)	160,000.00	296,000.00
16	HBA (Roop Chand)	-	8,900.00
17	HBA (Prem Lal)	-	19,920.00
18	HBA Repair (Prem Lal)	-	16,000.00
19	HBA Repair (Ramesh Chand)	-	9,200.00

20	HBA Repair(Madan Lal, Driver)	340,000.00	340,000.00
21	HBA (Safi Mohammad)	113,750.00	138,230.00
22	HBA (Shiv Kumar)	62,000.00	125,000.00
23	HBA (Kali Dass)	40,000.00	98,000.00
24	HBA Repair(Megh Raj)	12,000.00	36,000.00
25	HBA (Dhani Ram)	84,000.00	204,000.00
26	HBA (Chandermani)	1,800.00	1,800.00
27	HBA Repair(Roop Chand)	108,750.00	136,875.00
28	Advance Education Loan (Jeewan)	-	18,750.00
Total		993,910.49	1,559,382.49

PREPAID EXPENSES

LIST: 9

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Insurance Expenses (Vehicle)	26,535.00	18,271.00
2	Vehicle Running Exp	3,500.00	3,500.00
3	EMP GMR Bajoli	-	10,347.00
4	Telephone	1,369,205.00	-
5	Insurance Expense (Residential Building)	35,617.00	20,679.00
6	EMP Tidong	-	482.00
7	EMP Sorang	-	415.00
8	Sawara Kuddu	-	2,874.00
Total		1,434,857.00	56,568.00

OTHER ADVANCES

LIST: 10

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Adv A/c (Ajay Bahadur Singh)	408.00	408.00
2	Adv A/c (Ashok Sharma)	120,474.00	120,474.00
3	Adv A/c (H.P Housing Board)	54,927,048.00	48,899,948.00
4	Adv A/c (HPSIDC)	38,035.00	38,035.00
5	Adv A/c (HPSEDC Ltd.)	9,674,705.00	4,469.00
6	Adv A/c (HP Infrastructure Dev. Board)	1,438,620.00	1,438,620.00
7	Adv A/c (HPGIC Ltd.)	68,834.00	68,834.00
8	Adv A/c (Director Health & Saftey Regulation)	9,705,800.00	9,705,800.00
9	Adv A/c (National Research and Tech Pwn)	1,283,531.00	1,215,466.00
10	Adv A/c (DFO Nahan)	195,912.00	195,912.00
11	Adv A/c (Grant in Aid MS State Council of Sci.Tech (Climate Change))	322,555.00	2,074,708.00
12	Adv A/c (HPSEBD)	50.00	50.00
13	Adv A/c (HPSEBD) SunderNagar	886,083.00	886,083.00
14	Ad A/c Distt. Rural Agency Dev. Agency	230,000.00	0.00
15	Adv A/c (HIMFED)	9,559.00	9,559.00
16	Adv A/c (NIC Delhi)	2,318,144.00	751,749.00
17	Adv A/c (Conservator of Forest)	75,000.00	75,000.00
18	Adv A/c (MD, HRTC)	1,118,640.00	-
19	Adv A/c (Jal Parvandhan)	417,880.00	417,880.00
20	Adv A/c (Jal Parvandhan) NGT	9,845,704.00	9,845,704.00
21	Adv A/c (Himlayan Forest Research Centre)	500,000.00	500,000.00
22	Adv A/c (Grant in Aid MS State Council of Scientific Tech (CLAP))	10,000,000.00	10,000,000.00
23	Adv A/c (Outlook Group)	2,499.00	-
24	Adv A/c (CEO BBND A Baddi)	8,286,396.00	18,272,980.00
25	Adv A/c (Urban Dev Deptt.)	48,210,000.00	69,600,000.00
26	Adv A/c (Anjali Sohal)	14,100.00	-
27	Adv A/c (CIPET VTC Baddi)	11,800.00	-
28	Adv A/c (HP Society for Promotion IT)	800.00	800.00
29	Adv A/c (Centre of Science & Env.)	100,000.00	100,000.00
30	Adv A/c (EE, IPH, Deptt.)	11,368,000.00	11,368,000.00
31	Adv A/c (IPH Dharmashala)	270,800.00	270,800.00
32	Adv A/c (Director Env. Science & Tech.)	11,255,500.00	10,130,500.00
33	Adv A/c (Controller of Printing & Stationery)	181,721.00	1,163.00
34	Adv A/c (IIT Kanpur)	5,664,000.00	-
35	Adv A/c (CPCB)	-	90,000.00
36	Adv A/c (HP State Civil Supply Ltd.)	600,000.00	-
37	Adv A/c (BSNL)	38,966,048.00	38,966,048.00
38	Adv A/c (Sri Ram Institute)	81,500.00	81,500.00

