

MATTER URGENT
SPEED POST
REMINDER-1



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

Registered office: Vidyut Bhawan, HPSEBL, Shimla-171004
CIN: U40109HP2009SGC031255
GST No. 02AACCH4894EHZB
Phone No. 0177-2801762 (Office), 0177-2658908 (FAX)
Website: www.hpseb.com

No. HPSEBL/F&A/CPC/3601(DDUGJY) Misc/ S-DA/2019-1303-09 Dated: 26-07-19.

To

All the Dy. Chief Engineers/
Superintending Engineers (OP) Circle; Cum Project Manager (DDUGJY/IPDS)
in HPSEB Ltd.

Sub: Sanction of funds under centrally sponsored schemes i.e DDUGJY & IPDS instructions thereof.

Please refer to CAO office letter No. HPSEBL/F&A/CPC/3601 (DDUGJY) Misc/S-DA/2019-2107-2207 dated 22.01.2019 vide which it was directed to all the circle accounting units to maintain District-wise expenditure incurred against DDUGJY scheme and circle wise expenditure for IPDS scheme and submit detail of expenditure to Accounts officer(Compilation) as well as Nodal officer on monthly basis. It has been informed by Nodal Officer i.e. CE(SP) of these schemes that the desired information/data is not being submitted by concerned circles thereby resulting in delay in filing of claims by Nodal Officer. Due to non-availability of data from field offices, the Nodal Officer is not in position to file the reimbursement claims of these schemes and the bills of various suppliers amounting to Rs. 30.00 crores are pending for want of payment in F&A Wing. It is also added that bills are being received in this office directly from concerned Divisions and not from respective circles thereby non availability of information of bills of particular scheme.

Keeping in view of above position, all the circles/Accounting units under

your control may be directed to follow the guidelines already issued by

Sr. EE/ASE (IT-1)

Sr. EE/ASE (IT-2)

APSG/1000

SMB/17
578
T.R. No. 182
26-31-7-2019

ibid letter to avoid unnecessary delay in release of funds from REC and PFC against centrally sponsored schemes & also to supply the information on monthly basis on the enclosed formats to the AO (Comp) as well on SE(DSP) please(Copy of formats attached).

Any laxity in the matter shall be personal responsibility of Project Manager/Superintending Engineer of concerned circle.

DA: As above.

23.7.2019
Managing Director
HPSEB Ltd., Vidyut Bhawan
Shimla-171004.
23/7/19

Copy to:

1. The Sr.PS to the Director (F&A)/(OP)/ HPSEB Ltd. Shimla for information please.
2. The Chief Engineer(SP) cum Nodal Officer HPSEBL, Nr. 103 Tunnel Dogra Lodge Shimla. It is informed that F & A Wing is releasing the payment of these centrally sponsored schemes on the basis of bills of suppliers received in various stores of HPSEBL. It is very difficult to ascertain that to which units this material has been issued by the store for which the Data/Information is available with Divisions. So far the field circle accounting units are concerned, it is feasible to prepare, maintain and supply the data required by your office. It is therefore, requested to expedite the same from circle Accounting Units.
3. ~~The Chief Engineer (CMM), HPSEBL, Vidyut Bhawan Shimla.~~
4. The Accounts Officer (Compilation-II) HPSEBL, F&A Wing, Shimla.
5. The Superintending Engineer (IT) HPSEBL, Vidyut Bhawan Shimla for uploading the instruction on HPSEBL website.

DA: As above

Managing Director
HPSEB Ltd., Vidyut Bhawan
Shimla-171004.
23/7/19

Ann-A

Detail of Circle/District Wise Grant/Loan Disbursement and Expenditure for Month _____

S.No.	Circle/ Project	Sanc. Cost	GoI Grant Sanction	GoI Grant Disb.	Utility Share (5%)	CP Fund Sanct.	CP Fund released	Total Funds Released (GOI Grant+ CP+Utility share)
1	Bilaspur							
2	Dalhousie							
3	Hamirpur							
4	Kangra							
5	Kullu							
6	Mandi							
7	Nahan							
8	Rampur							
9	Rohru							
10	Shimla							
11	Solan							
12	Una							
	PMA Cost							
	Total							

EXPENDITURE DETAIL FOR THE MONTH _____

Name of Scheme-
Circle/ District-
Mode of Execution-

[illegible]