



HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

Registered Office: Vidyut Bhawan, HPSEBL, Shimla-171004 (H.P.).

CIN: U40109HP2009SGC031255

Phone: 0177-2801762, FAX: 0177-2658908, 2655387

Website: www.hpseb.com, email: gulshansai@yahoo.co.uk, r9816375595@gmail.com

No.HPSEBL/ F&A/B&C/10-226/2020- 1431-80

Dated:- 25/03/2021

To

All the Chief Engineers,
in the H.P State Electy. Board Ltd.

Sub:- Annual Financial Statement (Revenue Budget Estimates) for the year 2021-22 and Supplementary/Revised Financial Statement for the year 2020-21.

Sir,

As you will appreciate that the best time for issuance of revised budget estimates for the current year and the budget estimates for the next year is the beginning of the last quarter of the year, however despite our repeated requests the demand for revenue as well as capital budget did not come from majority of the field offices. The delay in submission of demand results in delay in issuance of budget, which defeats the very purpose of this exercise. Since the demand for the capital/Revenue budget is still awaited and this office cannot wait for the same for unlimited period hence, it has been decided to issue the revised budget for revenue expenditure for FY 2020-21 and budget estimates FY 2021-22 for before the expiry of the third quarter of the year, so that the same can be utilised in a fruitful manner before the expiry of the current year and proper plan can be made for the next year. The consolidated budget estimates shall be issued only after receipt of demand for capital expenditure.

It also becomes necessary to point out here that the HPSEBL is governed by the provisions of the Electricity Act and its capital and revenue expenditure are approved by Hon'ble HPERC on MYT basis. The main source of revenue of HPSEBL is sale of power, which is also approved by HPERC on the basis of approved expenditure. So we are bound to restrict the budget according to the amount approved by Hon'ble HPERC in its MYT/ true up order.

For its day-to-day functioning, the HPSEBL has to borrow loans from the various financial institutions and the cost of these borrowings is an extra burden on the financial health of the HPSEBL. Hence, under these adverse circumstances, we need to work not only for achieving better financial results, but it also becomes the ardent duty of all the heads of the departments to sensitize the field officers under their control to work in the direction of making the HPSEBL, a profit making organization. This target can be achieved only by cutting down the wasteful expenses and also by spending it in most economical and profitable manner. Therefore, it is imperative to maintain strict financial discipline for which a strict vigil on the spending on the both Capital and Revenue is must.

Col HPS. Maj. V.B. Shinde-4

2013

EE/ASE (IT-14)

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

PL
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As already stated the revised budget under GH-74,75 &76 for the FY 2020-21 has been allotted purely on the basis of MYT/ true up order issued by the Hon'ble HPERC and keeping in view the financial position of the HPSEBL, expenditure during the last quarter of the financial year must be restricted/curtailed as per the allotted budget.

As had been emphasised in the past, it is reiterated that expenditure should be restricted within the budgeted amount and any violation of the budget related instructions shall be viewed seriously and over spent amount shall be placed in the PLA of defaulting officer and also initiate suitable action against the delinquent officer.

The revised budget estimates for FY 2020-21 and the budget estimates for the FY 2021-22 for revenue expenditure are enclosed.


DA: Detailed Revenue Budget allotment
of GH-74,75 & 76 for the FY 2020-21
(RE) & FY 2021-22(RE) Enclosed

Yours faithfully,


Chief Accounts Officer
H.P. State Electricity Board Ltd.
Vidyut Bhawan, Shimla-4.

Copy of the above forwarded for information and necessary action to :-

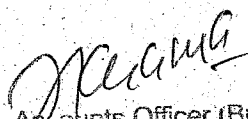
1. The Executive Director (Personal), HPSEBL, Vidyut Bhawan, Shimla-4.
2. The Chief Engineer(P&M) HPSEBL, Shimla-4. It is inform^d that the capex plan for the F/Y 2020-21(Revised) and for F/Y 2021-22(estimated) has been sent to all the concerned offices through mail.
2. All the Dy. Chief Engineers/Superintending Engineers in HPSEBL.
- ✓ 3. The Superintending Engineer(IT), HPSEBL, Shimla-4. He is requested to get the uploaded in SAP.
4. Under Secretary (Genl.) in HPSEB Ltd. Shimla-4.
5. The Accounts Officer (Bkg.) in this office. He is requested to make all payments (i.e. Revenue Head) as per Revised Budget 2020-21 and Budget Estimates for 2021-22, so that expenditure/ payment may not exceed from the Annual Budget.
6. The LAO, HPSEBL, Mandi.


Chief Accounts Officer
H.P. State Electricity Board Ltd.
Vidyut Bhawan, Shimla-4.

