

Reminder-II

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आज़ादी का
अमृत महोत्सव

Vidyt Bhawan, HPSEBL, Shimla-171004(H.P)
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2 AACCH4894EHZB
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cmd@hpseb.in & directorfora@hpseb.in



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



Dated: 08-02-2022

The Chief Engineer (ES),
HPSEBL, Hamirpur.
Distt. Hamirpur (H.P)

Ref:- This office letter No.HPSEBL/F&A/Comp-1 Audit Memo/CE(ES)
2021-22-995-96 dated 22.10.2021.

“Jai Hind”

As you are well aware of the fact that as per Company Act, the company has to prepare quarterly accounts and accordingly file the audited data of accounts with various statutory authorities, UDAY portal of GOI as well HPERC. At present notice has been served by the ROC to the company and there is provision of huge penalties in case the company fails

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8/10/1921

to file the quarterly/half yearly/ yearly audited accounts within 45 days of close of the quarter/half yearly/yearly.

In view of above, you are once again requested to direct the concerned offices under your control to get rectify the differences of Opening Balances in SAP(ERP) immediately and also ensure that all the entries have been posted in SAP(ERP) w.e.f. 9/2021 to date by all user ID's/Divisions along with the certificate of complete entries in SAP(ERP). Besides this, division wise CS-7 for the month of 8/2021 duly tallied with the consolidated CS-1 of ES wing may also be submitted & get reconciled immediately without any further delay by deputing the well conversant officer/ official to this office on dated 24.02.2022.

The above assignment may be completed on or before i.e. 24/02/2022 enabling this office to finalize the accounts of third quarter, failing which responsibility of the concerned will be fixed for delay in the matter.

Please assign top priority

DA:- 1 No.

Your's faithfully,

Sd/-
Chief Accounts Officer,
F&A wing HPSEBL,
Shimla-171004.

Copy to the following for information please.

1. The Special PS to worthy MD/Director (F&A)/Technical for information please.
2. The Chief Engineer (Comm.), HPSEBL, Shimla-171004.
- ✓ 3. The SE (IT) HPSEBL Shimla for uploading on website.
4. In charge//TCS Head to cooperate the concerned unit.

21
Chief Accounts Officer,
F&A wing HPSEBL,
Shimla-171004.