

Financial Year	Date	No.	Amount
2008-09	27.09.2008	MPP-A-(1) 4/2006	3.00
		Amount received by HPSEB later on transferred to GoHP	
		Total (A)	8.00
2009-10	17.06.2009	MPP-C(7)2/2008	11.00
	17.09.2009	MPP-C(5)4/2008	10.00
	23.03.2010	Mpp-C(7)2/2008	11.70
		Total (B)	24.00
2010-11	22.07.2010	SJE-B-C(10)11/2010	45.70
	24.08.2010	MPP-C(7)2/2008	15.00
	10.02.2011	Mpp-C(7)2/2008	20.00
		Total(C)	25.00
2011-12	15.12.2011	No.SJE-SCSP(D.32-San/MPP)2-18-2009	60.00
	22.02.2012	MPP-C(5)3/2012	7.75
		Total (D)	42.25
2012-13	07-01-13	MPP-C(16)4/2010	50.00
			5.78
2013-14	15.01.2014	MPP-C(7)2/2008	8.00
2014-15	01.08.2014	MPP-C(7)2/2008	
	13.03.2015	MPP-C(7)2/2008	8.03
		Total (E)	17.93
2015-16	14.10.2015	MPP-C(7)2/2008	25.96
	14.03.2016	MPP-C(7)2/2008	11.03
	25.03.2015	MPP-C(16)3/2012	12.72
		Total (F)	9.04
2016-17	06.09.2016	MPP-C(7)2/2008	32.79
	25.03.2017	MPP-C(7)2/2008	12.89
		Total Equity Received During the Financial Year 2016-17 is Rs. 19.51 out of which Rs.9.51 crore Pending (share not issued) Less:	6.62
		Total (E)	9.51
		Grand Total	10.00
			249.23

True Copy

From (C&M) HPPTCL, Shimla-5

[Signature]
Asstt

[Signature]
Manager (Accounts)
HPPTCL, Shimla-5

49-
Government of Himachal Pradesh
Department of MPP & Power.

No.MPP-A-(1) 4/2006-Loose.

Dated:Shimla-2, the 27.9.2008

Sanction Order

In the exercise of powers vested in undersigned vide Finance Department's letter No.Fin-1-C (14) 1/83 dated 6-9-1995, sanction is hereby accorded for drawl of a sum of Rs. 3.00 /- Crore (Rupees Three Crore) only as equity payment in favour of Managing Director, H.P. Power Transmission Corporation Limited.

The expenditure on this account will be debited to Major Head 4801-01-190-05-SOON (Demand No. -23) during the Financial Year 2008-2009.

This issues with the prior concurrence of the Finance Department obtained vide their Dy.No. Fin 50883357 / 2008 dated 27.9.2008.

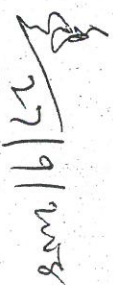
Principal Secretary (Power) to the
Government of Himachal Pradesh.

Endst .No .As above.

Dated:Shimla-2, the 27.9.2008

Copy forwarded to the following for information and necessary action:-

1. The Accountant General (Audit), Himachal Pradesh, Shimla-3
- 2 The Dy. Accountant General (A&E), H.P. Shimla-3
3. Managing Director, H.P. Power Transmission Corporation Limited , Shanti Kuter Kamananagar Shimla 171004.
4. Under Secretary (Finance) (IF) to the Govt. of Himachal Pradesh.
5. The Treasury Officer, Capital Treasury, H.P. Shimla-171002.
6. Copy for bill.
7. Guard file.


27/9/2008
Special Secretary (Power) to the
Government of Himachal Pradesh.

True Copy


Secretary H.P.P.T.C.L, Shimla-5

NOTIFICATION

The Governor, Himachal Pradesh is pleased to order that Himachal Pradesh State Electricity Board Ltd. will henceforth not make any investment in HPPTCL and the amount of equity of Rs 8,00 crore (Rs. eight crore only) invested by it in Himachal Pradesh Power Transmission Corporation Ltd. against equity shall be adjusted by the State Government against dues payable to HPSFBL.

By Order
41

Pr. Secretary (Power) to the
Govt. of Himachal Pradesh.

Dated Shimla-2, 17-3-2011

Encl. No. as above. Copy forwarded to the following for information and necessary

action

1. The Secretary to Governor Himachal Pradesh, Shimla-2
2. The Private Secretary to the Chief Secretary, HP, Shimla-2
3. The Chairman H.P. Regulatory Commission, Shimla-2.
4. The Pr. Secretary (Fin.) to the Govt. of HP, Shimla-2.
5. The Chairman, HP State Electricity Board, Vidvat Bhawan, Shimla-4.
6. The Managing Director, HP Power Corporation Ltd. Limited Bhawan, Shimla-4.
7. The Managing Director, HP Power Transmission Corporation Ltd. Browalia House Khali, Shimla-2.
8. The Accountant General, Himachal Pradesh, Shimla-4.
9. The Controller, Printing and Stationery Department, Shimla-5 for publication in extra ordinary gazette.
10. The Special Secretary (GAD) GoHP w.r.t. item No.2 of Cabinet Meeting held on 4.3.2011.
11. Copy to DA dealing with the budget along with a copy of Memo of CMM dated 4.3.2011.
12. Guard file

Special Secretary (Power) to the
Govt. of Himachal Pradesh



True Copy

DGM (C&M) HPPTCL, Shimla-5

51-
Government of Himachal Pradesh
Department of MPP & Power.

