

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED
(A State Govt. undertaking)

Registered office **Vidyut Bhawan, HPSEB Ltd. Shimla-171004**
CIN **U40109HP2009SGC031255**
GST No. **02 AACCH4894EHZB**
Phone No. **0177-2809433(Office) 2809449**
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No. HPSEBL/F&A/Comp-II/IDC/2022-2023- 19-37

Dated :- 8/4/2022

To

The Chief Engineer (ES)
HPSEB Ltd. Hamirpur.

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

The Chief Engineer(Comm)
HPSEB Ltd. Shimla-04.

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

The Superintending Engineer,
M&T Bilaspur Circle,

Subject :- Scheme-wise list of interest paid by the HPSEB Ltd. during Financial year 2021-22.

Sir,

Please find enclosed herewith the list of the scheme wise interest incurred along with the average ROI for the FY 2021-22. 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" please.

DA:- As above

Yours faithfully,

~~Kapil Bhimta~~ 08/04/2022
(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 of interest for the year 2021-2022 on HPSEB Ltd. web site.

(Kapil Bhimta) 08/04/2022

Chief Accounts officer,
F&A Wing, HPSEBL,
Shimla-4.

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08/04/2022

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Dr. Hoff.

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REC Scheme (Loan)				
Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI
1	60458	Creation of 132/33 KV, 1x25/31.5 MVA, S/Stn. at Maliana (Shimla) by LILO of one of circuit of 132 KV Kunihar-Jutogh Transmission line.	775,481	
2	60459	System Improvement scheme for construction of 2x1.6 MVA, 33/11 KV S/Stn. (LILO) at Thanakalan in Tehsil Bagana District UNA (HP)	12,562	9.83
3	62775	Aug. of existing 132/33 KV 2X18 trans. Bank to 1x25/31.5 MVA at Gondpur (Poanta)	1,488,973	9.83
4	62780	Replacement of 132/33 KV, 9 MVA with 25/31.5 MVA at Kangra H.P	492,161	10.34
5	62791	Replacement of 132/33 KV 25/31.5 MVA at Anu Hamirpur	602,406	10.34
6	63286	P:SI Transmission Scheme for creation of 66/22KV 2x10 MVA Substation at Anni in Kullu Distt. Of H.P	1,086,134	10.34
7	63296	Upgradation of EHV system to meet the loan requirement of the state under Medium Term Plan	9,249,256	10.34
8	63597	P:SI Transmission Aug. of existing 220/132/33 KV Sub Station at Kunihar by installing an additional transformer of 220/132 KV, 160/200 MVA in Solan Distt of H.P	693,059	10.34
9	63605	P:SI (Distribution) Creation of 1 No 33 KV S/Stn. at Arki in Solan Distt.	821,111	9.83
10	63617	P:SI Distribution Creation of 2X1.6 MVA, 33 KV S/Stn at Mandap under E/D Dharampur in Mandi Distt	5,061,100	9.83
11	63662	P:SI Distribution Creation of 2x3.15 MVA 33 KV S/Stn at Oachgat in Solan Distt	206,280	9.83
12	63665	P:SI Transmission (Const of 33 KV D-C link line between Khouli HEP and 33 KV S/Stn at Gaj in Kangra of H.P	1,247,194	10.34
13	63666	P: SI Distribution Aug. of 33/11 Kv S/Stn from 2X1.16 MVA to 2X3.15 MVA at shillai in Sirmour Distt	351,552	9.83
14	63685	Creation of 183.15 MVA, 33/11 KV unmanned S/Stn. at Khairi under Electrical Division Rajgrah in Sirmour district of H.P. State	3,173,522	9.83
15	63780	Construction of 2.315 MVA, 33/11 sub station at check sarai Una Distt.	1,726,015	10.34
16	63909	Augmentation of 22/132 KV Mattansidh S/S from 2880/100 MVA to 3880/100 MVA power transfer in Hamirpur District of H.P. State	3,385,849	10.34
17	63910	Construction of 220/KV DC line from Tower No. 61 near Jamta of 1 st ckt. Of Giri Solan line to Devani with single zebra conductor and 132 KV SC line on DC tower from 220/132 KV Devani S/S to existing 132/33 KV Kala-Amb S/S with panther conductor in H.P. State	8,369,051	10.34
18	63912	Augmentation of 33/11 KV Sub-Station at Shahpur from 2X2.5 MVA to 2X6.3 MVA in OP Circle Kangra in Distt. Kangra of H.P.	78,520	9.83
19	63917	Const. of 2X25/31.5 MVA 132/33 KV S/Stn at Taliwala alongwith 132 KV S/C line on D/C Towers from Una To Taliwala in UNA Distt	11,668,488	9.83
20	63924	Const.of 1x3.15 MVA, 33/11 KV (Unattended type at Attara (Gangath) in Kangra Distt of H.P	50,690	9.83
21	63925	Const.of 2X3.15 MVA, 33/11 KV S/Station at Rehan in Kangra Distt of H.P	316,088	9.83
22	63926	Const of 2X3.15 MVA, 33/11 KV S/Stn at Barma Papri in Sirmour	1,104,014	9.83
23	64217	Construction of 2x1.10 MVA, 33/11 KV Substation at Bhararoo in Mandi Distt. of H.P.	644,568	10.34
24	67788	Construction of 33 KV HT line for interlinking of 33/22 KV S/Stn. Gohar and 33/11 KV Sub-Station Pandoh under Electrical Division, HPSEBL, Gohar	3,050,854	9.83
1	63216	Creation of 33/11 KV S/Stn at Patti Panchrukhi under (OP) Circle Kangra	55,654,928	
2	63497	Renovation Modernization & Uprating Works of 5x108 MW Bhakra Left Bank Power Houses	74,041	10.34
3	63607	Augmentation of 220/33 KV Substation Baddi under Solan Circle, District Solan "(HP) by addition of 220/33 KV, 1x25/3.15 MVA Transformer of H.P	1,008,136	9.83
4	63618	P:SI Transmission Aug. of 220/66 KV S/Stn Baddi under Solan Circle by addition of 220/66 K, 1x80/100 MVA Transformer of H.P	2,292,337	9.83
5	63688	P:SI Distribution Aug. of 33/11KV S/Stn. From 2x3.15 MVA to 2x6.3 MVA at Bhaira in Una Distt	333,008	10.34
6	63735	Providing spare transformer and allied equipments for various existing EHV&HV substation under HPSEBL to meet with exigencies in various districts of H.P State	3,673,364	9.83

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI
7	63915	Aug. of 33/11 KV S/S at Jawali from 2x1.6 MVA to 2x3.15 MVA in OP Circle Kangra in Kangra Distt.	150,501	10.34
8	63918	Providing 25 MVAR Capatitor Banks at Baddi and Brotiwala in Solan Distt. of H.P.	702,650	9.83
9	63923	Construction of 2x3.15 MVA, 33/11 KV Substation at Kalkahar in Mandi Distt. of H.P.	1,495,286	10.34
10	64068	Const. of 2x2.5/31.5 MVA 400 KV from 220/66 KV towers from 220/66 KV S/Stn Nalagrah to Baddi in Solan Distt of H.P.	12,946,978	9.83
11	64215	Aug of 33/11 KV Substation from 2x3.15 MVA to 2x6.3 MVA at Dhaula Kuan in Sirmour Distt. of H.P.	684,108	10.34
12	3383921	IT scheme of HPSEBL for computerisation of functions not covered under R-APDRP Part -A & ADB in all districts of H.P.	42,072,585	10.34
13	3384280	Augmentation of 1 No. 132/11 KV Sub-Station at Barotiwala with 1x25/31.5 MVA transformer to replace 1x16/20 MVA Transformers in Solan Distt of HP.	957,917	9.83
14	3384333	Augmentation of 33/11 KV S/Stn. Jabli from 2x2.5 MVA to 2x6.3 MVA in Bilaspur Distt. Of HP.	476,223	10.34
15	3384337	Const. of 33 KV HT line for interlinking of 33/11 KV S/Stn Jakhu and 33/11 KV S/Stn Kakkar in Hamirpur Distt. of H.P.	87,695	10.34
16	3384368	Const of 1 No. 33/11 KV S/Stn at Bharoli Jadid in Kangra Distt of H.P.	611,533	10.34
17	3384566	Aug. of 2x1.6MVA to 2x3.15MVA,33/11kv sub-station atSarahan in distt.Sirmour	41,818	10.34
18	3385180	Aug.of 220/132KV Sub-station Girinager from 2x50/63MVA to 2x80/100MVA inSirmour Distt.	4,091,057	9.83
19	3385268	Aug. of 220/132KV Substation Jassure from 150 MVA capacity to 150 MVA+2X50/63 MVA in Kangra district of H.P.	602,852	9.83
20	3385270	Construction of 2x6.3 MVA, 66/22 KV Substation Chopal alongwith 66 KV line from Sainj to Chopal in Shimla district of H.P.	17,654,441	9.83
21	3385299	Scheme for evacuation of power from small HEPs (upto 25 MW) in Chamba Zone of HPSEBL in Himachal Pradesh.	1,803,735	9.83
22	3385360	Augmentation of 33/132 KV Substation Dehan from 2x16 MVA to 2x25/31.5 MVA capacity alongwith 132KV S/C line on D/C towards from Dehan to Kangra in Kangra district of H.P.	1,568,232	9.83
23	3385368	Augmentation of 33/132 KV Substation at Bhunter from 2x4 MVA TO 2X6.3 MVA in Kullu district of HP	229,267	10.34
24	3385416	Augmentation of 33/132 KV, 1x16MVA to 1x25/31.5 MVA Substation at Malana in Kullu District of H.P	843,569	9.83
25	3385520	Construction of Un-manned 33/11 KV, 2x3.15 MVA Subscription at Hotla in Tehsil Palampur district Kangra of H.P.	2,957,683	10.34
26	3385622	Augmentation of 33/11KV S/S at Thakurdwara from 2x3.15 MVA to 2x6.3 MVA	677,625	10.34
27	3385623	Aug. of 7.783 Km 33 KV line between Una and Mehatpur from ACSR 100 mm2 to ACSR 130mm2 conductor in Una District of Himachal Pradesh	97,178	10.34
28	3385625	Augmentation of 7.783 Km 33 KV line between Una and Mehatpur from ACSR 100 mm2 to ACSR 130mm2 conductor in Una district of H.P	1,726,958	10.34
29	3385668	Replacement of old equipment at 2x4MVA+1x2.5 MVA, 33/11 KV Substation Maranda in Kangra Distt. H.P.	770,638	10.34
30	3385695	Scheme for release of GSC (General Service Connections) in Solan Circle of HPSEBL in H.P.	6,073,328	10.34
31	3385699	Scheme for release of GSC (General Service Connections) in Nahan Circle of HPSEBL in H.P.	2,562,108	10.34
32	3385700	Scheme for release of GSC (General Service Connections) in Shimla Circle of HPSEBL in H.P.	5,867,559	10.34
33	3385701	Scheme for release of GSC (General Service Connections) in Dalhousie Circle of HPSEBL in H.P.	7,052,252	10.34
34	3385702	Scheme for release of GSC (General Service Connections) in Hamirpur Circle of HPSEBL in H.P.	148,281	10.34
35	3385703	Scheme for release of GSC (General Service Connections) in Kangra Circle of HPSEBL in H.P.	10,084,891	10.34
36	3385705	Scheme for release of GSC (General Service Connections) in Una Circle of HPSEBL in H.P.	1,463,618	10.34
37	3385707	Scheme for release of GSC (General Service Connections) in Kullu Circle of HPSEBL in H.P.	1,782,448	10.34
38	3385755	Augmentation of 1x1.0 MVA to 2x1.6 MVA 33/11 KV Substation (Unmanned) at Darang in Kangra Distt. Of H.P.	423,088	10.34
39	3385836	Construction of 132/33 KV, 1x16 MVA Subscription at Gaura in Solan district of H.P.	2,952,091	9.83

