

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.)
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No.HPSEBL/F&A/Comp-I/Audit memo /C.E(gen)/2021-22- 1143-48

REMINDER

Dated: 13/12/2021

To

The Chief Engineer(Generation),
HPSEBL, Sundernagar,
Distt. Mandi(H.P.)

Subject:- Uploading of initial balances in SAP(ERP) Software and non monitoring thereof.

Ref:- This office Letter No.HPSEBL/F&A/Comp-I/Audit memo /C.E(gen)/2021-22-959-60 dated-21/10/2021.

Sir,

Your kind attention is invited towards this office letter under reference vide which it was pointed out that the division wise initial balances uploaded in SAP(ERP) software for the month of 05/2021 have mismatched as compared with manual CS-1 of your office and it was also requested to get rectify the same in time bound manner. But during the scrutiny of trial balances it was found that the opening balances have not been rectified till date (Difference sheet attached), which is the matter of concern. It was also been observed that the divisions under your control are not posting the complete entries of monthly accounts w.e.f 05/2021 to till date in SAP (ERP), due to which this office is unable to finalize the monthly accounts of the company.

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 as HPERC. At present notices has been served by the ROC to the company and there is provision of huge penalties in case the company fails

IT Cell HPSEBL V.B. Shimla

Sd/- EE/ASE (IT-I)

Sd/- EE/ASE (IT-II)

AFB/Stone

Sweet 15/12/21

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

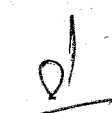
In view of above you are once again requested to direct the concerned offices under your control to get rectify the difference of opening balances in SAP(ERP) and also ensure that all the entries have been posted in SAP(ERP) w.e.f. 05/2021 to 12/2021 by all user ID's/divisions along with the certificate of complete entries in SAP(ERP) . The above assignment may be completed on or before 08/01/2022 enabling this office to finalize the accounts of third quarter, failing which responsibility of the concerned will be fixed for delay in matter.

Yours Faithfully,


**Chief Accounts Officer ,
F&A wing HPSEBL,
Shimla-04.**

Copy of the above is forwarded to:-

1. The PS of worthy MD/Director (F&A)/Technical for information of Director Please.
2. The Chief Engineer (Comm.) HPSEBL Shimla.
3. The Superintending Engineer (IT) HPSEBL Shimla for uploading on the website.


**Chief Accounts Officer ,
F&A wing HPSEBL,
Shimla-04.**

Difference Sheet of Chief Engineer (Gen.) initial upload in SAP w.e.f. 4/2021
(Date up loaded form SAP on dated 10-12-2021)

Block Head	Closing Balance as per CS-1 4/2021	Balances as per(SAP)	Balances as per(SAP)
10	28838291572	28838291572	0
12	-11355165	742029064	-753384229
14	195687344	198187061	-2499717
16	147700		147700
22	24197347	26275265	-2077918
23	0	-102893	102893
24	912424	934185	-21761
25	1223794		1223794
26	8053467		8053467
27	1402304	-40810	1443114
28	-17856738	324356	-18181094
30 to 39	-34755991939		-34755991939
42	-24691926	-9244	-24682682
43	-175531964	-167105338	-8426626
44	-38177561	-22958626	-15218935
46	-152979773	-154	-152979619
47	-45358611	-45358611	0
55	-87810763	-87810763	0
57	-62560	-104305999	104243439