No.MPP-C(7) 2/2008-Loose Dated:Shimla-2, the 17-6-09

Sanction Order

In exercise of powers vested in undersigned vide Finance Department's letter No.Fin-L-C (14)1/ 83 dated 6-9-1995, sanction is hereby accorded for drawl of a sum of Rs. 10,00,00,000/- (Rupees Ten Crore) as equity in favour of H.P. Power Transmission Corporation Ltd.

The expenditure on this account will be debitable to Major Head 4801 - Capital outlay on power Project -01 Hydel Generation-190 Investment in Public Sector & Other-07 Equity Contribution to H.P. Transmission (Demand No 23) (Plan) during the financial year 2009-10.

This issues with the prior concurrence of the Finance Department obtained vide their Dy. No. 51097710 /IF dated 15th June, 2009.

Special Secretary (Power) to the
Government of Himachal Pradesh.

Endst. No. As above. Dated:Shimla-2, the 17-6-09

Copy forwarded to the following for information and necessary action:-

1. The Accountant General (Audit), Himachal Pradesh, Shimla-3
- 2 The Dy. Accountant General (A&E), H.P. Shimla-3
3. Special Secretary (Finance) to the Govt. of Himachal Pradesh.
4. Research Officer (IF) Finance Department with reference to above.
5. Managing Director , H.P. Power Transmission Corporation Ltd. Barowalia House Khallini Shimla-2 with reference to his D.O. No. HPPTCL /F & A /Bud-1/09-291 dated 2.6.2009. He is also advised to send utilization details of Rs. 8.00 Crore (80 %) by HPPTCL with the next release proposal (This has the approval of Principal Secretary (Fin).
6. The Treasury Officer, Capital Treasury, H.P. Shimla-171002.
7. Copy for bill.
8. Guard File.

Special Secretary (Power) to the
Government of Himachal Pradesh.

True Copy

DGM (C&M) HPPTCL, Shimla-5

From:

The Chief Secretary
Government of Himachal Pradesh,
Shimla- 171002.

To

The Managing Director,
H.P. Power Transmission Corporation Limited,
Barowalia House, Khalini, Shimla- 2.

Dated: Shimla-2, the,

th October, 2009

Subject: -

Release of funds under Demand No. 32 an amounting to
11,70,00,000/-.

Sir,

I am directed to invite your attention to letter number SJE-P
(10)-25/2009 dated 17th September, 2009 received from the Principal Secretary (S&E
to the Government of Himachal Pradesh which is addressed to this department and cc
thereof also endorsed to you on the subject cited above and to enclose herewith be
draft No. "204675" dated 06-10-2009 an amounting to Rs. 11,70,00,000/- (Rs. Elev
Crore seventy lakh only) equity contribution to HP Power Transmission Corporat
Limited.

Please acknowledge the receipt of the said amount.

Yours faithfully,

[Signature]
for Special Secretary (Power) to the
Government of Himachal Pradesh

[Signature]
18/10/09
SJE

[Signature]
7/10/09
Be deposited in PNB
through representative
of the LMD's office
also intd. para 14.
for the
[Signature]
7/10/09

True Copy

[Signature]
SJE
Shimla-5

1531

From

The Director, Energy
Mineral Research &
Market Vehicle, Delhi

Dated Shimla-2, the 23rd March, 2010

Sir,

I am directed to refer to your letter No. EDP/PTOL/1 & M I quity / 2009-5225 dated 23.3.2010 on the subject cited above and to say that the Governor, Himachal Pradesh is pleased to accord administrative approval/ Expenditure sanction for release of Rs. 24.00 Crore (Twenty Four Crore only) in favour of Himachal Pradesh Power Transmission Corporation Limited.

The aforesaid amount will be debitable to the Major Head 4801-01-190-07-SOON (Demand No. 23) Equity Contribution to Himachal Pradesh Transmission during the current financial year 2009-10.

This issues with the prior concurrence of the Finance Department obtained vide Ministry No. 51375523 / F Dated 26th March, 2010

Yours faithfully,

Special Secretary (Power) to the
Government of Himachal Pradesh
Dated Shimla-2, the 27th March, 2010
Following for info:-

1. The Principal, Accountant General (Audit), Himachal Pradesh Shumla-171003.
2. The Accountant General (A & E) Himachal Pradesh Shumla-171003.

3. The Managing Director HP Power Transmission Corporation (HPTC), Himachal Pradesh, Shimla—171003

4. Research Officer (TF) Finance Department, Government of Himachal Pradesh with reference to their
 Diary No. 51375523 TF Dated 26th March, 2010.

