

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. undertaking)



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



Vidyut Bhawan, HPSEBL, Shimla-171004(H.P.)
U40109HP2009SGC31255
2 AACCH4894EHZB
0177-2803600, 2801675 (Office), 2658984(Fax)
www.hpseb.com
cmd@hpseb.in & directorfa@hpseb.in

No. HPSEBL/F&A/Comp-II/MYT/2024-25 - 264-296
To

Dated:- 28/09/24

All the Chief Engineers
(Op. Zones) in HPSEB Ltd.

The Chief Engineer(SP),
HPSEBL, Dogra Lodge,
Shimla.

The Chief Engineer (Generation),
HPSEB Ltd., Sundernagar, Mandi.

The Chief Engineer (ES),
HPSEB Ltd. Hamirpur.

The Chief Engineer (Comm.),(SO),
(PCA),(P&M),MM. HPSEB Ltd.,
Shimla-04.

All the Supdt. Engineers,
(OP)Circle, HPSEB Ltd.

The Superintending Engineer,
M&T Circle,HPSEBL, Bilaspur.

The Sr. Xen (Mtc.)
Division, HPSEBL,
Shimla-04.

Subject:- Capex-Capitalisation data for true up of Controllable parameters for 4th control period (FY 2019-20 to FY 2023-24) of Distribution Business of HPSEBL.

Sir,

Kindly refer to this office letter NO. HPSEBL/F&A/Comp-II/Capex(SAP)/MYT File/2022-23-197-216 dated 30.09.2023 and HPSEBL/F&A/Comp-II/MYT(SAP)/2022-23-220-241 dated 11.10.2023 wherein capex/Capitalization data as per the format B, C & D for the FY 2019-20 to FY 2022-23 has been sought for filing business plan petition for the 5th control period i.e. FY 2024-25 to 2028-29. Now, the true up of controllable parameters for 4th control period i.e. 2019-20 to 2023-24 is to be filed during this year by 31.10.2024 for which O/o CE(Commercial) have already taken up the matter with the field units vide their office letter no. HPSEBL/CE (Comm.)/SERC-26/2024-25-465837 dated 22.08.2024.

However, it is pertinent to mention here that format B, C & D submitted till 2022-23 needs to be revised as field units have settled various WBS in previous years and therefore the data wrt to Capital expenditure and CWIP has been changed accordingly. Moreover, Hon'ble HPERC have also modified the formats required for MYT petitions which involves information wrt to interest during construction capitalized in works (refer F-28). It is therefore imperative to take Scheme wise opening CWIP as of 31.03.2019 as base and to recalculate the capex during the FY 2019-20 to 2023-24 after duly segregating the settled amount and unsettled amount as detailed in **format-B** and to provide capitalization carried out during these years along with necessary funding patten duly

substantiated with the A&A/ES and commissioning certificates as mandated by the Hon'ble HPERC.

In view of the foregoing you are requested to submit the scheme-wise details of Capital Expenditure and Capitalization duly reconciling with the SAP-ERP data from FY 2019-20 to FY 2023-24 on the prescribed format B,C & D Attached as **Annexure-"A"** through deputing the well conversant officials to this office by 15.10.2024. Any clarification on the subject cited issue may be obtained from the Compilation-II section of the F&A Wing and in case of specific requirement, a meeting through VC can be arranged for which request may be raised with a prior notice of one day to the Accounts officer (Compilation) and O/o CE (Commercial). Further, the soft copies of the format submitted till FY 2022-23 will be emailed separately on the respective email ids of the concerned office please.

Matter Most Urgent.

DA:-As above.

Yours faithfully,


(Kapil Kumar Bhimta)
**Chief Accounts Officer,
F&A Wing, HPSEB Ltd.
Shimla-04 .**

Copy to;

- i) The Sr. PS to the Director (Finance)/ (Op)/Tech for kind information of the concerned Director please.
- ✓ ii) The SE(IT) HPSEB Ltd., Shimla-4 for uploading the said letter along with its enclosures on the HPSEBL's website for the information of field units
- iii) The Under Secretary (Genl.), HPSEB Ltd., Shimla-4 for similar necessary action please.
- iv) The Sr. AO (Admin), HPSEB Ltd., Shimla-4 for similar necessary action please.


**Chief Accounts Officer,
F&A Wing, HPSEB Ltd.
Shimla-04**

Name of Distribution Licensee

Project-wise / Scheme-wise Capital Expenditure (New Projects & CWIP)

Form No: F28

All figures in Rs Crores

Sl.No.	Particular	Project Cost		Reason for cost revision	Projected Schedule		Reasons for delay	Expenditure up to the end of preceding year	Expenditure during the year	Interest during Construction	Deductions/ Transfers	Transfer to Fixed Assets	Source of Capital
		Original estimate	Revised estimate		Original completion date	Revised completion date							
	Financial Year*												
1													
2													
3													
4													
5													

*Note:- Information to be provided for Previous Four Years, Current Year & Ensuing Years