

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. undertaking)



Registered office
(CIN)
GST No
Telephone No
Website address
Email



Vidyut Bhawan, HPSEBL, Shimla-171004(H.P.)
U40109HP2009SGC31255
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www.hpseb.com
cmd@hpseb.in & directorfa@hpseb.in

No. HPSEBL/F&A/Comp-II/IDC/2023-24- **46-66**
To

Dated :- **09-05-2023.**

The Chief Engineer (ES)
HPSEB Ltd. Hamirpur.

The Chief Engineer (Generation)
HPSEB Ltd., Sundernagar.

The Chief Engineers(Comm)/
(PCA) and SO, HPSEB Ltd.
Shimla-04.

All the Superintending Engineer,
(OP) Circle _____ HPSEB Ltd.

The Sr. Executive Engineer
(Mtc) Division, HPSEBLtd.
Shimla-4.

The Superintending Engineer,
M&T Circle HPSEBL, Bilaspur,

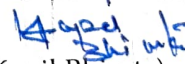
Subject :- Scheme -wise list of interest paid by the HPSEB Ltd. During Financial year 2022-23.

Sir,

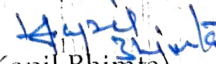
In continuation to this office letter no. HPSEBL/F&A/Comp-II/IDC/2023-24-24-40 dated 25.04.2023, the interest incurred for the KFW loan during the FY 2022-23 is enclosed herewith. Further, the said enclosure is also available on the HPSEBL website link <https://webdocuploader.hpseb.in/uploader/cao>. Therefore, it is requested to take necessary action for capitalization of the interest cost as per the extant guidelines and "IND AS-23: Borrowing Cost" for which guidance note of ICAI having proper implementation details and FAQ(Website Link <https://www.icaai.org/post/release-of-educational-material-on-ind-as-23-borrowing-costs>) is already available at the HPSEBL website please.

DA:- As Above

Yours faithfully,


(Kapil Bhimta)
Chief Accounts officer,
F&A Wing, HPSEBL,
Shimla-4.

The Superintending Engineer (IT) HPSEBL, Shimla-4 is requested to upload the subject cited list at specify link for the year 2022-23 on HPSEB Ltd. Web site please.


(Kapil Bhimta)
Chief Accounts officer,
F&A Wing, HPSEBL,
Shimla-4.

Interest calculation for the O/s KFW loan as of 01.04.2022

Annexure-"A"

ite format Month: MM/DD/YY						ROI		
SN	Name of Firm.	DIVISION	Amount	Amount received	Date of Receipt	Interest	No. of days	Interest
1	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	28,577,956	28,577,956	01-04-22	31-03-23	365	2,857,795.60
2	M/s Sterlite Power Transmission Ltd.	ESD Bhabhanagar	2,933,000	2,933,000	01-04-22	31-03-23	365	293,300.00
3	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	279,538	279,538	01-04-22	31-03-23	365	27,953.80
4	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	2,219,658	2,219,658	01-04-22	31-03-23	365	221,965.80
5	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	3,404,980	3,404,980	01-04-22	31-03-23	365	340,498.00
6	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	686,255	686,255	01-04-22	31-03-23	365	68,625.50
7	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	860,674	860,674	01-04-22	31-03-23	365	86,067.40
8	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	1,527,024	1,527,024	01-04-22	31-03-23	365	152,702.40
9	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	373,892	373,892	01-04-22	31-03-23	365	37,389.20
10	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	4,447,633	4,447,635	01-04-22	31-03-23	365	444,763.50
11	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	1,124,761	1,124,761	01-04-22	31-03-23	365	112,476.10
12	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	10,752,452	10,752,452	01-04-22	31-03-23	365	1,075,245.20
13	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	5,091,301	5,091,301	01-04-22	31-03-23	365	509,130.10
14	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	959,859	959,859	01-04-22	31-03-23	365	95,985.90
15	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	4,049,242	4,049,242	01-04-22	31-03-23	365	404,924.20
16	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	880,928	880,928	01-04-22	31-03-23	365	88,092.80
17	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	2,149,264	2,149,264	01-04-22	31-03-23	365	214,926.40
18	M/s Sterlite Power Transmission Ltd.	ESD Bhabhanagar	6,047,400	6,047,400	01-04-22	31-03-23	365	604,740.00
19	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	6,267,794	6,267,794	01-04-22	31-03-23	365	626,779.40
		Total:-		82,633,613				8,263,361.30