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI
40	3385837	Construction of 1x315 MVA, 400/220 KV Subscription at Kuniyar in Hamirpur district of H.P.	33,996,633	9.83
41	3385845	Augmentation of Kotla Substation from 2x25/31.5 MVA, 220/66 KV to 1x80/100, 220/66 KV and 1x25/31.5+1x10 MVA, 66/22 KV capacity in Shimla district of H.P.	7,079,946	9.83
42	3386105	Construction of 2x6.3 MVA, 66/22 KV Sub Station at Bago Sandhu in Shimla District of Himachal Pradesh	13,157,322	9.83
43	3386173	Augmentation of 1x2.5+1x5.0 MVA, 33/11KV Substation Thapkaur to 2x5.0 MVA capacity in Kangra district of Himachal Pradesh	372,842	10.34
44	3386174	Augmentation of 1x2.5 MVA, 33/11 KV Substation Khad to 1x6.3 MVA capacity in Una District of H.P.	401,140	10.34
45	3386175	Scheme for Augmentation of 33/11 KV Substation Badhukar from 2x2.5 MVA to 2x6.3 MVA capacity in Kangra district of H.P.	440,750	10.34
46	3386177	Replacement of old 33 KV MOCBs (alongwith control panel) with new 11 KV VCBs (alongwith control panel) and 11 KV VCBs at 33/11 KV Substation Shahpur in Kangra district of H.P.	620,343	10.34
47	3386178	Scheme for Replacement of overhead conductor of HT/LT lines with AB cable in MC Area of Sri Naina Devi Ji in Bilaspur district of H.P.	162,951	10.34
48	3386179	Construction of 132/33 KV, 2x16/20 MVA Substation at Kanhain alongwith connection line in Kangra District of H.P.	10,531,003	9.83
49	3386180	Construction of 220/32 KV, 1x160/200 MVA Substation at Nehrain, Amb alongwith connecting lines in Una District of H.P.	42,918,165	9.83
50	3386181	Scheme for construction of 2x1.6 MVA, 33/22KV Substation Karsog in Mandi district of H.P.	2,606,859	10.34
51	3386524	Scheme for release of GSC (General Service Connections) in Rampur Circle of HPSBL in H.P.	6,323,885	10.34
52	3386525	Scheme for release of GSC (General Service Connections) in Rohru Circle of HPSBL in H.P.	1,869,016	10.34
53	3386795	Augmentation of 132/33 KV Sub-station Bijni from 1X16MVA +1X20 MVA to 1X20+1X25/31.5 MVA capacity in Mandi District of Himachal Pradesh	1,336,176	9.83
54	3387015	Replacement of Electromechanical meters with Electronic Meters for the year 2012-13.	24,693,319	10.34
55	3387147	Aug. of 33 KV line from Bassi to Baijnath from ACSR 6/1/4.72 Conductor to 30/7/2.59 mm conductor in Kangra Distt. of HP.	358,317	10.34
56	3387148	Construction of 2x10MVA, 33/11 KV Un manned Sub- Station Gondpur in Una Distt. Of HP.	2,536,354	10.29
57	3387149	Construction of 2x3.15 MVA, 33/11 Un manned Sub- Station Sarabhai in Kullu Distt. Of HP.	2,141,040	10.34
58	3387241	Replacement of 22KV OCBs and installation of auto reclosures at 22KV control point at Theog in Shimla Distt. Of HP.	1,444,336	10.34
59	3387527	Scheme for augmentation of 1x6.30+1x4.00+1x3.15 to 2x10MVA Power Transformer at 33/11 KV S/S Manjholi under (E) Sub - Division No.1 Nalagarh in Solan Distt. of HP.	1,541,785	10.34
60	3387541	Scheme for re-conduct ring of existing 33KV Una Amb feeder from ACSR 6/1/4.72 mm (100 mm ²) DOG to AAAC 37/2.49 mm (150 mm ²) WOLF conductor in Una Distt of HP	1,285,780	10.34
61	3387542	Scheme for providing VCBs along with C.R. Panels and installation of online auto reclosures under CAPEX plan scheme in respect of Electrical Division HPSEBL Ltd Sunni under OP Circle Shimla Distt of HP	897,113	10.34
62	3387863	Evaluation of power from IPP by Strengthening of existing 33 KV Single Circuit line with ACSR 30/7/2.59mm (Wolf) from ACSR 3/1/4.72 mm conductor from 33/11 KV Sub- Station Sidhpur to Baner Power House Switchyard & 33 KV line from 33/11 KV Sub-Station Sidhpur to 132/33 KV Sub-	1,886,254	10.34
63	3387865	Augmentation of 33/KV S/Stn. At Maranda from 2x4MVA +1x2.5MVA to 2x10MVA under Electrical Division Palampur, Distt: Kangra H.P.	1,401,016	10.34
64	3387876	Up gradation of existing 33/11 KV 2x3.15 MVA, Sub-Station Fatepur to 132 KV level by providing 132/33 KV, 2x16 MVA Sub- Station Fatepur.	6,512,989	9.83
65	3387881	Providing modernized control & protection system to existing 33/11 KV, 1x2.5 MVA Sub-station (Un-named) Chobin under Electrical Division HPSEBL, Baijnath.	288,748	10.34
66	3387882	Augmentation of 33/11 KV Sub-station at Nagrota Bagwan from 3x2.5 MVA to 2x3.6 MVA under Electric Division, HPSEBL, Dharamshala.	895,908	10.34
67	3387888	Construction of 33 KV HT line for interlinking of 33/22 KV S/Stn. Gohar and 33/11 KV Sub-Station Pandoh under Electrical Division, HPSEBL, Gohar	1,177,155	10.34
68	3387889	Augmentation of 33/11 KV Sub-station at Charna from 2x1.6 MVA to 3x3.15 MVA under Electric Division, HPSEBL, Rajgarh.	319,964	10.34

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI
69	3387934	Augmentation of 33/22 KV Sub-station at Sauli Khad from 33/22KV 2X3.15 MVA to 33/11 KV 2X5 MVA under Electric Division, HPSEBL, Mandi.	1,535,080	10.34
70	3388108	Scheme for construction of 22 KV Control Sub-Station at Jeori under Electrical Sub-Division Sarahan Bushahr	844,466	10.34
71	3388110	Implementation of proposed AML, OMS & Smart Grid Pilot Project for industrial consumers in Kala-Amb, Distt. Sirmour.	8,135,996	10.34
72	3388113	Scheme for construction of 33/11 KV, 2x3.15 MVA Sub-Station (Un-Attended type) at Gandhigram under Electrical Sub- Division HPSEBL, Dharampur Distt. Solan, in HP	2,471,431	10.34
73	3388183	Scheme for augmentation of 33/11 KV Sub-Station at Daulatpur from 1x3.15 MVA +1x6.3 MVA to 2x3.6 MVA under Electrical Sub-Division, HPSEBL, Daulatpur Chowk undre ED Gagret distt. Una in HP	539,309	10.34
74	3388336	Augmentation of Existing 33/11 KV Sub-Station HPSEBL Chamba from from 2x6.3 MVA to 2x10 MVA under ESD Chamba No.1 under Electrical Division Chamba in Distt. Chamba of Himachal Pradesh.	1,219,248	10.34
75	3388473	Scheme for construction of 33 KV HT Line from proposed 132/33 KV Sub-Station Jahu to 33/11 Substation Barchwar under Electrical Division, Sarkaghat in Distt. Mandi of H.P.	321,607	10.34
76	3388528	Scheme for Construction of 220/66 KV 1x80/100 MVA & 66/11 KV, 4x20MVA Substation Mandhala by LILO of 220 KV D/C line from Uperla Nangal to Baddi upto Mandhala in Solan Distt. of H.P.	19,798,385	9.83
77	3388538	Strengthening/up gradation of existing 33 KV Maranda-Nagrota Bagwan-Tanda-Kangra line from ACSR 6/1/4.72(Dog) with ACSR 30/7/2.59(Wolf) under Electrical Division, Dharamshala, in Kangra Distt. of H.P.	1,275,003	10.34
78	3388539	Construction of 33/11 KV 1x3.15 MVA Sub-Station at Goela under Electrical Sub Division Goela in Solan Distt. of H.P.	3,170,653	10.10
79	3388660	System improvement scheme for construction of 33/11 KV 2x10 MVA Sub-Station Bathu at 132/33 KV 2x31.5 MVA Sub-station Gurplah (Tahliwal) alongwith 33 KV D/C HT line for evacuation of power from 132/33 KV S/Stn Gurplah to existing 33/11 KV Sub-station Tahliwal under ESD,	1,724,064	10.34
80	3388661	Construction of 33 KV Sub-Transmission line from 33/11 KV 1x1.6 MVA Sub-Station Makriri to 33/11 KV 2x2.5 MVA Sub-Station Lad Bharol under Electrical Division, HPSEBL, Jogindernagar	2,434,798	10.34
81	3388662	Construction of 22 KV Control Sub Station at Kingal (Bhareri) under Electric sub Division, HPSEBL, Baragaon	742,661	10.34
82	3388821	Augmentation of 33/11 KV, 2x5 MVA power transformer to 2x10 MVA at 132/33/11 KV Sub-Station Anu, District in Hamirpur under ES Division HPSEBL Hamirpur in Himachal Pradesh.	1,178,616	10.34
83	3388822	Augmentation of 2x4 MVA,33/11 KV, power transformer to 2x6.3 MVA capacity at 132/33/11 KV Sub-Station Dehra District Kangra under ES Division HPSEBL, Una, Himachal Pradesh.	904,891	10.34
84	3388823	Augmentation of 33/11 KV,2x4 MVA power transformer to 2x6.3 MVA at 132/33/11 KV Sub-Station Dehan Palampur under ES Division HPSEBL, in, Himachal Pradesh.	1,096,981	10.34
85	3388824	Augmentation of 33/11 Sub-Station Bajinath from 2x5+1x3.15 MVA to 2x10+1x5 MVA under Electrical Devison, HPSEBL, Bajinath, in Kangra District, in, Himachal Pradesh.	1,230,611	10.34
86	3388995	Scheme for replacement of GI wire existing in Distribution System (HT/LT) with ACSR Conductor (2nd phase) under South Operation wing consisting of Shimla, Solan, Kinnour & Lahaul & Spiti Districts of Himachal Pradesh.	6,550,173	10.34
87	3389097	Renovation/Replacement of Retro Fitting i.e. 1 No. 33 KV panel with Breaker and 9 Nos. 11 KV old OCB's Panel with new VCB's Panel (2 No. incomer and 6 No. outgoing and 1 No. Bus Coupler panel) at 33/11 KV Sub-Station Jaisingpur under ESD, HPSEBL, Jaisingpur in Himachal Pradesh.	673,713	10.34
88	3389098	Scheme for providing 1 No. 33/11 KV VCB alongwith 33 KV C/R panel, CT,PT unit and renovation/replacement of Retro fitting i.e. 3 Nos. old 11 KV OCB's with new VCB's panel (2 nos incomers & 1 No. outgoing) at 33/11 KV substation Thural under ESD, HPSEBL Thural in Himachal	264,912	10.34
89	3389127	Augmentation of 33 KV, HT line from 33/11 KV Sub Station Bajinath to 33/11 KV Sub-Station Maranda from ACSR 6/1/4.72 mm conductor with ACSR 30/7/2.59mm WOLF conductor under Electrical Division, HPSEBL, Bajinath in Himachal Pradesh.	579,862	10.34
90	3389146	Scheme for construction of 33/11 KV, 2x1.6 MVA Un-manned Sub-Station at Barangal (Bhalaie) under Electrical Division, HPSEBL, Dalhouse in Tehsil Salooni of District Chamba, Himachal Pradesh.	2,279,834	10.34
91	3389147	Scheme for procurement of major T&P items for up-gradation of Mater Testing Laboratory and Transformer repair workshop under M&T circle Bilaspur for Solan, kangra and Sundernagar Division.	1,517,724	10.34
92	3389197	Construction of new 2x3.15 MVA 33/11 KV Substation Basal at Saproon under Electrical Division Solan	2,229,443	10.34