Special Secretary (Power) to the
Government of Himachal Pradesh

True Copy

new (cam) HPR TC1, Shimadzu

The Pr. Secretary (SJ&E) to the
Govt. of H.P. Shimla-171002.

Dated: Shimla-171009

22nd July, 2010.

Subject: Release of equity contribution to H.P.P.T.C.L under SCSP.

Sir,

Kindly find enclosed herewith a copy of letter No. HPPTCL /F&A/Bud.-1/0 dated 30.6.2010 received from Director,(P&C) HPPTCL, Khalini Shimla-2 on the subject above. The Director, (P&C) HPPTCL has requested to accord Expenditure Sanction amount Rs. 15.00 Crore under Major Head 4801-00-789-02-S00S-43 Investment for the year 2010-11.

A budget provision of Rs. 15.00 crore has been made under Major Head 4801-00-789-02-S00S-43-Investment for equity contribution of HP Power Transmission Corporation under Demand No. 32 at page no. 55 for the year 2010-11. The budget proforma is also enclosed.

You are, requested kindly to accord expenditure sanction for release of fund amount of Rs. 15.00 Crores in favour Director, Energy for further release to HP Power Transmission Corp. Ltd under Major Head: 4801-00-789-02-S00S-43-Investment for the year 2010-11.

Yours faithfully,

[Signature]
Director, 21/7
Social Justice & Empowerment,
Himachal Pradesh.

M.D.		
Dir (P&C) Shimla-2		
Dir (P&C) Shimla-2		
GM. (P&C) Shimla-2		
Mgr (P&C) Shimla-2		
S.A.C.		

Endst No & date-As above.

Copy forwarded to the following for information please.

1. The Pr. Secretary (MPP & Power) to the Govt. of H.P. Shimla-2
2. The Managing Director, HP Power Transmission Corp. Ltd., Barowalia House Shimla-2.
3. The Director, Energy Khalini Shimla-2.

[Signature]
Director,
Social Justice & Empowerment,
Himachal Pradesh

True Copy

[Signature]
Director, HPPTCL, Shimla-5

-55-
DIRECTORATE OF ENERGY
GOVERNMENT OF HIMACHAL PRADESH,
KHALINI, SHIMLA-2

SANCTION ORDER

In exercise of the powers vested in undersigned vide Principal Secretary (Finance) to Government of Himachal Pradesh Notification No. Fin-A-C(2)/2009 dated 29.1.2010 and Principal Secretary (Power) to Government of Himachal Pradesh letter No.MPP-C(7)/2008 dated 24.08.2010 sanction is hereby accorded for drawl/release of a sum of Rs. 20.00 Crore /- (Rupees Twenty crore) only) in favour of Himachal Pradesh Power Transmission Corporation Ltd.

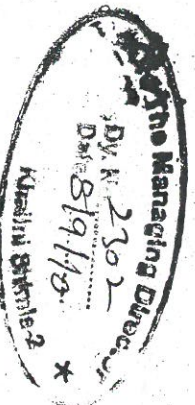
The aforesaid amount will be debitable to the Major Head 4801-01-190-07-SOON (Demand No.23) Equity Contribution to Himachal Pradesh Power Transmission Corporation Ltd. during the current financial year 2010-11.

This issue with the prior concurrence of the F.D. obtained vide their U.O..No.51495638/IF/2010 dated 20th August,2010.

No. **DOE/CE(Energy)Sanction-1/2009- 2015-82** Dated: **31/8/10**
Copy for information & necessary action is forwarded to:-

M.D.	
Dir (Plg. & ~~st~~)	U.P)
Dir (Proj.)	
G.M. (Proj.)	
(P&A)	
Sr.A.D.	

1. The Accountant General (Audit), H.P. Shimla-3.
2. The Dy. Accountant General (A&E), H.P., Shimla-3.
3. The Spl. Secretary.(MPP & Power) Govt. of H.P., Shimla-2., w.r.to his office letter No. Referred as above.
4. The Research Officer(IF) Finance Department, Government of Himachal Pradesh with reference to his U.O.. No. 51495638/IF/2010, dated 20th August,2010.
5. The Managing Director, H.P. Power Transmission Corporation Limited Barowalia House, Khalini, Shimla-2.
6. The Treasury Officer, Capital Treasury, H.P., Shimla-2.
7. The Bill Assistant, of this office along with one spare copy.
8. Guard file.



Director,
Directorate of Energy,
GOHP, Khalini, Shimla-2.

True Copy

(Signature)
H.P.D.T.C.L, Shimla-5

— 56 —
No. MPP-C-(7) 2/2008-Loose
Government of Himachal Pradesh,
Department of MPP & Power

To
The Principal Secretary (Power) to the
Government of Himachal Pradesh,

The Director,
Energy, Himachal Pradesh,
Thakur Vatika, Khailni, Shimla- 2.

Subject: - Dated: Shimla-2, the,
Administrative Approval & Expenditure Sanction for Rs. for Rs. 25.00
Crore only (Rs. Twenty Five Crore). of equity contribution in favour of
Himachal Pradesh Power Transmission Corporation Limited.

