

Rima Kashyap

IAS

Director (Finance)



H.P. STATE ELECTRICITY BOARD LTD.,

VIDYUT BHAWAN, SHIMLA-171004

Phone : off. 0177-2801675

Email : directorfa@hpseb.in

DO No. HPSEBL/F&A 7020-7027

Date: 8/2/2022

Subject:- Regarding non recovery of outstanding amounts

Er. Lakshmi ji ,

Your Immediate attention is invited towards the amount of Rs. **26,78,52,661/-** (Twenty six crore seventy eight lakh fifty two thousand six hundred sixty one only) which is lying outstanding as on 31.12.2021 as per monthly return of Compilation Section(F&A Wing), HPSEB Ltd Shimla-4 in respect of your circle. From the perusal of return, it has been observed that sincere efforts have to be made by Sr. Xens/AE's of Divisions and Sub Divisions to recover the outstanding amount as the outstanding amount is very high. It is also to point out that due to non recovery of the outstanding amount the same is being increasing day by day from various consumers and the liability of H.P State Electricity Board Ltd is increasing continuously for purchase of power. The HP State Electricity Board Ltd is a commercial organization and can't afford such long time pendency of amount unrealized from consumers. Moreover in these days the financial position of HPSEB Ltd. is not sound and cannot afford huge amount of revenue unrecovered from various consumers.

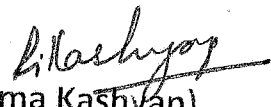
Secondly you are also directed to take necessary steps to recover/realize the outstanding amount at the earliest. It may also be ensured that necessary precautionary measures be taken to avoid financial loss and to follow the rules / instructions of HPSEBL sales manuals **Instruction No 38 and Electricity Act 2003 to avoid consumers litigations by effecting TDCOs/PDCOs well in time.**

In case the recoveries of permanent defaulter the amount is required to be debited to the next kin of the premises after the final adjustment of ACD and other amount with HPSEBL and the action be taken as per the rules accordingly. In case the matter is under litigation in various Courts of HP the matter may immediately be taken up with the Advocates to file application of early hearing of case along with copy to this office. So far as the question of recovery of outstanding dues from Government Departments is concerned, the matter may be referred to the Head of the Department for early liquidation of arrears, simultaneously endorsing copies to the offices concerned for doing the needful in the matter immediately. Progress should be watched and reviewed fortnightly.

Being revenue matter the same may be assigned TOP PRIORITY as HPSEB Ltd is facing liquidity problem as this very one step of your office could be helpful for HPSEB Ltd to tide over the financial crisis.

This is for your kind information and further necessary action please. Any clarification in above matter shall be sought from the A.O. (Commercial)/Comm. Section HPSEBL Shimla-4 respectively on Phone No.- 0177-2809547 and 0177-2809426 please.

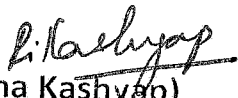
This may be treated as very urgent.


(Rima Kashyap)
Director (Fin. & Pers.)

Er. Lokesh Thakur
Superintending Engineer
(OP) Circle, HPSEB Ltd Shimla

Copy forwarded for information and necessary action to:-

- 1 The Sr. P.S. to Managing Director/ Dir. (OP) HPSEBL Shimla-4 for information of Managing Director / Director (OP) please.
- 2 The Chief Engineer (op) South Shimla./Central Zone Mandi/ North Zone. They are also requested to watch the outstanding amount to be realized from on monthly basis under their jurisdiction. Any lapse in revenue / financial matter shall be your personal responsibility. Monthly progress report on realization of outstanding amount be sent to this office without fail please.
- ✓ 3 The Superintending Engineer (IT) HPSEB Ltd, Vidyut Bhawan, Shimla-4 for uploading the same in HPSEB Ltd web site.
- 4 The Chief Accounts officer, HPSEB Ltd, Vidyut Bhawan, Shimla-4 for information and necessary action


(Rima Kashyap)
Director (Fin. & Pers.)