

HIMACHIAL PRADESH STATE ELECTRICITY BOARD LIMITED.
(A STATE GOVT. UNDERTAKING)

Dated:- 17-12-2019

No. HPSEBL /F&A /Funds/GPF/Accounts/2019-20-2610-2810
To

All the Chief Engineers,
in HPSEBL.
All the SEs/Sr. Xens/REs,
in HPSEBL.

Subject:- GPF, NPS and BF accounts i.e. BH 57.120, 57.180, 57.181 and 57.170 instructions thereof.

Sir,

As you are aware that SAP has been implemented in HPSEBL and the pay roll are prepared in SAP by the field offices, where SAP is implemented. But while reconciling the accounts of above subject cited account heads, it has been observed that GPF, NPS and BF schedules as received through e-mail/ hard copy does not match with the entry made in SAP by the field offices (where SAP is implemented). In some cases there are huge differences in the accounts supplied through e-mail/ hard copy and entry made in SAP, resulting this office is facing difficulties to rectified the account of above heads.

It is requested to all the accounting units, while submitting the soft/hard copy of GPF, NPS and BF schedule to this office a copy of accounting entry made in SAP of above heads may also be supplied/transferred on monthly basis regularly to this office (where SAP is implemented). It may also be ensured that entry made in SAP should be matched with the monthly schedule submitted to this office. Any differences in SAP and in monthly schedule account may be justified with proper supporting documents.

It is further informed that now the HPSEBL Trust has been formed and GPF subscription of employees is to be transferred to HPSEBL GPF Trust at the end of every month. As such, while submitting the GPF schedule to the this office, all the accounting units is requested to check the following detail of subscriber properly so that correct figure could be transferred to GPF Trust.

- (i) Correct name of subscriber.
- (ii) Correct GPF account No. of subscriber.
- (iii) Correct GPF subscription of actual employee.

IT Cell HPSEBL V.B. Shimla-4

Sr. EE/ASE (IT-I)

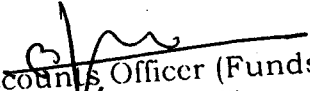
Sr. EE/ASE (IT-II)

APS/Steno

Dy. CE (IT)

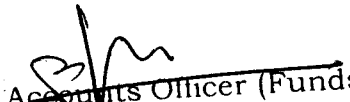
Any discrepancy, concerned DDO would be responsible. These instructions may be brought to the notice of all the concerned.

Yours faithfully,

For 
Accounts Officer (Funds),
Chief Accounts officer,
F&A Wing, HPSEBL,
Shimla-4

Copy to the following for information and similar necessary action please:-

1. The Managing Director, HPPCL/HPPTCL/BVPCL/Tutikandi/BCS/Jogindernagar.
2. The Director (Pers), SJVNL, Shanan Shimla-6.
3. ☒ The S.E (IT) HPSEBL, Shimla-4. He is requested to upload the above instructions on the HPSEBL website.
4. The Under Secretary (Genl), HPSEBL, Shimla-4
5. The Accounts Officer (Admn)/ PG, F&A Wing. HPSEBL, Shimla-4.

For 
Accounts Officer (Funds),
Chief Accounts officer,
F&A Wing, HPSEBL,
Shimla-4