Sir,

In supersession of this department Expenditure Sanction of even

number dated 10.2.2011 on the subject cited above, I am directed to convey that the Governor, Himachal Pradesh is pleased to accord Administrative approval / Expenditure Sanction for Rs 25.00 Crore only (Rs. Twenty Five Crore) as equity contribution in favour of Himachal Pradesh Power Transmission Corporation Limited.

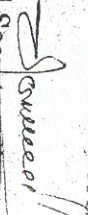
This issues with the prior concurrence of the Finance Department vide their U.O No. 51676606 /FF/2011 dated 31.1.2011.

The expenditure on this account will be debitable to the Major Head 4801-01-190-07- Plan, Demand No. 23 during the Financial Year 2010-2011.

Yours faithfully,

Endst. No. As above. Dated Shimla-2, the 21-1-2011
Special Secretary (Power) to the
Government of Himachal Pradesh

1. The Principal Accountant General (Audit), Himachal Pradesh, Shimla-171003.
2. The Accountant General (A&E), Himachal Pradesh, Shimla-171003.
3. ✓ The Managing Director, H.P. Power Transmission Corporation Limited, Barowalia House Khailni, Shimla-2, with reference to his letter No. HPPTCL /F&A /SC & F/2009-5220 dated 4.1.2011..
4. The Research Officer (IF) Finance Department Government of Himachal Pradesh Shimla-2, with reference to his U.O No. 51676606 /FF/2011 dated 31.1.2011
5. Guard file.


Special Secretary (Power) to the
Government of Himachal Pradesh.

True Copy

ccm/d&M HPPTCL, Shimla-5

From

General Justice and Empowerment Department
The Principal Secretary (SJ&E) to the
Government of Himachal Pradesh

To

The Director,
Energy Khalini, H.P
Shimla-2

Dated Shimla-2, the

January, 2012

Subject: Release of equity contribution

Sir,

I am directed to refer to letter No.SJ&E-SCSP (D.32-SAN/MPP)2-18/2009 dated, 15th December, 2011 from the Director, SCs,OBCs & Minority Affairs, HP addressed to this Department and copy endorsed to your office on the subject cited above and to say that the Governor, Himachal Pradesh in exercise of powers conferred vide FDs letter No. Fin.-1-C(14)183 dated 6th September, 1995, is pleased to accord Expenditure Sanction of ₹ 7.75 Crore (₹ Seven crore seventy five lakhs only) as equity for further release to HP Power Transmission Corporation Ltd. under SCSP during the year 2011-12.

This sanction will be further subject to the following conditions:-

- 1 That all formalities as envisaged in FDs letter dated: 6.9.95 referred to above shall be completed in advance.

2	2
3	3
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12	12

This sanction is further subject to the condition that Department will draw amount as per quarter wise authorization/instructions issued in this behalf from time to time as well as availability of funds during the CFY and the amount will be spent for the work(s) which appeared in the budget book for which sanction is being accorded.

The expenditure will be within the budget allotment of 2011-12.

The Department will ensure to reflect the said amount in the Supplementary Demand for Grants for the year 2011-12.

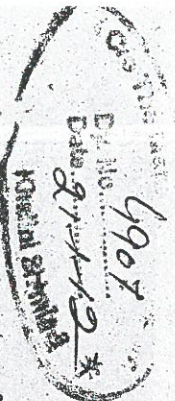
The aforesaid amount will be debitable to the Major Head 4801-00-789-02-SOOS (Plan)-43-Investment during the current financial year 2011-12.

This issues with the prior concurrence of the Finance Department obtained vide their U.O. No. 52041755/IF/2012 dated 16-01-2012.

Yours faithfully,

Deputy Secretary (SJ&E) to the
Government of Himachal Pradesh

Cont-



[Handwritten signature]
23/1/12

True Copy

[Handwritten signature]
Deputy Secy. HP&TCL, Shimla-5

No. MPP-C-(5)-3/2012.
Government of Himachal Pradesh,
Department of MPP & Power

From:
The Principal Secretary (Power) to the
Government of Himachal Pradesh,

To
The Director Energy,
Himachal Pradesh, Directorate of Energy,
Shanti Bhawan Sector, 6 Phase, III New Shimla-171009.

Dated: Shimla-2, the,

Subject: - Release of equity contribution of Rs. 42.25 crore against General Plan.

Sir,

I am directed to refer to the subject cited above and to say that the Government of Himachal Pradesh is pleased to accord Administrative approval / Expenditure sanction for Rs. 42 Crore (Rs. Forty Two Crores and Twenty Five Lakh) only as equity in favour of Himachal Pradesh Power Transmission Corporation Ltd. subject to the condition that DOE will ensure to regular these funds through SDGs for the year 2011-12.

This issues with the prior concurrence of the Finance Department vide their U.O. No. 52076389 /F/ 2012 dated 22-2-2012.

The expenditure on this account will be debited to Major Head 4801-01-190-07-Pl. No. 23 during the financial Year 2011-12.

