



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED

CSR ANNUAL RPEORT 2016-17





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MESSAGE

I sincerely express my gratitude to our stakeholders for their continued support and understanding of the THDC India Ltd business activities.

SEWA-THDC; has been consistent in developing its annual CSR reports to share with all stakeholders for years and committed to do so for demonstrating transparency standards and get new insights.

THDCIL has been spending over 2% of its profit on CSR projects and activities focused on improving infrastructure and services for the project affected people. The projects are planned on long term and short term basis to bring out the sustainable change. As the data and report suggest, this is very encouraging to continue to work for the betterment of people as we see that interventions are resulting into positive changes.

The dedication and commitment of our employees and officers at all levels continues to be the major strength of our company. We shall make continuous efforts to build on these strengths to face future challenges and sustain the momentum for CSR projects benefits.

The CSR Programs and activities undertaken during the FY16-17 have been documented and put up in public domain and we invite constructive suggestions and feedback for continual improvement.

Executive Director

(Social & Environment, Services)

Place: Rishikesh



2. ORGANIZATION PROFILE

THDC India Limited (formerly known as Tehri Hydro Development Corporation Ltd.), is a Joint Venture of Govt. of India and Govt. of Uttar Pradesh. The Equity is shared in the ratio of 75:25 between GoI and GoUP for the Power Component. The Company was incorporated in July' 88 to develop, operate & maintain the 2400 MW Tehri Hydro Power Complex (comprising of 1000 MW Tehri Dam & HPP, 1000 MW Tehri Pumped Storage Plant & 400 MW Koteshwar HEP) and other hydro projects. The Company has an authorized share capital of Rs. 4000 cr. THDCIL is a Mini Ratna Category-I and Schedule „A“ CPSE.

The Memorandum and Articles of Association of the Company has been modified to reflect the current business reality of projects outside Bhagirathi valley. The object clause has been amended to incorporate development of Conventional/ Non-conventional/ Renewable sources of Energy and River Valley Projects.

The Corporation has grown into a multi-Project Organization, with Projects spread over various States as well as neighbouring Country, Bhutan.

THDCIL is consistently profit making company since the commissioning of Tehri Dam & HPP in the year 2006-07. THDCIL is a dividend paying company since 2007-08.

Tehri Dam has been conferred the Prestigious award of “**International Milestone Project**” by **International Commission of Large Dam (ICOLD)** in October, 2009 at China, considering the uniqueness of its design and construction features. Koteshwar HEP has been conferred the **PMI India Best Project Award** of the year in long term duration (More than 3 years) category in 2011-12. THDCIL has been conferred the **Power Line Award** in the category of '**Best Performing Generation Company (in Hydro Sector)**' in May, 2012. THDCIL has been conferred **SCOPE Meritorious Award for Corporate Social Responsibility and Responsiveness** in April, 2012.

3. CSR & SUSTAINABILITY POLICY

The CSR & Sustainability policy 2015 has been redrafted covering provisions of company act and rules thereof including all amendments issues till 22 September 2015 and DPE guidelines. The draft CSR and sustainable policy 2015 was considered by the board level CSR committee and recommended board for approval. The board approved the draft CSR and Sustainable Policy 2015 as recommended by the Board Level CSR Committee (BLC).

During the financial year 2016-17 the company has incurred CSR expenditure of Rs 1534.85 Lac as earmarked for implementation of CSR activities. The unspent amounts during the year are carried forward to the next year.

Every year, THDCIL, with the approval of its Board of Directors will make a non-lapsable budgetary allocation for CSR and Sustainability activities/projects.

CSR and Sustainability Programmes of the Company are steered through Below Board Level (BBLC) & Board Level (BLC) CSR Committees.

CSR works of company have been entrusted to company sponsored NGO i.e. SEWA-THDC. CSR budget has been utilized mostly in the vicinity of THDCIL's various project locations /business area as per the Companies Act 2013 and DPE guidelines on CSR & Sustainability 2014 effective from 1st April 2014. The major thrust areas during current financial year were health & sanitation, art and culture, promoting education, vocational skills & livelihood projects, women empowerment, environmental sustainability & ecological balance, rural development of backward district Tehri. Overall it has been ensured to have inclusive growth and up-liftment of the marginalized and under-privileged sections of the society.



4. CSR VISION AND MISSION

4. I. VISION

Socially responsible corporate, continuously enhancing value creation in society and community and promoting sustainable development.

4. II. MISSION

- To build sustainable value based relationship with the key stakeholders through ongoing two way communication.
- To undertake CSR programmes with a human face.
- To transparently share the CSR & Sustainability initiatives with the stakeholders.
- To ensure increased commitment at all levels in the organization to operate its business in an economically, socially and environmentally sustainable manner.
- To directly or indirectly take up CSR programmes that benefit the communities in and around its work centres and over a time result in enhancing the quality of life and economic wellbeing of the local populace.
- To promote inclusive growth and address the basic needs of the deprived, underprivileged, neglected and weaker sections of the society.

5. CSR ORGANISATION STRUCTURE AND METHODOLOGY

To generate through CSR initiatives, goodwill and pride for THDCIL among stakeholders and help reinforce a positive and socially responsible image of THDCIL as corporate entity

THDCIL integrates its CSR and Sustainability planning with its business plans and strategies. The CSR activities have been undertaken in Project Mode. The activities are planned well in advance, targets are fixed at different milestones, with pre-estimation of quantum of resources required within the allocated budget and having a definite time span for achieving desired outcomes. For easy implementation, long-term CSR and Sustainability plans are categorized into medium-term and short-term.

The company accords priority for CSR & SD Projects to those stakeholders who are directly impacted by its operations. CSR activities are planned in accordance with the CSR Policy of THDCIL. The CSR Scheme addresses the issues of sustainable community development mainly in the project neighbourhood areas and broad geographical areas of other stakeholders of the Company. The major CSR activities includes promoting health care ,providing safe drinking water and sanitation facilities, promoting education (among economically weaker section, SC/ST and OBC), skill training and generation of employment including assistance to local ITI's, ensuring environmental sustainability, ecological balance, etc.

In order to achieve community based programs in time bound manner with desired outcomes, THDCIL has created two non-profitable societies to undertake CSR & Sustainability activities namely; **SEWA-THDC** which deals with social initiatives & **THDC Education Society (TES)** caters to provide education.

CSR Committee and Structure

Two committees are formed to oversee the CSR and Sustainability initiatives, which are

- BLC (Board Level Committee)
- BBLC (Below Board Level Committee)

The committee members comprises of top management, independent directors and other management staff of THDCIL and the details for the year 2015-16 as following

**MANAGEMENT COMMITTEE OF
BLC**

Sl. No.	Name of Member	Designation in BLC	Email ID
1	Dr. Mohan Singh Rawat Gaonwasi	Chairman	-
2	Sh. Bachi Singh Rawat	Member	-
3	Sh. D.V. Singh	Member	-
4	Sh. Sridhar Patra	Member	-

MANAGEMENT COMMITTEE OF BBI

Sl. No.	Name of Member	Designation in BBLC	Email ID
1	Mr. S R Mishra GM (S&E), THDCIL	Chairman	s.ethdc@yahoo.com
2	Sh. Shailendra Singh AGM (SD)	Member	shailender_thdc@yahoo.com
3	Sh. S Q Ahmad Company Secretary	Member	
4	Dr. G.P. Juyal Head (Hydrology) & Engg. Division, CSWI, RTI Dehradun	Member	juyalgp@yahoo.co.in
5	Prof. (Dr.) S.S. Kukal Soil Conservation, Punjab Agriculture University Ludhiana	Member	sskukal63@rediffmail.com
6	Sh. A.P. Bajpai Sr. Manager- Finance	Member	bajpaiap@rediffmail.com

6. DETAILS & EXPENDITURE ON CSR ACTIVITIES 2016-17

Sector-wise information of CSR activities undertaken by THDC INDIA LTD during April 2016 to March 2017

Name of CPSE	CSR allocation 2016-17 (Rs. in Lakh)	CSR Spend during 2016-17 (Rs. in Lakh)	Unspent amount (Rs. in Lakh)
THDC India Ltd	1528.00	1534.85	0.00

Year 2016-17			
Sector	Name of CSR activities undertaken	Implementing Agency	Amount spent (Rs. in Lakh)
Sanitation (Item No. (i) of Schedule VII of the Companies Act, 2013)	Participating in National cleanliness campaign under Swachh Bharat Mission	SEWA-THDC	93.03
Health Care (Item No. (i) of Schedule-VII)	Homeopathy and Allopathic Dispensaries	SEWA-THDC	40.63
	Multi Specialty medical camps	SEWA-THDC	23.53
Drinking Water Supply (Item No. (i) of Schedule-VII)	Water supply scheme & distribution of water purifier		7.92
Education (Item No. (ii) of Schedule-VII)	(i) Distribution of furniture and other items to Govt. schools	SEWA-THDC	12.70
	(ii) Computer Training programs		73.39
	(iii) IHET College		45.63
	(iv) Running of three schools		512.02
Skill Development & livelihood (Item No. (ii) of Schedule-VII)	Hotel Management & IT training		19.64

Social Welfare (Item No. (iii) of Schedule-VII)	Women Empowerment programmes	SEWA- THDC	14.89
Forest & Environment, animal welfare etc. (Item No. (iv) of Schedule-VII)	Plantation and development of nursery	SEWA- THDC	153.07
Art & Culture, public libraries (Item No. (v) of Schedule-VII)	Promotion of Art & Culture	SEWA- THDC	31.00
Sports (Item No. (vii) of Schedule-VII)			2.05
Contribution to Disaster Relief (Item No. (viii) of Schedule-VII)		SEWA- THDC	1.24
Rural Development (Item No. (x) of Schedule-VII)	(i) Construction of Shamshan Ghat, Pathway, Yatri Shed Solar Light & Community Center	SEWA- THDC	314.69
	(ii) Ecological Restoration and Socio-economic Empowerment of Rural Community for Sustainable Livelihood and Resource		180.49
CSR administrative expenditure		SEWA- THDC	38.93
Total			1534.85

7. SEWA-THDC:

THDC INDIA LTD has formed a company sponsored Non-Government Organization, “SEWA-

THDC” under Society Registration Act, 1860 on dated 17.03.2009; for implementation of the CSR-Sustainability activities of the Company. SEWA-THDC has started working since 2009-10. Aims and objectives of the society are charitable and non-profitable under section 1 to 20 of Society’s Registration Act 1860.

The CSR activities of SEWA-THDC have been planned to ensure that the benefits should reach up to the smallest unit i.e. village, panchayat, block or district depending upon the operating location and resource capabilities of the THDCIL.