39	Adv A/c (MC Pwn)	-	1,710,000.00
	Total	228,190,146.00	236,840,490.00

SECURITIES

LIST:11

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Security	80,469.00	80,469.00
2	Security Water	9,850.00	9,850.00
3	Telephone Security	39,227.00	39,227.00
4	Security Electricity	224,675.00	171,048.00
5	Security (GAS)	13,200.00	13,200.00
	Total	367,421.00	313,794.00

SECURITY PAYABLE

LIST: 12

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	M/S Apex Management Parwanoo	58,840.00	35,670.00
2	M/S Mehata Tour and Travel	10,000.00	10,000.00
3	EMD Purchase of Botteles (Amar Promotors)	180,530.00	180,530.00
4	M/S S.K.Enterprises	8,767.00	8,767.00
5	A R Tour Travel	30,000.00	20,000.00
6	Veh	51,830.00	55,000.00
7	EMD Micro Sep Gaziabad	25,000.00	25,000.00
8	EMD	31,000.00	31,000.00
9	EMD Filter Paper	25,000.00	25,000.00
	Total	420,967.00	390,967.00

EXPENSES PAYABLE

LIST: 13

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Professional expenses	3,662.00	10,642.00
2	Air monitoring expenses	91,851.00	138,265.00
3	Lab expenses	6,495.00	404,441.00
4	Leave salary encashment	38,667.00	38,667.00
5	Vehicle running expenses	328,794.00	291,555.00
6	Salary payable	2,691,146.00	841,595.00
7	Repair and maintenance	148,053.00	114,180.00
8	Wages	-	61,134.00
9	Electricity and water expenses	4,235.00	84,888.00
10	Medical expenses	26,789.00	33,869.00
11	TA expenses	44,999.00	55,140.00
12	LTC	-	31,940.00
13	Telephone expenses	983.00	15,810.00
14	CPF Employer Share Project Staff	-23,727.00	-8,765.00
15	HPSEDC	86,829.00	86,829.00
16	Printing & Stationery Exp	-	199.00
17	Hospitality	-	4,860.00
18	IPH Training	167,560.00	-
19	Office Exp	128,803.00	127,206.00
20	TDS	-	8,154.00
21	HIMUDA	3,415,000.00	3,415,000.00
22	EMP Koldam HEP	3,501.00	-
23	EMP Tidong	52,604.00	52,604.00
24	EMP Sorang	2,000.00	8,932.00
25	Environment fund	63,750.00	13,125.00
26	EMP Bajoli	-	16,270.00
27	EPF Voluntary Share Payable	259,000.00	189,000.00
28	Madan Lal (EPF Recoverable)	4,224.00	4,224.00
29	Sh. Madan Lal	1,313.00	1,313.00
30	S.K.Shandil	1,975.00	1,975.00
31	GPF	10,000.00	-
32	Ajay Kumar, Driver	15,174.00	15,174.00
33	Payable A/c IPH Training	-	167,560.00
34	Govind Ram	7,760.00	-
35	TDS on GST	-	80,972.00
36	Welfare Fund	92,978.00	92,153.00

37	RRT	52,323.00	1,520.00
38	TA out of Pocket Exp	166,980.00	166,000.00
39	Legal Exp	17,132.00	2,500.00
40	Hill Post	10,300.00	-
41	Payable A/c JSW HEP	-	8,371.00
42	Covid Fund Payable	2,833.00	2,833.00
Total		7,923,986.00	6,580,135.00