Yours faithfully,

Special Secretary (Power) to the
Government of Himachal Pradesh

M.D.	Defend
Mr. (P & S)	CD
Mr. (P & S)	
Mr. (C & D)	Mr.
Mr. (C)	
Mr. (P)	Indst.
Mr. (P & S)	Copy Forwarded
A.O.	1

No. As above. Dated Shimla-2, the
Copy Forwarded to for information and further necessary action: -

The Principal Accountant General (Audit), Himachal Pradesh, Shimla- 171003.

The Accountant General (A&E), Himachal Pradesh, Shimla- 317100.

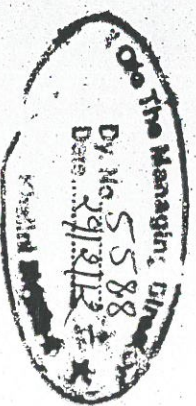
The Managing Director, H.P. Power Transmission Corporation Limited, Barowalia House
Khalini Shimla-2, with reference to his letter No. HPPTCL/F & A/SC/ & F/ 2011-7257,
dated 1.02.2012.

- Research Officer Finance -IF Department to the Government of Himachal Pradesh Shimla-2,
with reference to his U.O. No.52076389/IF/2012, Dated 22.2.2012.
- Treasury Officer, Capital Treasury Shimla-2.
- Guard file.

Special Secretary (Power) to the
Government of Himachal Pradesh

True Copy

DSM (C&M) HPPTCL, Shimla-5



From

File No. MPP-C(16)-4/2010
Govt. of Himachal Pradesh
MPP & Power Department

To

The Principal Secretary (Power) to the
Government of Himachal Pradesh.

The Director Energy,
Directorate of Energy,
Shanti Bhawan, Phase-III, New Shimla-9
Dated, Shimla-2 the

Subject:-

Reg. release an amounting of Rs. 578.50 Lakh as equity contribution in favour of
H.P. Power Transmission Corporation Ltd.

Sir,

I am directed to refer on the subject cited above and to convey the administrative
approval/expenditure sanction amounting to Rs. 578.50 Lakh (Rupees Five Crore Seventy Eight
Lakh & Fifty Thousand only) in favour of H.P. Power Transmission Corporation Ltd. as equity
contribution Transmission Projects under Major Head 4801-01-796-02-SOON (Plan) SOE-4
Investment Demand No. 31 for the Financial Year 2012-13.

You are, therefore, requested to release the above funds in favour of H.P. Power
Transmission Corporation Ltd. after completion all the codal formalities.

This issue with the prior concurrence of the Tribal Development Department
obtained vide their File No. TBD.F(TDM)3-2/2007-V dated 07-01-2013.

Yours Faithfully,

Special Secretary (Power) to the
Government of Himachal Pradesh.

Endst.No. As above

Dated, Shimla-2, the

Copy forwarded to for information and further necessary action:-

1. The Principal Accountant General (Audit), H.P, Shimla-3
2. The Accountant General (A&E), H.P, Shimla-3.
3. Deputy Director (Tribal Development) Himachal Pradesh, Shimla-2 with reference to their File No. referred as above..
4. Treasury Officer, Capital Treasury, Shimla-2.
5. Guard File.

Special Secretary (Power) to the
Government of Himachal Pradesh

True Copy

DGM (C&M) HPTCL, Shimla-5

Government of Himachal Pradesh
MPP & Power Department

From

Principal Secretary (Power) to the
Government of Himachal Pradesh.

To

The Director Energy, H.P.
Shanti Bhawan, Phase-III, New Shimla-9.

Dated, Shimla-2 the

2014

Subject:- Reg. release of Equity for F.Y. 2013-14.
Sir,

I am directed to refer to letter No. HPPPTCL/F&A/B&P/Equity/2013-6050 dated 15-01-2014 from Dy. Gen. Manager (Finance), HPPPTCL on the subject cited above and to convey the Administrative Approval/Expenditure sanction for Rs. 8.00 Crore (Rs. Eight Crore) only as equity contribution in favour of H.P. Power Transmission Corporation Ltd.

The expenditure on this account will be debited under Major Head 4801-01-190-07-SOON Demand No. 23 during the Financial Year 2013-14.

This issue with the prior concurrence of the Finance Department obtained vide their U.O.No. 52783548/IF/2014 dated 22-03-2014.

Yours Faithfully,

(Kameshwar Dhautia)
Joint Secretary (Power) to the
Government of Himachal Pradesh.
E-mail: power.mpp@gmail.com
Tele: 0177-26222285

Endst.No. As above

Dated Shimla-2, the 24-3-14

Copy forwarded to the following for information and further necessary action:

1. The Principal Accountant General (Audit), H.P. Shimla-03.
2. The Principal Accountant General (A&E), H.P. Shimla-03
3. The Officer on Special Duty Finance Department (IF) with reference to his U.O.No. referred as above.
4. The Dy. Gen. Manager (Finance), H.P. Power Transmission Corporation Ltd. Barowalia House, Khailini, Shimla-2 with reference to his letter No. referred as above.
5. Treasury Officer, Capital Treasury, Shimla-02.
6. Guard File.