MANAGEMENT COMMITTEE OF SEWA-THDC:

Sl. No.	Name of Member	Designation in SEWA-THDC	Email ID
1	Mr. S R Mishra GM (S&E), THDCIL	President	s.ethdc@yahoo.com
2	Mr. Shailendra Singh AGM (BD), THDCIL	Vice President	shailender_thdc@yahoo.com
3	Mr. Mahesh Kumar DGM (MPS/Contract), THDCIL.	Secretary	sewa_thdc@yahoo.co.in
4	Mr. A.P. Bajpai Sr. Mgr. (Fin), THDCIL	Treasurer	bajpaiap@rediffmail.com
5	Mr. C. Minz AGM (P&A), THDCIL	Executive Member	minzc@rediffmail.com
6	Mr. Seemant Pant DGM (P &A), THDCIL	Executive Member	see_pant@hotmail.com
7	Mr. Vijay Sehgal DGM. (S&E), THDCIL	ExecutiveMember PRO/PIO	thdc_vijay@yahoo.com

8. THDC Educational Society (TES):

There are two schools running under the auspices of THDC Educational Society (TES) - one at Bhagirathipuram, Tehri offering education from 6th to 12th standards and another school at Pragatipuram, Rishikesh offering education from 1st to 10th standards. In both the schools, children of nearby areas belonging to the economically weaker sections including backward and SC/ST are being provided quality education.

During the year, many initiatives have been taken up to improve the quality of education. Experienced Principals with army/central school background are ensuring effective superintendence and administration. Extracurricular activities are organized from time to time like summer camps, excursions tours etc. The students are trained for cultural programmes and national festivals. The initiatives taken by the TES have resulted in increase in the strength of students in both the schools, at Tehri and Rishikesh. Teachers are being provided training from time to time to improve their skills.

For the year 2016-17, Total Rupee 480.00 lac were allocated and was the expenditure noted for TES.

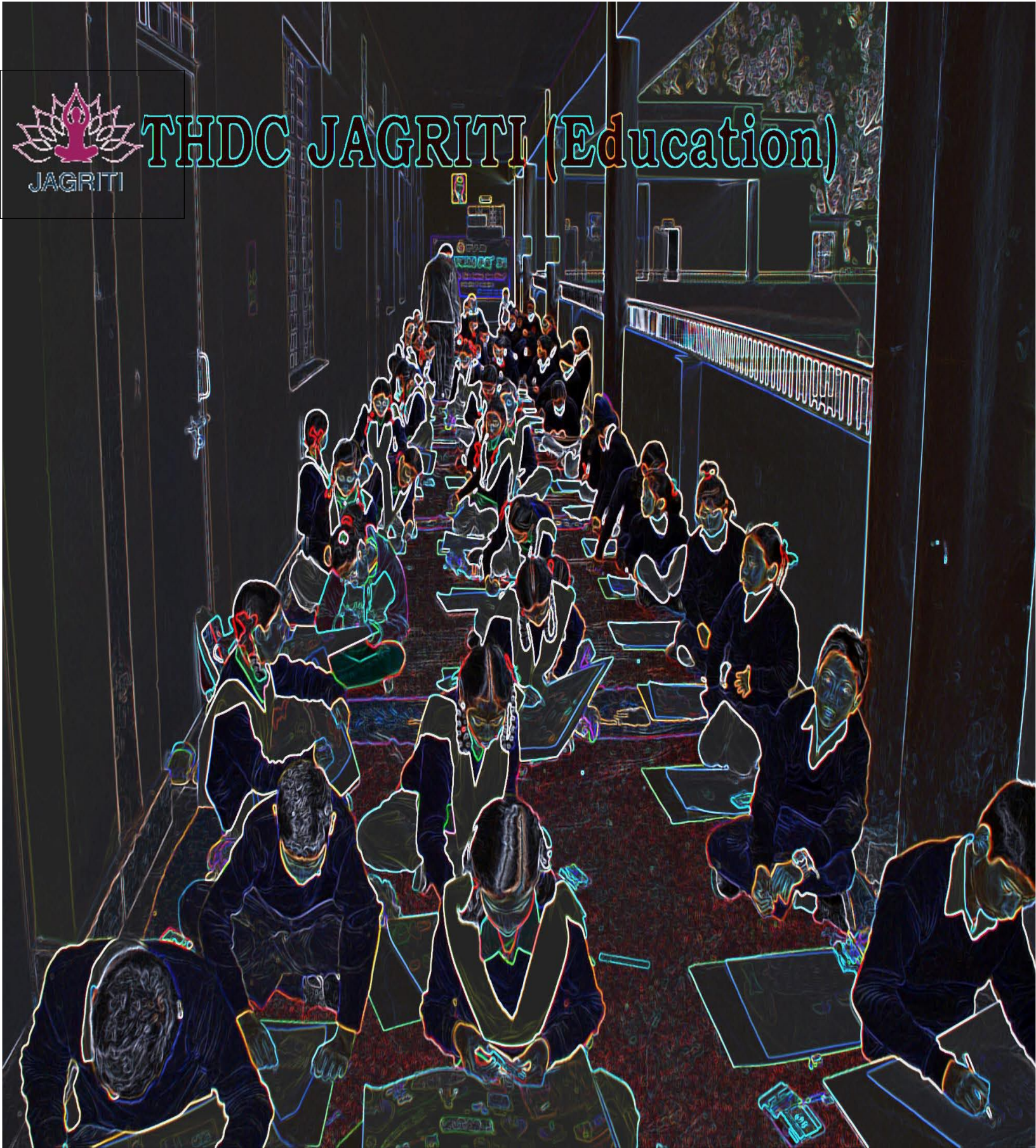
9. Sector Covered Under CSR and Sustainability Program during 2016-17

Keeping in view the spirit of executing CSR & Sustainability programmes, the broad umbrella of THDCIL CSR initiatives will be titled '**THDC Sahridaya**' (Corporate with a Human heart). Focus areas where THDCIL shall undertake CSR programmes are titled by the objective they seek to achieve as under:

- **THDC Jagriti** (Initiatives for a Bright future) – Education initiatives
- **THDC Prakriti** (Environment) - Environment protection initiatives
- **THDC Samarth** (Empowerment)- Empowerment initiatives
- **THDC Niramaya** (Health) - Nutrition, Health and Sanitation and Drinking Water projects
- **THDC Daksh** (Skill) - Livelihood Generation and Skill development initiatives
- **THDC Utthan** (Progress)- Rural Development
- **THDC Kala Sangham – Arts and Culture**



THDC JAGRITI (Education)



9.1 THDC JAGRITI (Education)

Jagriti generally means awakening or vigilance, is of Indian origin, name Jagriti is a part of “**THDC Sahridaya**’ and a mission for educating the project affect people in various operational areas. The programs spectrum ranges to professional courses, vocational courses, and any short term courses including the support to the educational institutes.

9.2 Society Managed by THDC Education Society (Inter College and High School)

Inter college Bpuram and high school at Rishikesh at present pursue the “UTTARAKHAND BOARD “Pattern of education. At the end of the academic year 2016-17 there were more than 600 students studying in both schools from class 1 to class 12 .These students were guided by the learned and qualified teachers and supporting staff headed by the principal. Every students receives the following facilities

- a. Two pairs of school uniform
- b. Text books
- c. Note books and stationary items
- d. College Bag
- e. Free transport from place of residence to school and back

The numbers of students enrolled in schools are as follows

Schools	SC Category Students		OBC Category Students		General Category Students		Total Students		Total Students	BPL	
	M	F	M	F	M	F	M	F		M	F
Rishikesh	60	87	56	94	71	53	187	234	421	62	70
Tehri	44	49	01	03	64	50	109	102	211	01	03

M- Male, F – Female

The students’ performance overall in all the classes and internal exams is very good.

9.4 Higher Technical Training Program for the students of ITI Chamba

The project was implemented to impart technical knowledge to the ITI candidates through organising training workshops at AKGEC Ghaziabad. This project was executed under the CSR-SD activities of the THDC during financial year 2016-17.



[Group Photo of Participants with General Manager (Social & Environment) after intensive Talk]

- The total budget of the programme was Rs. 5 lakh.
- It was ensured that this training programme will enable students of ITI Chamba to seek job opportunity in technical sector.
- This project has played significant role in the skill enhancement of the participants.

9.5 ITI Training program for youth

- One programme was to provide training for the trade of Fitter, Copra, welder and electronics. The program was fully sponsored including tuition fee, lodging and boarding etc. This program was implemented to impart knowledge and enhance technical skills of the students to earn livelihood.

- Another program was aimed to provide facility of education and training to 12 students to enable them to accomplish Diploma course in Industrial Training Institute
- The estimated budget of the project was Rs. 8, 46,000



(Students participated in training programme)

9.6 Diploma in HM course for 2 candidates of Gram Asena, Bhilangana Block Chamba Tehri

- The Hotel Management programme has been conducted at Tehari Institute of Management Education (TIME). This programme was designed to provide two candidates of Gram ASENA with Diploma in Hotel Management from TIME.
- The duration of diploma was for one and half year
- The budget of the project amounted to be Rs. 1, 05,000 which includes uniform, study material and hostel fees.
- The project also provided six months of industrial training at star graded hotel.

9.7 Construction tin shade at Uchatar Madamka Vidyalaya Chamiyala Ghansali

- The project was implemented to provide construction of tin sheds in primary school CHAMIYALA.
- The project was budgeted for Rs.6,00,000.

9.8 **National Symposium at Dehra Dun**

Project at a Glance: NASI, Uttarakhand Chapter and Uttarakhand State Council for Science and Technology (UCOST) Dehra Dun has organized 86th Annual Session for National Symposium on “Science Technology and Entrepreneurship for Human Welfare in the Himalayan Region” on 02-12-2016 to 04-12-2016 at UCOST Dehra Dun.

Benefit of the Project:

This programme was successfully undertaken which was directly beneficial to the research community academicians .There were almost 400 researchers have participated. Some of the implementing agencies were benefited by the symposium.



THDC PRAKARTI (Environment)

9.2 THDC PRAKARTI (Environment)

Conserving environment for better living and life for all is another thematic area of THDCIL and is being propagated and implemented by means of

- **Awareness and sensitivity** to the environment and environmental challenges
- **Knowledge and understanding** of the environment and environmental challenges
- **Attitudes** of concern for the environment and motivation to improve or maintain environmental quality
- **Skills** to identify and help resolve environmental challenges
- **Participation** in activities that lead to the resolution of environmental challenges

The initiatives taken in the current financial year are

1. Cleanliness Awareness Programme under Swachh Bharat Abhiyaan

THDCIL corporate organize a cleaning program where it made people aware about the various activities that helps to clean environment.



Main objectives of the program were

- To eliminate the garbage and polluted items and understand the environment duties and responsibilities.
- Selected schools were taken, where teachers, students, In-charges, mess workers, staff members etc. were made aware of cleanliness.



In Temple campus of Village Tehri Dobe Nagar



Near Road Village Tehri Dobe Nagar

- As per need, to maintain the cleanliness in the local area, dustbins were fabricated and placed at the places allocated with the consult of Zero Waste Incorporation and Nagarpalika Rishikesh and New Tehri
- Cleanliness drive through local TV advertisement & Wall painting.

2. Supply and installation of 214 solar lights in Tehri and Haridwar (white LED based)

The installation of the Solar Street Lights have been undertaken in Tehri and Haridwar under CSR Funding by SEWA-THDC Unit. The Target of 214 solar lights has been achieved during this project. Implementing agency also conducted programmes for spreading awareness about importance of solar lights for sustainable development.