20	M/s T.S. Power	ED Jubbal	1,854,218	1,854,218	01-04-22	31-03-23	365	185,421.80
21	M/s T.S. Power	ED Paonta	1,367,702	1,367,702	01-04-22	31-03-23	365	136,770.20
22	M/s T.S. Power	ED Jubbal	2,680,045	2,680,045	01-04-22	31-03-23	365	268,004.50
23	M/s T.S. Power	ED Nahan	1,536,534	1,536,534	01-04-22	31-03-23	365	153,653.40
24	M/s T.S. Power	ED Paonta Sahib	2,688,921	2,688,921	01-04-22	31-03-23	365	268,892.10
25	M/s T.S. Power	ED Nahan	125,648	125,648	01-04-22	31-03-23	365	12,564.80
26	M/s T.S. Power	ED Paonta Sahib	6,467,065	6,467,065	01-04-22	31-03-23	365	646,706.50
27	M/s T.S. Power	ED Rohroo	3,395,473	3,395,473	01-04-22	31-03-23	365	339,547.30
28	M/s T.S. Power	ED Paonta Sahib	1,429,345	1,429,345	01-04-22	31-03-23	365	142,934.50
29	M/s T.S. Power	ED Jubbal	2,304,746	2,304,746	01-04-22	31-03-23	365	230,474.60
		Total:-		23,849,697				2,384,969.70
30	M/s Devarya Engineering Pvt. Ltd.	ED Manali	8,766,294	8,766,294	01-04-22	31-03-23	365	876,629.40
31	M/s Devarya Engineering Pvt. Ltd.	ED Manali	1,006,916	1,006,916	01-04-22	31-03-23	365	100,691.60
32	M/s Devarya Engineering Pvt. Ltd.	ED Gohar	7,813,571	7,813,571	01-04-22	31-03-23	365	781,357.10
33	M/s Devarya Engineering Pvt. Ltd.	ED Gohar	5,383,198	5,383,198	01-04-22	31-03-23	365	538,319.80
34	M/s Devarya Engineering Pvt. Ltd.	ED Manali	682,362	682,362	01-04-22	31-03-23	365	68,236.20
35	M/s Devarya Engineering Pvt. Ltd.	ED Gohar	2,363,167	2,363,167	01-04-22	31-03-23	365	236,316.70
		Total:-		26,015,508				2,601,550.80
36	M/s GE T&D	ESD Bhabhanagar	9,357,915	9,357,915	01-04-22	31-03-23	365	935,791.50
37	M/s GE T&D	ESD Bhabhanagar	325,220	325,220	01-04-22	31-03-23	365	32,522.00
38	M/s GE T&D	ESD Bhabhanagar	821,791	821,791	01-04-22	31-03-23	365	82,179.10
39	M/s GE T&D	ESD Bhabhanagar	854,764	854,764	01-04-22	31-03-23	365	85,476.40
40	M/s GE T&D	ESD Bhabhanagar	1,078,628	1,078,628	01-04-22	31-03-23	365	107,862.80
41	M/s GE T&D	ESD Bhabhanagar	2,711,478	2,711,478	01-04-22	31-03-23	365	271,147.80
42	M/s GE T&D	ESD Bhabhanagar	9,764,047	9,764,047	01-04-22	31-03-23	365	976,404.70
43	M/s GE T&D	ESD Bhabhanagar	5,011,056	5,011,056	01-04-22	31-03-23	365	501,105.60
44	M/s GE T&D	ESD Bhabhanagar	10,449,001	10,449,001	01-04-22	31-03-23	365	1,044,900.10
45	M/s GE T&D	ESD Bhabhanagar	32,056,963	32,056,963	01-04-22	31-03-23	365	3,205,696.30
46	M/s GE T&D	ESD Bhabhanagar	2,295,414	2,295,414	01-04-22	31-03-23	365	229,541.40
		Total:-		74,726,277				7,472,627.70