Joint Secretary (Power) to the
Government of Himachal Pradesh.

True Copy

CCM (CSM) HPPPTCL, Shimla-5

Government of Himachal Pradesh
MPP & Power Department

— 61 —

From

Principal Secretary (Power) to the
Government of Himachal Pradesh.

To

The Director Energy, H.P.
Shanti Bhawan, Phase-III, New Shimla-9.

Dated, Shimla-2 the

201

Subject:- Reg. release of Equity for F.Y. 2014-15.
Sir,

I am directed to refer to letter No. HPPPTCL/F&A/B&P/Equity/2014-2597 dated 01-08-2014 from Dy. Gen. Manager (Finance), HPPPTCL on the subject cited above and convey the Administrative Approval/Expenditure sanction for Rs. 8.03 Crore (Rs. Eight Crore Three Lakh) only as equity contribution in favour of H.P. Power Transmission Corporation Ltd. under following head of account.

Sr.No.	Head of Account	Demand No.	Rs. in Crore
1.	4801-01-796-02	31	6.03
2.	4801-00-789-02	32	2.00
		Total	8.03

The expenditure on this account will be debited under Major Head referred above during the Financial Year 2014-15.

This issue with the prior concurrence of the Finance Department Shimla-2 vide their U.O.No. 52958729/IF/2014 dated 30-09-2014.

Yours Faithfully,

(Kameshwar Bhambhani)
Joint Secretary (Power) to the
Government of Himachal Pradesh.
E-mail: power.mpp@himalia.com
Tele: 0177-2621780

Endst.No. As above

Dated Shimla-2, the 10-10-2014

Copy forwarded to the following for information and further necessary action:

1. The Principal Accountant General (Audit), H.P. Shimla-03.
2. The Accountant General (A&E), H.P. Shimla-03
3. The Officer on Special Duty Finance Department (IF) with reference to his U.O.N referred as above.
4. The Dy. Gen. Manager (Finance), H.P. Power Transmission Corporation Ltd Barowalia House, Khalini, Shimla-2 with reference to his letter No. referred as above.
5. Treasury Officer, Capital Treasury, Shimla-02.
6. Guard File.

Joint Secretary (Power) to the
Government of Himachal Pradesh,

True Copy

DGM (CS&M) HPPPTCL, Shimla-5

File No. MPP-C(7)-2/2008-Loose
Government of Himachal Pradesh
MPP & Power Department

From

Principal Secretary (Power) to the
Government of Himachal Pradesh.

To

The Director Energy,
Shanti Bhawan, Phase-III, New Shimla-9

Dated, Shimla-2 the

Subject:- Release of Equity under Demand No. 23 for F.Y. 2014-15.
Sir,

I am directed to refer to the subject cited above and to convey the Administrative Approval/Expenditure Sanction for the release of equity of Rs. 17.93 Crore (Rs. Seventeen (Ninety Three Lakh) only as equity contribution in favour of H.P. Power Transmission Corporation Limited.

The expenditure on this account will be debited under Major Head 4801-01-19 SOON in Demand No. 23 (General Plan) during the Financial Year 2014-15.

This issue with the prior concurrence of the Finance Department obtained their U.O.No. 53151264/IF/2015 dated 13-03-2015.

Yours Faithfully,

(Bhagat Ram Thakur)
Under Secretary (Power) to the
Government of Himachal Pradesh.
Tele:0177-2628475

Endst.No. As above

Dated Shimla-2, the 18-03-2015

Copy forwarded to the following for information and further necessary action:

1. The Principal Accountant General (Audit), H.P. Shimla-03.
2. The Accountant General (A&E), H.P. Shimla-03
3. The OSD (Fin.IF) with reference to his U.O. referred as above,
4. The Dy. General Manager (Finance), H.P. Power Transmission Corporation Barowalia House, Khailni, Shimla-2 with reference to his letter HPP/CL/F&A/Equity/14-15-7702 dated 03-03-2015.
5. Treasury Officer, Capital Treasury, Shimla-02.
6. Guard File.

Under Secretary (Power) to the
Government of Himachal Pradesh.

True Copy

DGM (C&M) HPP/PTCL, Shimla-5

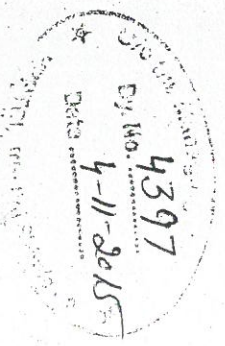
Government of Himachal Pradesh — 63 —
MPP & Power Department

From

Addl. Chief Secretary (Power) to the
Government of Himachal Pradesh.

