



HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. Undertaking)

F&A Wing, Vidyut Bhawan, Shimla-171004.

Telephone : 0177-2657709/2809429/2809526, Fax : 0177-2658908-

Ref. No. HPSEB Ltd./F&A/BA-Instructions/2016-17-404-4923

Dated-29/06/2017

To

All the Sr. Executive Engineers,
in HPSEBL.

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

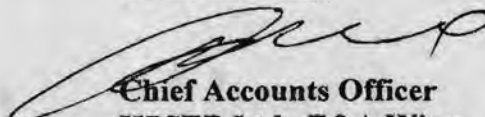
Sir/Madam,

Kindly refer to this office letter No. HPSEBL/F&A/BA-Instructions/2016-17-2077-2137 dated 13.06.2017 vide which the detailed instructions regarding depositing/accounting of electricity bills have been issued. On the above some of field units have sought clarification with regards to accounting of bills received through RTGS/NEFT, without using website of HPSEBL. The following clarification is issued in this regard: -

1. In case payment is made through RTGS/NEFT without using website of HPSEBL either in the bank account of Sub Division or Head Office, the consumers concerned depositing the energy bills will be required to produce the printed confirmation slip of successful transfer of payment to concerned Sub Division of HPSEBL showing particulars viz. Consumer Name, Consumer A/c No., K-No., Date of deposit, Amount deposited, Name of Bank and Account No. in which the amount has been deposited and UTR No. & date immediately or by next working day but not later than the due date of payment.
2. In case the payment is made in the centralized bank account of HPSEBL at Shimla, verification of Accounts Officer (Banking) is mandatory before accepting /accounting of the payments, failing which any loss to the Company shall be to the Sub Divisional Incharge's account. However, in case payment has been made in the Sub Divisional bank account then the same shall be accepted by the S.D.O. on receipt of confirmation slip from the consumer without requiring verification of Accounts Officer (Banking), but after verifying credit in Sub Divisional Bank Account.
3. All other Terms & Conditions will remain unchanged.

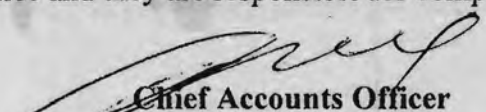
In case of any problem or for any clarification/verification the users may contact Sr. Accounts Officer (Banking) or Assistant Accounts Officer (Banking) on email IDs aobankinghpsebl@gmail.com or aaobankinghpsebl@gmail.com.

Yours faithfully,


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

Copy forwarded for information and necessary action to :-

1. The Sr. Private Secretary to Director (F&A)/Director(OP) for the information of Directors.
2. All the Chief Engineers/Superintending Engineers in HPSEBL.
3. The Superintending Engineer(IT), HPSEBL, Shimla. He is requested to upload the above instructions on the HPSEBL website.
4. All the AAOs in HPSEBL. They shall personally monitor and ensure compliance of these instructions by the field offices under their Circle. All inquiries in this regard shall be made with the AAO in future by Head Office and they are responsible for compliance.
5. All the AEEs/AEs in HPSEBL.



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