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI
93	3389226	Augmentation of existing 33 KV Anu & Bhota (Barsar feeder) & Anu to Pucca Paroh (Bangana feeder) and System Improvement of 33/11 KV S/Stn. Mattansidh under Electrical Division, HPSEBL, Barsar of Hamirpur District.	586,234	10.34
94	3389298	Construction of 22 KV Control Sub-Station at Khaneri under Electrical Sub-Division, Rampur in Shimla District of Himachal Pradesh.	1,659,387	10.34
95	3389299	Construction of 33 KV Double Circuit Line from 132/33 KV Sub-Station at Jahu to fed from 33/11 KV Sub-Station Khudla and Ladrour from 33/11 KV Sub-Station Jahu under ESD Baldwara in Mandi district.	364,082	10.34
96	3389345	Providing 33 KV VCB's along with control & Relay panels and 11 KV VCB's in place of old 33 KV MOCB's along with C&R Panels and 11 KV OCB's at 33/11 KV, 3x5 MVA S/Stn. Sidhpur, 3x2.5 MVA S/Stn. Nagrota Bagwan and 1x1+1x2.5 MVA S/Stn. Baroh under Electrical Division, HPSEBL,	1,831,473	10.34
97	3389458	Construction of 33/11 KV, 2x1.6 MVA un-manned Sub-Station at Jadrangal near Chamunda Mandir under Electrical Division, HPSEBL, Dharamshala in Kangra district of Himachal Pradesh.	2,886,052	10.34
98	3389459	Construction of 22 KV control point at Chamain with VCBs in ESD HPSEBL Ltd., Bagi under Electrical Division Jubbal in Shimla district of Himachal Pradesh.	1,531,285	10.34
99	3389502	Construction of Lineman Training Centre, Date Centre and Office Building at Solan in Solan District of Himachal Pradesh.	3,194,781	10.34
100	3389519	Scheme for Construction of 33/11 KV, 2x1.6 MVA Un-Manned Sub-Station at Bhutti (Lug Velly) under Electrical Division, HPSEBL, Kullu of District Kullu Himachal Pradesh.	1,645,825	10.24
101	3389633	Scheme for Augmentation of 66/22 KV, 2x6.3 MVA to 2x10 MVA Transformer at 66/22 KV Sub-Station Kumarsain in Shimla district of Himachal Pradesh.	1,457,924	10.34
102	3389693	Construction of 33KV interlinking line from 132/33 KV Sub-Station Jahu to proposed 33/11 KV un-manned Sub-Station Bhareri (Naltu) in Hamirpur District of Himachal Pradesh.	676,680	10.34
103	3389819	Construction of 1x50/63MVA, 33/132 KV S/S at Kurthala (Near Tissa) and 132KV Double Circuit Transmission Line from Kurthala to Bathri Sub-Station of HPSEBL including 132 KV Terminal Bays at Bathri S/S in District Chamba of Himachal Pradesh.	43,695,925	9.83
104	3389847	P.SI Transmission Scheme for creation of 66/22KV 2x10 MVA Substation at Anni in Kullu Distt. Of H.P	365,737	9.83
105	3389907	Construction of 33/11 KV, 2x1.6 MVA Sub-Station Raison under Electrical Sub-Division, HPSEBL, Katrain in District Kullu Himachal Pradesh.	574,245	10.34
106	3389909	Scheme for providing additional 6.30 MVA, 33/11KV Power Transformer at 33/22/11KV Sub-Station Sundernagar under Sub-Station Sub-Division, HPSEBL, Sundernagar in Mandi district of HP State	331,653	10.34
107	3389910	Scheme for Renewal/Replacement of 33 KV Switchgear panel and Oil Circuit Breaker and allied accessories of 33/11 KV Sub-Station at Sundernagar under Sub-Station, Sub-Division Sunderbagar in Mandi District of H.P. State.	713,803	10.34
108	3389921	Scheme for release of GSC connection of Hamirpur Operation Circle of HPSEBL in Himachal Pradesh.	31,126,893	10.27
109	3389922	Scheme for release of GSC connection of Bilaspur Operation Circle of HPSEBL in Himachal Pradesh.	32,124,063	10.34
110	3389923	Scheme for release of GSC connection of Shimla Operation Circle of HPSEBL in Himachal Pradesh.	26,360,789	10.31
111	33810153	Scheme for release of GSC connections in Operation Circle of Rampur Bushehar of HPSEBL in Himachal Pradesh.	17,434,807	10.34
112	33810154	Scheme for release of GSC connections in Operation Circle of Dalhousie in Chamba district of HPSEBL in Himachal Pradesh.	28,613,538	10.32
113	33810155	Scheme for release of GSC connections in Operation Circle of Mandi in Mandi district of HPSEBL in Himachal Pradesh.	28,044,521	10.31
114	33810481	Scheme for replacement of rotten wooden Poles with Steel Tubular Poles along with allied fitting etc for all district of Himachal Pradesh.	131,185,373	10.34
115	33810482	Scheme for release of GSC connections in Operation Circle of Nahan in Sirmour district of HPSEBL in Himachal Pradesh.	12,908,430	10.34
116	33810483	Scheme for release of GSC connections in Operation Circle of Una in Una district of HPSEBL in Himachal Pradesh.	24,872,888	10.34
117	33810502	Scheme for release of GSC connections in Operation Circle of Solan in district Solan of HPSEBL in Himachal Pradesh.	14,243,514	10.34
118	33810745	Scheme for release of GSC connection in Operation Circle Kangra in district Kangra in Himachal Pradesh.	51,071,883	10.33
119	33810746	Scheme for construction of 22Kv control Sub-station at Kingal (Bhareri) under Electric Sub-Division, HPSEBL Bargaon in Shimla district of Himachal Pradesh. (ADDITIONAL LOAN)	175,099	10.27

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI%
120	33810748	Repair/reconditioning of 03Nos 220/132KV, 25.67/33.33 MVA single phase and 04 Nos 132/33KV, 16 MVA Three Phase Power Transformer at various Sub-Station under ES wing, HPSEBL, Hamirpur in District Hamirpur of Himachal Pradesh.	2,319,369	10.34
121	33810793	Scheme for replacement of old/obsolete switchgear equipment at 33/11 KV Sub-Station, Dalhausie and Sihunta under Electrical Division, HPSEBL Dalhausie in District Chamba of Himachal Pradesh.	1,337,307	10.34
122	33810794	Scheme for providing additional 1x10 MVA, 66/33 KV Transformer alongwith 66KV and 33KV equipments at 66/22 KV Sub-station, Anni (Nagan) in District Kullu of Himachal Pradesh.	2,399,104	10.34
123	33811039	Scheme for augmentation, modernization/renovation of 33/11 KV 1x2.5 MVA into 1x6.3 MVA Sub-Station Swarghat under ESD Kot under Electrical Division HPSEBL, Bilaspur in District Bilaspur of Himachal Pradesh.	10,486,357	10.34
124	33811069	Scheme for Distribution Works under IPDS in Bilaspur Circle in HPSEBL	914,188	10.34
125	33811076	Scheme for Distribution Works under IPDS in Dalhausie Circle in HPSEBL	379,919	10.34
126	33811077	Scheme for Distribution Works under IPDS in Hamirpur Circle in HPSEBL	410,323	10.34
127	33811078	Scheme for Distribution Works under IPDS in Kangra Circle in HPSEBL	1,493,620	10.34
128	33811079	Scheme for Distribution Works under IPDS in Kullu Circle in HPSEBL	1,473,948	10.34
129	33811080	Scheme for Distribution Works under IPDS in Mandi Circle in HPSEBL	506,353	10.34
130	33811081	Scheme for Distribution Works under IPDS in Nahan Circle in HPSEBL	310,772	10.34
131	33811082	Scheme for Distribution Works under IPDS in Rampur Circle in HPSEBL	1,131,595	10.34
132	33811083	Scheme for Distribution Works under IPDS in Rohru Circle in HPSEBL	1,082,922	10.34
133	33811084	Scheme for Distribution Works under IPDS in Shimla Circle in HPSEBL	791,331	10.34
134	33811085	Scheme for Distribution Works under IPDS in Solan Circle in HPSEBL	1,487,970	10.34
135	33811086	Scheme for Distribution Works under IPDS in Una Circle in HPSEBL	1,268,975	10.34
136	33811100	Scheme release of GSC connections in Operation Circle Kullu in district Kullu in Himachal Pradesh.	9,354,102	10.34
137	33811101	System Improvement scheme for Renovation/Replacement of Retro-Fitting i.e. 1 No. 33 KV Panel with VCB and 9 Nos. 11 KV old OBC's panel with new VCB's panel (2 Nos Incoming, 5 Nos. Outgoing, 1 No. Bus coupler & 1 No. Shunt Capacitor Panel) at 33/11 KV Sub-station Nagrota Surian under ESD	611,484	10.34
138	33811139	Scheme for augmentation, modernization/renovation of 33/11 KV 1x2.5 MVA into 1x6.3 MVA Sub-Station Swarghat under ESD Kot under Electrical Division HPSEBL, Bilaspur in District Bilaspur of Himachal Pradesh.	1,705,474	10.34
139	33811184	Scheme for Construction of 33/11 KV, 1x3.15 MVA Sub-Station(Manned) at sheela Bagh under Electrical Division HPSEBL, Rajgarh in District Sirmour of Himachal Pradesh.	2,593,590	10.34
140	33811322	Const of 1 No. 33/11 KV S/Stn at Bharoli Jadid in Kangra Distt of H.P.	279,969	10.34
141	33811399	Scheme for construction of 22 KV Control Sub-Station at Sangla Rukti under Electrical Division, Reckong-Peo in District Kinnour of Himachal Pradesh.	968,700	10.34
142	33811400	Scheme for conversion of 22KV System into 11 KV at Ner Chowk under Electrical Division, HPSEBL, Sunder Nagar in District Mandi in Himachal Pradesh	515,490	10.34
143	33811790	Add. Loan for construction of 132/33/11 KV, 1x31.5 MVA S/S at Maliana, Shimla by LILO of one circuit of 132KV Kunihar Jutog Transmission line.	4,411,751	
144	33811793	Scheme for providing double circuit HT line to connect 33/11KV, 2x5MVA S/s Naggar & 2x10 MVA S/s Kullu with 33/220KV GIS S/s Fozal by providing LILO arrangement at Larankelo under Electrical Sub-Division, HPSEB Ltd., Naggar in District kullu of Himachal Pradesh.	1,021,299	10.34
145	33811794	Providing supply of power to Tube, Wells under Op Circle, HPSEBL, Una in Una district in H.P. (Phase-II)	3,381,228	10.16
146	33811798	Scheme for augmentation of 25/31.5 MVA, 220/66 KV, 3 phase transformer with 80/100 MVA, 1-phase bank at 220/66KV S/S at Kotla in district Shimla of Himachal Pradesh.	10,297,003	9.83
147	33812095	Scheme for construction of 33/11 KV, 1x3.15 MVA S/S at Sangrah under Electrical Division, HPSEB Ltd, Nahan in district Sirmour of Himachal Pradesh.	3,433,647	10.34
148	33812818	Scheme for replacement & strengthening of existing 22 KV, RMU with VCB's and other equipment and civil works at 22KV control points at Jhiknipul under ESD Nerwa, and construction of 22KV line from feeder Bay at 66/220KV S/S Sainj to existing 22KV HT line Hulli and Jhiknipul, tapped at Bagar	578,171	10.34
149	33812847	Scheme for recondutoring of 33KV HT line from ACSR conductor 6/1/4.72 (100)mm2 to 30/07/2.59 mm2 Wolf conductor (150mm2) from Rakkar to Pandoga LILO point of existing Rakkar-Gagret 33KV line under Esd Khad	566,363	10.34