ADVANCE FEE RECEIVED

LIST:14

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Annual Licence Fee 2021-22	-	88,935,695.09
2	Annual Licence Fee 2022-23	94,713,608.20	63,783,532.20
3	Annual Licence Fee 2023-24	70,263,065.20	45,894,425.20
4	Annual Licence Fee 2024-25	42,460,901.00	22,216,961.00
5	Annual Licence Fee 2025-26	35,587,589.20	17,293,629.20
6	Annual Licence Fee 2026-27	15,471,694.00	6,826,280.00
7	Annual Licence Fee 2027-28	7,958,097.00	6,023,020.00
8	Annual Licence Fee 2028-29	6,112,900.00	5,122,700.00
9	Annual Licence Fee 2029-30	2,462,700.00	1,540,700.00
10	Annual Licence Fee 2030-31	1,370,700.00	384,900.00
11	Annual Licence Fee 2031-32	466,400.00	137,000.00
12	Annual Licence Fee 2032-33	191,800.00	133,400.00
13	Annual Licence Fee 2033-34	185,900.00	127,500.00
14	Annual Licence Fee 2034-35	96,000.00	38,800.00
15	Annual Licence Fee 2035-36	65,000.00	9,000.00
16	Annual Licence Fee 2036-37	12,200.00	-
17	ALF 2021-22 (HCF)	-	283,600.00
18	ALF 2022-23 (HCF)	620,100.00	258,100.00
19	ALF 2023-24 (HCF)	532,600.00	194,600.00
20	ALF 2024-25 (HCF)	509,000.00	176,020.00
21	ALF 2025-26 (HCF)	575,000.00	131,000.00
22	ALF 2026-27 (HCF)	43,000.00	1,000.00
23	Sample Testing Charges	14,750.00	7,980.00
24	Bio Medical Waste Management 2021-22	-	218,400.00
25	Bio Medical Waste Management 2022-23	347,306.00	183,300.00
26	Bio Medical Waste Management 2023-24	342,806.00	152,300.00
27	Bio Medical Waste Management 2024-25	286,026.00	85,000.00
28	Bio Medical Waste Management 2025-26	231,006.00	151,000.00
29	Bio Medical Waste Management 2026-27	46,003.00	-
Total		280,966,151.60	260,309,842.69

OTHER LIABILITIES

LIST: 15

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Audit Fee Payable	177000.00	177000.00
2	EPF Employees Share (Board Staff)	1,262,813.50	844,395.00
3	Compounding Fee Non Bio-Garbage	96000.00	82000.00
4	Env. Comensation Penalty (HC)	1,231,250.00	1,050,000.00
5	Environment Compensation Fee	27,179,239.56	20,661,996.56
6	GIS Payable	95,935.00	110,527.00
Total		30,042,238.06	22,925,918.56

ADJUSTMENTS RELATING TO PREVIOUS YEAR

LIST: 16

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
A	Income Pertaining to Previous Year		
1	Annual License Fee	3,378,075.00	5,859,380.00
3	Bio Medical Waste Mgt.	73,530.00	1,413,000.00
4	Adjustment relating to previous year	-	10,140.00
5	HCF	846,960.00	234,520.00
Total (A)		4,298,565.00	7,517,040.00
B	Expenses Pertaining to Previous Year		
Total (B)		33,715.00	62,173.00
Net Adjustment (A-B)		4,264,850.00	7,454,867.00

OTHER MISC. RECEIPT

LIST:17

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Misc Receipt (Sample)	131,610.00	2,442.00
2	Misc Receipt (Public Hearing)	160,557.00	210,000.00
3	National Air/Water/River Monitoring	11,766,667.00	16,487,938.00
4	BMWM	442,806.00	553,825.00
5	House Rent Recovery From Employee	364,820.00	347,091.00
6	Misc. Receipt	222,148.23	3,637,319.74
7	Misc. Password Recovery	327,250.00	205,275.00
8	Misc. Receipt RTI	5,092.00	8,546.00
9	Guest House Receipt	5,520.00	4,480.00
10	Misc. Receipt (Auction of Veh)	20,000.00	-
11	Tender Fee for purchase of filter paper	-	4,000.00
12	Incentive under Plastic Waste Mgt.	20,300.00	-
13	Appeal Fee	1,500.00	-
	Total	13,468,270.23	21,460,916.74

RUNNING EXPENSES OF LABORATORY AND PROJECT

LIST: 18

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Air Monitoring Expenses	3,950,596.33	3,378,544.67
2	Natinal Clean Monit. Ezxp.	1,817,002.87	-
3	Lab Expenses	2,250,530.72	3,442,611.19
	Total	8,018,129.92	6,821,155.86

REPAIR AND MAINTENANCE EXPENSES

LIST: 19

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Repair and maintenance	454,315.00	1,918,875.00
2	Residential building	1,140,756.00	233,257.00
3	Office building	23,455.00	1,026,609.00
4	Lab	351,899.00	553,538.00
5	Computer	74,751.00	102,353.00
6	Vehicle	309,563.00	312,818.00
	Total	2,354,739.00	4,147,450.00

RENT RATES AND TAXES

LIST: 20

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Regional Office Bilaspur	-	-
2	Rent and Rates	490,705.00	490,628.00
3	Regional Office Rampur	-	-
4	Regional Office Poanta	-	-
5	SSO Parwanoo	-	-
6	Regional Office Una	-	-
7	Lease Rent	-	-
8	Property Tax Exp	116,072.00	645,681.00
9	Appeal Fees of Income Tax	-	2,000.00
10	RO, Dharamshala	-	-
	Total	606,777.00	1,138,309.00

