HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD QUARTERLY REVIEW NOTE ON THE INTERNAL AUDIT OF CONSUMERS ACCOUNTS AND PHYSICAL VERIFICATION OF STORES FOR THE QUARTER ENDING 9/18. (W.E.F. 01. 07.2018 to 30.9.18).

In addition to the performance achieved under special audit drive, 36 Nos Elect. Sub-Divisions were inspected/audited by 32 Nos. Internal Audit Parties covering **329** accounts months w.e.f. **01.07.2018 to 30.09.2018.** The following shortcomings so noticed were discussed by the Internal Auditors with the Sub-Divisional Officers concerned and after discussion, the accepted amount in respect of short assessment was got charged to the accounts of respective consumers through Sundry Charges and Allowances register for effecting recovery from the concerned consumers.

S.N	Description	C.E.(OP) North D/Shala	C.E.(OP) C.Z. Mandi	C.E.(OP) South Shimla-4	Total	Remarks
1	Short Assessment /detected/ Accepted	Rs 3,78,62,323/-	Rs 33,302,551/-	Rs 8,30,22,914/-	Rs. 15,41,87,788/-	Annex-B
2	Locked Premises	346 Nos	459 Nos	32 Nos	837Nos	Annex-B
3	Defective/Dead stop And Burnt meters	603Nos	617Nos	472Nos	1692 Nos	Annex-B
4	Minus/Fictitious Readings	-	-	10Nos	10Nos	Annex-B
5	Delayed Billing	5 Nos.	-	7 Nos.	12 Nos	Annex-B
6	Non-Verification of service lengths	105 Nos	40 Nos	1 Nos	146 Nos	Annex-B
7	Pending AuditNotes (7/18 to 9/18)	45Nos	13 Nos	30 Nos	88Nos	Annex-E
8	Pending Audit Report (7/18 to 9/18)	64Nos	22 Nos	58 Nos	144Nos	Annex-E
9	Permanent Defaulting Amount (7/18 to 9/18)	Rs 20,44,457/-	Rs 1,34,26,175/-	Rs 2,70,85,901/-	Rs 4,25,56,533/-	Annex-C
10	Current/Running Defaulting Amount (7/18 to 9/18)	Rs 9,53,32,194/-	Rs 10,33,71,746/-	Rs 20,49,12,927/-	Rs40 36 16 867/-	Annex-C
11	Out-Standing arrear of evenue as on30-09-2018 (Tentative)	Rs 5,32,05,73,259/-	Rs 71,97,40,244/-	Rs 1,31,79,20,071/-	Rs 7,35,82,33,574/-	Annex-F i.e 736Crore
12	Total Pending Audit Notes As on 30-9-18	195 Nos.	85 Nos.	318 Nos.	598 Nos.	Annex-E
13	Total Pending Audit Reports 30-9-18	332 Nos.	183 Nos.	497Nos.	1012Nos.	Annex-E
14	Position of un Audited Accounts Months.	2687 Nos.	2886 Nos.	2504 Nos.	8069Nos.	Annex-E
15	**Physical Verification of stores :-**	**C.E.(OP) North D/shalla**	**C.E.(OP) C.Z. Mandi**	**C.E.(ES) Hamirpur**	**C.E. (Generation**	**Total**	**Remarks**
i	Surplus	7371	1811	-	--	9182	Annex-D
ii	Overall Un-utilized Material	Rs. 4,65,75,940/-	Rs. 1,49,68,126/-	-	510894/-	Rs. 6,20,54,960/-	Annex-D
ii(a)	Up to one years	Rs. 3,44,57,254/-	Rs. 1,23,47,673/-	--	-	Rs4,68,04,967/-	Annex-D
ii(b)	One to three years	Rs. 49,44,886/-	Rs. 17,80,266/-	--	-	Rs.67,25,152 /-	Annex-D
ii(c)	Three to five years	Rs. 5,58,750/-	Rs. 63,276/-	--	-	Rs.6,22,026/-	Annex-D
ii(d)	Above five years	Rs. 66,15,010/-	Rs. 7,76,911/-	-	Rs. 5,10,894/-	Rs. 79,02,815/-	Annex-D

Besides the utilization of material purchased beyond the actual requirement if details containing name of works and name of units to which the material was issued/ transferred may be supplied to this office. Action to dispose off the stores/material which could not be used may also be taken simultaneously on priority basis and progress achieved be intimated to this office. Responsibility of the officer (s) who procured material in violation to the rules/instructions as circulated by Chief Engineer (MM) may be fixed. Further, the amount over profited to the supplier due to excess purchases, if any, may also be got recovered from the firms or from the erring officers and compliance reported to this office. Irregularities of persistent nature are being reported through quarterly review as well as through specific letters being written to quarters concerned, but no improvement is visible. Some concrete steps are, therefore, required to be taken on priority basis to streamline the billing and collection system and to improve material management system. It is also pertinent to mention here that in many cases the billing has been reportedly delayed, which is a matter of serious concern as the same results is delay in recovery of revenue as well as financial hardship to consumers. Therefore billing as per billing cycle must be assured.

All the Chief Engineers/ Superintending Engineers/ Sr. Executive Engineers/Assistant Engineers are requested to go through the above observations and to rectify these irregularities in order to strengthen the financial position of the Board Ltd., besides reporting compliance against each point to this office by 30-4-2019 positively. The previous quarterly review was issued vide letter No. HPSEBL/F&A/Comm-5-26/18-19-2800-3100 dated 13-09-2018 in which it was requested to submit the ATR by 15-10-18, but the same has not been sent till date. Therefore, needful be done now by 30-4-2019 please.