47	M/s Shyam Indus	ED Shahpur	1,973,522	1,973,522	01-04-22	31-03-23	365	197,352.20
48	M/s Shyam Indus	ED Shahpur	3,818,749	3,818,749	01-04-22	31-03-23	365	381,874.90
49	M/s Shyam Indus	ED Chamba	8,838,468	8,838,468	01-04-22	31-03-23	365	883,846.80
50	M/s Shyam Indus	ED Palampur	8,326,251	8,326,251	01-04-22	31-03-23	365	832,625.10
51	M/s Shyam Indus	ED Rait	1,351,248	1,351,248	01-04-22	31-03-23	365	135,124.80
52	M/s Shyam Indus	ED Chamba	320,791	320,791	01-04-22	31-03-23	365	32,079.10
53	M/s Shyam Indus	ED Chamba	1,926,708	1,926,708	01-04-22	31-03-23	365	192,670.80
54	M/s Shyam Indus	ED Palampur	568,692	568,692	01-04-22	31-03-23	365	56,869.20
55	M/s Shyam Indus	ED Chamba	150,779	150,779	01-04-22	31-03-23	365	15,077.90
56	M/s Shyam Indus	ED Shahpur	1,679,021	1,679,021	01-04-22	31-03-23	365	167,902.10
57	M/s Shyam Indus	ED Palampur	3,609,982	3,609,982	01-04-22	31-03-23	365	360,998.20
58	M/s Shyam Indus	ED Dharamshala	3,607,663	3,607,663	01-04-22	31-03-23	365	360,766.30
		Total:-		36,171,874				3,617,187.40
59	Man Structures Pvt. Ltd.	ES Kotla Jeori	4,209,151	4,209,151	01-04-22	31-03-23	365	420,915.10
60	Man Structures Pvt. Ltd.	ES Kotla Jeori	2,823,828	2,823,828	01-04-22	31-03-23	365	282,382.80
61	Man Structures Pvt. Ltd.	ES Kotla Jeori	1,414,936	1,414,936	01-04-22	31-03-23	365	141,493.60
62	Man Structures Pvt. Ltd.	ESD Kotla Jeori	11,350,538	11,407,353	01-04-22	31-03-23	365	1,140,735.30
63	Man Structures Pvt. Ltd.	ESD Kotla Jeori	56,810					
64	Man Structures Pvt. Ltd.	ESD Kotla Jeori	5,843,767	5,843,767	01-04-22	31-03-23	365	584,376.70
65	Man Structures Pvt. Ltd.	ESD Kotla Jeori	3,282,224	3,282,223	01-04-22	31-03-23	365	328,222.30
66	Man Structures Pvt. Ltd.	ESD Kotla Jeori	7,137,195	7,137,195	01-04-22	31-03-23	365	713,719.50
67	Man Structures Pvt. Ltd.	ESD Kotla Jeori	5,387,932	5,387,932	01-04-22	31-03-23	365	538,793.20
68	Man Structures Pvt. Ltd.	ESD Kotla Jeori	1,033,768	1,033,768	01-04-22	31-03-23	365	103,376.80
69	Man Structures Pvt. Ltd.	ESD Kotla Jeori	751,357	751,357	01-04-22	31-03-23	365	75,135.70
70	Man Structures Pvt. Ltd.	ESD Kotla Jeori	8,036,315	8,036,315	01-04-22	31-03-23	365	803,631.50
		Total:-		51,327,825				5,132,782.50