TRAVELLING EXPNESES

LIST: 21

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Leave Travel Concession	12,474.00	34,908.00
2	Travelling Allowance (Staff)	446,571.00	473,072.00
	Total	459,045.00	507,980.00

POSTAGE TELEGRAM AND TELEPHONE

LIST:22

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Postage Expenses	256,218.00	241,848.00
2	Telephone Expenses	343,193.00	268,470.00
	Total	599,411.00	510,318.00

MISC. EXPENSES

LIST:23

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Office Expenses	551,236.00	1,094,730.46
2	E-Office Exp	38,977.00	-
3	Training, Seminar And Workshop Expenses	89,799.00	1,000.00
4	Guest House Expenses (Net)	3,874.00	10,083.00
	Total	683,886.00	1,105,813.46

AUDIT REMUNERATION

LIST:24

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Audit Fee	59,000.00	59,000.00
2	Audit out of pocket expenditure	44,000.00	43,000.00
	Total	103,000.00	102,000.00

INSURANCE EXP.

LIST: 25

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Insurance Exp (Resid. Building)	23,626.00	22,738.00
2	Veh	-	113,041.00
	Total	23,626.00	135,779.00

Pay of Staff and Officers

LIST: 26

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Salary Expenses	102,025,718.00	93,416,985.00
2	ADA Arrear	470,381.00	-
3	Staff Incentive	3,784,686.00	-
4	Wages	1,482,505.00	923,184.00
	Total	107,763,290.00	94,340,169.00

LEAVE SALARY ENCASHMENT PAYABLE

LIST: 27

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	R.C Puri	38,667.00	38,667.00
	Total	38,667.00	38,667.00

SALARY PAYABLE

LIST: 28

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Salary Payable	2,691,146.00	841,595.00
	Total	2,691,146.00	841,595.00

REPAIR AND MAINTENACE PAYABLE

LIST: 29

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Repair and maintenance	37,546.00	3,193.00
2	Repair and maintenance (Lab)	110,507.00	110,507.00
3	Veh	-	480.00
	Total	148,053.00	114,180.00

EPF EMPLOYER SHARE PAYABLE (PROJECTS)

LIST: 30

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Head Office	-17,811.00	-6,186.00
2	SSO Parwanoo	-2,740.00	-784.00
3	RO Rampur	2,862.00	1,746.00
4	EE Dharamshala	-6,038.00	-3,541.00
	Total	-23,727.00	-8,765.00

EPF EMPLOYEE SHARE PAYABLE

LIST: 31

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Head Office	799,425.50	551,699.00
2	RO Kullu	16,396.00	26,087.00
3	RO Poanta	24,803.00	16,525.00
4	RO Shimla	46,829.00	23,079.00
5	RO Baddi	4,050.00	-7,576.00
6	RO Parwanoo	28,061.00	20,674.00
7	SSO Parwanoo	61,502.00	47,311.00
8	RO Bilaspur	27,792.00	25,202.00
9	RO Una	107.00	7,971.00
10	SSO Poanta	38,570.00	30,870.00
11	RO Rampur	28,242.00	24,454.00
12	RO Dharamshala	87,546.00	871.00
13	SO Dharamshala	50,434.00	46,892.00
14	Lab Shimla	59,056.00	40,336.00
15	EPS Pension Fund	-10,000.00	-10,000.00
	Total	1,262,813.50	844,395.00

GIS PAYABLE

LIST: 32

S.No.	Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
1	Head Office	9,030.00	220.00
2	RO Kullu	-15.00	480.00
3	RO Poanta	660.00	520.00
4	RO Shimla	710.00	710.00
5	RO Baddi	1,030.00	855.00
6	RO Parwanoo	885.00	480.00
7	SSO Parwanoo	3,025.00	2,955.00
8	RO Bilaspur	994.00	680.00
9	RO Una	695.00	955.00
10	SSO Poanta	2,005.00	1,900.00
11	GIS Payable A/C (Retd.)	71,181.00	97,857.00
12	RO Dharamshala	1,990.00	70.00
13	SO Dharmashala	2,005.00	985.00
14	EE Rampur	740.00	600.00
15	Lab Shimla	3,080.00	940.00
16	GPAIS	-2,080.00	320.00
	Total	95,935.00	110,527.00