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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 6935-43

Date: 3/2/2022

Subject:- Regarding non-recovery of short assessed and permanent defaulter amount.

Er. M.S. Guleria ji,

Your Immediate attention is invited towards D.O letter dated 19.08.2021 vide which it was directed to take necessary steps to recover/realize the pending amount on account of short assessment and permanent defaulters shown in the audit report and audit notes of your sub-divisions under your control. From the perusal of reply received, it has been observed that huge amount is still pending against short assessment and permanent defaulter against Divisions/ Sub-Divisions under your control.

It is also to point out that due to non-compliance of audit observations the amount of short recovery is being increasing day by day from various consumers and the liability of H.P State Electricity Board Ltd is increasing rapidly on account of 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 the financial position of HPSEB Ltd. is not sound these days and cannot afford huge amount of revenue unrecovered from various consumers.

Keeping in view of above you are directed to take necessary steps to recover/realize the pending amount on account of short assessment Rs. 110,65,92,150 /- (One hundred ten crore sixty five lac ninety two thousand one hundred and fifty) permanent defaulters Rs. 93,67,48,699/- (Ninety three crore sixty seven lac forty eight thousand six hundred ninety Nine) as on 31.12.2021 shown in the audit report and audit notes of Division/Sub-divisions under your control. The recovery of pending amount **should be affected within 20 days from the date of issue of this DO and compliance be submitted to this office at the earliest.** It may also be insured that necessary precautionary measures be taken to avoid financial loss to the company. Moreover it is also directed 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 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. Moreover details of outstanding amount from Govt. Departments Sub Division wise/Division wise may also be intimated so that this office can also take up the matter with concerned departments.

Being revenue matter the matter may be assigned TOP priority as HPSEB Ltd is facing liquidity problem as this one step of your office very 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 Accounts officer (Commercial) HPSEB Shimla-4. Phone No.- 0177-2809547 and 0177-2809426 please.

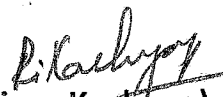
This may be treated as very urgent.


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

**Er. M.S. Guleria,
SE (OP) Circle
HPSEBL, Solan.**

Copy forwarded to:-

- 1 The Sr. P.S. to Managing Director for information of Managing Director HPSEBL Shimla-4.
- 2 The Dir. (OP) HPSEBL Shimla-4/Executive Director (Personnel) for information and intervention in the matter.
- 3 The Chief Engineer (op) South HPSEBL Shimla-4 for information and necessary action in the matter.
- 4 The Chief Engineer (Comm.) HPSEBL Shimla-4 for information and necessary action in the matter.
- 5 The Chief Accounts Officer HPSEBL Shimla-4 for information and necessary action in the matter.
- 6 The Superintending Engineer (IT) HPSEB Ltd, Vidyut Bhawan, Shimla-4 for uploading the same in HPSEB Ltd web site.
- 7 The Sr. XEN Electrical Division HPSEBL Solan, Parwanoo, Baddi, Nalagarh, Arki for information and strict compliance.


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