71	JSP Projects P Ltd	ESD Kotla Jeori	4,800,000	4,800,000	01-04-22	31-03-23	365	480,000.00
72	JSP Projects P Ltd	ESD Kotla Jeori	2,748,292	2,748,292	01-04-22	31-03-23	365	274,829.20
73	JSP Projects P Ltd	ESD Kotla Jeori	7,250,456	7,250,456	01-04-22	31-03-23	365	725,045.60
74	JSP Projects P Ltd	ESD Kotla Jeori	4,148,800	4,148,800	01-04-22	31-03-23	365	414,880.00
75	JSP Projects P Ltd	ESD Kotla Jeori	274,907	274,907	01-04-22	31-03-23	365	27,490.70
76	JSP Projects P Ltd	ESD Kotla Jeori	8,408,390	8,408,390	01-04-22	31-03-23	365	840,839.00
77	JSP Projects P Ltd	ESD Kotla Jeori	2,991,497	2,991,497	01-04-22	31-03-23	365	299,149.70
78	JSP Projects P Ltd	ESD Kotla Jeori	44,740,724	44,740,724	01-04-22	31-03-23	365	4,474,072.40
79	JSP Projects P Ltd	ESD BhabhaNagar	11,695,005	11,695,005	01-04-22	31-03-23	365	1,169,500.50
80	JSP Projects P Ltd	ESD Kotla Jeori	8,387,681	8,387,681	01-04-22	31-03-23	365	838,768.10
81	JSP Projects P Ltd	ESD Bhabha Naga	2,432,894	2,432,894	01-04-22	31-03-23	365	243,289.40
82	JSP Projects P Ltd	ESD Kotla Jeori	42,371,920	42,371,920	01-04-22	31-03-23	365	4,237,192.00
83	JSP Projects P Ltd	ESD Bhabha Naga	858,021	858,021	01-04-22	31-03-23	365	85,802.10
84	JSP Projects P Ltd	ESD Kotla Jeori	41,938,331	41,938,331	01-04-22	31-03-23	365	4,193,833.10
85	JSP Projects P Ltd	ESD Kotla Jeori	8,606,391	8,606,391	01-04-22	31-03-23	365	860,639.10
		Total:-		191,653,309				19,165,330.90
86	P K Enterprises	ED Kullu	5,217,760	5,217,760	01-04-22	31-03-23	365	521,776.00
		Total:-		5,217,760				521,776.00
1	M/s. Sterlite Power Transmission Limited	ESD Bhabhanagar.	7,641,677	7,641,677	01-04-22	31-03-23	365	764,168
		Total:-		7,641,677				764,167.70
2	M/s.T.S. Power	ED Paonta Sahib	3,608,040	3,608,040	01-04-22	31-03-23	365	360,804
3	M/s T.S. Power	ED Paonta Sahib	5,399,660	5,399,660	01-04-22	31-03-23	365	539,966
4	M/s T.S. Power	ED Jubbal	2,826,244	2,826,244	01-04-22	31-03-23	365	282,624
5	M/s T.S. Power	ED Nahan	788,745	788,745	01-04-22	31-03-23	365	78,875
6	M/s T.S. Power	ED Nahan	514,999	514,999	01-04-22	31-03-23	365	51,500
7	M/s T.S. Power	ED Jubbal	489,710	489,710	01-04-22	31-03-23	365	48,971
8	M/s T.S. Power	ED Jubbal.	1,785,406	1,785,406	01-04-22	31-03-23	365	178,541
9	M/s. T.S. Power.	ED Jubbal.	2,382,071	2,382,071	01-04-22	31-03-23	365	238,207
10	M/s. T.S. Power.	ED Paonta.	3,713,993	3,713,993	01-04-22	31-03-23	365	371,399
		Total:-		21,508,868				2,150,887
								9,640
11	M/s GE T&D	ESD Bhabhanagar	96,401	96,401	01-04-22	31-03-23	365	285,569
12	M/s. GE T&D	ESD Bhabhanagar	2,855,692	2,855,692	01-04-22	31-03-23	365	430,951
13	M/s GE T&D	ESD Bhabhanagar	4,309,514	4,309,514	01-04-22	31-03-23	365	