Group Head-74(R&M)

(Rs. In Lakh)

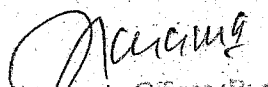
Sr. No.	Name of Offices	Actual Expenditure 2019-20	Budget Estimates for the year 2020-21	Revised Budget Estimates for the year 2020-21	Budget Estimates for the year 2021-2022
1	Operation Circle Solan	722.01	494.47	574.69	580.16
2	Operation Circle Shimla	348.68	383.24	447.66	449.65
3	Operation Circle Rampur	727.44	370.07	432.62	434.20
4	Operation Circle Nahan	708.28	504.14	585.74	591.51
5	Operation Circle Rohroo	281.01	231.20	274.03	271.26
6	Operation Circle Una	253.80	243.12	294.31	285.26
7	Operation Circle Dalhousie	360.92	504.01	592.26	591.35
8	Operation Circle Kangra	412.44	467.07	494.96	507.90
9	Operation Circle Mandi	392.66	491.53	571.33	576.71
10	Operation Circle Bilaspur	325.84	315.09	369.82	369.68
11	M&T Circle Bilaspur	10.98	25.17	38.68	29.53
12	Operation Circle Kullu	427.58	352.90	413.01	414.05
13	Operation Circle Hamirpur	234.39	334.55	392.05	392.52
14	Chief Engineer (ES) Hamirpur	654.77	674.03	819.74	790.16
15	C.E. (SO) & PR&ALDC Shimla	24.67	63.02	52.34	55.84
16	C.E. (SP) & DSP	0.06	0.55	0.63	0.65
17	C.E.(Comm.) i/c IT	2891.79	2862.26	4768.70	3358.26
18	C.E. (PCA)	0.00	0.46	0.56	0.58
19	Mtc. Division Shimla-4.	97.14	94.77	124.90	111.20
20	BCC Bhabanagar/GCD Jeori	1.08	3.78	21.00	4.44
21	S.E Planning Circle Mandi (under PCA)	2.52	25.18	33.40	17.21
22	F&A Wing	2.50	6.31	7.22	7.45
23	Chief Engineer (OP.) South	0.00	2.08	2.37	2.43
24	Chief Engineer (Gen.)	3125.67	2237.00	3488.00	3530.00
25	Un-allocated		1500.00	137.00	780.00
	Total:	12006.23	12186.00	14937.02	14152.00


Accounts Officer (Budget)
H.P. State Electricity Board Ltd.
F & A Wing, Vidvut Bhawan, Shimla-4

Group Head 75(Employee Cost)

(Rs. In Lakh)

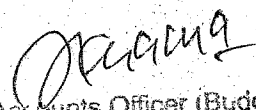
Sr. No.	Name of Offices	Actual Expenditure 2019-20	Budget Estimates for the year 2020-21	Revised Budget Estimates for the year 2020-21	Budget Estimates for the year 2021-2022
1	Emoluments of Directors/P.S of the Board	157.54	193.56	215.33	227.73
2	Gazetted Staff ED	495.87	555.40	604.92	639.76
3	Gazetted Staff CE (P&M)	147.86	212.52	183.07	193.61
4	F&A Wing (Gezatted)	401.01	506.75	507.91	521.30
5	ED (Personnel)	2020.14	2454.97	2715.86	2872.29
6	LAO Mandi	49.15	63.60	57.86	61.20
7	F&A Wing (Non-Gez)	4233.94	4064.42	4866.19	5146.91
8	C.E(Comm.)	658.18	726.06	790.14	835.65
9	C.E (MM)	384.62	514.91	375.41	397.03
10	C.E. (SO) Shimla	335.49	642.32	515.19	544.86
11	Director (PR&ALDC/PLCC)	523.10	751.43	585.91	619.66
12	C.E. (SP)	255.61	349.41	359.96	380.70
13	S.E. DSP	196.28	254.22	266.90	282.27
14	C.E (OP) South	344.36	410.83	379.66	401.53
15	Operation Circle Solan	5137.61	5740.22	5680.38	6001.84
16	Operation Circle Shimla	6223.53	6440.71	6886.33	7285.79
17	Operation Circle Rampur	5010.96	5639.21	5517.59	5839.23
18	Operation Circle Nahan	3650.99	4146.14	4073.43	4307.88
19	Operation Circle Rohroo	2250.34	3009.36	2500.32	2646.62
20	C.E (OP) C.Z.	464.30	542.55	558.93	591.13
21	Operation Circle Mandi	7393.42	8905.21	8817.76	9328.48
22	Operation Circle Bilaspur	5933.96	7046.06	6696.95	7077.47
23	M&T Circle Bilaspur	1112.34	1518.08	1288.43	1362.64
24	Operation Circle Kullu	3262.38	3902.86	3678.19	3894.12
25	Operation Circle Hamirpur	4992.40	6035.52	5576.03	5899.43
26	C.E (OP) North	473.00	535.38	521.48	551.52
27	Operation Circle Una	3297.01	4363.98	3751.27	3971.65
28	Operation Circle Dalhousie	7224.41	8711.33	8097.67	8569.40
29	Operation Circle Kangra	7656.85	9257.93	8706.81	9204.42
30	Chief Engineer (ES) Hamirpur	7498.57	7704.83	8921.93	9423.10
31	C.E (PCA)	448.22	630.71	692.74	732.65
32	BCC Bhabanagar	351.14	371.70	491.36	519.74
33	Mtc. Divin. Shimla	525.32	692.09	579.17	612.53
34	S.E Planning Circle No. 1 S/Nagar	318.68	170.99	395.20	417.97
35	S.E Planning Circle Mandi	225.16	152.59	251.52	266.00
36	PCD-I Tissa	84.85	71.21	143.77	152.05
37	HID Chamba	176.97	62.77	194.73	205.96
38	RCD Mandi	150.65	170.17	175.70	185.85
39	C.E (Generation)	9235.89	8918.00	12056.57	12751.03
40	Terminal Benefit	94582.95	84125.00	84158.00	90360.00
41	Un-allocated	0.00	0.00	900.00	970.00
	Grand Total:	187885.05	190565.00	193736.57	206253.00