To

The Director Energy,
Shanti Bhawan, Phase-III, New Shimla-9
Dated, Shimla-2 the



Subject:- Release of Equity Contribution.
Sir,

I am directed to refer to the subject cited above and to convey the Administrative Approval/Expenditure Sanction for the release of equity of Rs. 11.03 Crore (Rs. Eleven Crore Three Lakh) only in favour of H.P. Power Transmission Corporation Limited under following head of accounts:-

Sr.No.	Major Head/Demand No.	Rs. in Crore
1.	4801-01-796-02 (Plan)-SOON, Demand No. 31	Rs. 6.03
2.	4801-01-789-02 (Plan)-SOON, Demand No. 32	Rs. 5.00
Total		Rs. 11.03

The expenditure on this account will be debited under Major Heads referring above under SOE object Code-43 (Investment) during the Financial Year 2015-16.

This issue with the prior concurrence of the Finance Department obtained from Dy.No. Fin-IT-533/2015 dated 14-10-2015.

M-1		
20 (10 & C)		
D-1 (P&A)		
G.M. (V&A)		
G-1 (P&A)		
D.O.A. (Fin.)		
Sr. Mgr. (P&A)		

Yours faithfully

(Bhagat Ram Thakur)
Under Secretary (Power) to the
Government of Himachal Pradesh.
Tele:0177-2628475

Encl.No. As above 2/1/15

Dated Shimla-2, the 23-10-15

Copy forwarded to the following for information and further necessary action:

1. The Principal Accountant General (Audit), H.P. Shimla-03.
2. The Accountant General (A&E), H.P. Shimla-03
3. The OSD (Fin. I/P) with reference to his Dy.No. referred as above,
The Dy. Gen. Manager (Fin.) H.P. Power Transmission Corporation Ltd, Barowalla H
Khalini, Shimla-2 w.r.t his letters No. HPPTCL/F&A/Equity/3493-94 and No. 349
dated 04-09-2015.
5. Treasury Officer, Capital Treasury, Shimla-02.
6. Guard File.

Under Secretary (Power) to the
Government of Himachal Pradesh

True Copy

DGM (C&M) HPPTCL, Shimla-5

From

To

The Addl. Chief Secretary (Power) to the
Government of Himachal Pradesh.

The Director Energy, H.P.
Shanti Bhawan, Phase-III, New Shimla-9.
Dated, Shimla-2 the

Subject:-
Sir,

Release of Equity Contribution.

2016

I am directed to refer to letter No. HPP TCL/F&A/Equity/14-15-8970 dated 14-03-2016 from Addl. Gen. Manager (Finance), HPP TCL on the subject cited above and to convey the Administrative Approval/Expenditure sanction for the release of equity of Rs. 12.72 Crore (Rs. Twelve Crore Seventy Two Lakh) only as equity contribution in favour of H.P. Power Transmission Corporation Ltd. under following head of accounts:-

Sr.No.	Head of Account/Demand No.	Amount
1.	4801-01-190-07-SOON, Demand No. 23	Rs. 6.68 Crore
2.	4801-00-789-02-SOOS-43, Demand No. 32	Rs. 6.04 Crore
	Total	Rs. 12.72 Crore

The expenditure on this account will be debited under Major Heads referred to above under SOE object Code-43 during the Financial Year 2015-16.

This issue with the prior concurrence of the Finance Department obtained

vide their U.O.No. 53550622/IF/2016 dated 29-03-2016.

Yours Faithfully,

(Priyanka Basu)
Special Secretary (Power) to the,
Government of Himachal Pradesh.
Tele:0177-2623841

Endst.No. As above

Dated Shimla-2, the 30-03-2016

- Copy forwarded to the following for information and necessary action:
1. The Principal Accountant General (Audit), H.P. Shimla-03.
 2. The Principal Accountant General (A&E), H.P. Shimla-03.
 3. The Spl. Secy. (Finance) to GoHP with reference to his U.O. referred as above.
 4. The AGM (Finance), H.P. Power Transmission Corporation Ltd, Barowalia House, Khalini, Shimla-2 with reference to his letter referred as above.
 5. Treasury Officer, Capital Treasury, Shimla-02.
 6. Guard File.

Special Secretary (Power) to the
Government of Himachal Pradesh.

True Copy

NGM (C&M) HPP TCL, Shimla-5

10
4-2015

Principal Secretary (Power) to the
Government of Himachal Pradesh.

The Director Energy,
Shanti Bhawan, Phase-III, New Shimla-9

Dated, Shimla-2 the

Subject:-
Sir,

Release of Equity under Demand No. 32 for F.Y. 2014-15.

2

I am directed to refer to the subject cited above and to convey the Administrative

Approval/Expenditure Sanction for the release of equity of Rs. 9.04 Crore (Rs. Nine Crore Four

Lakh) only as equity contribution in favour of H.P. Power Transmission Corporation Limited.

The expenditure on this account will be debited under Major Head 4801-00-789-0

SOON-43-Investment in Demand No. 32 (SCSP) during the Financial Year 2014-15.

This issue with the prior concurrence of the Finance Department obtained via

their U.O.No. 53165400/FE/2015 dated 25-03-2015.