14	M/s GE T&D	ESD Bhabhanagar	1,609,946	1,609,946	01-04-22	31-03-23	365	160,995
15	M/s GE T&D	ESD Bhabhanagar	14,915,705	14,915,705	01-04-22	31-03-23	365	1,491,571
16	M/s GE T&D	ESD Bhaba Nagar	220,047	220,047	01-04-22	31-03-23	365	22,005
17	M/s GE T&D	ESD Bhaba Nagar	5,011,875	5,011,875	01-04-22	31-03-23	365	501,188
18	M/s GE T&D	ESD Bhaba Nagar	3,968,601	3,968,601	01-04-22	31-03-23	365	396,860
19	M/s GE T&D	ESD Bhaba Nagar	5,619,987	5,619,987	01-04-22	31-03-23	365	561,999
20	M/s GE T&D	ESD Bhaba Nagar	3,749,994	3,749,994	01-04-22	31-03-23	365	374,999
		Total:-		42,357,762				4,235,776
21	M/s Shyam Indus	ED Shahpur.	2,927,216	2,927,216	01-04-22	31-03-23	365	292,722
22	M/s Shyam Indus	ED Shahpur.	1,314,328	1,314,328	01-04-22	31-03-23	365	131,433
23	M/s Shyam Indus	ED Shahpur.	592,118	592,118	01-04-22	31-03-23	365	59,212
24	M/s Shyam Indus	ED Chamba.	1,407,194	1,407,194	01-04-22	31-03-23	365	140,719
25	M/s Shyam Indus	ED Chamba.	3,539,754	3,539,754	01-04-22	31-03-23	365	353,975
26	M/s Shyam Indus	ED Palampur	2,863,133	2,863,133	01-04-22	31-03-23	365	286,313
27	M/s Shyam Indus	ED Shahpur.	994,990	994,990	01-04-22	31-03-23	365	99,499
28	M/s Shyam Indus	ED Palampur	738,872	738,872	01-04-22	31-03-23	365	73,887
29	M/s Shyam Indus	ED Palampur	1,408,097	1,408,097	01-04-22	31-03-23	365	140,810
		Total:-		15,785,702				1,578,570

