



13

**HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED**  
(A State Govt. Undertaking)

No. HPSEBL/F&A/BA/Instructions/2011-12-  
To

21799 - 897 Dated: 16-11-11

All the Sr. Executive Engineers,  
in H.P. State Electricity Board Ltd.

**Subject: - Instructions regarding depositing of Electricity Bills through RTGS.**

The Himachal Pradesh State Electricity Board Limited is pleased to provide the facility to the Industrial consumers in H.P. to deposit their Electricity Bills through RTGS mode, in addition to existing mode of payments by Cheque, Draft and Cash. The following instructions are required to be observed in this regard: -

1. The above system is applicable only for Industrial Consumers.
2. The Consumers concerned depositing the energy bills through RTGS will be required to produce the printed confirmation slip of successful transfer of payment to the concerned Sub Divisions of HPSEB Ltd. showing the particulars therein i.e. Consumer Name, Consumer Account No., Date of deposit, Amount etc. immediately, latest by next working day enabling the Sub Divisions concerned to account for the receipt of energy charges payments in the accounts books and entry in the consumer ledger.
3. The charges, if any, levied by the bank shall be borne by the consumer.
4. No printed receipt will be issued by Sub Divisions against payment made through RTGS.
5. The due amount shall be remitted by the Industrial consumers in the HPSEB Ltd. bank account being operated at Shimla, in the respective bank, with which the concerned Sub Division is operating the collection account (List Attached).
6. The entry of the remittance shall be taken in the remittance register through transfer entry order before posting in the concerned ledger. However, no entry will appear in Sub Divisional Cash Book.
7. All the Sub Divisions will prepare and supply the separate date wise schedule of remittance made through e-banking system (RTGS System) to F&A Wing alongwith monthly account every month so that the same is monitored accordingly. The entry should be taken in monthly remittance schedule under proper bank head in which the remittance has been made.

You are, therefore, requested to bring the above cited instructions to the notice of all the field units under your control for strict compliance immediately. Any query in this regard may be taken up with Sr. Accounts Officer (Banking), HPSEB Ltd, F&A Wing, Shimla.

These instructions are also available on the HPSEB Ltd. website.

Enclosure: - 1 No.

Chief Accounts Officer,  
HPSEBL F&A Wing,  
Shimla-171004.

*Manoj Kumar  
on 11/11/11  
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1. Copy to the Chief Engineer (Comm)/(System Operation) for information please.
2. Copy to the all the Chief Engineers/Dy. Chief Engineers/Superintending Engineers in HPSEB Ltd. for information and necessary action.
3. Copy to Superintending Engineer (IT), HPSEB Ltd. Shimla. He is requested to upload the above instructions on the HPSEB Ltd. website.

Enclosure : - 1 No.

Chief Accounts Officer,  
HPSEBL, I & A Wing,  
Shimla-171004.

**List of Collection Bank Accounts No. of HPSEB Ltd. operated at Shimla**

Sr. No.	Name of Bank	Accounts No.	Address of Bank	IFSC Code
1.	State Bank of India	10835925285	State Bank of India, The Mall, Shimla-3.	SBIN0000718
2.	UCO Bank	12550200000006	UCO Bank, H.I. Vidhan Sabha Complex, Shimla-4.	UCBA0001255
3.	Punjab National Bank	0427002100473808	The Mall, Shimla, HP 171001	PUNB0042700
4.	State Bank of Patiala	55012850048	The Mall Shimla, HP 171001.	STBP0000118
5.	Bank of Baroda	10530400000004	Cart Road, Shimla-3.	BARB0SIMLAX
6.	Central Bank of India	1254046131	COMBERMERE COMPLEX, The Mall, Shimla	CBIN0281002
7	Canara Bank	1954201000545	67-68, The Mall, Shimla	CNRB0001964
8	Punjab & Sindh Bank	1046	RITZ Building, Ridge, The Mall, Shimla	PSIB0000171
9	Indian Bank	514-64084	17, The Mall Shimla 171001	IDIB000S025
10	ICICI Bank	635305000218	THE MALL, SHIMLA	ICIC0006353

**NOTE:** - The consumers of the Sub Divisions whose bank accounts are maintained with the banks where CBS facility is not available may be provided the bank account of State Bank of India, The Mall, Shimla (Sr. No. 1).