Yours faithfully,

Director (F&A),
Vidyut Bhawan, HPSEBL,
Shimla-4 (HP)

NO.HPSEB/F&A/Comm-5-26/18-19 5095-5390 **Dated:-** 5/3/19

Copy along with its enclosures (Annexure-'A' to 'E') is forwarded for information /necessary action :-

1. The Sr. Private Secretary to the Managing Director, HPSEB Ltd, Shimla-4 (H.P) for the kind information of worthy Managing Director, please.
2. The Sr. Private Secretaries / Private Secretaries to All the Directors, HPSEB Ltd, Shimla-4 (H.P) for the kind information of worthy Directors, please.
3. The Sr. Private Secretary to the Executive Director (Personnel), HPSEB Ltd. Shimla-4 for the kind information of worthy Executive Director (Personnel), please.
4. The Chief Engineer (Op) North/South/Central Zone/ the Chief Engineer (P/A)/ the C.E. (Gen)/ the Chief Engineer (MM)/ the Chief Engineer (Comm.)/the Chief Engineer Elect System, HPSEBL.
5. All the Dy. Chief Engineers in Operation Wings, HPSEBL.
6. The Superintending Engineer, M&T Circle, HPSEBL, Bilaspur/ the Superintending Engineer (G) Circle Palampur/ Nahan/ Bhaba Nagar / Sarabhai.
7. The Superintending Engineer (IT), HPSEBL, Vidyut Bhawan, Shimla-4 to upload in HPSEBL Website.
8. All the Addl. Superintending Engineers/Sr. Executive Engineers in Operation Wings of HPSEBL/RE Bhaba Nagar/ RE Giri Nagar/ RE Joginder Nagar / TCD Pandoh.
9. All the Addl .Superintending Engineers (M&T) Division, HPSEBL, Sunder Nagar/ Solan / Kangra.
10. The Private Secy. to Chief Accounts Officer/ Dy. Chief Auditor, HPSEBL,F&A Wing, Shimla-4.
11. The Resident Audit Officer, HPSEB Ltd, Shimla-4 / Accounts Officer (Comm.)/ Accounts Officer (W.A. H.Q)/, Accounts Officer (Comp.)/Accounts Officer (Cord.) HPSEB Ltd, F&A Wing, Shimla-4.
12. All the Assistant Executive Engineers/ Assistant Engineers in Operation Wings of HPSEBL/RE Bhaba Nagar/ RE Giri Nagar/ RE Joginder Nagar / TCD Pandoh.
13. All the Internal Auditors under Commercial Section, HPSEBL, F&A Wing, Shimla-4(H.P).

Chief Auditor,
F&A Wing, HPSEBL
Shimla-4 (H.P.),

SHOWING POSITION OF SHORT COMINGS ELECT. SUB-DIVISION WISE DURING THE QUARTER ENDING 01.07.2018 TO 30-09-2018

ANNEXURE- A

Sr. No.	Name of Division/Sub Division	Date of Visit.	A/C month audited	Short Assessment		Permanent defaulting	Running consumers defaulting amount	Locked premises	Dead Stop	Fictitious of minus reading	Delayed Billing	Service length	No. of Paras	Pending Audit Note	Pending Audit Report
				Detected	Accepoted										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	CHIEF ENGINEER (OP) NORTH DHARAMSHALA														
1	ED GAGRET														
I	ESD HAROLI	10-4-18 TO 17-7-18	9/15 TO 12/15 & 4/16 TO 7/16	2341906	2341906	117743	7395333	27	31	0	0	0	13	2	8
2	ED KANGRA														
I	ESD NO. I KANGRA	5-4-18 TO 21-7-18	10/15 TO 12/15 & 4/16 TO 8/16	2561887	2561887	135470	7776375	19	19	0	0	31	10	1	2
3	ED UNA														
I	ESD THANAKALAN	10-5-18 TO 30-6-18	9/13 TO 12/13 & 8/14 TO 12/14	2896923	2896923	0	865309	0	33	0	0	0	8	1	1
4	ED AMB														
I	ESD BHARWAIN	16-7-18 TO 30-9-18	9/15 TO 12/15& 4/16 TO 8/16	5263970	5263970	30385	10078750	38	57	0	0	0	7	4	1
5	ED FATEHPUR														
I	ESD INDORA	26-5-18 TO 31-8-18	10/15 TO 12/15 & 4/16 TO 7/16	3765437	3765437	4889	14441738	26	33	0	0	12	11	0	2
II	ESD FATEHPUR	1-5-18 TO 31-7-18	9/12 TO 12/12 & 4/16 TO 8/16	4523000	4523000	21169	3597502	29	79	0	0	0	16	0	0
	TOTAL			8288437	8288437	26058	18039240	55	112	0	0	12	27	0	2
6	ED DHARAMSHALA														
I	ESD NAGROTA BAGWAN	1-6-18 TO 31-8-18	9/12 TO 12/12 & 9/15 TO 12/15	2604882	2604882	94098	5667003	24	50	0	0	0	12	3	4
7	ED KILLAR														
1	ESD SACH	21-6-18 TO 5-7-18	9/12 TO 12/12 & 9/13 TO 12/13 & 10/15 TO 12/15	143581	143581	17102	1404946	20	14	0	0	0	6	2	1
8	ED CHAMBA														
	ESD TISSA	21-7-18 TO 12-9-18	10/15 TO 12/15 & 4/16 TO 8/16	1038018	1038018	165410	5480204	11	61	0	0	0	7	19	22
9	ED PALAMPUR														
	ESD MARANDA	23-5-18 TO 28-8-18	10/14 TO 12/14 & 4/15 TO 9/15	3941819	3941819	1145963	5373779	40	40	0	0	52	13	6	8
10	ED DALHOUSIE														
	ESD DALHOUSIE	23-7-18 TO 30-9-18	4/16 TO 12/16	5018144	5018144	155486	26138226	0	31	0	0	10	13	0	1
11	ESD DEHRA														
	ESD DADASIBA	23-7-18 TO 19-9-18	4/15 TO 12/15 & 4/16 TO 6/16	3472569	3472569	0	2988648	62	70	0	5	0	8	3	1
12	ED BAIJNATH														
	ESD BAIJNATH	16-7-18 TO 30-9-18	10/13 TO 12/13 & 4/16 TO 6/16	290187	290187	156742	4124381	50	85	0	0	0	10	4	13