30	Man Structures Pvt. Ltd.	ESD Kotla Jeori	3,242,194	3,242,194	01-04-22	31-03-23	365	324,219
31	Man Structures Pvt. Ltd.	ESD Kotla Jeori	1,095,399	1,095,399	01-04-22	31-03-23	365	109,540
32	Man Structures Pvt. Ltd.	ESD Bhabanagar.	2,366,560	2,366,560	01-04-22	31-03-23	365	236,656
33	Man Structures Pvt. Ltd.	ESD Bhabanagar.	1,790,932	1,790,932	01-04-22	31-03-23	365	179,093
34	Man Structures Pvt. Ltd.	ESD Kotla Jeori	1,215,133	1,215,133	01-04-22	31-03-23	365	121,513
35	Man Structures Pvt. Ltd.	ESD Kotla Jeori	8,917,760	8,917,760	01-04-22	31-03-23	365	891,776
36	Man Structures Pvt. Ltd.	ESD Bhabanagar.	4,760,125	4,760,072	01-04-22	31-03-23	365	476,007
37	Man Structures Pvt. Ltd.	ESD Bhabanagar.	11,875,430	11,875,430	01-04-22	31-03-23	365	1,187,543
38	Man Structures Pvt. Ltd.	ESD Kotla Jeori	5,152,056	5,152,056	01-04-22	31-03-23	365	515,206
39	Man Structures Pvt. Ltd.	ESD Kotla Jeori	8,870,081	8,870,081	01-04-22	31-03-23	365	887,008
40	Man Structures Pvt. Ltd.	ESD Kotla Jeori	7,923,972	7,923,972	01-04-22	31-03-23	365	792,397
41	Man Structures Pvt. Ltd.	ESD Bhabanagar.	6,031,571	6,031,571	01-04-22	31-03-23	365	603,157
		Total:-		63,241,160				6,324,116
42	M/s. Devarya Engineering	ED Manali.	4,076,878	4,076,878	01-04-22	31-03-23	365	407,688
43	M/s. Devarya Engineering	ED Gohar.	1,930,170	1,930,170	01-04-22	31-03-23	365	193,017
44	M/s. Devarya Engineering	ED Gohar.	1,550,044	1,550,044	01-04-22	31-03-23	365	155,004
45	M/s. Devarya Engineering	ED Manali.	2,547,878	2,547,878	01-04-22	31-03-23	365	254,788
46	M/s. Devarya Engineering	ED Manali.	422,641	422,641	01-04-22	31-03-23	365	42,264
47	M/s. Devarya Engineering	ED Gohar.	6,782,613	6,782,613	01-04-22	31-03-23	365	678,261
		Total:-		17,310,224				1,731,022
48	JSP Projects P Ltd	ESD Kotla Jeori	34,154,017	34,154,017	01-04-22	31-03-23	365	3,415,402
49	JSP Projects P Ltd	ESD Bhabha Nagar	19,319,481	19,319,481	01-04-22	31-03-23	365	1,931,948
50	JSP Projects P Ltd	ESD Kotla Jeori	1,352,598	1,352,598	01-04-22	31-03-23	365	135,260
51	JSP Projects P Ltd	ESD Bhabha Nagar	274,345	274,344	01-04-22	31-03-23	365	27,434
52	JSP Projects P Ltd	ESD Kotla Jeori	3,920,188	3,920,188	01-04-22	31-03-23	365	392,019
53	JSP Projects P Ltd	ESD Kotla Jeori	7,606,834	7,606,834	01-04-22	31-03-23	365	760,683
		Total:-		66,627,462				6,662,746
54	P K Enterprises	ED Kullu	2,289,431	2,289,431	01-04-22	31-03-23	365	228,943
55	P K Enterprises	ED Kullu	6,780,432	6,780,432	01-04-22	31-03-23	365	678,043
		Total:-		9,069,863				906,986
		G.Total:-		735,138,581				73,513,858

Detail of KFW loan availed during FY 2022-23

Annexure- B
ROI 10%

SN	Date	Name of Firm	Division	Amount	Amount received	Date of Receipt	Date of Receipt	Interest	No. of days	Interest
1	17.02.2022	M/s Shyam Indus	ED Shahpur.	1,089,451	1,089,451	05.04.2022	05-04-22	31-03-23	361	107,751
2	18.02.2022	M/s Shyam Indus	ED Chamba.	1,651,859	1,651,859	05.04.2022	05-04-22	31-03-23	361	163,376
3	25.02.2022	M/s Shyam Indus	ED Shahpur.	400,545	400,545	05.04.2022	05-04-22	31-03-23	361	39,616
4	25.02.2022	M/s Shyam Indus	ED Palampur	736,962	736,962	05.04.2022	05-04-22	31-03-23	361	72,889
5	25.02.2022	M/s Shyam Indus	ED Shahpur.	731,983	731,713	05.04.2022	05-04-22	31-03-23	361	72,369
6	03.03.2022	M/s. Devarya Engineering	ED Manali.	2,574,653	2,574,653	11.04.2022	11-04-22	31-03-23	355	250,411
7	03.03.2022	M/s. Devarya Engineering	ED Manali.	289,118	289,118	11.04.2022	11-04-22	31-03-23	355	28,120
		Total		7,474,571	7,474,301					734,532