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI%
150	33812860	Scheme for augmentation of 132/33KV, 16MVA Power Transformer(T-2) in to 132/33KV, 25/31.5MVA at 132/33KV Sub-Station Amb in district Una of Himachal Pradesh.	2,827,011	9.83
151	33812862	Scheme for Cost of Land and site development for 33/11 KV Sub-Station /Control Point taken in DDUGJY & IPDS in district Chamba, Kangra, Kullu, Una, Shimla & Mandi of Himachal	5,650,805	10.28
152	33813078	Scheme for augmentation of existing 33/11 KV un-manned Sub-station from 1x2.5MVA to 1x6.3MVA at Beri under ESD No-1, HPSEBL Bilaspur of Himachal Pradesh.	525,926	10.28
153	33813080	Augmentation of existing 33/11KV, 2x3.15MVA Baglehar sub-station to 66KV level by providing 66/11, 2x10MVA Power Transformer under ED Nalagarh, HPSEBL Solan.	7,279,867	10.33
154	33813082	Augmentation of 2x2.5MVA, 33/11KV Sub Station to 2x6.3MVA, 33/11 Sub Station at Sataun under Electrical Division HPSEB Ltd. Paonta Sahib.	1,415,618	10.34
155	33813130	Providing 2nd.circuit on existing 132kV double circuit tower from Chullah to Bassi Power House	2,246,233	9.83
156	33813192	Augmentation of existing 33/11kV, 2x3.15MVA Bijhar S/s to 132kV Voltage level by providing 132/33kV, 2x18/20MVA Power Transformer along with 132kV Single Circuit Transmission line on DC Tower form 132kV Jahoo S/s of HPSEBL.	1,548,102	9.75
157	33813193	Construction of 66/33/11kV (2x20MVA, 66/33kV & 1x20MVA, 66/11kV) sub-station at village Sanerh, Solan.	3,565,215	10.11
158	33813200	Construction of 22KV Control Sub-Station at Khrahan ESD Nankhari.	1,307,009	10.32
159	33813201	Construction of 22KV Control Sub-Station at Dhanu Dhar ESD Nirmand.	1,852,666	10.33
160	33813372	Construction of 1x3.15MVA, 33/11KV Sub Station at Sayri under Electrical Division HPSEBL Arki in HP	2,873,799	10.19
161	33813497	System improvement scheme for replacement of old/obsolete switchgear equipment at 33/11 KV Sub-Station Koti, Nakror & Garola under Electrical Division, HPSEB Ltd. Chamba.	967	10.08
162	33813522	System Improvement scheme for construction of 33KV H.T. line single circuit from 132/33KV 2x16 MVA Sub-Station Dehra by tapping 33KV Dehra-Dadasiba line near Dhaliara to 33/11KV Sub-Station Bharwain under Electrical Sub-Division, HPSEBL Ltd. Bharwain in Tehsil Amb, Distt. Una (Himachal Pradesh)	938,768	10.27
163	33813548	Construction of 33KV interlink line (S/C) from 33/11KV 2x3.15MVA Sub-Station Dharmpur to 33/11KV, 2x6.3MVA Sub-Station Bahri under ESD Dharmpur.	812,330	10.32
164	33813550	Replacement of existing 22KV, RMU's with indoor VCB's and other equipments at 22KV Control Point Pujarli-4 under Electrical sub-Division, HSEBL, Tikkar, under Electrical Division, HPSEBL, Rohru	820,646	10.29
165	33813551	Augmentation of 2x3.15 MVA to 2x6.3 MVA at 33/11 KV sub-station Basal under Electrical Division HPSEBL Una Distt. Una (H.P.)	630,688	10.34
166	33813552	Scheme for construction of 33/11KV, 2x3.15 MVA Sub-Station (Manned) at Patlander (Ansla) under Electrical Division, HPSEBL, Hamirpur in Himachal Pradesh.	446,516	10.34
167	33813556	Scheme for construction of 33/11KV, 2x3.15 MVA Sub-Station (Manned) at Lambloo under Electrical Division, HPSEBL, Hamirpur in Himachal Pradesh.	1,351,293	10.11
168	33813879	Construction of 33KV interlink line (S/C) from proposed 33/11, 1x3.15 MVA Sub-Station Marhi to fed 33/11KV Sub-Station Sandhole in ESD Sandhole under ED Dharmpur.	893,712	10.32
169	33813907	Construction of new 33/11KV, 2x3.15MVA Sub-Station (Manned Type) at Panog under Electrical Division HPSEBL Rajgarh..	4,586,608	10.3
170	33814063	Monitoring of real-time-data at SLDC/ALDC, Shimla to regulate the power flow of HP Grid by providing appropriate Communication equipments, Remote Terminal units and OPGW at identified location.	3,087,514	10.25
171	33814187	Scheme for Providing additional 16 MVA, 132/33kv, 3-ph Power transformer at 132/33kV, Gaura Sub Station.	2,618,449	9.82
172	33814189	Scheme for Setting up Video Conferencing Facility & Replacement of old PCs and Peripherals at HPSEB Ltd.(District - Shimla)	936,278	10.34
173	33814205	System Improvement Scheme for construction of 1x3.15MVA, 33/11 KV Sub-Station at Marhi under Electrical Division HPSEBL Dharmpur.	2,975,069	10.3
174	33814208	System Improvement Scheme for providing 33 KV VCBs along with Control and relay panels and 11 KV VCBs in place of old 33 KV MOCBs along with C&R panels and 11 KV OCBs at 33/11 KV 1x1+1x3.15 MVA Sub Station Darkata (Ranital) under Electrical Division HPSEBL Kangra.	628,094	10.34

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI%
175	33814218	Deviation cum additional loan against HPSEBL scheme no. 'HP-TD-DIS-338-2012-6179' for construction of 132/33kV, 2x16MVA Sub-Station at Kanghain along with 132kV S/C Transmission Line over D/C towers from Chullah-HEP to Kanghain in Kangra district.	1,504,279	9.83
176	33814239	Replacement of existing 220/132kv, 7x26.67/33.33 MVA, 1- Phase Power Transformer bank by installing 220/132kv, 3x53.33/66.67 MVA 1- Phase Power Transformer bank at Kunihar	15,517,950	9.83
177	33814254	System Improvement Scheme for Renovation & Modernization of 33/22kV, 3x3.15MVA SS Pangana under ESD Pangana	98,725	10.04
178	33814330	System Improvement Scheme for providing 33/11KV, 2x6.3 MVA Substation at Jagatpur Johron in Electrical Sub-Division HPSEBL, Dhaulakuan under Electrical Division Paonta Sahib.	2,917,731	10.3
179	33814390	System Improvement Scheme for providing 33/11KV HT line from Dehan to Thural from existing 7/4.26(100mm2) Dog conductor of 150mm2 ACSR 30/7/2.59 (Wolf) Conductor under Electrical Division HPSEBL Lambagaon. (District - Kangra)	1,698,368	10.34
180	33814445	Re-conductoring of existing conductor 22KV tie line from Kumarsain to Nogli with HTLS-ACSS Linnet conductor in Electrical Sub-Division Takleeh under ED Rampur Bushahr.	2,130,778	10.32
181	33814450	Scheme for Purchase of One no. Spare Runner for 2x3 MW Binwa Power House Utrala	1,420,320	10.85
182	33814600	Scheme for supply, erection, testing and commissioning of 4 Nos. new upper brackets (including dismantling of existing 4 nos. upper brackets), re-insulation of 02 nos. rotor poles (of machine no. -II), including dismantling, erection & commissioning of 4 nos Rotor leads and supply of 2nos. new rotor	3,102,417	11.1
183	33814664	Construction of 33/11 KV, 2x3.15 MVA Sub-Station at Berthin under Electrical Division, HPSEBL, Ghumarwin District Bilaspur (H.P.)	784,820	10.26
184	33814665	Construction of 33/22 KV, 2x1.6 MVA Sub-Station at Chhatri in Electrical Sub-Division, HPSEBL, Chhatri under Electrical Division, HPSEBL, Karsog District Mandi (H.P.)	3,299,447	10.29
185	33814666	Scheme for construction of 33/11 KV, 2x3.15 MVA Sub-Station at Chail in Electrical Sub-division, HPSEBL, Kandaghat under Electrical division, HPSEBL, Solan	416,540	10.27
186	33814667	Scheme for providing 33/11 KV, 1x3.15 MVA sub-station at Kaffota in Electrical Sub division HPSEBL Shillai under Electrical division Paonta Sahib in Sirmour district of H.P.	1,020,942	10.34
187	33814711	Scheme for release of General service Connection in operation Circle, HPSEBL, Solan	13,663,217	10.34
188	33814836	Scheme for release of General Service Connections in Operation Circle, HPSEBL, Nahan.	17,952,349	10.34
189	33814883	Scheme for construction of 33/11 KV, 2x3.15 MVA Sub-Station at Khaggal (Nalti) under Electrical Division, HPSEBL, Hamirpur.	2,176,543	10.27
190	33814884	Scheme for construction of 33/11 KV, 2x3.15 MVA Sub-Station along with the provision of additional transformer bay for further augmentation at Jukhala under Electrical Division, HPSEBL, Bilaspur.	2,126,188	10.29
191	33814885	System Improvement scheme for interlinking of 33/11 KV, 2x1.6 MVA Substation Bharari with 132/33 KV, 1x25/31.5 MVA Sub Division Jahu under ESD, HPSEBL, Bharari and re-conductoring of 43.17 Km long 33 KV Bharari-Naswal-Kandroun-Kangoo feeder under Electrical Division, HPSEBL	542,501	10.28
192	33814886	System Improvement scheme for upgradation of existing ERP project under IPDS - ERP	1,938,554	10.34
193	33814936	Scheme for construction of 33/11 KV, 1x3.15 MVA Sub-Station at Nagni under Electrical Division, HPSEBL, Lambagaon.	2,441,541	10.26
194	33814965	Scheme for augmentation of 33/11 KV manned Sub-Station at Naswal from 1x4.0+1x5.0=9MVA to 2x6.3 MVA alongwith renovation and modernization of existing switchgear under ED, HPSEBL, Ghumarwin (HP).	473,996	10.26
195	33815030	Scheme for Augmentation of existing 33/11 KV, 2x6.3 MVA Kalpul Substation to 2x10MVA and up-gradation /strengthening of Sidpur-Kalpui 33KV Line from existing AAAC 7/4.26 mm2 to ACSR 30/7/2.59 mm2 (Wolf) under Electrical Division, HPSEBL, Dharamshala.	2,786,136	10.29
196	33815031	Scheme for Augmentation of existing 33/11 Kv, 2x6.3 MVA Substaion to 2x10 MVA (Manned Type) at Dosarka Nahan under Electrical Division Nahan.	2,022,343	10.3
197	33815033	Scheme for revamping and modernization of existing 33/11 KV, 2x6.3 MVA Substation old Badripur to meet up the growth and prospective load of Paonta Sahib..	1,232,019	10.29
198	33815048	Scheme for augmentation, renovation and modernization of 33/11 KV, 2x2.5MVA Substation to 2x3.15 MVA Substation Slapper under Electrical Sub-Division Slaper under Electrical Division, HPSEBL Sundernagar(HP).	277,387	10.04