3. National workshop on Challenges in irrigation management for edible security

The national workshop was organized in which training and awareness event has been undertaken focussing on the challenges in irrigation management. This programme targeted Research Groups & implementing agency. It helped to secure edible security with the help of teaching about “How to increase the irrigation facilities and performed a various duties” that increased the irrigation management and made them aware about the resources. This workshop was organized at the Indian Institute of Technology IIT Roorkee.

4. National workshop at 86 annual session of National science academy

National workshop at 86 annual session of National science academy held on 27/9/2016 by UTTARAKHAND state council for science and technology (UCOST) & UTTARAKHAND technical university (UTU). National symposium is being organized in an effort to meet holistic approach to the needs of agricultural sector, entrepreneurship and new technology.

5. Maintenance of herbal nursery lawn and plants planted at various places in THDCIL:

Environment Department maintains Herbal nursery, lawn & plants planted at various places THDCIL campus RISHIKESH and various horticulture works are done for maintenance of trees/ fruit plants and medicinal plant like ALOVERA.



Distribution of Medicinal Plants in village Buttowal & Herbal Nursery, Rishikesh

6. Organization of KISHAN GOSTHI and plantation work at REHAB area TEHRI

- THDC'S INDIA LTD's social departments organized the KISHAN GHOSTI workshop to provide information to the farmers and to make them independent.
- The program was basically concerned to provide information regarding organic farming, dairy udyog, mixed farming, poly house, mushroom farming, cycle farming, land improvement and development.



THDC SAMARTH (WOMEN Empowerment)



9.3 THDC SAMARTH (WOMEN Empowerment)

Women Empowerment is to increasing and improving the social, economic, political and legal strength of the women, to ensure equal-right to women, and to make them confident enough to claim their rights, such as freely live their life with a sense of self-worth, respect and dignity, have complete control of their life, both within and outside of their home and workplace, to make their own choices and decisions, have equal rights to participate in social, religious and public activities, have equal social status in the society, have equal rights for social and economic justice, determine financial and economic choices, get equal opportunity for education, get equal employment opportunity without any gender bias, get safe and comfortable working environment etc. THDCIL has taken some key initiatives towards few of them such as

1. Skill Development for self-empowerment

Various initiatives are undertaken for women empowerment such as Silai Kadai, Self Help Group formation and driving them for income generation, Agriculture education, Farming and better techniques for higher productivity and income etc.

- To provide skills development and training.
- To promote income through vegetable production and Non-farming activities.



2. Deepa Mai Mahila Credit Cooperative Society (District TEHRI):-

SEWA-THDC started a new initiative for women empowerment through micro finance. The Society is uniquely designed on a model where women are majority board member of the society and will put together their seed money as an investment and in return can receive lending five times of the money they deposit any time. SEWA THDC has proposed to deposit rupee five lacs to start the scheme and also some members of the society has undergone a training program and a field visit to Pant Nagar university to understand the Agriculture and livelihood projects.





THDC NIRMAYA (Health and Sanitation)



9.4 THDC NIRMAYA (Health and Sanitation)

Adequate sanitation, together with good hygiene and safe water, are fundamental to good health and to social and economic development. Open defecation remains a persistent and pervasive problem across the country. It is particularly acute in rural areas where there is a lack of awareness regarding the causality between open defecation and health related issues, especially of diarrhoeal diseases which are a major cause of child mortality in India. THDCIL has taken it up as one of the priority area and the activities taken for the year are

1. Deen Gaon Health center

SEWA THDC is running a health centre at Deen Gaon with the help of Karori Mal College, Delhi University. Over 1000 patients per month from nearby villages are receiving free medical services through daily OPD and emergency services. The centre is managed by a professional MBBS experienced doctor supported by medical staff. The centre is equipped with an ambulance, dispensary, Digital X-ray machine etc.

2. Homeopathy dispensary

Total 04 Homeopathy dispensary at POKHRI, DHONTARY, KOTESHWAR and RISHIKESH from April 2016 to March 2017 approx. 54797 patients of 04 homeopath centres of several cases were checked, treated and medicines were provide free of cost. The project was budgeted for Rs. 17, 62,440.

The Health Centre established at Koteshwarpuram (Block-Narendranagar) in Tehri Garhwal in the beginning of March 2014. The Health Centre is also being managed by Swami Narayan Mission Society (SNMS) through its dedicated and selfless mind. The public and patients belong to the villages Kyari, Siroli, Dobhal-Goan, Bandaria, Payal-Goan, Jakholi-Saundiya Goan, Sauni, Alli-Talli, Khand-Surkhet, CISF & allied staff and some of THDC-staff and officers are being benefitted regularly with the great contribution of SEWA-THDC. Since April 2016 to March 2017, **15256** patients of different cases were checked, treated and provided medicines free of cost in the O.P.D. of Koteshwar,. Medicines for almost all kinds of diseases are provided.



1. Organizing 06 multispecialty medical camp at project affected area TEHRI & PIPALKOTI

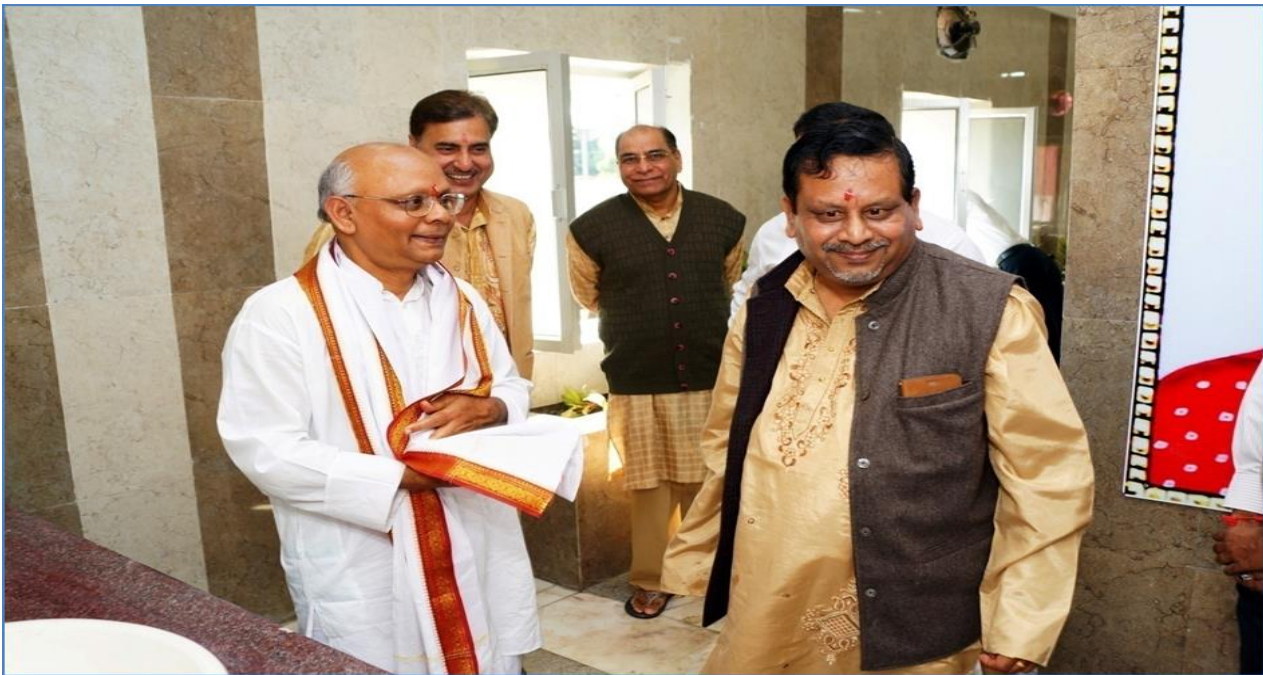
Six multispecialty medical camps were organized in the area of TEHRI and PIPALKOTI. Team of 5 doctors including physician, dentist, gynaecologist, orthopaedist and eye specialist and 2 administration staff and 10 supporting staff were on duty during each medical camp. **Cataric surgery and no of patnetis**

2. Construction of 2 new toilets in IDPL Virbhadrah

Construction of 02 new toilets block one for boys and one for girls has been done in govt. Inter college ,IDPL, VIRBHADRAH, RISHIKESH. The construction of the toilets as per the drawing and technical specification with the work order comprising toilet building with RCC roof and Soak pit etc.

3. The construction of toilet nearby ARADHANA BAWAN KENDRA in THDC campus

Toilet block constructed by M/s Uttar Pradesh RAJKIYA NIRMAN Nigam Ltd. near ARADHANA BHAWAN funded by SEWA-THDC India Ltd. The toilet block built on an approximate area of 84.67sqm. Toilet block has been divided into two section from inside i.e Male section and Female section. Male section have 1 bathroom, 2 WC & 3 Urinals



Inauguration by Ex-CMD Shri S K Sai

4. Cleanliness of 04 GOVT. primary school -Rishikesh in block DOIWALA:-

THDCIL has adopted four government primary schools at Rishikesh and regular maintenance and cleaning activities are undertaken on daily basis.

5. The awareness program against drugs and corruption by marathon in DEHRADHUN:-

UTTARAKHAND police is organized marathon in. The theme of marathon is “RUN AGAINST CORRUPTION AND DRUGS” more than 100 schools and colleges across DEHRADHUN and over 20000 participants run through the event.

6. Construction of 2 toilet blocks in GANGOTRI VIDHYA NIKETAN high school RISHIKESH under SWACH BHARAT ABHIYANA:

Constructed the two toilet blocks one for boys and second for girls in GANGOTRI VIDYA NIKETAN high school SUMAN VIHAR. The work started on 15/1/2017. This project has been undertaken by THDC under CSR-SD activities during financial year 2016-17. The total allocation of Budget is



7. Opening of generic medical shop in BAURARI NEW TEHRI:

THDC opened a generic medical shop in Baurari (New Tehri) under the CSR activities for the year 2016-17. This initiative has a great importance and will play a vital role in providing the best Generic medicines to the local community. The Generic Medical shop was inaugurated by General Manager (Social and Environment) Mr. S. R Mishra. It will be really effective to provide medicinal facility to poor and marginalised community living in the surrounding area.



8. Providing hydraulic tipper in different NAGAR PALIKA & NAGAR PANCHAYAT:-

SEWA-THDC is also implementing various activities under Swachh Bharat Abhiyan (SBA) in an around its head office at Rishikesh & at Project affected areas in Uttarakhand In the 16th BBLC, the matter was discussed and it was agreed that TATA 407 Tipper or equivalent vehicle can be provided to the concerned Nagar/Nagar Panchyat to contribute the National Mission of Swachh Bharat Abhiyan. According to decision SEWA-THDC provided 05 No Hydraulic Tipper, Mahindra & Mahindras Model LK3.3L,6T SWB, BS-4 fully built Tipper DSD to Nagarpalika & Nagar Panchayat.



- It also aimed to eradicate manual scavenging
- The project introduced modern and scientific municipal solid waste management practices.