Sr. No.	Name of Division/Sub Division	Date of Visit.	A/C month audited	Short Assessment		Permanent defaulting	Running consumers defaulting amount	Locked premises	Dead Stop	Fictitious of minus reading	Delayed Billing	Service length	No. of Paras	Pending Audit Note	Pending Audit Report
				Detected	Accepoted										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	CHIEF ENGINEER (CENTRAL ZONE) MANDI														
1	ED HAMIRPUR														
	ESD KAKKAR	23-5-18 TO 30-6-18	10/14 TO 12/14 & 4/15 TO 12/15	5369682	5369682	6857	43182	19	20	0	0	19	10	1	1
2	ED KARSOG														
	ESD KARSOG	9-7-18 TO 24-9-18	10/15 TO 12/15 & 4/16 TO 12/16	753390	753390	0	579780	275	259	0	0	0	8	0	2
3	ED DHARAMPUR														
	ESD SANDHOL	7-6-18 TO 8-8-18	9/14 TO 12/14 & 9/15 TO 12/15	6028707	6028707	103474	487211	16	22	0	0	0	10	1	1
4	ED JOGINDERNAGAR														
	ESD NO.II J/NAGAR	27-6-18 TO 10-8-18	11/13 TO 12/13 & 9/16 TO 12/16	1033127	1033127	30553	173787	12	12	0	0	0	10	1	1
5	ED KEYLONG														
	ESD KEYLONG	26-6-18 TO 27-8-18	4/14 TO 12/14 & 4/15 TO 12/15	987602	987602	0	1427585	0	160	0	0	0	7	2	1
6	ED GOHAR														
	ESD BAGGI	9-7-18 TO 30-9-18	4/16 TO 12/16	1817972	1817972	102892	94302	10	13	0	0	0	9	0	1
7	ED BILASPUR														
1	ESD KOT (GANGWAL)	26-4-18 TO 31-7-18	9/12 TO 10/12 & 10/15 TO 12/15	3148855	3148855	12770090	13635814	65	54	0	0	6	12	1	6
2	ESD NO.I BILASPUR	16-7-18 TO 30-9-18	9/13 TO 12/13 & 9/15 TO 12/15	3578458	3578458	273542	74591729	28	32	0	0	0	10	0	3
	TOTAL			6727313	6727313	13043632	88227543	93	86	0	0	6	22	1	9
8	ED MANDI														
	ESD NO. II MANDI	6-3-18 TO 31-5-18	9/15 TO 12/15 & 4/16 TO 7/16	1117539	1117539	94665	872650	17	20	0	0	0	16	1	2
9	ED GHUMARWIN														
	ESD BHARARI	26-4-18 TO 10-8-18	6/15 TO 12/15	9467219	9467219	44102	11465706	17	25	0	0	15	8	6	4

(3)

Sr. No.	Name of Division/Sub Division	Date of Visit.	A/C month audited	Short Assessment		Permanent defaulting	Running consumers defaulting amount	Locked premises	Dead Stop	Fictitious of minus reading	Delayed Billing	Service length	No. of Paras	Pending Audit Note	Pending Audit Report
				Detected	Accepoted										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						CHIEF ENGINEER (SOUTH) SHIMLA									
1	ED SHIMLA No. II														
1	ESD KASUMPTI	20-7-18 TO 30-9-18	11/15 TO 12/15 & 4/16 TO 12/16	3892038	3892038	548795	71176713	0	9	0	0	0	9	1	3
2	ED ROHROO														
1	ESD NO. I	22-5-18 TO 17-7-18	10/12 TO 12/12 & 9/15 TO 12/15	1260881	1260881	237256	1630789	0	31	0	4	0	11	0	5
3	ED JUBBAL														
1	ESD SARSAWATINAGAR	23-7-18 TO 30-8-18	4/16 TO 12/16	1097223	1097223	343484	8013042	0	56	0	0	0	11	6	7
4	ED RAJGARH														
1	ESD NARAG	20-6-18 TO 24-8-18	7/12 to 12/12 & 4/17 to 7/17	1000077	1000077	4152	1581045	0	0	0	0	0	15	6	6
5	ED NAHAN														
1	ESD BAGTHAN	25-8-18 TO 30-9-18	10/16 TO 12/16 & 4/17 TO 12/17	551378	551378	0	159285	8	0	0	0	0	14	0	1
2	ESD DADAHOO	16-7-18 TO 30-9-18	4/16 TO 12/16	3320094	3320094	145746	4972789	24	58	10	2	1	24	2	2
	TOTAL			3871472	3871472	145746	5132074	32	58	10	2	1	38	2	3
6	ED KUMARSAIN														
1	ESD THANADHAR	20-6-18 TO 31-7-18	9/15 TO 12/15 & 4/16 TO 8/16	1678788	1678788	62950	1020776	0	22	0	0	0	12	0	1
7	ED RAMPUR														
1	ESD TAKLECH	1-8-18 TO 25-9-18	4/16 TO 12/16	1937873	1937873	176142	5021674	0	12	0	0	0	12	0	2
8	ED CITY DIVISION														
1	ESD IDGAH	5-6-18 TO 4-7-18	10/12 TO 12/12 & 12/13 TO 12/13	1041018	1041018	335669	2727574	0	84	0	0	0	17	0	2
9	ED PARWANOO														
1	ESD DHARMPUR	25-6-18 TO 29-9-18	4/16 TO 12/16	22549769	22549769	209325	18193040	0	173	0	1	0	20	4	8
10	ED POANTA														
1	ESD POANTA	30-7-18 TO 20-10-18	4/16 TO 12/16	44317467	44317467	25015762	89156486	0	0	0	0	0	25	9	18
11	ED KAZA														
1	ESD TABO	7-6-18 TO 2-7-18	9/12 TO 12/12 & 9/13 TO 12/13 & 4/14 TO 12/14	118230	118230	6620	283717	0	7	0	0	0	7	2	1
12	ED ANNI														
1	ESD JAKATKHANA	16-7-18 TO 16-8-18	4/16 TO 12/16	258078	258078	0	975997	0	20	0	0	0	6	0	2

