

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. undertaking)



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



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No. HPSEBL/F&A/SAP/Gen/Vol-II/2021-22/956-85

Dated:- 17/12/2021.

To

The Chief Engineer (Generation)
HPSEB Ltd., S/Nagar (HP),

The Chief Engineer (Electrical System)
HPSEB Ltd., Hamirpur (HP).

The Chief Engineer (PCA/SO)
HPSEB Ltd., Shimla -04 (HP).

Subject: Non-posting of the entries in SAP (ERP) by recently Go-Live offices of (CE) Generation, Electrical System, PCA and System Operation (field units).

Sir,

"Jai Hind",

On the subject cited above, it is submitted that the following units of the Company were made SAP ERP GO Live during the year 2021-22, the detail of which is as under:

| Sr. No. | Name of Office | Go Live Date |
|---------|---------------------|--|
| 1. | Generation Wing | May 2021 with the closing balances of April 2021. |
| 2. | Transmission Wing | Sep 2021 with the closing balances of August 2021. |
| 3. | CE(PCA) | July 2021 with the closing balances of May 2021. |
| 4. | CE(SO)(Filed Units) | July 2021 with the closing balances of May 2021. |

As per the last communication with this Office, it was informed that all the training-related activities of the newly SAP ERP GO-Live units are to be complete by October 2021 and all the newly Go-Live units will post their entries on a real-time basis from November 2021 onwards.



However, it is informed that all these newly Go Live units are still submitting their monthly accounts to this office in manual mode and are not posting the entries on a real-time basis in the SAP(ERP) due to pendency in the training of finance staff (except Generation Wing where training is complete). As we all are well aware that the half-yearly accounts of FY 2021-22 have already been approved by the Board Management and the Internal Audit of two Quarters of 2021-22 have already been completed against most of the units. Moreover, as per **Regulation 52** of the **SEBI LODR Regulation 2015** (Listing Obligations and Disclosure Requirements), the Audited

82/15/18/18/18

Accounts for FY 2021-22 are to be filed within 60 days of the closing of the Financial Year failing which the penalty of Rs. 5,000/- per day will be levied by the SEBI.


In view of the foregoing, you are requested to look into the matter and to resolve all the issues related to training of staff in respect of units recently made SAP (ERP) Go-Live offices under your control and direct these units to post 100% of the entries in SAP (ERP) after its Go Live date to avoid any delay in finalization of accounts of the Company. You are also requested to direct all the concerned units to furnish the certificate of 100% entries in the SAP (ERP) by the 7th of each month to the Comp-II Section of the F&A Wing, enabling us to finalize the accounts for FY 2021-22 well in time, please.

Yours faithfully,


(Ramesh Sharma)
Chief Accounts Officer,
F&A Wing, Vidyut Bhawan
HPSEB Ltd., Shimla-04. 

Copy forwarded to:-

1. The PS to the MD/Director (F&A)/Op./Technical/Civil for the information of the MD and Director concerned.
- ✓ 2. The SE (IT), Vidyut Bhawan, HPSEB Ltd., Shimla-04 for uploading the same on the website of the Company.
3. All the Sr. AOs/AOs in the F&A Wing, HPSEB Ltd., Shimla-04


(Ramesh Sharma)
Chief Accounts Officer,
F&A Wing, Vidyut Bhawan
HPSEB Ltd., Shimla-04.