This initiative has been taken place to provide the new technology to these local government bodies which include Nagar Palika Prishad New Tehri, Muni ki Reti Rishikesh, Nagar Panchyat Chamiyala, Ghansali and Lambgaon, pratapnagar.

9. Providing water filter to govt. school of BRC Ghansali & Lambgaoun:

Total 80 water filter are distributed in Govt. Primary Schools (40 filter in Bhilangana Block and 40 filter in Pratap Nagar Block) in district Tehri Garhwal.

14. Providing of water cooler, mopping machine and benches for workman and employees of THDCIL

The shramik sangh has installed the water cooler and benches near Pipal Gate of THDC campus. It is being seen that the old persons and the daily wage workers are using benches for their body rest and drinking a safe and clean water.



Distribution of Mopping Machine, Water Cooler and Benches to Shramik Sangh at THDCIL Campus Rishikesh

10. The National Conference For Health And Men

The national conference for health and men held on 18-19th April 2016 by Zoology department, DAV College DEHRADHUN.



(Panel of the National seminar)

THDC DAKSH (SKILLS)

SEWA THDC 06th April 2016

Training Partner
AIFS | Skills



9.5 THDC DAKSH (SKILLS)

(Combine all computer training under one heading)

Skill development program is taken up inline with the government of India National Skill mission program. Skills and knowledge are the driving forces of economic growth and social development for any country and towards this aim DAKSH program is launched to address the fulfilment towards this need. The programs for the year are

1. Cutting Training Programme in Dehradun Rishikesh:

- The project was implemented to impart skills related to stitching, beautician, and earning livelihood for women.
- The duration of program was 6 months
- According to this project 90 women was trained



2. Computer Training Programme in Dhontary Block Dunda

- The project was implemented to impart computer training to youths
- Provided free computer training to 40 educated youth.

The duration of the project was 6 month

3. Skill Development Training Programme for 20 Youth of Tehri:

- The project was implemented to provided skills and livelihood to 20 educated youth.

- The 70% people were supposed to get employment after the completion of training. The duration of project was 32-35 days.

4. Six Month Computer Training Program At Khurja:

- The project was implemented providing computer training to the youth.
- The duration of the project was six months.
- The forty educated youth getting benefit by this computer training.

5. Jute, Makrm, beautician training program at Rishikesh

Four batches of six months Jute Training Program, Makram Training Program, tailoring training program and Beautician Training Program were organized at Rishikesh for local needy and minority women. 100 women registered for All Trainings in which 72 women have got benefitted this training program which 36 women benefitted from Jute, Makram, Cutting Tailoring Training Program and 37 women got benefitted from Beautician Training Program. It was seen that some of women opened her own shop of tailoring and some are engaged with garments factory and boutique showrooms. Women who have got Beautician training are engaged with beauty parlours business thru salary basis and own beauty care shop and they feel proud and happy as they have become capable to earn some money for their livelihood. Some of the women have started their tailoring and beauty care shop in their area and getting approx. 4000 – 9000 per month that has added to the economic growth of their family income and improve her family living standard.



Exhibit of Jute, Makram and other produce, Tailoring Training Center Rishikesh



THDC Utthan (Progress) Rural Development

9.6 THDC UTTHAN (PROGRESS) RURAL DEVELOPMENT

THDCIL is working on the long term concept of Holistic Development in the rural areas of Tehri District. Various academics and research bodies of the Government have been involved for running long term CSR projects on sustainable basis. The long term projects were founded in year 2009 and since then are being sustained through the expert implement agencies.

1. Holistic Development Programme through HNB Garhwal University

SEWA-THDC and HNBGU are committed and working in 30 villages of project affected area on sustainable livelihood, empowering of women and rural based holistic development of rim area villages. Continuous activities of the project are being looked after by staff deputed by HNB.

Major activities initiated under the project are as under:

- Establishment of Computer training centres (02 no.)
- Establishment of tailoring cum stitching & handicraft goods production centers (02 no.)



Nodal Officer (S&E), and Sri Chauhan Ji, SEWA -THDC visited to Computer Centre and Tailoring centre at Dharkot on 23 October 2016

- 03 Health Camps in Different remote villages.
- Vocational training in Hotel management (10 students)
- Sustainable Livelihood activities including improvement in Agriculture and Horticulture Programme:
 - ✓ 50 Agriculture plots promotion through production of Garlic (organic) and Chilli (Organic) production in a 01 year crop cycle with 50 small and marginal women farmers in Pratapnagar and Jakhnidahr - 50 Demo
 - ✓ Cocoon Rearing – 10 Units
 - ✓ Established 18 Units of spices White Dingri Mushroom at Kathuli village
 - ✓ 50 Mix vegetable production plots involving total 50 Small and Marginal farmers
 - Women Empowerment:
 - ✓ Establishment of high quality of 45 Azolla Fodder cultivation Units- 45 units
 - ✓ Promotion of Mango and Apple Fruit Belts
 - ✓ Seed Bank cum Support Centre
 - ✓ Low Cost Poly houses for organic seeds production in Control environment -(02 nos)
 - ✓ Vermi Compost pits for promoting organic farming – 10 Units
- Promotion and Facilitation of 02 Women Farmer Field School (WFFS)
- Education and Public Libraries:
 - Career Counseling programme for School Student – (02 Nos.)
 - Kisan Goshti – (02 Nos.) - Jointly organized SEWA-THDC & HNBSGU

2. Livelihood development program through integrated farming systems approach in dam affected area of Tehri Distt.

SEWA-THDC awarded a project of Livelihood development program through integrated farming systems approach in dam affected area of Tehri Distt to College of Forestry, Ranichuri, VCSG Uttarakhand University of Horticulture & Forestry, Bharsar, Ranichuri. This is a long term project of 03 years based on agriculture activities. The project activities shall be implemented in 20 villages of Tehri District in two clusters one is being established in Koteshwar project area and other is being established in Bhilangana block of Tehri District. Total budget of the project for 3 years is approx. Rs. 68.00 Lac . The major activities of the project are:

- Formation of 20 SHGs and helping them with seed money of Rs. 20000/- to each SHG.
- Community Plantation
- Development of 03 Napier grass nursery
- Distribution of fruit plants
- Quality vegetable seed distribution to farmers
- Providing the organic manure in form of fortified compost & vermin compost
- Providing improved seed replacement in millet based farming to farmers
- Developing 4 sites for specific vegetable nurseries
- Protected farming aids (four poly houses for off season vegetable production) for demonstration purpose and Govt. scheme will be introduced
- Exposure visits for improving Agriculture & Horticulture activities and conducting Kissan Gosthies through experts
- Technical demonstration for improved Agriculture practices
- Facilitation for linkages with the Govt. schemes
- Providing bio pesticides for pest and disease management
- Interactive forums for crop insurance banking and line department services (Market linkage with Govt. scheme)

3. Programme on Ecological Restoration and Socio-Economic Empowerment of Rural Communities for Sustainable Livelihood and Resource Management at Deengaon through Kirori Mal College, Delhi

THDCIL in association with Kirori Mal College, Delhi University, a programme on Ecological and Socio-economic Empowerment of Rural Communities for Sustainable Livelihood and Management at Upali Ramoli in Pratapnagar Block of Tehri Garhwal District in Uttarakhand is being undertaken since 2011.

The program is planned for the holistic Development of 20 remote villages of block Pratapnagar Distt. Tehri. Major activities initiated at Deengaon Centre include:

Operation of center at site (Deengaon village of Pratapnagar Block) for taking up CSR activities

- Awareness Programme for Adolescent girls & distribution of Sanitary Napkins
- Cleanliness Programme in 04 villages
- 03 no. Yoga Camps
- Coaching programme for Competitive Exams
- Distribution of 5000 fruit plants fruit in 08 villages

- Plantation of fodder - Napier Grass in 04 villages
- Poly Houses for increased productivity (02 no.)
- Distribution of hybrid seeds for promotion of off season vegetable
- Awareness programme through Kissan Gosthies
- Construction of Vermin Compost pits (05 no. for demonstration).
- Promotion and Strengthening of Farmer Self Help Groups (FSHGs) for Pickle & Juice making & Bee Keeping.
- Drinking water management (Mgmt of springs & distribution of water filters)
- Promotion of clean energy through distribution of smokeless Chulhas

Major highlights of the benefits received from the long term projects

- Through agriculture programmes, the confidence among the farmers has increased to take up agriculture as a source of sustainable livelihood.
- The level of income and standard of living has increased over the past years.
- Due to rise in income, they are able to take up other small entrepreneurship out of agriculture.
- The level of participation of rural community has increased.
- Due to these agriculture development programmes, the capacity of farmers has increased considerably.
- The program is able to merge advance technological innovations along with local wisdom.
- Therefore, these programmes have helped in checking out migration, resource management and surrounding environment. • It can also be viewed that the national objectives of rural development and farming community are met in totality.

4. Samshan Ghat And Pathway In Village Chopra

- The project was implemented for renovation of samshan ghat and pathways.
- The budgeted amount was Rs. 4, 98,000.

5. Construction of Tin shed around Tehri Lake Bhaigirathi Puram

- The project was regarding construction of waiting room with the side of Tehri Jheel (river).
- The budgeted amount was Rs. 10,00,000

6. Construction Of 9 Samshan Ghats At Near Tehri Bandh

- The project was regarding construction of samshan ghat with the side of Tehri Jheel (river).
- The budgeted amount was Rs. 1 crore.

7. Construction Of Community Hall in Devprayag

- The project was regarding construction of community hall in devprayag.
- The budgeted amount was 30, 71,000.00

9.7 Arts and Culture

1. Cultural Heritage KOTIG MELA program 2016 in CHINYALI Sour UTTARKASHI (Global Mission)

The project was undertaken to celebrate cultural diversity of India through a cultural festival which is also called MELA. This programme was done at Chinyali Sour in Uttarakhand, the aims were

- To attained social responsibilities.
- To connect to the environment and cultural program in various religion and caste.
- The estimated budget of the programme was 1.3 Lakh and this was implemented under CSR initiatives for the year 2016-2017



(Cultural performance in the Kotg Mela)

2. Financial assistant to promote art and cultural incentives to indigenous program in RISHIKESH (SMIRITY VIKAS SANSTHAN)

Preserving our cultural heritage has great significance and to this need the same this event has been organized at Rishikesh to promote Indian cultural heritage.

3. Kalavam Sanskriti Grah Mahotsav

- The project was implemented to provide monetary help for art and sanskritik program.
- The budgeted amount was Rs.100,000.

4. Art And Culture Programme Kalpvrix Avan Sanskritam

- The project was implemented in Jaipur for the progress of art and sanskriti.
- The budgeted amount was Rs. 50000.

5. The North And South Cultural Program Organizing In Haridwar Of Great Saint

- The project was implemented to bring the societies socially and culturally close.
- The budgeted amount was Rs.20, 00,000.



SUCCESS STORIES

1. 50 Mix vegetable production plots involving total 50 Small and Marginal farmers

A progressive women farmer Smt. Beena Devi, Village Kharoli (Kangsali) who earn Rs. 1900/- from selling Cabbage and Cauliflower she sale the vegetables in local market at Madannegi and own village .