ANNEXURE –B

QUARTERLY REVIEW NOTE ON THE INTERNAL AUDIT OF CONSUMERS ACCOUNTS FOR THE QUARTER ENDING 1-7-18 to 30-09-18

(W.E.F.1.7.18 to 30.09.18) Showing position of major short comings noticed during THE QUARTER ENDING (9/18)

Sr. No.	Name of Division	No. of Sub Divisions audited	Account months audited	Short Assessment			Permanent Defaultor	Running consumers defaulting amount	Locked premises	Cases of dead stop/defected meters	Cases of minus & fictitious meter readings	Cases of delayed billing	Case of service length not verified	Nos of Paras.	Pending audit notes	Pending audit reports	Remarks
				Detected	Accepted	Un-accepted											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	CHIEF ENGINEER (OP) NORTH, DHARAMSHALA																
1	ED GAGRET	1	8	2341906	2341906	0	117743	7395333	27	31	0	0	0	13	2	8	
2	ED KANGRA	1	8	2561887	2561887	0	135470	7776375	19	19	0	0	31	10	1	2	
3	ED UNA	1	9	2896923	2896923	0	0	865309	0	33	0	0	0	8	1	1	
4	ED AMB	1	9	5263970	5263970	0	30385	10078750	38	57	0	0	0	7	4	1	
5	ED FATEHPUR	2	16	8288437	8288437	0	26058	18039240	55	112	0	0	12	27	0	2	
6	ED DHARAMSHAL	1	8	2604882	2604882	0	94098	5667003	24	50	0	0	0	12	3	4	
7	ED KILLAR	1	11	143581	143581	0	17102	1404946	20	14	0	0	0	6	2	1	
8	ED CHAMBA	1	8	1038018	1038018	0	165410	5480204	11	61	0	0	0	7	19	22	
9	ED PALAMPUR	1	9	3941819	3941819	0	1145963	5373779	40	40	0	0	52	13	6	8	
10	ED DALHOUSIE	1	9	5018144	5018144	0	155486	26138226	0	31	0	0	10	13	0	1	
11	ED DEHRA	1	12	3472569	3472569	0	0	2988648	62	70	0	5	0	8	3	1	
12	ED BAIJNATH	1	6	290187	290187	0	156742	4124381	50	85	0	0	0	10	4	13	
	TOTAL	**13**	**113**	**37862323**	**37862323**	0	**2044457**	**95332194**	**346**	**603**	0	5	**105**	**134**	**45**	**64**	
	CHIEF ENGINEER (OP) CENTRAL ZONE, MANDI																
1	ED HAMIRPUR	1	12	5369682	5369682	0	6857	43182	19	20	0	0	19	10	1	1	
2	ED KARSOG	1	12	753390	753390	0	0	579780	275	259	0	0	0	8	0	2	
3	ED DHARAMPUR	1	8	6028707	6028707	0	103474	487211	16	22	0	0	0	10	1	1	
4	ED JOGINDERNAGAR	1	6	1033127	1033127	0	30553	173787	12	12	0	0	0	10	1	1	
5	ED KEYLONG	1	18	987602	987602	0	0	1427585	0	160	0	0	0	7	2	1	
6	ED GOHAR	1	9	1817972	1817972	0	102892	94302	10	13	0	0	0	9	0	1	
7	ED BILASPUR	2	13	6727313	6727313	0	13043632	88227543	93	86	0	0	6	22	1	9	
8	ED MANDI	1	8	1117539	1117539	0	94665	872650	17	20	0	0	0	16	1	2	
9	ED GHUMARWIN	1	7	9467219	9467219	0	44102	11465706	17	25	0	0	15	8	6	4	
	TOTAL	**10**	**93**	**33302551**	**33302551**	**0**	**13426175**	**103371746**	**459**	**617**	**0**	**0**	**40**	**100**	**13**	**22**	