Yours Faithfully,

(Bhagat Ram Thakur)
Under Secretary (Power) to the
Government of Himachal Pradesh.
Tele:0177-2628475

Endst.No. As above

Copy forwarded to the following for information and further necessary action:
Dated Shimla-2, the 25-03-2015

1. The Principal Accountant General (Audit), H.P. Shimla-03.
2. The Accountant General (A&E), H.P. Shimla-03.
3. The OSD (Fin.IF) with reference to his U.O. Shimla-03
4. The Dy. General Manager (Finance), H.P. Power Transmission Corporation Ltd, Barowalia House, Khallini, Shimla-2 with reference to his - letter No. HPPTCL/F&A/Equity/14-15-7700-01 dated 03-03-2015.
5. Treasury Officer, Capital Treasury, Shimla-02.
6. Guard File.

Under Secretary (Power) to the
Government of Himachal Pradesh.

True Copy

DGM (d&M) HPPTCL, Shimla-5

From

Government of Himachal Pradesh
MPP & Power Department

— 66 —

The Addl. Chief Secretary (Power) to the
Government of Himachal Pradesh.

To

The Director Energy,
Himachal Pradesh, New Shimla-9
Dated, Shimla-2 the

Subject:-
Sir,

Release of Equity Contribution for the Financial Year 2016-17.

I am directed to refer to the subject cited above and to convey Administrative Approval/Expenditure Sanction for the release of Rs. 12.89 Crore (Rs. Twelve Crore Eighty Nine Lakh) only as equity contribution in favour of H.P. Power Transmission Corporation Limited under following Head of Accounts:-

Sr.No.	Head of account	Amount
1	4801-01-796-02-(Plan) SOON, Demand No. 31 (TSP)	Rs. 6.89 Crore
2	4801-01-789-02- (Plan) SOON, Demand No. 32 (SCSP)	Rs. 6.00 Crore
	Total	Rs. 12.89 Crore

The expenditure on this account will be debited under Major Heads referred as above under SOE object Code-43 during the Financial Year 2016-17.

This issue with the prior concurrence of the Finance Department obtained by their U.O.No. 53712727/IF/2016 dated 06-09-2016.

Yours Faithfully,

(Dr. Ajay Sharma)
Special Secretary (Power) to the,
Government of Himachal Pradesh.

Endst.No. As above

Dated Shimla-2, the 14-09-16

Copy forwarded to the following for information and necessary action:

1. The Principal Accountant General (Audit), H.P. Shimla-03.
2. The Accountant General (A&E), H.P. Shimla-03.
3. The OSD (Fin.-IF) to GoHP with reference to his U.O. No. referred as above.
4. The M.D. H.P. Power Transmission Corpn. Ltd, Barowalia House, Khatlani, Shimla-2 with his letters No. HPPPTCL/RF&A/Equity/3787 & 3789-90 dated 17-08-2016. It is intimated that the Finance Deptt. has also advised to obtain bank balance in Bank Account HPPPTCL and reimbursement from ADB. It is, therefore, requested to furnish the amount to this deptt. so that F.D. could be informed accordingly.
5. Treasury Officer, Capital Treasury, Shimla-02.
6. Guard File.

(Dr. Ajay Sharma)
Special Secretary (Power) to the
Government of Himachal Pradesh.

True Copy

CCM (C&M) HPPPTCL, Shimla-5

From

Ministry of Himachal Pradesh
MPP & Power Department

To

The Addl. Chief Secretary (Power) to the
Government of Himachal Pradesh.

The Director Energy,
Himachal Pradesh, New Shimla-9
Dated, Shimla-2 the

Subject:-

Release of Equity Contribution for the Financial Year 2016-17.

I am directed to refer to the subject cited above and to convey Administrative Approval/Expenditure Sanction for the release of Rs. 6.62 (Rs. Six Crore & Sixty Two Lakh) only as equity contribution in favour of H.P. Transmission Corporation Limited under following Head of Account:-

Sr.No.	Head of account	Amount
1	4801-01-789-02- (Plan) SOON, Demand No. 32 (SCSP)	Rs. 6.62 Crore
	Total	Rs. 6.62 Crore

The expenditure on this account will be debited under Major Head referred above under SOE object Code-43 during the Financial Year 2016-17.

This issue with the prior concurrence of the Finance Department obtained their U.O.No. 53920883/HF/2017 dated 25-03-2017.

M.D.	
Dir. (Plan & C)	
Dir. (Genl)	
Genl (Secy)	
Asst. Secy	
Asst. Secy	
Asst. Secy	
Asst. Secy	



Yours Faithfully,
(Dr. Ajay Sharma)
Special Secretary (Power) to the,
Government of Himachal Pradesh.

Endst.No. As above

Dated Shimla-2, the

Copy forwarded to the following for information and necessary action:

1. The Principal Accountant General (Audit), H.P. Shimla-03.
2. The Accountant General (A&E), H.P. Shimla-03.
3. The Joint Secretary (Finance) to GoHP with reference to his U.O. No. referred as above w.r.t his letter No. HPPTCL/F&A/Equity/ 101214 dated 20-03-2017.
5. Treasury Officer, Capital Treasury, Shimla-02.
6. Guard File.

Special Secretary (Power) to the
Government of Himachal Pradesh.