Output-

- Our staff provides training to 102 women farmer for growing high breed vegetable seed such as line sowing, in Cabbage and Cauliflower vegetable.
- House hold 102 with their 457 family members including children and old age people benefited in 08 villages of Pratapnagar and Jakhnidhar blocks, Tehri Garhwal district.
- It is also recorded that every House Hold earn or some Household save Rs. 1000/- Rs. to 3000/- cash through Vegetable cultivation.
- Benefited HH also achieve Nutritional security and improve health conditions.
- Most of the farmers aware directly through vegetable cultivation and there are continuous high
- Demand of vegetable seeds in the area.

2. Introduce Mushroom cultivation among women progressive farmers

Group of 18 farmers in Kathuli village, Jakhnidhar block, District Tehri Garhwal is one of the strongest WFG formed in 2012. It is active and establish 18 Units White Oyster Mushroom. Mushroom Expert Miss Ranjana, from Rudraprayag initially trained 18 women and installs plastic bags and ensure first time Mushroom production. It is recorded total 194 Kg Mushroom was produced and 176 kgs. Oyster (Dingri) mushroom sale by women in local villages i.e. Khola. Jalwal Gaon, Badeel, Gandoli, Rindol and local market Madannegi and Rajakhet and main market New Tehri.

The whole group earn net profit of Rs. 35,200/- from sale of White Oyster Mushroom. Women farmer is enable to explore new opportunity to establish Mushroom Units and generate income through this new avenue.

Outcome:

1. 18 Women are trained in Mushroom cultivation and as a result of this training they are now able to earn good value of income.
2. Now women are ready to install large scale commercial Mushroom units.
3. Improve the income health and quality of life of the women House hold



(Dingri Mushroom producer Group of Kathuli village sale the Mushroom in local market at Rajakhet and Madannegi- Photo on 17th March 2017)

PARTNERS IN DEVELOPMENT

1	Aanchal Parvatiya Vikas Chetna, A-62, Saket Colony, Kendra, Ajabpur Kalan, Dehradun
2	Adarsh Kishan Club, Chamm Gaon, Pathri, Block-4, Post Ambuwala, Block Bahadrabad, Distt. Haridwar
3	Add Race India Foundation, 15 Nagar Palika Colony, Company Bag-Barabanki (U.P.)
4	Add. Chief Officer, Zila Panchayat, Tehri Garhwal
5	Advancement for Social Action (AFSA), Boradi, New Tehri (Tehri)
6	Associate Professor, Institute of Social Sciences, Allahabad (UP)
7	Astha Jan Kalyan & Vikas Samiti, Nagni, TG
8	Deptt. of Geography, HNB Garhwal University, Srinagar Garhwal
9	Doon Advance Technical Academy, Rishikesh
10	Dron Shikshan evam Vikas Sansthan, near Chandrabhaga Bridge, new bus stand road, Rishikesh
11	Gram Seva Sansthan, Rishikesh
12	Hitayu Lok Kalyan Samiti, Upper Nagni, Chamba
13	Jan Jagriti Sewa Sansthan, Balapur Distt- Raebareilly (UP)
14	Maa Bhagwati Shramik Jan Kalyan Sewa Society, Chinyalisaur
15	Mahila Sewa Samiti, Vill- Ghansali Tehri
16	Nanda Devi Raj Jat Sewa Samiti, D.Dun
17	Nav Jyoti Jan Kalyan Samiti, Kandikhal, Thauldhar
18	Nirmal Ashram Eye Institute, Rishikesh
19	Omkarananda Saraswati Public School Education Society, Koteswar
20	Pariyavaran Avam Jan Vikas Samiti, Koti Magro, Bhilangana
21	Prakriti Sanstha, Dehradun
22	Sampurna Mahila Vikas Samiti Village- Kemra- Kemer, P.O.- Silyara, District Tehri Garhwal
23	Sarvodaya Gram Vikas Sansthan, Vill- Pure Molvi Khurd, P.O. Jaise, Distt-CSM Nagar (U.P.)
24	Shilp Shri Mahila Sewa Samiti (SSMSS), 1/256, Vikas Nagar, Lucknow (UP)
25	Society for Educational & Vocational Advancement (SEVA) Dehradun Road, Rishikesh (D.Dun)
26	Society for Women's Agriculture Rural Development, Roorkee
27	Sulabh International Social Service Organization, Dehradun

28	Sunrise Computer Institute, Rishikesh
29	Swami Narayan Mission Society, Shishm Jari, Muni Ki Reti, Rishikesh
30	Swyam Social Welfare Oranization, Rishikesh
31	Tata Institute of Social Sciences, Deonar, Mumbai
32	Tehri Bandh Prabhavit Vikas Samiti, Raika, Pratapnagar (Tehri)
33	The Renaissance Educational and Cultural Society, (Pankh Aartisans) Rishikesh
34	Trihari Institute of Management Education (TIME) , New Tehri
35	Unique Technical Training & Educational Society, P.Nagar

Summary of Approved Projects

S. No	Name of the Project	Budget Allotted (Amt in Lac)	Name of Implementing Agency	Place	District
1	Promotion of art & culture and development of traditional arts and handicrafts.	11.00	SEWA-THDC	Rishikesh	Dehradun
2	Sponsor for education to 50 children of disaster affected (Flood affected) area of Uttarakhand	7.00	SEWA-THDC	Rishikesh	Dehradun
3	Medicines for Homeopathy Dispensary at Shisham Jhari (Block Narender Nagar), Tehri District	2.40	SEWA-THDC	Sheesham Jhari	Tehri
4	Annual Maintenance of Herbal Nursery and Plants, planted at various places in THDCIL Campus, Rishikesh	3.49	SEWA-THDC	Rishikesh	Dehradun
5	Running of Homeopathy Dispensary at Project Affected Area Pokhri (Tehri) & Dhontary (Uttarkashi)	11.91	SEWA-THDC	Dhontri & Pokhri	Tehri/ Uttarkashi
6	Running of Homeopathy Dispensary for locals/PAPs at Koteshwar, Tehri District	5.48	SEWA-THDC	Koteshwar	Tehri
7	Construction of 02 no. toilets in govt. Inter College, IDPL, Virbhadara, Rishikesh	1.97	SEWA-THDC	Rishikesh	Dehradun
8	Flood Relief works in Project affected and other area of Uttarakhand	1.24	SEWA-THDC	Affected area	Tehri/ Dehradun
9	Natural resource Management and Empowerment & Enhancement of	46.68	SEWA-THDC	30 Villages of Pratapnagar/ Jakhnidhar	Tehri

	Livelihood of 30 Rim Area villages of Pratapnagar & Jakhnidhar Blocks (Tehri) through integrated Development				
10	Base line survey/need assessment, Evaluation, Workshop, Publication, administrative expenses etc under CSR.	41.58	SEWA-THDC	Rishikesh	Dehradun
11	Basic Computer course for youths of Rishikesh	0.72	SEWA-THDC	Rishikesh	Dehradun
12	Organizing cultural event for bridging the North and South culture at Haridwar	20.00	SEWA-THDC	Haridwar	Haridwar
13	Ecological Restoration and Socio-economic Empowerment of Rural Community for Sustainable Livelihood and Resource Management in Upli Ramoli of Pratapnagar Block, Distt.-Tehri.	95.99	SEWA-THDC	20 Villages of Pratapnagar	Tehri
14	Running of Junior High School at Koteshwar, Tehri	20.82	SEWA-THDC	Koteshwar	Tehri
15	Cutting - Tailoring, Mekram, Beautician & Skill Development training program at Dehradun Road, Rishikesh	3.06	SEWA-THDC	Rishikesh	Dehradun
16	Providing 80 water purifier in 41 schools of Tehri Dam affected Block- Pratapnagar, Bhilangana & Narendarnagar, Tehri	1.32	SEWA-THDC	Pratapnagar/ Bhilanagana/ Narendarnagar	Tehri
17	Various activities under Swachh Bharat Mission	1.50	SEWA-THDC	Rishikesh	Dehradun
18	Organization of 26 medical health camps at Tehri rim area.	9.10	SEWA-THDC	Tehri rim area	Tehri

19	Renovation & strengthening of cremation place (Shamsan Ghaat) at vill. Chopra , Block-Jakhnidhar (Tehri)	4.98	SEWA-THDC	Chopra	Tehri
20	Providing furniture to 06 nos. Govt. Primary school, Khurja Project., Utttar Pradesh	1.33	SEWA-THDC	Khurja	Jhansi
21	Providing Furniture to Gram Panchayat Pipola, Block-Jakhnidhar (Tehri)	0.63	SEWA-THDC	Pipola	Tehri
22	Construction of 20 Yatri Tin Shed near boat site of Pratapnagar Block, Tehri	40.00	SEWA-THDC	Tehri rim area	Tehri
23	Tailoring & Mekram training programme at Rishikesh	1.49	SEWA-THDC	Rishikesh	Dehradun
24	Construction of 09 Shmshan ghat near Tehri Dam Reservoir, Tehri	100.00	SEWA-THDC	Tehri rim area	Tehri
25	Construction of toilets near Aradhana Bhawan, Pragatipuram, Rishikesh	10.66	SEWA-THDC	Rishikesh	Dehradun
26	Providing water cooler to Security guards of THDCIL for drinking of clear water	0.46	SEWA-THDC	Rishikesh	Dehradun
27	Sponsored 20 ITI candidates for one month advance technical skill	5.00	SEWA-THDC	Tehri rim area	Tehri
28	Installation of 214 solar street lights at project affected/ rehab area	27.10	SEWA-THDC	Project Affected/ Rehab Area	Tehri/Uttarakashi/Haridwar/Dehradun
29	Computer training programme at Asena/Devri (Block-Bhilanagana), Tehri	1.47	SEWA-THDC	Asaina	Tehri
30	Tailoring training programme at	1.47	SEWA-THDC	Asaina	Tehri