Sr. No.	Name of Division	No. of Sub Divisions audited	Account months audited	Short Assessment			Permanent Defaultor	Running consumers defaulting amount	Locked premises	Cases of dead stop/defected meters	Cases of minus & fictitious meter readings	Cases of delayed billing	Case of service length not verified	Nos of Paras.	Pending audit notes	Pending audit reports	Remarks
				Detected	Accepted	Un-accepted											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	CHIEF ENGINEER (OP) SOUTH, SHIMLA-4																
1	ED SHIMLA NO. II	1	11	3892038	3892038	0	548795	71176713	0	9	0	0	0	9	1	3	
2	ED ROHROO	1	7	1260881	1260881	0	237256	1630789	0	31	0	4	0	11	0	5	
3	ED JUBBAL	1	9	1097223	1097223	0	343484	8013042	0	56	0	0	0	11	6	7	
4	ED RAJGARH	1	10	1000077	1000077	0	4152	1581045	0	0	0	0	0	15	6	6	
5	ED NAHAN	2	21	3871472	3871472	0	145746	5132074	32	58	10	2	1	38	2	3	
6	ED KUMARSAIN	1	9	1678788	1678788	0	62950	1020776	0	22	0	0	0	12	0	1	
7	ED RAMPUR	1	9	1937873	1937873	0	176142	5021674	0	12	0	0	0	12	0	2	
8	ED CITY DIV.	1	6	1041018	1041018	0	335669	2727574	0	84	0	0	0	17	0	2	
9	ESD PARWANOO	1	9	22549769	22549769	0	209325	18193040	0	173	0	1	0	20	4	8	
10	ED POANTA	1	9	44317467	44317467	0	25015762	89156486	0	0	0	0	0	25	9	18	
11	ED KAZA	1	17	118230	118230	0	6620	283717	0	7	0	0	0	7	2	1	
12	ED ANNI	1	6	258078	258078	0	0	975997	0	20	0	0	0	6	0	2	
	TOTAL	**13**	**123**	**83022914**	**83022914**	**0**	**27085901**	**204912927**	**32**	**472**	**10**	**7**	**1**	**183**	**30**	**58**	
1	C.E.(Op) HPSEBL, North Dharamshala	13	113	37862323	37862323	0	2044457	95332194	346	603	0	5	105	134	45	64	
2	C.E.(Op) HPSEBLC.Z, Mandi.	10	93	33302551	33302551	0	13426175	103371746	459	617	0	0	40	100	13	22	
3	C.E(Op)HPSEBL South, Shimla-4.	13	123	83022914	83022914	0	27085901	204912927	32	472	10	7	1	183	30	58	
	TOTAL	36	329	154187788	154187788	0	42556533	403616867	837	1692	10	12	146	417	88	144	

Accounts Officer (Comm.)
F&A Wing, HPSEBL,
Shimla-4.

(5)

"ABSTRACT-'1'

CHIEF ENGINEER /DIVISION WISE STATEMENT SHOWING THE POSITION OF SHORT ASSESSMENT FOR THE QUARTER ENDING 9/18 WEF(1.07.18 to 30.09.18)

CHIEF ENGINEER (OP) NORTH DHARMSHALA.

S No.	Name of Division	Short-assessment Detected	Short-assessment accepted	Short assessment un-accepted	Total
1	ED GAGRET	2341906	2341906	0	2341906
2	ED KANGRA	2561887	2561887	0	2561887
3	ED UNA	2896923	2896923	0	2896923
4	ED AMB	5263970	5263970	0	5263970
5	ED FATEHPUR	8288437	8288437	0	8288437
6	ED DHARAMSHAL	2604882	2604882	0	2604882
7	ED KILLAR	143581	143581	0	143581
8	ED CHAMBA	1038018	1038018	0	1038018
9	ED PALAMPUR	3941819	3941819	0	3941819
10	ED DALHOUSIE	5018144	5018144	0	5018144
11	ED DEHRA	3472569	3472569	0	3472569
12	ED BAIJNATH	290187	290187	0	290187
	TOTAL	**37862323**	**37862323**	**0**	**37862323**

CHIEF ENGINEER (OP) C. Z. MANDI

S No.	Name of Division	Short-assessment Detected	Short-assessment accepted	Short-assessment un-accepted	TOTAL
1	ED HAMIRPUR	5369682	5369682	0	5369682
2	ED KARSOG	753390	753390	0	753390
3	ED DHARAMPUR	6028707	6028707	0	6028707
4	ED JOGINDERNAGAR	1033127	1033127	0	1033127
5	ED KEYLONG	987602	987602	0	987602
6	ED GOHAR	1817972	1817972	0	1817972
7	ED BILASPUR	6727313	6727313	0	6727313
8	ED MANDI	1117539	1117539	0	1117539
9	ED GHUMARWIN	9467219	9467219	0	9467219
	TOTAL	**33302551**	**33302551**	**0**	**33302551**

CHIEF ENGINEER (OP) SOUTH SHIMLA-4

S. No.	Name of Division	Short-assessment Detected.	Short-assessment accepted	Short-assessment un-accepted	Total
1	ED SHIMLA NO. II	3892038	3892038	0	3892038
2	ED ROHROO	1260881	1260881	0	1260881
3	ED JUBBAL	1097223	1097223	0	1097223
4	ED RAJGARH	1000077	1000077	0	1000077
5	ED NAHAN	3871472	3871472	0	3871472
6	ED KUMARSAIN	1678788	1678788	0	1678788
7	ED RAMPUR	1937873	1937873	0	1937873
8	ED CITY DIV.	1041018	1041018	0	1041018
9	ESD PARWANOO	22549769	22549769	0	22549769
10	ED POANTA	44317467	44317467	0	44317467
11	ED KAZA	118230	118230	0	118230
12	ED ANNI	258078	258078	0	258078
	TOTAL	**83022914**	**83022914**	**0**	**83022914**

Chief Engineer Wise Abstract accepted/unaccepted amount of short assessment for the Quarter ending 9/18

S. No.	Name of Division	Short-assessment Detected	Short-assessment accepted	Short-assessment un-accepted	TOTAL
1	Chief Engineer (OP) North Dharamshala	37862323	37862323	0	37862323
2	Chief Engineer(OP)Central Zone Mandi	33302551	33302551	0	33302551
3	Chief Engineer (OP)South Shimla	**83022914**	**83022914**	**0**	**83022914**
	Total	154187788	154187788	0	154187788

Accounts Officer (Comm.)
F&A Wing, HPSEBL,
Shimla-4.