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI%
199	33815266	System Improvement Scheme for low voltage pockets in Himachal Pradesh (1st Phase).	83,874,607	10.33
200	33815345	Scheme for providing the additional 50/63 MVA, 132/33 KV Power Transformer at 132 KV substation Solan.	3,143,220	9.82
201	33815546	Construction of 33 KV Single Circuit HT line from 132/33 KV, 2x3.15 MVA Sub-Station Hamirpur by tapping 33 KV Nadaun-Jawalamukhi line near Kohla-Malankan to 33/11 KV Sub-Station Bharoli-Jadid under Electrical Division, HPSEBL Dehra.	889,581	10.21
202	33815353	Scheme for construction of 220 KV S/C Transmission Line with twin moose conductor on 400 KV D/C Towers from Tower no. 11 of 400 KV S/C Line Reru-Kunihar to 220 KV Uperla Nangal Sub-Station along with terminal bays at both 220 KV Kunihar and Uperla Nangal Sub-Station ends.	932,513	9.83
203	33815388	Augmentation of 33/22 KV, 2x3.15 MVA to 33/22 KV, 2x6.30 MVA Sub-station Baggi at Chunahan including other allied equipments/ items under ESD HPSEBL, Baggi.	349,215	10.5
204	33815390	Augmentation of 33/22 KV, 1x1.6+1x2.5 MVA to 33/22 KV, 1x2.5+1x6.3 MVA Sub-station at Gohar i/c other allied equipments/items under ESD HPSEBL, Gohar.	185,542	10.37
205	33815391	Augmentation of 33/22 KV, 2x2.5 MVA to 33/11 KV, 1x2.5+1x6.3 MVA Sub-Station at Pandoh i/c other allied equipments/items under ESD HPSEBL, Pandoh.	128,521	10.59
206	33815392	Augmentation of 33/22 KV, 1x1.6+1x3.15 MVA to 33/22 KV, 2x3.15 MVA S/Stn. At Thunag other allied equipments/items under ESD HPSEBL, Janjehli.	38,253	10.59
207	33815512	Strengthening of Sub-Transmission & Distribution network including metering in 11 Operation Circles of HPSEBL	21,642,920	10.34
208	33815534	Scheme for construction of 33/11 KV, 2x3.15 MVA Sub-Station at Nagheta under Electrical Division, HPSEBL Paonta Sahib.	915,012	10.31
209	33815553	Sanction of loan in 11 Districts under System Improvement (Distribution) Category	43,612,419	10.24
210	33815555	Renovation & Modernization of 33/11KV Sub-Station Barsar, Bijhar & Bhoranj under Electrical Division HPSEBL, Barsar in Hamirpur District of Himachal Pradesh.	447	10.08
211	33815612	System Improvement Scheme for replacement of old/obsolete switch gear equipments at 33/11 KV, 1x5+1x2.5 MVA Sub-Station Ladrour and 1x1.6+1x1 MVA Sub-Station Bhota under Electrical Division HPSEBL, Barsar in Hamirpur district of Himachal Pradesh.	18,483	10.24
212	33815631	Supply, erection, testing and commissioning of 4 set of upper bracket bearing assembly (Thrust Bearing & Guide Bearing) with new bearing design of Kingsbury pad support, self pumping and insulated upper bearing including necessary modification in upper bracket, 4 sets of HPOP system	5,760,396	11.1
213	33815879	Scheme for construction of 33/11 KV, 2x3.15 MVA Sub-Station at Ukhli under ESD Bhota under Electrical Division, HPSEBL Barsar in Hamirpur District of Himachal Pradesh.	316	10.08
214	33815899	Scheme for reconductoring & strengthening of 22 KV outgoing feeders (Pulbahal, Deha and Chailla) from 66/22/11 KV Sub-station Sainj in ESD Sainj under Electrical Division, HPSEBL, Theog in Shimla District of Himachal Pradesh.	6,524	10.08
215	33815963	Scheme for providing fire fighting equipment, passenger elevator and furniture & furnishing equipments in General Skill Development Centre building complex at Solan H.P.	94,601	10.34
216	33816168	Scheme for Improvement of supply system in Solan Town under (Op) Circle, HPSEBL Solan.	24,742	10.49
217	33816194	Scheme for release of GSC in Operation Circle Bilaspur of HPSEBL in Himachal Pradesh.	348,945	10.24
218	33816230		223,061	10.54
219	33816346	Scheme for construction of 33 KV express feeder to interlink the 33/11 KV, 2x1.6 MVA Substation Sandhole from 132/33 KV Kangehan UESD Sandhole under ED, HPSEBL Dharampur in distt Mandi of Himachal Pradesh.	131,898	10.04
220	33816402	Scheme for construction of new 33 KV Double Circuit line from 33/11 KV, 2x6.3 MVA Sub-Station Jabli to proposed 132/33 KV Sub-Station Kothipura under Electrical Sub-Division No. 1 and Construction of 33 KV Single Circuit link line from proposed 132/33 KV Sub-Station AIIMS	16,729	9.83
221	33816418	System Improvement scheme for renovation and modernization of 33/11 KV, 2x6.3 MVA Substation at Kunihar under Electrical Division, HPSEBL Arki in district Solan of Himachal Pradesh.	55,448	10.09
222	33816419	Scheme for providing, erection and commissioning of 66 KV Sainj-Chopal Transmission line along with SCADA System for 66/22 KV Sub-Station Lastadhār(Chopal).	4,211,229	9.76

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI%
223	33816435	Scheme for release of General Service Connections in Operation Circle HPSEBL Solan.	3,449,028	10.11
224	33816472	Scheme for construction of 33/11 KV, 2x10 MVA Sub Station at Baragaon along with 33 KV single circuit line from Beolia to Baragaon and associated lines and other allied civil works i.e. site development, construction of control room building etc. under Electrical Sub-Division, HPSEBL,	172,752	10.12
225	33816448			
226	33816468	Scheme for release of GSC of Hamirpur operation circle of HPSEBL in Himachal Pradesh.	60,190	9.83
227	33816476	System Improvement Scheme for construction of 33kV new Line from 33/11kV Sub-station Shahpur to 33/11kV Sub-Station Lunj under Electrical Division, HPSEBL, Shahpur.	28,065	9.83
228	33816484	Scheme for release of General Service Connections in Operation Circle HPSEBL Kullu.	222,804	9.83
229	33816549	Scheme for construction of new 33 KV line from 132/33 KV Sub-Station Kanghain to 33/11 KV, 1x1 MVA+1x3.15 MVA Sub-Station Chadiar under ED HPSEBL, Baijnath in Kangra district of Himachal Pradesh.	213,756	10.1
230	33816551	Scheme for release of General Service Connections in Operation Circle HPSEBL Nahan.	24,221	9.83
231	33816593	Scheme for providing 01 no of additional 132/33 kV, 16MVA Power Transformer and 02 Nos of 33 KV Bay along with bus coupler 220/132/33 kV Sub-Station at Kunihar	275,118	9.62
232	33816628	Scheme for release of GSC of Rohru operation circle of HPSEBL in Himachal Pradesh.	14,630	9.83
233	33816652	Scheme for providing 1no. Additional 1*25/31.5MVA, 132/33 kv power transformer along with 1no. 33kv Incomer GIS Bay and 3 nos. feeder GIS bays at 132/33Kv sub-station Maliana	51,894	9.5
234	33815900	System Improvement scheme for renewal and replacement of old equipments of 33/11 KV, 2x3.15 MVA Sub-Station Khudla under ED HPSEBL Sarkaghat in Mandi district of Himachal Pradesh.	11,758	10.34
		Total:-	1,212,350,534	2,375

1	6000194	Scheme for erection of 132/33 KV S/stn. ,25/31.5 MVA S/Stn. At Maliyana Shimla of LILO of one of the circuit of 132 KVA kunihar jatog line of H.P. Scheme code No. HP-Td-SEB-006-2008-100313 (old 060458).	2,735,275	
2	6000743	Scheme for creation of 33/11 KV 2X1.6 MVA Sunstation in UNA Distt.	9,539	10.34
3	65001078	P:SI Transmission Scheme for creation of 66/22KV 2x10 MVA Substation at Anni in Kullu Distt. Of H.P	230,993	10.34
4	65001079	Upgradation of EHV system to meet the loan requirement of the state under Medium Term Plan	2,940,945	10.34
5	65001080	P:SI Transmission Aug. of existing 220/132/33 KV Sub Station at Kunihar by installing an additional transformer of 220/132 KV, 160/200 MVA in Solan Distt of H.P	1,709,147	9.83
6	65001082	Augmentation of 33/11 KV Sub-Station at Shahpur from 2X2.5 MVA to 2X6.3 MVA in OP Circle Kangra in Distt. Kangra of H.P.	19,827	9.83
7	65001084	Const. of 2X3.15 MVA, 33/11 KV S/Station at Rehan in Kangra Distt of H.P	65,271	10.34
8	65001090	4.5 MW Bhaba Augmentation Power House Project in Kinnaur District of H.P	188,312	10.34
9	66000343	Creation of 183.15 MVA, 33/11 KV unmanned S/Stn. at Khairi under Electrical Division Rajgrah in Sirmour district of H.P, State	32,364	9.83
10	66000378	Construction of 220/KV DC line from Tower No. 61 near Jamta of 1st ckt. Of Giri Solan line to Devani with single zebra conductor and 132 KV SC line on DC tower from 220/132 KV Devani S/S to existing 132/33 KV Kala-Amb S/S with panther conductor in H.P. State	2,803,987	10.34
11	66000379	Const. of 2X25/31.5 MVA 132/33 KV S/Stn at Taliwala alongwith 132 KV S/C line on D/C Towers from Una To Taliwala in UNA Distt	2,790,009	10.34
12	66000416	4.5 MW Bhaba Augmentation Power House Project in Kinnaur District of H.P	371,934	10.34
		Total:-	13,897,603	112

1	66000348	Providing spare transformer and allied equipments for various existing EHV&HV substation under HPSEBL to meet with exigencies in various districts of H.P State	1,171,931	9.83
2	3385001083	IT scheme of HPSEB Limited for computerization of function not covered under R-APDRP Part-A and ADB in all districts of H.P.	8,793,427	10.34