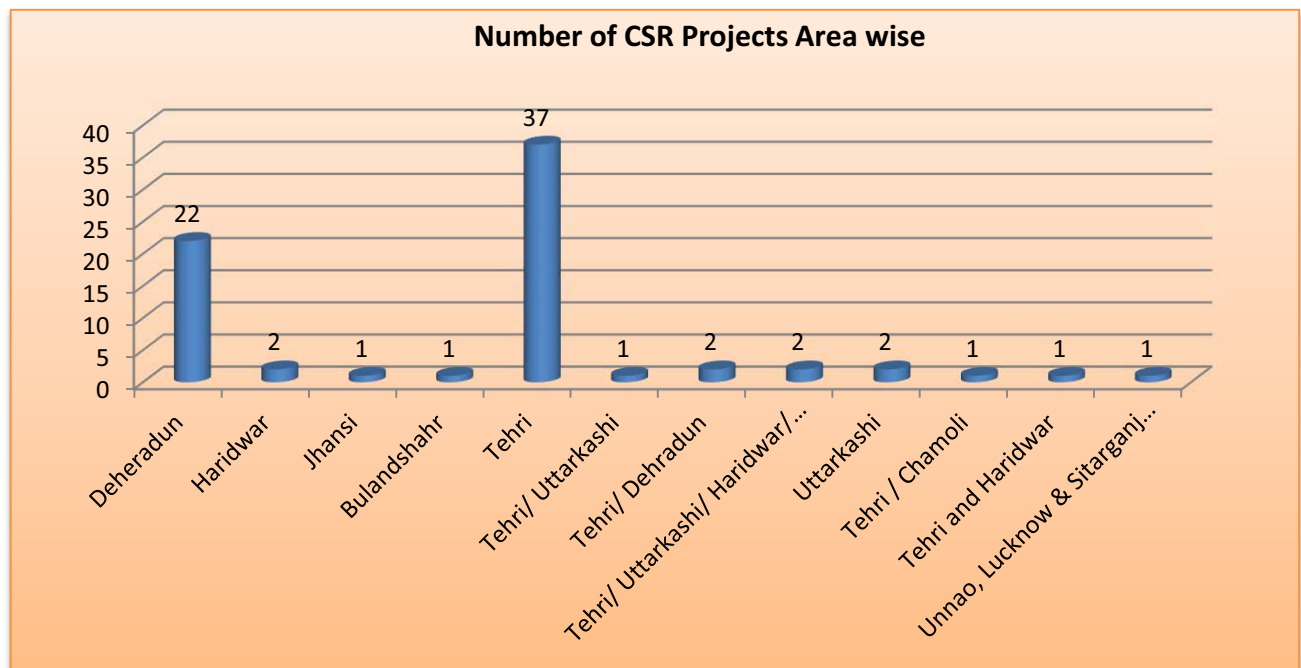
	Asena/Devri (Bhilanagana), Tehri				
31	Computer training programme at Silyara (Bhilanagana), Tehri	1.47	SEWA-THDC	Silyara	Tehri
32	Tailoring training programme at Silyara (Bhilanagana), Tehri	1.47	SEWA-THDC	Silyara	Tehri
33	Computer training programme at Maindkhal (Thauldhar), Tehri	1.47	SEWA-THDC	Maindkhal	Tehri
34	Computer training programme at Devisour Patti Gamri (Chinyalisour), Uttarkashi	1.47	SEWA-THDC	Devisour	Uttarkashi
35	Computer training programme at Akhodi (Jakhnidhar), Tehri	1.47	SEWA-THDC	Akhodi	Tehri
36	Construction of various Civil works of Rural Development near KHEP area	103.19	SEWA-THDC	Near by villages of KHEP	Tehri
37	Computer training programme at vill. Jakhni (Pratapnagar), Tehri	1.47	SEWA-THDC	Jakhni	Tehri
38	Computer training programme at Rehab area Pashulok (Doilwala), Dehradun	1.47	SEWA-THDC	Pashulok	Dehradun
39	Organisation of Krishak Gosthi and Plantation at Rehab / Project affected area	5.00	SEWA-THDC	Project Affected/ Rehab Area	Tehri/Uttarkashi/ Haridwar/ Dehradun
40	Installation of 25street lights & construction of 02 Yatri Shed at Rishikesh area, Block Doiwala (Dehradun)	4.80	SEWA-THDC	Rishikesh	Dehradun
41	Computer training programme at Kataldi (Chamba), Tehri	1.47	SEWA-THDC	Kataldi	Tehri
42	Providing training in ITI course for 22 candidates of Gram Asena	14.30	SEWA-THDC	Chopra/ Asena	Tehri

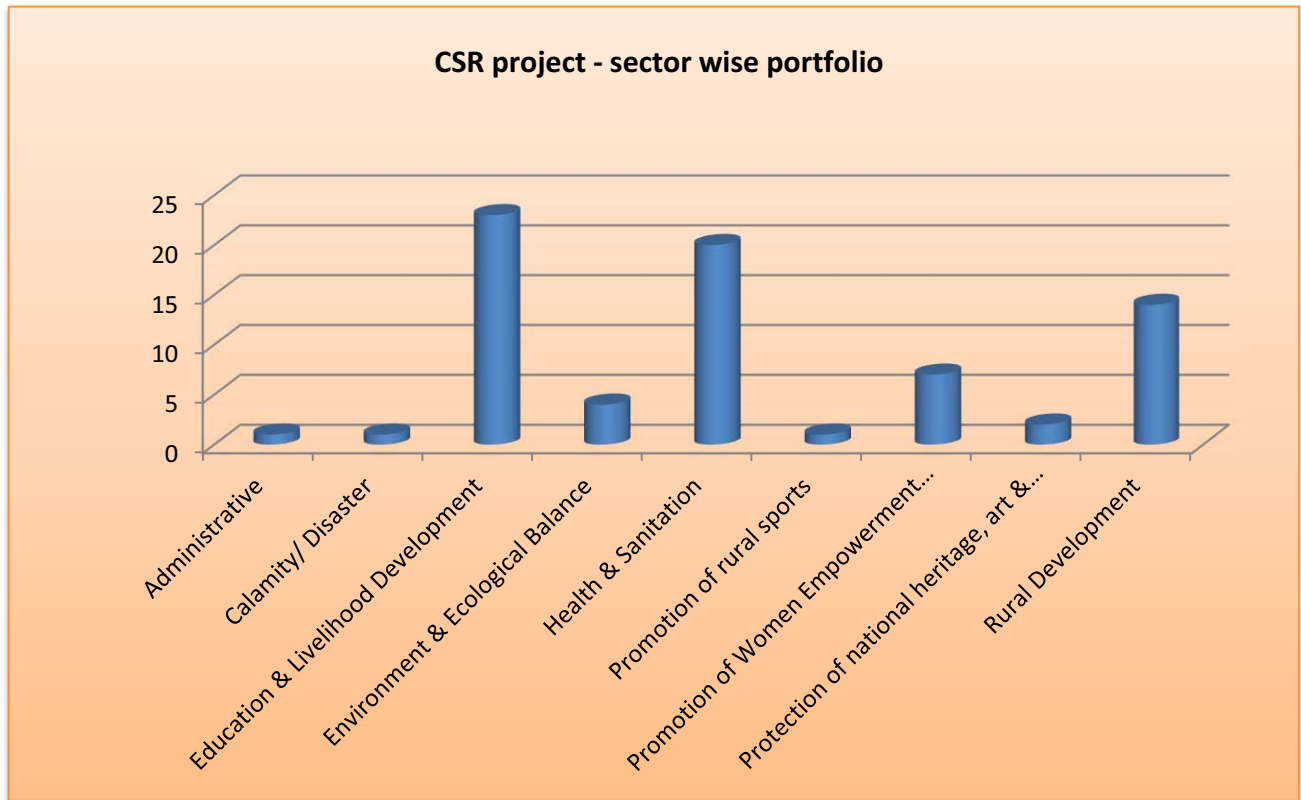
	(Bhilanagana) & Gram Chopra (Jakhnidhar), Tehri				
43	Intallation of water cooler and zero-B, RO system at Ganga Kinare, Virbhadra Marg, Rishikesh	1.26	SEWA-THDC	Rishikesh	Dehradun
44	Repair of dysfunctional toilets at Kendriya Vidhyalaya, IDPL Rishikesh Block Doiwala, District Dehradun, Uttarakhand	1.49	SEWA-THDC	Rishikesh	Dehradun
45	Providing water cooler, Mopping machine and benches for social need of workers engaged in THDCIL	2.00	SEWA-THDC	Rishikesh	Dehradun
46	Providing Hotel Management training to 02 candidates of Gram Asena (Bhilanagana) & Gram Chopra (Jakhnidhar), Tehri	2.10	SEWA-THDC	Chopra/ Asena	Tehri
47	Construction of 02 no. Tin shed at Janta Uchatar Madhyamic Vidhyalaya Chamiyala, (Bhilangana) Tehri	6.00	SEWA-THDC	Chamiyala	Tehri
48	Computer training programme at Dhontari (Dunda), Uttarkashi	1.47	SEWA-THDC	Dhontri	Uttarkashi
49	Cleanliness of 04 govt. primary schools in Block Doiwala Under Swachh Bharat Abhiyan	1.33	SEWA-THDC	Rishikesh	Dehradun
50	Promotion of rural sports, national sports etc.	3.00	SEWA-THDC	Rishikesh	Dehradun
51	Construction of 20 nos. toilets in Govt. schools of Bhilangana Block (Tehri)	30.00	SEWA-THDC	Bhilangana	Tehri
52	Providing 05 Hydraulic Tipper to Nagar Palika Parishad & Nagar Panchayat of Distt.-Tehri	56.00	SEWA-THDC	Dhalawala, Lambgaon, New Tehri,	Tehri

				Chamiyala, Ghansali	
53	Organizing 06 Multi Specialty medical Camp at Pipalkoti (Chamoli) & rim area of Tehri	24.46	SEWA-THDC	Tehri rim area	Tehri / Chamoli
54	Construction of CC Approach road at Gram Kothi, Block Narendernagar (Tehri)	4.86	SEWA-THDC	Kothi	Tehri
55	Providing 30 no. bed/takhat for girls hostel of Rajmata Inter College, Bhagirathipuram, Distt.- Tehri.	0.30	SEWA-THDC	B'Puram	Tehri
56	Providing 420 nos. furniture (Tables & Benches) for schools of project affected blocks of distt. -Tehri and rehab area.	16.48	SEWA-THDC	Bhilangana , Jakhnidhar, T hauldhar and Pathri	Tehri and Haridwar
57	Construction of 02 no. new toilet blocks in Gangotri Vidhya Niketan High School Suman vihar, Bapugram Rishikesh under Swachh Bharat Abhiyan.	2.18	SEWA-THDC	Rishikesh	Dehradun
58	Construction of community center at Jakhni, Block-Pratapnagar, Tehri	56.85	SEWA-THDC	Jakhni	Tehri
59	Opening of Generic Medicine center/ shop near District Hospital, New Tehri Town, Distt. Tehri	5.00	SEWA-THDC	New Tehri	Tehri
60	Construction of Community centre at Jakholi village (Khola), Koteshwar, Distt. Tehri	45.37	SEWA-THDC	Jakholi	Tehri
61	Tailoring, Mekram, Beautician & Skill Development training	3.06	SEWA-THDC	Rishikesh	Dehradun

	program at Dehradun Road, Rishikesh				
62	Construction of 26 no. individual toilets at Village Kharala , Block-Pratapnagar, Tehri	15.08	SEWA-THDC	Kharala	Tehri
63	Providing placement linked skill development program to 20 educated youths of Project affected villages.	3.00	SEWA-THDC	Tehri rim area	Tehri
64	Construction of approach road , damaged due to disaster in village Alomati, Block-Chamba, Tehri	4.50	SEWA-THDC	Alomati	Tehri
65	Establishment of custom hiring center in Visthapit Dob Village, Pathri, Bhat-1 (Haridwar)	4.00	SEWA-THDC	Dob	Haridwar
66	Tailoring and Mekram training programme at Rishikesh	1.49	SEWA-THDC	Rishikesh	Dehradun
67	Computer training programme at Khurja (Bulandshahar) Uttar Pradesh	3.50	SEWA-THDC	Khurja	Bulandshahr
68	Installation of LED based 375 no. Solar Street light & 170 no. High Mast Lights in Unnao, Lucknow & Sitarganj District	287.64	SEWA-THDC	Unnao, Lucknow & Sitarganj District	Unnao, Lucknow & Sitarganj District
69	Providing one no. Diesel Generator set (5KVA) to ITI Chamba, Tehri Garhwal	2.04	SEWA-THDC	Chamba	Tehri
70	Providing water filter, photocopy machine & inverter to Saraswati Vidya Mandir Inter College, Avas Vikas Colony, Rishikesh	1.90	SEWA-THDC	Rishikesh	Dehradun
71	Deepa Maai Mahila Credit Cooperative Swayat Society	10.00	SEWA-THDC	Lambgaon	Tehri

	(DMMCCSS) at Lambgon (Tehri)				
72	Running of two Schools (one Inter College & One High School) for project affected and business area families.	480.00	THDC Education Society	New Tehri & Rishikesh	Tehri / Dehradun
73	Construction of THDC Institute of Hydro Power Engineering & Technology	45.00	SEWA-THDC	New Tehri	Tehri
	Total	1740.24			





CSR projects are implemented in the project affected areas and mapped to the 'THDC Sahridaya'.