Chief Engineer-wise/Division-wise Statement showing the position of Out-standing arrear of revenue for the quarter ending 9/18 w.e.f. (1.07.18 to 30.09.18).

Chief Engineer (OP) North Dharmshala.

Sr. No.	Name of Division.	Permanent defaulting amount.	Running Consumers defaulting amount.	Total
1	ED GAGRET	117743	7395333	7513076
2	ED KANGRA	135470	7776375	7911845
3	ED UNA	0	865309	865309
4	ED AMB	30385	10078750	10109135
5	ED FATEHPUR	26058	18039240	18065298
6	ED DHARAMSHAL	94098	5667003	5761101
7	ED KILLAR	17102	1404946	1422048
8	ED CHAMBA	165410	5480204	5645614
9	ED PALAMPUR	1145963	5373779	6519742
10	ED DALHOUSIE	155486	26138226	26293712
11	ED DEHRA	0	2988648	2988648
12	ED BAIJNATH	156742	4124381	4281123
	TOTAL	**2044457**	**95332194**	97376651

CHIEF ENGINEER (OP) C. Z. MANDI

Sr. No.	Name of Division	Permanent Defaulting Amount	Running Consumers Defaulting Amount	Total
1	ED HAMIRPUR	6857	43182	50039
2	ED KARSOG	0	579780	579780
3	ED DHARAMPUR	103474	487211	590685
4	ED JOGINDERNAGAR	30553	173787	204340
5	ED KEYLONG	0	1427585	1427585
6	ED GOHAR	102892	94302	197194
7	ED BILASPUR	13043632	88227543	101271175
8	ED MANDI	94665	872650	967315
9	ED GHUMARWIN	44102	11465706	11509808
	TOTAL	**13426175**	**103371746**	116797921

CHIEF ENGINEER (OP) SOUTH SHIMLA-4

Sr. No.	Name of Division	Permanent Defaulting Amount	Running Consumers Defaulting Amount	
1	ED SHIMLA NO. II	548795	71176713	71725508
2	ED ROHROO	237256	1630789	1868045
3	ED JUBBAL	343484	8013042	8356526
4	ED RAJGARH	4152	1581045	1585197
5	ED NAHAN	145746	5132074	5277820
6	ED KUMARSAIN	62950	1020776	1083726
7	ED RAMPUR	176142	5021674	5197816
8	ED CITY DIV.	335669	2727574	3063243
9	ESD PARWANOO	209325	18193040	18402365
10	ED POANTA	25015762	89156486	114172248
11	ED KAZA	6620	283717	290337
12	ED ANNI	0	975997	975997
TOTAL		**27085901**	**204912927**	231998828

THE CHIEF ENGINEERWISE ABSTRACT FOR OUT-STANDING ARREAR OF REVENUE INTIMATED BY THE INTERNAL AUDIT PARTIES IN RESPECT OF AUDITED UNITS FOR THE QUARTER ENDING 9/18 W.E.F (01-07-18 to 30-09-18).

Sr. No.	Name of Chief Engineer	Permanent defaulting amount	Running Consumers defaulting amount.	TOT AL
1	C.E. (OP) North Dharmshala	2044457	95332194	97376651
2	C.E. (OP) Central Zone Mandi	13426175	103371746	116797921
3	C.E. (OP) South Shimla-4.	27085901	204912927	231998828
	TOTAL	42556533	403616867	446173400

Accounts Officer (Comm.)
F&A Wing, HPSEBL,
Shimla-4.

ANNEXURE –D

(7)

CHIEF ENGINEER WISE STATEMENT SHOWING THE POSITION OF SHORTAGES, SURPLUSES AND UNUTILISDED MATEIRAL FOR MORE THAN 1 YEAR, 3 YEAR AND 5 YEARS DETECTED BY THE STOCK VERIFERS QUARTER ENDING 9/2018 (W.E.F.1.07 18 to 30.09.2018)

1. CHIEF ENGINEER (OP) NORTH D/shala

Sr No	Name of Division/ Store	Date of visit	Surplus	Shortage	Un-Utilized material for one year.	Three years	Five years	Above Five Years	Material received from other stores/ Divisions remained un-utilized	Material Laying Un-Utilized out of Purchases	Over Profit	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	ED Shahpur	21-7-18 to 28-7-18	1660	92927	1135125	1248724	43061	397061	511887	0	0	0
2	ED Nurpur	30-7-18 to 9-8-18	884	0	7200	545919	12265	1026587	232569	0	0	0
3	ED Una	5-7-18 to 30-7-18	2458	0	22337309	2602910	0	782882	463232	20312117	0	0
4	ED Amb	1-8-18 to 10-8-18	1194	0	1919759	96310	0	3736071	1539952	0	0	0
5	ED Gagret	11-8-18 to 25-8-18	1175	0	6554307	150010	241446	672409	1604516	0	0	0
6	ED Dehra	16-8-18 to 31-8-18	0	0	0	13002	261978	0	0	0	0	0
7	ED Dalhousie	24-9-18 to 29-8-18	0	0	1102583	22680	0	0	1099788	0	0	0
8	ED Lambagoan	15-9-18 to 22-9-18	0	0	1401011	265331	0	0	366349	0	0	0
	Total		**7371**	**92927**	**34457294**	**4944886**	**558750**	**6615010**	**5818293**	**20312117**	**0**	**0**