Sr.No	Scheme Code	Name of Scheme	Interest for FY- 2021-22 (Rs)	Average weighted ROI%
3	3385001091	Const of 1 No. 33/11 KV S/Stn at Bharoli Jadid in Kangra Distt of H.P.	105,203	10.34
4	3385001098	Augmentation of 33/132 KV Substation Dehan from 2x16 MVA to 2x25/31.5 MVA capacity alongwith 132KV S/C line on D/C towards from Dehan to Kangra in Kangra district of H.P.	446,327	9.83
5	3385001109	Augmentation of 1x2.5 MVA, 33/11 KV Substation Khad to 1x6.3 MVA capacity in Una District of H.P.	57,924	10.34
6	3385001110	Construction of 132/33 KV, 2x16/20 MVA Substation at Kanghain alongwith connection line in Kangra District of H.P.	1,378,159	9.83
7	3385001205	Scheme for construction of 22 KV Control Sub-Station at Jeori under Electrical Sub-Division Sarahan Bushahr	109,230	10.34
8	3385001207	Scheme for construction of 33 KV HT Line from proposed 132/33 KV Sub-Station Jahu to 33/11 Substation Barchwar under Electrical Division, Sarkaghat in Distt. Mandi of H.P.	31,039	10.34
9	3385001213	System improvement scheme for construction of 33/11 KV 2x10 MVA Sub-Station Bathu at 132/33 KV 2x31.5 MVA Sub-station Gurplah (Tahliwal) alongwith 33 KV D/C HT line for evacuation of power from 132/33 KV S/Stn Gurplah to existing 33/11 KV Sub-station Tahliwal under ESD,	252,477	10.34
10	3385001215	Augmentation of 33/11 KV, 2x5 MVA power transformer to 2x10 MVA at 132/33/11 KV Sub-Station Anu, District in Hamirpur under ES Division HPSEBL Hamirpur in Himachal Pradesh.	111,341	10.34
11	3385001220	Scheme for providing 1 No. 33/11 KV VCB alongwith 33 KV C/R panel, CT,PT unit and renovation/replacement of Retro fitting i.e. 3 Nos. old 11 KV OCB's with new VCB's panel (2 nos incomers & 1 No. outgoing) at 33/11 KV substation Thural under ESD, HPSEBL Thural in Himachal	34,330	10.34
12	3385001240	Scheme for release of GSC connection of Hamirpur Operation Circle of HPSEBL in Himachal Pradesh.	2,746,433	10.34
13	3385001255	Scheme for Cost of Land and site development for 33/11 KV Sub-Station /Control Point taken in DDUGJY & IPDS in district Chamba, Kangra, Kullu, Una, Shimla & Mandi of Himachal	312	10.34
14	3386000464	Const. of 33 KV HT line for interlinking of 33/11 KV S/Stn Jakhu and 33/11 KV S/Stn Kakkar in Hamirpur Distt. of H.P.	21,266	10.34
15	3386000692	Scheme for evacuation of power from small HEPs (upto 25 MW) in Chamba Zone of HPSEBL in Himachal Pradesh.	438,972	9.83
16	3386000734	Augmentation of 33/132 KV Substation at Bhunter from 2x4 MVA TO 2X6.3 MVA in Kullu district of HP	38,830	10.34
17	3386000759	Augmentation of 7.783 Km 33 KV line between Una and Mehatpur from ACSR 100 mm2 to ACSR 130mm2 conductor in Una district of H.P.	16,530	10.34
18	3386000815	Construction of 132/33 KV, 1x16 MVA Subscription at Gaura in Solan district of H.P.	593,679	9.83
19	3386001087	Replacement of Electromechanical meters with Electronic Meters for the year 2012-13.	4,160,232	10.34
20	3386001112	Aug. of 33 KV line from Bassi to Bajinath from ACSR 6/1/4.72 Conductor to 30/7/2.59 mm conductor in Kangra Distt. of HP.	58,930	10.34
21	3386001190	Scheme for augmentation of 1x6.30+1x4.00+1x3.15 to 2x10MVA Power Transformer at 33/11 KV S/S Manjholi under (E) Sub - Division No.1 Nalagarh in Solan Distt. of HP.	215,352	10.34
22	3386001191	Scheme for re-conduct ring of existing 33KV Una Amb feeder from ACSR 6/1/4.72 mm (100 mm2) DOG to AAAC 37/2.49 mm (150 mm2) WOLF conductor in Una Distt of HP	162,171	10.34
23	3386001257	Evaluation of power from IPP by Strengthening of existing 33 KV Single Circuit line with ACSR 30/7/2.59mm (Wolf) from ACSR 3/1/4.72 mm conductor from 33/11 KV Sub- Station Sidhpur to Baner Power House Switchyard & 33 KV line from 33/11 KV Sub-Station Sidhpur to 132/33 KV Sub-	233,918	10.34
24	3386001488	Augmentation of 33 KV, HT line from 33/11 KV Sub Station Bajinath to 33/11 KV Sub-Station Maranda from ACSR 6/1/4.72 mm conductor with ACSR 30/7/2.59mm WOLF conductor under Electrical Division, HPSEBL, Bajinath in Himachal Pradesh.	72,843	10.34
25	3386001751	Scheme for release of GSC connections in Operation Circle of Mandi in Mandi district of HPSEBL in Himachal Pradesh.	2,539,745	10.34
26	3386001905	Const of 1 No. 33/11 KV S/Stn at Bharoli Jadid in Kangra Distt of H.P.	56,251	10.34
		Total	23,846,852	266
		Grand Total	1,305,749,917	2,754

'B'

RGVY Scheme (Loan)

Sr.No	Schem Code	Name of Scheme	Interest for FY- 2021-22(Rs)	Average weighted ROI%
1	300002	Electrification of 3877 Rural House holds in 5 block in Solan Distt. Code No. 300002	146,953.68	11.00
2	300003	Electrification of 3805 Rural House holds in 5 block in Una Distt. Code No. 300003	24,002.65	10.64
3	300008	Electrification of 6301 Rural House holds in 10 block in Mandi (300008)	13,073.94	10.64
4	300011	Electrification of 1113 Rural House holds in 3 block in Kinnaur (300011)	92,912.34	10.64
5	300012	Electrification of 999 Rural House holds in 3 block in Lahaul & Spiti (300012)	25,459.01	10.64
6	6000205	Moratorium Loan: 6000205)Electrification of 999 Rural House holds in 3 block in Lahaul & Spiti (300012):	9,851.60	10.64
7	6000206	Moratorium Loan:6000206:Electrification of 1113 Rural House holds in 3 block in Kinnaur (300011)	36,032.02	10.64
	Total		348,285.24	

DDUGJY Scheme					
Sr.No	Schem Code 10% & 5%		Name of Scheme	Interest for FY-2021-22	Average weighted
1	57012500	57013965	Distribution works under DDUGJY in Billaspur District.	353,386.20	11.00
2	57012501	57013978	Distribution works under DDUGJY in Chamba District.	1,887,061.41	11.00
3	57012502	57014050	Distribution works under DDUGJY in Hamirpur District.	300,348.00	11.00
4	57012503	57014053	Distribution works under DDUGJY in Kangra District.	5,017,617.16	11.00
5	57012504	57014054	Distribution works under DDUGJY in Kinnaur District.	1,032,085.40	11.00
6	57012505	57014055	Distribution works under DDUGJY in Kullu District.	1,662,851.73	11.00
7	57012506	57014056	Distribution works under DDUGJY in Lahul & Spiti District.	19,553.66	11.00
8	57012507	57014057	Distribution works under DDUGJY in Mandi District.	5,315,486.93	11.00
9	57012508	57014058	Distribution works under DDUGJY in Shimla District.	5,128,882.72	11.00
10	57012509	57014059	Distribution works under DDUGJY in Sirmaur District.	1,537,679.24	11.00
11	57012510	57014060	Distribution works under DDUGJY in Solan District.	1,389,050.10	11.00
12	57012511	57014061	Distribution works under DDUGJY in Una District.	1,407,249.62	11.00
				31130296.17	

D

INTEREST PAID ON PFC LOANS FOR THE YEAR 2021-22.

Sr.No.	Name of Scheme	Actual Interest for the year 2021-22	Average ROI%
1	RMU & LE of bassi HEP (04105004)	6,778,851	12.15
2	Restoration (R&M) work of existing Thiroth HEP (04105005)	2,447,455	12.15
3	RMU & LE of bassi HEP (04105006)	16,678,676	11.26
4	R&M of 4x1.5MW Bassi HEP at Mandi (04105007)	4,026,655	12.15
5	R&M work in 8 (HEP) H.P. (04105008)	31,453,260	12.15
6	R&M of 2x1.50MW Gumma Power House under Andhra Power House , HPSEBL Chirgaon (04105009)	2,158,826	12.01
7	R&M of 4x16.5MW Bassi HEP Div. HPSEB Ltd. Jogindernagar (04105010)	5,214,863	12.01
8	Distributionworks covering civil work and other component in R-APDRP Part-B scheme of 14 town in H.P. (04403001)	19,624,339.00	10.60
9	R&M of 3x40MW SVP Bhaba PH Kinnour (HP) (04405001)	49,572,585.00	11.53
10	R&M of Unit-I, II, III and precurement 2 Nos forged fabricated pelton runner of 3x40MW SVP Bhaba PH Kinnour (HP) (04405002)	33,440,722.00	11.80
11	LILO of 66KV S/c Barotiwala Parwanoo line at 220/66KV, 1x80/100 MVA S/Station Madhala H.P. (04407003)	2,059,496.00	11.36
	Total:-	173,455,728.00	

R-APDRP Part-B Counter Part Loans for the year 2021-22.

Sr.No.	Particulars	Actual Interest for the year 2021-22	Average ROI%
1	R APDRP (Part-B) Loan for Baddi (04437001)		10.77
2	R APDRP (Part-B) Loan for Bilaspur (04437002)	5,066,260	10.85
3	R APDRP (Part-B) Loan for Chamba(04437003)	99,997	10.75
4	R APDRP (Part-B) Loan for Dharamshala (04137004)	211,087	10.75
5	R APDRP (Part-B) Loan for Hamirpur 04437005	488,698	10.75
6	R APDRP (Part-B) Loan for kullu (04437006)	314,115	10.75
7	R-APDRP(PART-B)loan for Mandi(04437007)	531,312	10.75
8	R APDRP (Part-B) Loan for Nahan(04437008)	1,382,368	10.75
9	R APDRP (Part-B) Loan for Paonta Sahib 04437009	386,322	10.75
10	R APDRP (Part-B) Loan for Shimla (04437010)	2,025,687	10.77
11	R APDRP (Part-B) Loan for Solan (04437011)	7,915,367	10.82
12	R APDRP (Part-B) Loan for Sundernagar(04437012)	1,360,021	10.75
13	R APDRP (Part-B) Loan for UNA(04437013)	103,357	10.75
14	R APDRP (Part-B) Loan for Yol (04437014)	525,088	10.75
	Total:-	160,573	
		20,570,252.00	

(P)

R-APDRP Part-B Loans for the year 2021-22.