Balance sheet 2016-17

SEWA-THDC

[Society registered under Societies Registration Act, 1860]

Balance Sheet as at March 31, 2017

	Schedule	March 31, 2017		March 31, 2016	
		Amount (Rs.)	Total Amount (Rs.)	Amount (Rs.)	Total Amount (Rs.)
FUNDS EMPLOYED					
Unrestricted Funds					
General Fund	1	26,125,840		25,998,769	
Restricted Funds					
R&R Funds for Disaster Relief	2	97,291,691		102,516,259	
RECL (Girls Hostel 2)	3	11,420,764	134,838,295	(579,236)	127,935,791
TOTAL			134,838,295		127,935,791
REPRESENTED BY					
Fixed Assets					
Gross block	4	887,117		913,812	
Less: Depreciation		159,345		165,215	
Net block			727,772		748,597
Current Assets, Loans & Advances					
Cash and bank balances	5	129,917,326		117,566,473	
Sundry Advances	6	14,538,986		15,036,018	
Other current assets	7	366,822		1,812	
[A]		144,823,134		132,604,303	
Current Liabilities and Provisions					
Sundry Creditors	8	9,366,624		3,673,083	
Other Liabilities & Provisions	9	1,345,987		1,744,025	
[B]		10,712,611		5,417,108	
Net current assets [A-B]			134,110,523		127,187,195
TOTAL			134,838,295		127,935,791
Notes to accounts	19				

This is the balance sheet referred to report of even date

The schedules referred to above form an integral part of the balance sheet

For Shekhar Chandra & Co.
Chartered Accountants

Firm Reg. Number: 605662

Chandra Shekhar
FCA Partner
Membership No. 073498

Signed at Rishikesh on: 29.08.2017

For and on behalf of the members
Sewa-THDC

Kaushal Kumar Singhal
Secretary

Chandra Shekhar

A. P. Bajpai
Treasurer



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Income and Expenditure Account for the year ended March 31, 2017

	Schedules	March 31, 2017		March 31, 2016	
		Amount (Rs.)	Total Amount (Rs.)	Amount (Rs.)	Total Amount (Rs.)
Income					
Income from THDC	10	152,789,159		133,480,448	
Grant Received	11				
Bank and other interest	12	813,306		909,500	
Other receipts	13	9,270	153,611,735	94	134,390,042
TOTAL	A		153,611,735		134,390,042
Expenditure					
Direct Expenses	14	149,591,593		141,004,880	
Staff Payments and Benefits	15	923,543		591,275	
Administrative and General Expenses	16	2,569,843		1,635,974	
Repair, Running and Maintenance Expenses	17	237,404		145,152	
Financial Expenses	18	2,936		7,363	
Depreciation	3	159,345	153,484,664	165,215	143,549,859
TOTAL	B		153,484,664		143,549,859
Excess of Income over Expenditure for the year	[A-B]		127,071		(9,159,817)
Less : Amount transferred to Reserve for Swachh Bharat Abhiyan					
Amount Transfer To General reserve			127,071		(9,159,817)
Notes to accounts	19				

This is the balance sheet referred to in our report of even date

For Shekhar Chandra & Co.
Chartered Accountants
Firm Reg. Number: 003

Chandra Shekhar
FCA Partner
Membership No. 07443

Signed at Rishikesh on: 29.08.2017



The schedules referred to above form an integral part of the balance sheet

For and on behalf of the members
Sewa-THDC

Kaushal Kumar Singhal
Secretary

one name below

A. P. Bajpai
Treasurer

SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts	(Amount in Rs.)	
	March 31, 2017	March 31, 2016
Schedule 1: General Fund		
Balance at the beginning of the year	25,998,769	35,158,586
Add: Excess of Income over Expenditure-Surplus	127,071	(9,159,817)
Add: Advance from THDCIL	-	-
	<u>26,125,840</u>	<u>25,998,769</u>
Schedule 2: Earmarked(R& R) Fund		
Balance at the beginning of the year	102,516,259	103,398,944
Add: Received during the year	-	-
Bank Interest-Saving A/c	960,413.00	-
Bank Interest-FD	5,892,684.00	4,107,125
(A)	<u>109,369,356</u>	<u>107,506,069</u>
EXPENSES RELATED TO R&R		
0001/2012-13/UREDA/Uttrakhand	-	-
0001/2013-14/UREDA/Uttrakhand	32,060.00	40,810.00
0005/2013-14/SFID/R&R in Uttrakhand	-	54,960.00
0006/2013-14/DU/R&R in Uttrakhand	189,982.00	-
0010/2014-15/HNB/Rudraprayag	11,066,525.00	4,500,000.00
Administrative Exps.	78,730.00	153,559.00
Remuneration	120,455.00	240,431.00
Bank Charges	298.93	50.88
TDS Receivable - R&R AY 2016-17	589,614.00	-
	<u>12,077,664.93</u>	<u>4,989,810.88</u>
(A-B)	<u>97,291,691</u>	<u>102,516,258.57</u>
Schedule 3: Earmarked RECL(Girls Hostel 2) Fund		
Balance at the beginning of the year	(579,236)	(586,623)
Fund received from RECL	12,000,000	7,387
Less: Amount utilised RECL (Girls Hostel 2)	-	-
Less: TDS Receivable- RECL	-	-
	<u>11,420,764</u>	<u>(579,236)</u>



SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts (Amount in Rs.)
March 31, 2017 March 31, 2016

Schedule 5: Cash and Bank Balances

	March 31, 2017	March 31, 2016
Balances with scheduled bank on-		
PNB Auto Sweep Account # 3714010100005552	31,848,803	15,004,109
PNB Account # 7153	19,617	7,669
Bank Account - R&R PNB #6260	98,048,906	102,554,694
	129,917,326	117,566,473

Schedule 6: Sundry Advances

Unsecured considered good

Kajaria Ceramics Ltd.	10,221	10,221
M/s Cement Corporation of India Ltd.	5,076,400	5,076,400
M/s RINL, Dehradun	22,077	403,873
Sh. Ramesh Nautiyal	-	236
Steel Authority of India	418,688	418,688
UPRNN LTD. (IHET)	8,991,600	8,991,600
Temporary Imprest	20,000	135,000
	14,538,986	15,036,018

Schedule 7: Other Current Assets

TDS Receivable-SEWA AY13-14	39	39
TDS Receivable-SEWA AY14-15	988	988
TDS Receivable-SEWA AY15-16	785	785
TDS Receivable-SEWA FY16-17	312,285	-
TCS 16-17	52,725	-
	366,822	1,812



Income and Expenditure Account for the year ended March 31, 2017

	Schedules	March 31, 2017		March 31, 2016	
		Amount (Rs.)	Total Amount (Rs.)	Amount (Rs.)	Total Amount (Rs.)
Income					
Income from THDC	10	152,789,159		133,480,448	
Grant Received	11				
Bank and other interest	12	813,306		909,500	
Other receipts	13	9,270	153,611,735	94	134,390,042
TOTAL	A		153,611,735		134,390,042
Expenditure					
Direct Expenses	14	149,591,593		141,004,880	
Staff Payments and Benefits	15	923,543		591,275	
Administrative and General Expenses	16	2,569,843		1,635,974	
Repair, Running and Maintenance Expenses	17	237,404		145,152	
Financial Expenses	18	2,936		7,363	
Depreciation	3	159,345	153,484,664	165,215	143,549,859
TOTAL	B		153,484,664		143,549,859
Excess of Income over Expenditure for the year	[A-B]		127,071		(9,159,817)
Less : Amount transferred to Reserve for Swachh Bharat Abhiyan					
Amount Transfer To General reserve			127,071		(9,159,817)
Notes to accounts	19				

This is the balance sheet referred to in our report of even date

For Shekhar Chandra & Co.
Chartered Accountants
Firm Reg. Number: 003

Chandra Shekhar
FCA Partner
Membership No. 07443

Signed at Rishikesh on: 29.08.2017



The schedules referred to above form an integral part of the balance sheet

For and on behalf of the members
Sewa-THDC

Kaushal Kumar Singhal
Secretary

one name below

A. P. Bajpai
Treasurer

SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts	(Amount in Rs.)	
	March 31, 2017	March 31, 2016
Schedule 1: General Fund		
Balance at the beginning of the year	25,998,769	35,158,586
Add: Excess of Income over Expenditure-Surplus	127,071	(9,159,817)
Add: Advance from THDCIL	-	-
	26,125,840	25,998,769
Schedule 2: Earmarked(R& R) Fund		
Balance at the beginning of the year	102,516,259	103,398,944
Add: Received during the year	-	-
Bank Interest-Saving A/c	960,413.00	-
Bank Interest-FD	5,892,684.00	4,107,125
(A)	109,369,356	107,506,069
EXPENSES RELATED TO R&R		
0001/2012-13/UREDA/Uttrakhand	-	-
0001/2013-14/UREDA/Uttrakhand	32,060.00	40,810.00
0005/2013-14/SFID/R&R in Uttrakhand	-	54,960.00
0006/2013-14/DU/R&R in Uttrakhand	189,982.00	-
0010/2014-15/HNB/Rudraprayag	11,066,525.00	4,500,000.00
Administrative Exps.	78,730.00	153,559.00
Remuneration	120,455.00	240,431.00
Bank Charges	298.93	50.88
TDS Receivable - R&R AY 2016-17	589,614.00	-
	12,077,664.93	4,989,810.88
(A-B)	97,291,691	102,516,258.57
Schedule 3: Earmarked RECL(Girls Hostel 2) Fund		
Balance at the beginning of the year	(579,236)	(586,623)
Fund received from RECL	12,000,000	7,387
Less: Amount utilised RECL (Girls Hostel 2)	-	-
Less: TDS Receivable- RECL	-	-
	11,420,764	(579,236)



SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts (Amount in Rs.)
March 31, 2017 March 31, 2016