2. CHIEF ENGINEER (OP) Center Zone Mandi

Sr No	Name of Division/ Store	Date of visit	Surplus	Shortage	Un-Utilized material for one year.	Three years	Five years	Above Five Years	Material received from other stores/ Divisions remained un-utilized	Material Laying Un-Utilized out of Purchases	Over Profit	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	ED Nadaun	1-8-18 to 15-8--18	0	0	0	116946	1036	0	0	0	0	0
2	ED Karsog	5-9-18 to 16-9-18	0	0	1654093	0	6710	5429	3272921	11780	0	0
3	ED Jogindernagar	18-9-18 to 24-9-18	0	0	4453334	771845	0	489660	3508991	190551	0	0
4	ED Hamirpur	12-9-18 to 29-9-18	1811	0	6240246	891475	55530	281822	474834	622836	0	0
	Total		**1811**	**0**	**12347673**	**1780266**	**63276**	**776911**	**7256746**	**825167**	**0**	**0**

3. CHIEF ENGINEER (Generation) Sundernagar

Sr No	Name of Division/ Store	Date of visit	Surplus	Shortage	Un-Utilized material for one year.	Three years	Five years	Above Five Years	Material received from other stores/ Divisions remained un-utilized	Material Laying Un-Utilized out of Purchases	Over Profit	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	RE Andhera Chirgoan	24-8-18 to 28-8-18	0	0	0	0	0	7375	0	0	0	0
2	RE Ghanvi (Jeori)	30-8-18 to 5-9-18	0	0	0	0	0	503519	0	0	0	0
	Total		**0**	**0**	**0**	**0**	**0**	**510894**	**0**	**0**	**0**	**0**

Chief Engineer wise Abstract of Surplus/Shortage un-utilized Material for Quarter ending-09/2018

Sr No.	Name of Chief Engineer	No. of store	Surplus	Shortage	Un-Utilized material for one year.	One year to Three years	Three year to Five years	Above Five Years	Material received from other stores/ Divisions remained un-utilized	Material Laying Un-Utilized out of Purchases	Over Profit	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	CE(OP) NORTH Dharamshala	8	7371	92927	34457294	4944886	558750	6615010	5818293	20312117	0	0
2	CE(OP) Center Zone Mandi	4	1811	0	12347673	1780266	63276	776911	7256746	825167	0	0
3	CE (Gen.) Sundernagar	2	0	0	0	0	0	510894	0	0	0	0
	Total	14	9182	92927	46804967	6725152	622026	7902815	13075039	21137284	0	0

Accounts Officer (Comm.)
F&A Wing, HPSEBL,
Shimla-4.

ANNEXURE-"E"

8

CHIEF ENGINEER WISE, CIRCLE WISE,DIVISION WISE,SUB-DIVISION WISE STATEMENT SHOWING THE POSITION OF PENDING AUDIT NOTES /REPORTS AND UN AUDITED ACCOUNTS MONTHS FOR THE QUARTER ENDING 9/2018. (W.E.F.1-7-18 TO 30-9-18)

I CHIEF ENGINEER (OP) NORTH DHARAMSHALA

1. OP CIRCLE KANGRA:-.

	OP CIRCLE KANGRA	12	16	65	112	1230

1 **ED DHARAMSHALA**

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD DHARAMSHALA-I	0	0	6	3	44
2	ESD NO-II D/SHALA	0	0	1	1	33
3	ESD SIDHPUR	2	0	2	7	33
4	ESD BAROH	1	0	0	1	30
5	ESD NAGROTA BAGWAN	0	0	3	4	35
6	ESD No-III D/SHALA	0	0	1	2	48
	Total	**3**	**0**	**13**	**18**	223

2. **ED BAIJNATH**

1	ESD BAIJNATH	0	7	4	6	32
2	ESD CHIDHAR	0	0	1	2	28
3	ESD KUDAIL	0	0	1	2	32
4	ESD PAPROLA	1	1	0	0	27
5	ESD PANCHRUKHI	0	0	2	6	33
	TOTAL	**1**	**8**	**8**	**16**	152

3. **ED KANGRA**

1	ESD NO-I KANGRA.	0	0	1	2	28
2	ESD NO-II KANGRA.	0	0	1	1	29
3	ESD RANITAL	0	0	2	2	30
	TOTAL	**0**	**0**	**4**	**5**	87

4. **ED PALAMPUR.**

1	ESD NO-I PALAMAPUR	2	3	2	6	36
2	ESD -II PALAMPUR	0	1	5	9	56
3	ESD MARANDA	0	0	6	8	33
4	ESD BHAWARNA	0	0	0	3	36
5	ESD DAROH	1	1	0	1	44
	TOTAL	3	5	**13**	**27**	205

5. **ED LAMBAGOAN.**

1	ESD JAISINGHPUR	1	0	1	3	43
2	ESD ALAMPUR	0	0	3	4	47
3	ESD THURAL	0	0	4	11	44
	TOTAL	1	0	**8**	**18**	134

6. **ED SHAHPUR.**

1	ESD SHAHPUR	0	0	2	3	15
2	ESD RAIT	0	0	2	2	55
3	ESD LAPIANA	0	0	1	2	30
3	ESD CHARRI	0	0	3	3	45
4	ESD LUNJ	0	0	1	1	33
	TOTAL	**0**	**0**	**9**	**11**	178