Sr.No.	Particulars	Actual Interest for the year 2021-22	Average ROI%
1	R APDRP (Part-B) Loan for Baddi (04134001)	54,106,914.00	9.00
2	R APDRP (Part-B) Loan for Bilaspur (04134002)	1,198,981.00	9.00
3	R APDRP (Part-B) Loan for Chamba(04134003)	1,905,375.00	9.00
4	R APDRP (Part-B) Loan for Dharamshala (04134004)	5,720,821.00	9.00
5	R APDRP (Part-B) Loan for Hamirpur 04134005	3,019,225.00	9.00
6	R APDRP (Part-B) Loan for kullu (04134006)	5,114,272.00	9.00
7	R-APDRP(PART-B)loan for Mandi(04134007)	13,753,901.00	9.00
8	R APDRP (Part-B) Loan for Nahan(04134008)	3,315,009.00	9.00
9	R APDRP (Part-B) Loan for Paonta Sahib 04134009	22,343,249.00	9.00
10	R APDRP (Part-B) Loan for Shimla (04134010)	87,085,563.00	9.00
11	R APDRP (Part-B) Loan for Solan (04134011)	15,714,153.00	9.00
12	R APDRP (Part-B) Loan for Sundernagar(04134012)	3,479,883.00	9.00
13	R APDRP (Part-B) Loan for UNA(04134013)	4,759,146.00	9.00
14	R APDRP (Part-B) Loan for Yol (04134014)	2,441,292.00	9.00
	Total:-	223,957,784.00	

Interest calculation as of 31.03.2022

Annexure-"G"

SN	Name of Firm	DIVISION	Amount	Date format Month: DD/MM/YYYY		Interest	ROI @10% 10%		Remarks
				Amount received	Date of Receipt		No. of days	Interest	
	Total amount received from all firms for the year 2018-19, 2019-20 & 2020-21			491595863	4/1/2021	3/31/2022	365	49,159,586	Detail as annexure-"A"
1	M/s. Sterlite Power Transmissio	ESD Bhabanagar.	7,641,677.00	7,641,677.00	9/3/2021	3/31/2022	210	439,658	
		Total:-		7,641,677.00				439,658	
2	M/s T.S. Power	ED Paonta Sahib	3,608,040.00	3,608,040.00	4/6/2021	3/31/2022	360	355,861	
3	M/s T.S. Power	ED Paonta Sahib	5,399,660.00	5,399,660.00	4/6/2021	3/31/2022	360	532,569	
4	M/s T.S. Power	ED Jubbal	2,826,244.00	2,826,244.00	4/9/2021	3/31/2022	357	276,430	
5	M/s T.S. Power	ED Nahan	788,745.00	788,745.00	9/7/2021	3/31/2022	206	44,515	
6	M/s T.S. Power	ED Nahan	514,999.00	514,999.00	9/7/2021	3/31/2022	206	29,066	
7	M/s T.S. Power	ED Jubbal	489,710.00	489,710.00	9/9/2021	3/31/2022	204	27,370	
8	M/s T.S. Power	ED Jubbal	1,785,406.00	1,785,406.00	12/24/2021	3/31/2022	98	47,937	
9	M/s. T.S. Power.	ED Jubbal.	2,382,071.00	2,382,071.00	12/24/2021	3/31/2022	98	63,957	
10	M/s. T.S. Power.	ED Paonta.	3,713,993.00	3,713,993.00	12/24/2021	3/31/2022	98	99,718	
		Total:-		21,508,868				1,477,424	
11	M/s GE T&D	ESD Bhabhanagar	96,401.00	96,401.00	4/9/2021	3/31/2022	357	9,429	
12	M/s. GE T&D	ESD Bhabhanagar	2,855,692.00	2,855,692.00	9/3/2021	3/31/2022	210	164,300	
13	M/s GE T&D	ESD Bhabhanagar	4,309,514.00	4,309,514.00	9/3/2021	3/31/2022	210	247,945	
14	M/s GE T&D	ESD Bhabhanagar	1,609,946.00	1,609,946.00	9/27/2021	3/31/2022	186	82,041	
15	M/s GE T&D	ESD Bhabhanagar	14,915,705.00	14,915,705.00	11/18/2021	3/31/2022	134	547,590	
16	M/s GE T&D	ESD Bhaba Nagar	220,047.00	220,047.00	10/21/2021	3/31/2022	162	9,766	
17	M/s GE T&D	ESD Bhaba Nagar	5,011,875.00	5,011,875.00	10/21/2021	3/31/2022	162	222,445	
18	M/s GE T&D	ESD Bhaba Nagar	3,968,601.00	3,968,601.00	12/24/2021	3/31/2022	98	106,554	
19	M/s GE T&D	ESD Bhaba Nagar	5,619,987.00	5,619,987.00	12/24/2021	3/31/2022	98	150,893	
20	M/s GE T&D	ESD Bhaba Nagar	3,749,994.00	3,749,994.00	2/24/2022	3/31/2022	36	36,986	
		Total:-		42,357,762				1,577,949	
21	M/s Shyam Indus	ED Shahpur.	2,927,216.00	2,927,216.00	4/9/2021	3/31/2022	357	286,306	
22	M/s Shyam Indus	ED Shahpur.	1,314,328.00	1,314,328.00	10/6/2021	3/31/2022	177	63,736	
23	M/s Shyam Indus	ED Shahpur.	592,118.00	592,118.00	10/6/2021	3/31/2022	177	28,714	
24	M/s Shyam Indus	ED Chamba.	1,407,194.00	1,407,194.00	10/22/2021	3/31/2022	161	62,071	
25	M/s Shyam Indus	ED Chamba.	3,539,754.00	3,539,754.00	10/22/2021	3/31/2022	161	156,137	
26	M/s Shyam Indus	ED Palampur	2,863,133.00	2,863,133.00	1/13/2022	3/31/2022	78	61,185	
27	M/s Shyam Indus	ED Shahpur.	994,990.00	994,990.00	1/13/2022	3/31/2022	78	21,263	
28	M/s Shyam Indus	ED Palampur	738,872.00	738,872.00	1/25/2022	3/31/2022	66	13,360	
29	M/s Shyam Indus	ED Palampur	1,408,097.00	1,408,097.00	2/24/2022	3/31/2022	36	13,888	
		Total:-		15,785,702				706,659	
30	Man Structures Pvt. Ltd.	ESD Kotla Jeori	3,242,194.00	3,242,194.00	4/9/2021	3/31/2022	357	317,113	
31	Man Structures Pvt. Ltd.	ESD Kotla Jeori	1,095,399.00	1,095,399.00	4/9/2021	3/31/2022	357	107,139	
32	Man Structures Pvt. Ltd.	ESD Bhabanagar.	2,366,560.00	2,366,560.00	9/3/2021	3/31/2022	210	136,158	
33	Man Structures Pvt. Ltd.	ESD Bhabanagar.	1,790,932.00	1,790,932.00	9/3/2021	3/31/2022	210	103,040	
34	Man Structures Pvt. Ltd.	ESD Kotla Jeori	1,215,133.00	1,215,133.00	9/3/2021	3/31/2022	210	69,912	
35	Man Structures Pvt. Ltd.	ESD Kotla Jeori	8,917,760.00	8,917,760.00	9/9/2021	3/31/2022	204	498,417	
36	Man Structures Pvt. Ltd.	ESD Bhabanagar.	4,760,125.00	4,760,072.00	9/9/2021	3/31/2022	204	266,042	

37	Man Structures Pvt. Ltd.	ESD Bhabanagar.	11,875,430.00	11,875,430.00	10/6/2021	3/31/2022	177	575,877	
38	Man Structures Pvt. Ltd.	ESD Kotla Jeori	5,152,056.00	5,152,056.00	12/17/2021	3/31/2022	105	148,210	
39	Man Structures Pvt. Ltd.	ESD Kotla Jeori	8,870,081.00	8,870,081.00	1/25/2022	3/31/2022	66	160,391	
40	Man Structures Pvt. Ltd.	ESD Kotla Jeori	7,923,972.00	7,923,972.00	1/25/2022	3/31/2022	66	143,283	
41	Man Structures Pvt. Ltd.	ESD Bhabanagar.	6,031,571.00	6,031,571.00	3/21/2022	3/31/2022	11	18,177	
		Total:-		63,241,160				2,543,759	
42	M/s. Devarya Engineering	ED Manali.	4,076,878.00	4,076,878.00	9/3/2021	3/31/2022	210	234,560	
43	M/s. Devarya Engineering	ED Gohar.	1,930,170.00	1,930,170.00	9/3/2021	3/31/2022	210	111,051	
44	M/s. Devarya Engineering	ED Gohar.	1,550,044.00	1,550,044.00	9/3/2021	3/31/2022	210	89,181	
45	M/s. Devarya Engineering	ED Manali.	2,547,878.00	2,547,878.00	12/17/2021	3/31/2022	105	73,295	
46	M/s. Devarya Engineering	ED Manali.	422,641.00	422,641.00	12/17/2021	3/31/2022	105	12,158	
47	M/s. Devarya Engineering	ED Gohar.	6,782,613.00	6,782,613.00	2/24/2022	3/31/2022	36	66,897	
		Total:-		17,310,224				587,142	
48	JSP Projects P Ltd	ESD Kotla Jeori	34,154,017.00	34,154,017.00	4/9/2021	3/31/2022	357	3,340,544	
49	JSP Projects P Ltd	ESD Bhabha Nagar	19,319,481.00	19,319,481.00	9/3/2021	3/31/2022	210	1,111,532	
50	JSP Projects P Ltd	ESD Kotla Jeori	1,352,598.00	1,352,598.00	9/9/2021	3/31/2022	204	75,597	
51	JSP Projects P Ltd	ESD Bhabha Nagar	274,345.00	274,344.00	9/9/2021	3/31/2022	204	15,333	
52	JSP Projects P Ltd	ESD Kotla Jeori	3,920,188.00	3,920,188.00	12/17/2021	3/31/2022	105	112,773	
53	JSP Projects P Ltd	ESD Kotla Jeori	7,606,834.00	7,606,834.00	1/25/2022	3/31/2022	66	137,548	
		Total:-		66,627,462				4,793,327	
54	P K Enterprises	ED Kullu	2,289,431.00	2,289,431.00	9/3/2021	3/31/2022	210	131,721	
55	P K Enterprises	ED Kullu	6,780,432.00	6,780,432.00	9/3/2021	3/31/2022	210	390,107	
		Total:-		9,069,863				521,828	
		G.Total:-		243,542,718				61,807,333	

Note:-The list of disbursement has been compiled as per the disbursement advice received from the HPPTCL/KFW till 07.04.2022. Further, any other disbursement advice received at later stage shall be informed separately to the unit concerned.

