

**URGENT
TIME BOUND**



HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Government Undertaking)

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

CIN: U40109HP2009SGC031235

Phone No.: 0177-2803600 (Office) 2813563 (FAX) 2801675

Website: www.hpseb.com, E-mail: cmd@hpseb.in, directorfa@hpseb.in

No. HPSEBL (Sectt.) 408-133(P)(AP 2024-25)/2024-25:- 1162-77

Dated:- 21/08/24

To

1. The Chief Engineer (Op.) Shimla Zone,
HPSEBL, Shimla-04
2. The Chief Engineer (Op.) Mandi Zone
HPSEBL, Mandi
3. The Chief Engineer (Op.) Kangra Zone
HPSEBL, Dharamshala
4. The Chief Engineer (Op) Hmr. Zone,
HPSEBL, Hamirpur
5. The Chief Engineer (Gen.),
HPSEBL, Sundernagar
6. The Chief Engineer (ES),
HPSEBL, Hamirpur
7. The Chief Engineer (PCA),
HPSEBL, Shimla-04
8. The Chief Engineer (SP),
HPSEBL, Shimla-04
9. The Superintending Engineer (IT),
HPSEBL, Shimla-04

Subject: Revised Budget Estimates for the Financial year 2024-25 and Budget Estimates for the financial year 2025-26.

Sir,

Your attention is invited to the Chief Accounts Officer, F&A Wing, HPSEBL, Shimla-04, vide letter No. HPSEB/F&A/ B&C/10-226/2024-342-570 dated 17.08.2024 wherein request to finalize the revised Annual Plan for 2024-25 and proposed Annual Plan for 2025-26 by 5th October 2024 has been made to ensure timely preparation of the Budget estimates by your respective offices as well as finalization of the same by F&A Wing could be ensured.

It is, therefore, requested that the information required for formulation of Annual Plan 2024-25 (Revised) and 2025-26 (Estimated) be furnished on the prescribed formats already supplied to your office during previous years. In order to avoid any ambiguity, the schemes to be incorporated in the Annual Plan 2025-26 may be discussed with the concerned Directors of the HPSEBL before submitting the information to this office for compilation.

Further, keeping in view the financial constraints and steady flow of funds, the schemes proposed to be included in the Annual Plan 2024-25 (Revised) and 2025-26 (Estimated) should meet the following parameters:-

1. The field units, on the basis of progress achieved/likely to be achieved during 2024-25, may indicate the revised demand separately, supported by relevant proof for kind perusal of respective Directors for decision and its subsequent inclusion in the Plan, if the same is found exceptionally in variation to the allotment already made during the year 2024-25.

Er. Som, JE
Er. Brij, SE
Sh. Arun, Co
Sachin, Sr. Asst. Engr.

XCN (IT-II)

Engr. V.B. Sharma-4

23/8/24

23/8/24

2. Though, at present, efforts are being made to financially tie up of all the ongoing projects for smooth flow of funds, the concerned Chief Engineers are aware with the position of funds. Therefore, as far as possible, only minimum funds should be demanded against "HPSEBL equity/share" clearly indicating establishment cost etc. chargeable to capital works and the works under portion not being financed by M/S PFC, REC, MNRE etc.
3. The ongoing schemes, where A/A & E/S has been issued out of Board's own funds and substantial investment already made.
4. The schemes, which are being financially tied up, should also indicate the likely balance in the beginning of 2025-26 as per sanctioned amount.
5. Keeping in view the current financial position of HPSEBL, bare minimum budget be demanded for the schemes/works being funded from Board's own resources such as "Minor Capital Works" and "New Buildings".
6. Demand for budget allocation under the head "Misc. Capital Works" may be sent to the Chief Accounts Officer as the budget under the above said head is allocated by his office.
7. The Annual Plan for FY 2024-25 (Revised) and FY 2025-26 (Estimated) should be prepared strictly as per the business plan approved by the Hon'ble HPERC for the respective financial years.

In order to enable this office to finalize the Annual Plan for FY 2024-25 (Revised) and FY 2025-26 (Proposed) within the timelines fixed by the F&A Wing i.e. 5th October, 2024, the requisite information in respect of your respective offices, duly filled in on the formats, must reach this office latest by 2nd September 2024 through e-mail or Special messenger alongwith soft copy.


The matter needs to be assigned "Top Priority" please.

Yours faithfully,


(Er. Shamsher Singh Negi)
Chief Engineer (P&M),
HPSEBL, Shimla-04.
TELEFAX 0177-2659990
E-mail: cepmhpsebl@gmail.com

Copy to:-

1. The Managing Director/Directors for kind information please.
2. The Managing Director, Beas Valley Power Corporation Limited, Jogindernagar, Distt, Mandi for information.
3. The Chief Accounts Officer, F&A Wing, HPSEBL, Shimla-04 for information with reference to his office letter referred to above..


Chief Engineer (P&M),
HPSEBL, Shimla-04.