Schedule 5: Cash and Bank Balances

	March 31, 2017	March 31, 2016
Balances with scheduled bank on-		
PNB Auto Sweep Account # 3714010100005552	31,848,803	15,004,109
PNB Account # 7153	19,617	7,669
Bank Account - R&R PNB #6260	98,048,906	102,554,694
	129,917,326	117,566,473

Schedule 6: Sundry Advances

Unsecured considered good

Kajaria Ceramics Ltd.	10,221	10,221
M/s Cement Corporation of India Ltd.	5,076,400	5,076,400
M/s RINL, Dehradun	22,077	403,873
Sh. Ramesh Nautiyal	-	236
Steel Authority of India	418,688	418,688
UPRNN LTD. (IHET)	8,991,600	8,991,600
Temporary Imprest	20,000	135,000
	14,538,986	15,036,018

Schedule 7: Other Current Assets

TDS Receivable-SEWA AY13-14	39	39
TDS Receivable-SEWA AY14-15	988	988
TDS Receivable-SEWA AY15-16	785	785
TDS Receivable-SEWA FY16-17	312,285	-
TCS 16-17	52,725	-
	366,822	1,812



SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts (Amount in Rs.)
March 31, 2017 March 31, 2016

Schedule 8: Sundry Creditors

Aviral Sewa Samiti	29,777	-
Ajbeer singh chauhan	-	372,400
Arvind Saxena & Co.	-	11,450
Bailwal Travels	17,640	-
BDO , Jakhnidhar	-	317,200
Bhagirathi Enterprises	-	115,543
Bhartiya Gyandeep Shaikshik Sansthan	-	828,045
Collector Tehri Garhwal	458,540	-
Kothari Furniture Udhog	151,049	-
Energy efficient Seviles Ltd	6,297,366	14,330
Medical imaging&Allied products	133,088	-
M/s AAR Techno Construction	156,610	349,912
M/s Ajbeer singh Chauhan	372,400	-
M/s Garhwal Truck Owners Association	121,497	121,497
Lalit Electricals	-	93,638
M/s Mansarover Industrial Corportion	234,413	234,413
M/s Parvathy Construction Work	-	23,989
SH C.P Bhadri	-	2,200
Nirmal Mission for Vision Society	276,312	-
Paryavran Evem Jan Vikas Samiti	86,455	-
Shubham Tent & Catering house	73,059	-
Sunil Shah	-	16,010
M.L Khanger	-	3,568
Sh. Babu Hussain	781,602	781,602
Shivalik Travels	48,784	-
Sh. Ram lal	14,107	-
Smt neelam Rawat	27,440	-
Sumpuram mahila Vikas Samiti	-	181,720
Sunrise Education & Cultural Empowerment Society	43,267	-
Society for Education & Vocational Advacemnt	-	48,378
Swami Omkaranand Saraswati Public Education Society	-	157,188
Tehri Band Prbhavit vikas samiti	43,218	-
	9,366,624	3,673,083

Schedule 9: Other Liabilities and Provisions

Security deposits	700,660	1,166,270
Withheld amount for Toilet Work	-	124,319
Provision for In sentive for Toilet Work	-	45,000
Retention Money	74,177	74,177
Expenses payable [as per List]	155,724	139,372
Statutory dues payable to government [as per List]	165,426	194,887
Unutilised Income	250,000	-
	1,345,987	1,744,025



SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts

	March 31, 2017 (Amount in Rs.)	March 31, 2016 (Amount in Rs.)
Schedule 10: Income from THDC		
THDC Limited	152,789,159	133,480,448
	<u>152,789,159</u>	<u>133,480,448</u>
Schedule 11: Grant Received		
Grant from NHB Gurgaon for farmers training	-	-
	<u>-</u>	<u>-</u>
Schedule 12: Bank and Other Interest		
Interest from banks on		
Auto sweeps account	813,306	909,500
	<u>813,306</u>	<u>909,500</u>
Schedule 13: Other Receipts		
Tender Fees	6,500	94
Miscellaneous receipts/recoveries	2,770	-
	<u>9,270</u>	<u>94</u>
Schedule 14: Direct Expenses		
SEWA- THDC		
Infrastructure	-	-
Education Development	9,654,086	5,405,025
Environment & Natural Resource Management	15,306,604	367,524
Health & Veterinary Care	16,510,849	6,076,353
Promotion of Sports	205,000	-
Rural Development	49,518,088	16,538,502
Promotion of national Heritage	3,100,268	350,000
Economic & Community Development	-	-
Disaster & calamity needs	124,057	-
Women Empowerment & Child Care	1,489,025	1,795,539
Swachh Bharat Abhiyan	-	49,412,204
THDC School, koteswar	-	2,142,200
THDC-IHET		
Girls Hostel	-	585,571
Academic Block-2	-	-
Boys Hostel -1	-	1,544,430
Academic Block-3	163,960	-
Academic Block- IV	-	1,279,947
Furniture	-	835,164
Lab/equipment/Books/Computers	1,753,685	-
Girls Hostel-2	1,933,590	16,378,268
Adm Block	-	1,000,000
Lab & Workshop	711,908	-
OTHER EXPENSES		
All Saint Convent School	1,120,473	463,813
THDC Education Society	48,000,000	36,800,000
Agriculture Awareness programme Fund	-	30,340
	<u>149,591,593</u>	<u>141,004,880</u>



SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts

	March 31, 2017 (Amount in Rs.)	March 31, 2016 (Amount in Rs.)
Schedule 10: Income from THDC		
THDC Limited	152,789,159	133,480,448
	<u>152,789,159</u>	<u>133,480,448</u>
Schedule 11: Grant Received		
Grant from NHB Gurgaon for farmers training	-	-
	<u>-</u>	<u>-</u>
Schedule 12: Bank and Other Interest		
Interest from banks on		
Auto sweeps account	813,306	909,500
	<u>813,306</u>	<u>909,500</u>
Schedule 13: Other Receipts		
Tender Fees	6,500	94
Miscellaneous receipts/recoveries	2,770	-
	<u>9,270</u>	<u>94</u>
Schedule 14: Direct Expenses		
SEWA- THDC		
Infrastructure	-	-
Education Development	9,654,086	5,405,025
Environment & Natural Resource Management	15,306,604	367,524
Health & Veterinary Care	16,510,849	6,076,353
Promotion of Sports	205,000	-
Rural Development	49,518,088	16,538,502
Promotion of national Heritage	3,100,268	350,000
Economic & Community Development	-	-
Disaster & calamity needs	124,057	-
Women Empowerment & Child Care	1,489,025	1,795,539
Swachh Bharat Abhiyan	-	49,412,204
THDC School, koteswar	-	2,142,200
THDC-IHET		
Girls Hostel	-	585,571
Academic Block-2	-	-
Boys Hostel -1	-	1,544,430
Academic Block-3	163,960	-
Academic Block- IV	-	1,279,947
Furniture	-	835,164
Lab/equipment/Books/Computers	1,753,685	-
Girls Hostel-2	1,933,590	16,378,268
Adm Block	-	1,000,000
Lab & Workshop	711,908	-
OTHER EXPENSES		
All Saint Convent School	1,120,473	463,813
THDC Education Society	48,000,000	36,800,000
Agriculture Awareness programme Fund	-	30,340
	<u>149,591,593</u>	<u>141,004,880</u>



SEWA-THDC
[Society registered under Societies Registration Act,1860]

Schedules to the accounts

	March 31, 2017 (Amount In Rs.)	March 31, 2016 (Amount In Rs.)
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Schedule 15: Staff Payments and Benefits

Salaries	904,467	508,746
Overtime of office staff	19,076	82,529
	<u>923,543</u>	<u>591,275</u>

Schedule 16: Administrative and General Expenses

Miscellaneous Expenses	84,080	42,715
CSR reporting & disclosure Exp	108,240	707,658
Printing & Stationery	183,273	87,452
Legal & Professional Fees	40,821	132,445
Communication Expenses	133,631	138,165
Travelling & Conveyance	264,881	81,279
Interest on Service Tax	24,800	-
Meeting Expenses	228,120	120,182
Service Tax for Salary RC	-	37,974
Staff Welfare	12,000	19,383
Remuneration Exp.	-	227,589
Interest on TDS	2,514	882
Promotion & Publicity	159,954	-
0010/2016-17/Sewa THDC /admin	951,396	-
0010c/2016-17/TISS/Admin	329,883	-
Auditors Expenses		
Remuneration to auditors [including service tax]	46,250	40,250
	<u>2,569,843</u>	<u>1,635,974</u>

Schedule 17: Repair, Running and Maintenance Expenses

Repair & Maintenance-Office Equipment	26,753	38,208
Repair & Maintenance-Computer	87,531	81,895
Repair & Maintenance-Office	-	-
Small Value Items	123,120	25,049
	<u>237,404</u>	<u>145,152</u>

Schedule 18: Financial Expenses

Bank charges	2,936	7,363
	<u>2,936</u>	<u>7,363</u>



SEWA-THDC

[Society registered under Societies Registration Act, 1860]

Schedule 4: Fixed Assets

Particulars	Rate %	WDV as on 01.04.16	Additions		Disposed	TOTAL	Depreciation during the year	WDV as on 31.03.17
			Up to 30th Sep	After 30th Sep				
Furniture & Fixtures								
Furniture	10.00%	185,714	6,810	-	-	192,524	19,252	173,272
Plant Machinery								
Office Equipments	15.00%	491,295	97,500	6,410	-	595,205	88,800	506,405
Computer & Computer Software								
Data Processing Machines & Computers	60.00%	71,588	-	27,800	-	99,388	51,293	48,095
TOTAL		748,597	104,310	34,210	-	887,117	159,345	727,772



SEWA-THDC

[Society registered under Societies Registration Act, 1860]

Balance with scheduled banks on Auto Sweep account	For the year ended March 31, 2017	For the year ended March 31, 2015	Reference
Punjab National Bank			Schedule 5: Cash and Bank Balances
Auto Sweep Account # 3714010100005552		15,004,109	
A/c no. 7153		7,511	
Bank Account - R&R		102,554,694	
		<u>117,566,314</u>	

Expenses payable	For the year ended March 31, 2017	For the year ended March 31, 2016	Reference
Expenses Payable			
Salary Payable	79,569	44,422	
Remuneration Payable R&R	29,905	20,746	
Payable to Auditors			
Remuneration to auditors [including service tax]	46,250	74,204	
-Statutory Auditors	28,750	40,100	
-Internal Auditors	17,500	34,104	
	<u>155,724</u>	<u>139,372</u>	

Statutory dues payable to government	For the year ended March 31, 2017	For the year ended March 31, 2016	Reference
Commercial Tax			
TDS A.Y. [2016-17]			
-Payable on Contract	10,674	34,435	
-Payable on Professional		5,700	Schedule 9: Other Liabilities and Provisions
Service Tax			
Withheld amount of service tax	154,752	154,752	
	<u>165,426</u>	<u>194,887</u>	







CSR ANNUAL REPORT 2016-17

THDC India Ltd

Corporate Office, Rishikesh, Pragatipuram,
By Pass Road Rishikesh-249201
(Uttarakhand)

Prepared by