Interest calculation as of 31.03.2022

Annexure-"A"

SN	Name of Firm	DIVISION	Amount	Date format Month: MM/DD/YYYY		ROI		
				Amount received	Date of Receipt	Interest	No. of days	Interest
1	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	28,577,956.00	28,577,956.00	4/1/2021	3/31/2022	365	2,857,795.60
2	M/s Sterlite Power Transmission Ltd.	ESD Bhabhanagar	2,933,000.00	2,933,000.00	4/1/2021	3/31/2022	365	293,300.00
3	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	279,538.00	279,538.00	4/1/2021	3/31/2022	365	27,953.80
4	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	2,219,658.00	2,219,658.00	4/1/2021	3/31/2022	365	221,965.80
5	M/s Sterlite Power Transmission Ltd.	ES Kotla Jeori	3,404,980.00	3,404,980.00	4/1/2021	3/31/2022	365	340,498.00
6	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	686,255.00	686,255.00	4/1/2021	3/31/2022	365	68,625.50
7	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	860,674.00	860,674.00	4/1/2021	3/31/2022	365	86,067.40
8	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	1,527,024.00	1,527,024.00	4/1/2021	3/31/2022	365	152,702.40
9	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	373,892.00	373,892.00	4/1/2021	3/31/2022	365	37,389.20
10	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	4,447,633.00	4,447,633.00	4/1/2021	3/31/2022	365	444,763.50
11	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	1,124,761.00	1,124,761.00	4/1/2021	3/31/2022	365	112,476.10
12	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	10,752,452.00	10,752,452.00	4/1/2021	3/31/2022	365	1,075,245.20
13	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	5,091,301.00	5,091,301.00	4/1/2021	3/31/2022	365	509,130.10
14	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	959,859.00	959,859.00	4/1/2021	3/31/2022	365	95,985.90
15	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	4,049,242.00	4,049,242.00	4/1/2021	3/31/2022	365	404,924.20
16	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	880,928.00	880,928.00	4/1/2021	3/31/2022	365	88,092.80
17	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	2,149,264.00	2,149,264.00	4/1/2021	3/31/2022	365	214,926.40
18	M/s Sterlite Power Transmission Ltd.	ESD Bhabhanagar	6,047,400.00	6,047,400.00	4/1/2021	3/31/2022	365	604,740.00
19	M/s Sterlite Power Transmission Ltd.	ESD Kotla Jeori	6,267,794.00	6,267,794.00	4/1/2021	3/31/2022	365	626,779.40
		Total:-		82,633,613.00			365	8,263,361.30
20	M/s T.S. Power	ED Jubbal	1,854,218.00	1,854,218.00	4/1/2021	3/31/2022	365	185,421.80
21	M/s T.S. Power	ED Paonta	1,367,702.00	1,367,702.00	4/1/2021	3/31/2022	365	136,770.20
22	M/s T.S. Power	ED Jubbal	2,680,045.00	2,680,045.00	4/1/2021	3/31/2022	365	268,004.50
23	M/s T.S. Power	ED Nahan	1,536,534.00	1,536,534.00	4/1/2021	3/31/2022	365	153,653.40
24	M/s T.S. Power	ED Paonta Sahib	2,688,921.00	2,688,921.00	4/1/2021	3/31/2022	365	268,892.10
25	M/s T.S. Power	ED Nahan	125,648.00	125,648.00	4/1/2021	3/31/2022	365	12,564.80
26	M/s T.S. Power	ED Paonta Sahib	6,467,065.00	6,467,065.00	4/1/2021	3/31/2022	365	646,706.50
27	M/s T.S. Power	ED Rohroo	3,395,473.00	3,395,473.00	4/1/2021	3/31/2022	365	339,547.30
28	M/s T.S. Power	ED Paonta Sahib	1,429,345.00	1,429,345.00	4/1/2021	3/31/2022	365	142,934.50
29	M/s T.S. Power	ED Jubbal	2,304,746.00	2,304,746.00	4/1/2021	3/31/2022	365	230,474.60
		Total:-		23,849,697.00			365	2,384,969.70
30	M/s Devarya Engineering Pvt. Ltd.	ED Manali	8,766,294.00	8,766,294.00	4/1/2021	3/31/2022	365	876,629.40
31	M/s Devarya Engineering Pvt. Ltd.	ED Manali	1,006,916.00	1,006,916.00	4/1/2021	3/31/2022	365	100,691.60
32	M/s Devarya Engineering Pvt. Ltd.	ED Gohar	7,813,571.00	7,813,571.00	4/1/2021	3/31/2022	365	781,357.10
33	M/s Devarya Engineering Pvt. Ltd.	ED Gohar	5,383,198.00	5,383,198.00	4/1/2021	3/31/2022	365	538,319.80
34	M/s Devarya Engineering Pvt. Ltd.	ED Manali	682,362.00	682,362.00	4/1/2021	3/31/2022	365	68,236.20
35	M/s Devarya Engineering Pvt. Ltd.	ED Gohar	2,363,167.00	2,363,167.00	4/1/2021	3/31/2022	365	236,316.70
		Total:-		26,015,508.00			365	2,601,550.80

36	M/s GE T&D	ESD Bhabhanagar	9,357,915.00	9,357,915.00	4/1/2021	3/31/2022	365	935,791.50
37	M/s GE T&D	ESD Bhabhanagar	325,220.00	325,220.00	4/1/2021	3/31/2022	365	32,522.00
38	M/s GE T&D	ESD Bhabhanagar	821,791.00	821,791.00	4/1/2021	3/31/2022	365	82,179.10
39	M/s GE T&D	ESD Bhabhanagar	854,764.00	854,764.00	4/1/2021	3/31/2022	365	85,476.40
40	M/s GE T&D	ESD Bhabhanagar	1,078,628.00	1,078,628.00	4/1/2021	3/31/2022	365	107,862.80
41	M/s GE T&D	ESD Bhabhanagar	2,711,478.00	2,711,478.00	4/1/2021	3/31/2022	365	271,147.80
42	M/s GE T&D	ESD Bhabhanagar	9,764,047.00	9,764,047.00	4/1/2021	3/31/2022	365	976,404.70
43	M/s GE T&D	ESD Bhabhanagar	5,011,056.00	5,011,056.00	4/1/2021	3/31/2022	365	501,105.60
44	M/s GE T&D	ESD Bhabhanagar	10,449,001.00	10,449,001.00	4/1/2021	3/31/2022	365	1,044,900.10
45	M/s GE T&D	ESD Bhabhanagar	32,056,963.00	32,056,963.00	4/1/2021	3/31/2022	365	3,205,696.30
46	M/s GE T&D	ESD Bhabhanagar	2,295,414.00	2,295,414.00	4/1/2021	3/31/2022	365	229,541.40
		Total:-		74,726,277.00				7,472,627.70
47	M/s Shyam Indus	ED Shahpur	1,973,522.00	1,973,522.00	4/1/2021	3/31/2022	365	197,352.20
48	M/s Shyam Indus	ED Shahpur	3,818,749.00	3,818,749.00	4/1/2021	3/31/2022	365	381,874.90
49	M/s Shyam Indus	ED Chamba	8,838,468.00	8,838,468.00	4/1/2021	3/31/2022	365	883,846.80
50	M/s Shyam Indus	ED Palampur	8,326,251.00	8,326,251.00	4/1/2021	3/31/2022	365	832,625.10
51	M/s Shyam Indus	ED Rait	1,351,248.00	1,351,248.00	4/1/2021	3/31/2022	365	135,124.80
52	M/s Shyam Indus	ED Chamba	320,791.00	320,791.00	4/1/2021	3/31/2022	365	32,079.10
53	M/s Shyam Indus	ED Chamba	1,926,708.00	1,926,708.00	4/1/2021	3/31/2022	365	192,670.80
54	M/s Shyam Indus	ED Palampur	568,692.00	568,692.00	4/1/2021	3/31/2022	365	56,869.20
55	M/s Shyam Indus	ED Chamba	150,779.00	150,779.00	4/1/2021	3/31/2022	365	15,077.90
56	M/s Shyam Indus	ED Shahpur	1,679,021.00	1,679,021.00	4/1/2021	3/31/2022	365	167,902.10
57	M/s Shyam Indus	ED Palampur	3,609,982.00	3,609,982.00	4/1/2021	3/31/2022	365	360,998.20
58	M/s Shyam Indus	ED Dharamshala	3,607,663.00	3,607,663.00	4/1/2021	3/31/2022	365	360,766.30
		Total:-		36,171,874.00				3,617,187.40
59	Man Structures Pvt. Ltd.	ES Kotla Jeori	4,209,151.00	4,209,151.00	4/1/2021	3/31/2022	365	420,915.10
60	Man Structures Pvt. Ltd.	ES Kotla Jeori	2,823,828.00	2,823,828.00	4/1/2021	3/31/2022	365	282,382.80
61	Man Structures Pvt. Ltd.	ES Kotla Jeori	1,414,936.00	1,414,936.00	4/1/2021	3/31/2022	365	141,493.60
62	Man Structures Pvt. Ltd.	ESD Kotla Jeori	11,350,538.00	11,407,353.00	4/1/2021	3/31/2022	365	1,140,735.30
63	Man Structures Pvt. Ltd.	ESD Kotla Jeori	56,810.00					
64	Man Structures Pvt. Ltd.	ESD Kotla Jeori	5,843,767.00	5,843,767.00	4/1/2021	3/31/2022	365	584,376.70
65	Man Structures Pvt. Ltd.	ESD Kotla Jeori	3,282,224.00	3,282,223.00	4/1/2021	3/31/2022	365	328,222.30
66	Man Structures Pvt. Ltd.	ESD Kotla Jeori	7,137,195.00	7,137,195.00	4/1/2021	3/31/2022	365	713,719.50
67	Man Structures Pvt. Ltd.	ESD Kotla Jeori	5,387,932.00	5,387,932.00	4/1/2021	3/31/2022	365	538,793.20
68	Man Structures Pvt. Ltd.	ESD Kotla Jeori	1,033,768.00	1,033,768.00	4/1/2021	3/31/2022	365	103,376.80
69	Man Structures Pvt. Ltd.	ESD Kotla Jeori	751,357.00	751,357.00	4/1/2021	3/31/2022	365	75,135.70
70	Man Structures Pvt. Ltd.	ESD Kotla Jeori	8,036,315.00	8,036,315.00	4/1/2021	3/31/2022	365	803,631.50
		Total:-		51,327,825.00				5,132,782.50
71	JSP Projects P Ltd	ESD Kotla Jeori	4,800,000.00	4,800,000.00	4/1/2021	3/31/2022	365	480,000.00
72	JSP Projects P Ltd	ESD Kotla Jeori	2,748,292.00	2,748,292.00	4/1/2021	3/31/2022	365	274,829.20
73	JSP Projects P Ltd	ESD Kotla Jeori	7,250,456.00	7,250,456.00	4/1/2021	3/31/2022	365	725,045.60
74	JSP Projects P Ltd	ESD Kotla Jeori	4,148,800.00	4,148,800.00	4/1/2021	3/31/2022	365	414,880.00
75	JSP Projects P Ltd	ESD Kotla Jeori	274,907.00	274,907.00	4/1/2021	3/31/2022	365	27,490.70
76	JSP Projects P Ltd	ESD Kotla Jeori	8,408,390.00	8,408,390.00	4/1/2021	3/31/2022	365	840,839.00

77	JSP Projects P Ltd	ESD Kotla Jeori	2,991,497.00	2,991,497.00	4/1/2021	3/31/2022	365	299,149.70
78	JSP Projects P Ltd	ESD Kotla Jeori	44,740,724.00	44,740,724.00	4/1/2021	3/31/2022	365	4,474,072.40
79	JSP Projects P Ltd	ESD BhabhaNagar	11,695,005.00	11,695,005.00	4/1/2021	3/31/2022	365	1,169,500.50
80	JSP Projects P Ltd	ESD Kotla Jeori	8,387,681.00	8,387,681.00	4/1/2021	3/31/2022	365	838,768.10
81	JSP Projects P Ltd	ESD Bhabha Nagar	2,432,894.00	2,432,894.00	4/1/2021	3/31/2022	365	243,289.40
82	JSP Projects P Ltd	ESD Kotla Jeori	42,371,920.00	42,371,920.00	4/1/2021	3/31/2022	365	4,237,192.00
83	JSP Projects P Ltd	ESD Bhabha Nagar	858,021.00	858,021.00	4/1/2021	3/31/2022	365	85,802.10
84	JSP Projects P Ltd	ESD Kotla Jeori	41,938,331.00	41,938,331.00	4/1/2021	3/31/2022	365	4,193,833.10
85	JSP Projects P Ltd	ESD Kotla Jeori	8,606,391.00	8,606,391.00	4/1/2021	3/31/2022	365	860,639.10
		Total:-		191,653,309.00				19,165,330.90
86	P K Enterprises	ED Kullu	5,217,760.00	5,217,760.00	4/1/2021	3/31/2022	365	521,776.00
		Total:-		5,217,760.00				521,776.00
		G.Total:-		491,595,863.00				49,159,586.30