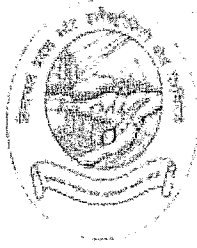


HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. Undertaking)



Registered
Office

Vidyut Bhawan, HPSEBL, Shimla-
171004(HP).

Number (CIN)

U40109HP2009SGC031255.

G.S.T No

HPSEBL 02 AACCH4894EHZB.

Telephone No.

0177-2801762, 2806418

Website
address

www.hpseb.com.

r9816375595@gmail.com

No.HPSEBL/ F&A/B&C/10-226/2023- **821-1022**
To

Dated:- **21-03-2023**

All the Chief Engineers,
In H.P State Electricity Board Ltd.

**Subject: - Annual Financial Statement (Budget Estimates) for the
year 2023-24 and Revised Estimates for the year 2022-
23.**

Sir,

A copy of Annual Financial Statement (Budget Estimates) for the year 2023-24 of Himachal Pradesh State Electricity Board Ltd. is sent herewith for information and planning working programme of your wing according to the provisions made therein. The revised budget allocations for the year 2022-23 have also been shown therein for further action.

It may be ensured that adroit efforts may be made to realize the anticipated Revenue Receipts as shown in the enclosed statement. The collection of revenue due to the HPSEB Ltd. may be assigned top-priority and outstanding, if any, is required to be reduced to the minimum extent.

It is also to be ensured that expenditure is incurred commensurate with the budget provisions made available. Suitable instructions may, therefore, be issued to the field units under your

control to ensure that there is no excess or surrender at the close of financial year. Instructions regarding effecting economy in the expenditure as issued from time to time are also to be adhered to strictly and kept in view by all the drawing and disbursing officers of the HPSEB Ltd. The funds provided should be utilized in such a manner that maximum possible physical output/progress is achieved.

The funds under tribal area sub-plan are being released by the H.P. Govt. through the Distt. Planning Officer directly to field units. It is therefore requested that the field units may be instructed to approach the concerned District Planning officers for making the funds available for execution of works under tribal sub-plan in the area falling under their control. The detail/intimation with regard to receipt of funds may also be sent to this office on month to month basis for updating the records.

You are further requested to plan the execution of works, schemes/projects during 2022-23 according to these budget estimates. All the codal formalities to enable you to process these schemes smoothly and well in time be completed at the earliest. It may also be brought to the notice of all the units under your control that expenditure should not be incurred against schemes where funds have not been provided for in the budget estimates without the prior approval of competent authority.

You are also requested to distribute the budget allocation to the field units and it may be noted that expenditure in excess of the budget allocation shall be the personal responsibility of the heads of the Departments. In future, it can be viewed seriously and suitable action could be taken against the defaulting officers. The Circle-wise and Divisions-wise distribution of allotment may also be made under all heads of accounts viz capital, Revenue & Misc

Accounts Heads etc. immediately and copy thereof may also be sent to this office.

Please acknowledge receipt.

DA :- A book of AFS

Yours faithfully,

HPSEBL Shimla
Chief Accounts Officer,
HPSEBL, F&A Wing,
Shimla-4.

Copy along with a copy of the above statement is forwarded for information and necessary action to :-

01. Sr. Pvt. Secy. to Chairman, H.P. Sectt. H.P. Shimla-2.
02. Sr. Pvt. Secy. to Managing Director HPSEB Ltd. Shimla-4.
03. Sr. P.S / P.S to Directors, HPSEB Ltd. Shimla-4
04. The Executive Director (Personnel), HPSEB Ltd. Vidyut Bhawan, Shimla-4.
05. The Director Directorate of Energy, Govt. of HP, Sec-6 Phase-III, Shanti Bhawan Kagnadhar, Shimla-9.
06. The Chief Auditor/Dy. Chief Accounts Officer/Dy. Chief Auditor HPSEB Ltd. F&A Wing Shimla-4.
07. The Resident Audit Officer, HPSEB Ltd. Shimla-4
- ✓ 08. The Superintending Engineer (IT), HPSEBL, Shimla-4. He is requested to upload the Revised Budget for the year 2022-23 and Budget Estimates for the year 2023-24 on the HPSEB Ltd. website please.
09. The entire Dy. Chief Engineers/Superintending Engineers in HPSEBL.
10. All the Sr. Executive Engineers/R.Es working in the HPSEB Ltd. It is requested to collect the revised budget for the year 2022-23 from their concerned Chief Engineers/Circles. It is stressed upon that no excess expenditure/purchase is made at the close of financial year in order to ensure proper financial discipline and to avoid last minute purchase.
11. Under Secretary (Genl.) in HPSEB Ltd. Shimla-4.
12. All the Sr. Accounts Officers/Accounts Officers (except Accounts Officer (Bkg) of this office.
13. The Sr. Accounts Officer (Bkg) in this office. He is requested to make all payments (i.e. Revenue Head/Capital Head).

IT Cell HPSEBL, V.B. Shimla-4

Sr. EE/ASE (IT-I)

Sr. EE/ASE (IT-II)

APC/SHIMLA

LII *for* *21/03*

for *24/03/23*

for *24-3-2023* *HPSEBL Shimla*

Superintending Engineer
Dy. No. 10976050
Date 24/03/23
HPSEBL Vidyut Bhawan, Shimla-4

as per the Annual Financial Statement for the year Revised Budget 2022-23 and Budget Estimates for 2023-24 may be strictly complied with expenditure/payment may not exceed from the Annual Budget.

14. The Librarian, HPSEB Ltd. Shimla-4.

15. The LAO, HPSEBL Mandi.

16. The Chief Engineer (P&M) HPSEBL, Shimla-4 is requested to make necessary arrangements for uploading of Capex Budget i.e. Revised Budget Estimate for the year 2022-23 and Budget Estimates for the year 2023-24 in SAP ERP. The required funds against capex plan to all the field units may be allocated/allowed from un-allocated amount for F/Y 2023-24 according to their submitted proposals on the actual requirement of funds.

DA: - A book of AFS

Note:- All the Chief Engineers in HPSEBL are requested to get the approval against '**Minor capital works**' from the Chief Engineer (P&M) HPSEBL, Shimla-4 only of those works which will be of emergent or unforeseen nature before to operate the works.


Chief Accounts Officer,
F&A Wing, HPSEBL,
Shimla-4.