 Accounts Officer (Budget)
 H.P. State Electricity Board Ltd.
 F & A Wing, Vidyal Bhawan, Shimla-4

Group Head-76(Admn. & Gen. Expenses)

(Rs. In Lakh)

Sr. No.	Name of Offices	Actual Expenditure 2019-20	Budget Estimates for the year 2020-21	Revised Budget Estimates for the year 2020-21	Budget Estimates for the year 2021-2022
1	ED (Personnel)	140.96	256.62	260.68	212.51
2	F&A Wing Shimla	204.26	309.17	298.89	309.33
3	C.E(Commercial)	1074.00	1027.02	1093.24	1032.87
4	LAO Mandi	0.61	0.79	0.80	0.81
5	C.E (MM) Shimla	64.94	225.30	243.64	209.46
6	C.E. (SO) & PR&ALDC Shimla	74.98	94.07	95.77	97.25
7	C.E. (System Planing)	14.31	23.94	24.44	24.80
8	S.E (DSP)	14.64	15.84	16.17	16.41
9	C.E (OP) South	4.62	8.43	8.61	8.74
10	Operation Circle Solan	249.41	241.86	246.30	243.89
11	Operation Circle Shimla	272.46	243.75	214.40	217.63
12	Operation Circle Rampur	206.44	182.71	190.69	192.27
13	Operation Circle Nahan	219.02	122.21	153.74	147.29
14	Operation Circle Rohroo	77.53	82.18	83.27	85.29
15	C.E (OP) C.Z.	9.42	30.40	31.02	31.49
16	Operation Circle Mandi	205.28	234.66	229.45	231.55
17	Operation Circle Bilaspur	185.58	185.22	189.68	192.53
18	M&T Circle Bilaspur	23.50	51.94	47.32	47.99
19	Operation Circle Kullu	160.87	112.26	157.73	154.59
20	Operation Circle Hamirpur	114.47	99.16	124.09	120.95
22	C.E (OP) North	4.74	5.14	5.25	5.33
23	Operation Circle Una	110.26	98.05	111.25	103.03
24	Operation Circle Dalhousie	285.95	286.01	285.25	280.56
25	Operation Circle Kangra	260.76	254.76	265.80	254.18
26	Chief Engineer (ES) Hamirpur	273.07	295.18	301.48	305.80
26	C.E. (PCA)	4.10	32.37	26.57	31.87
27	BCC Bhabanagar	15.90	21.62	22.12	22.46
28	Mtc. Divin. Shimla	116.33	197.19	200.25	203.27
29	S.E Planning Circle No. 1 S/Nagar	4.97	9.67	6.94	7.06
30	S.E Planning Circle Mandi	27.09	19.46	23.60	23.96
31	PCD-I Tissa	52.59	15.13	8.73	9.95
32	HID Chamba	62.45	8.77	8.92	9.08
33	RCD Mandi	13.03	10.11	11.89	11.78
34	C.E (Generation)	224.21	163.00	265.15	272.44
35	Un-allocated		258.00	70.00	280.00
	Grand Total:	4772.75	5221.99	5323.13	5398.42


 Accounts Officer (Budget)
 H.P. State Electricity Board Ltd.
 F & A Wing, Vidya Bhawan, Shimla-4