7. **ED DEHRA.**

1	ESD DEHRA	1	2	3	4	37
2	ESD PRAGPUR	0	0	1	1	41
3	ESD DADASIBA	0	0	3	1	41
4	ESD HARIPUR	0	1	2	4	27
5	ESD DALIARA	1	0	0	1	28
6	ESD SHANTLA	0	0	1	2	34
7	ESD SANSARPUR	2	0	0	4	43
	TOTAL	**4**	**3**	**10**	**17**	**251**

2. OP CIRCLE DALHOUSIE:-

	OP CIRCLE DALHOUSIE	23	29	105	160	891

8. ED CHAMBA

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD NO-I CHAMBA	0	0	0	1	32
2	ESD NO-II CHAMBA	0	1	4	9	30
3	ESD TISSA	0	0	19	22	27
4	ESD KOTI	1	0	0	3	21
5	ESD BHARMOUR	1	2	14	5	40
6	ESD RAKH	0	0	13	16	34
	TOTAL	2	3	**50**	**56**	184

9. ED DALHOUSIE

1	ESD DALHOUSIE	0	0	0	1	31
2	ESD CHAWARI	0	0	5	7	24
3	ESD BAKLOH	0	0	11	12	36
4	ESD SIHUNTA	0	2	10	9	16
5	ESD SALOONI	16	16	3	11	42
6	ESD BRANGAL	1	2	0	6	26
	TOTAL	17	20	**29**	**46**	175

10. ED NURPUR

1	ESD NURPUR	0	0	4	13	25
2	ESD DAMTAL	0	1	3	21	26
3	ESD GANOH	0	0	2	5	24
4	ESD SULIALI	0	0	1	3	33
	TOTAL	0	1	**10**	**42**	108

11. ED JAWALI.

1	ESD JAWALI.	0	1	1	3	28
2	ESD KOTLA	2	3	3	1	35
3	ESD GANGATH	0	0	2	3	24
4	ESD NAGROTA SURIAN	1	0	0	1	42
	TOTAL	3	4	**6**	**8**	129

12. ED FATEHPUR

1	ESD REHAN	0	0	2	1	37
2	ESD FATEHPUR	0	1	0	0	24
3	ESD RAY	0	0	4	3	34
4	ESD INDORA	0	0	0	2	47
	TOTAL	0	1	**6**	**6**	142

13. ED KILLAR

1	ESD KILLAR	0	0	2	1	77
2	ESD SACH	1	0	2	1	76
	TOTAL	1	0	**4**	**2**	153

OP CIRCLE UNA:-

	OP CIRCLE UNA	1	3	25	60	566
14	ED UNA					
Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD NO-I UNA	0	0	3	4	42
2	ESD N0-II UNA	0	0	3	1	31
3	ESD MEHTPUR	0	1	1	10	33
4	ESD SANTOKHGARH	0	0	1	5	33
5	ESD BANGANA	0	0	1	2	41
6	ESD THANAKLAN	0	0	1	1	34
	TOTAL	0	1	10	23	214
15	ED GAGRET.					
1	ESD GAGRET	0	0	0	5	32
2	ESD DAULTPUR	0	2	1	2	36
3	ESD HAROLI	0	0	2	8	29
4	ESD TAHLIWALA	0	0	4	7	33
5	ESD DULEHAR	0	0	1	4	42
	TOTAL	0	2	8	26	172
16	ED AMB.					
1	ESD AMB	0	0	1	5	52
2	ESD NEHRAIN	1	0	1	3	54
3	ESD CHOWKIMINAR	0	0	1	2	33
4	ESD BHARWAIN	0	0	4	1	41
	TOTAL	1	0	7	11	180
G. Total	CHIEF ENGINEER (OP) NORTH DHARAMSHALA	36	48	195	332	2687

II CHIEF ENGINEER (OP) CENTRAL ZONE MANDI

1. (OP) CIRCLE HPSEBL BILASPUR:-

	(OP) CIRCLE HPSEBL BILASPUR	2	10	33	83	758
Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
	1. ED BILASPUR					
1	ESD NO-I BILASPUR	0	0	0	3	35
2	ESD NO-II BILASPUR	0	0	1	10	45
3	ESD NAMOHOL	0	0	2	3	39
4	ESD GANGUWAL	0	1	6	2	56
	TOTAL	0	1	9	18	175
	2. ED GHUMARWIN					
1	ESD NO-I GHUMARWIN	0	0	0	5	49
2	ESD NO-II GHUMARWIN	0	0	1	4	43
3	ESD BHERERI	0	0	6	4	43
4	ESD BARTHIN	2	0	0	7	32
5	ESD TALAI	0	0	5	10	49
6	ESD JANDUTTA	0	0	1	2	38
7	ESD KANDROUR	0	0	3	10	27
	TOTAL	2	0	16	42	281
	3. ED KARSOG:					
1	ESD KARSOG	0	0	0	2	33
2	ESD SERI	0	0	0	1	21
3	ESD NEHRI	0	0	0	1	26
4	ESD CHURAG	0	0	0	1	29
5	ESD CHHATRI	0	0	0	2	36
6	ESD PANGNA	0	1	0	0	25
	Total	0	1	0	7	170
	4. ED SUNDERNAGAR					
1	ESD No-I SUNDERNAGAR	0	2	1	3	30
2	ESD No- II SUDNERNAGAR	0	0	1	5	24
3	ESD NERCHOWK	0	0	4	5	39
4	ESD SLAPPER	0	6	2	3	39
	TOTAL	0	8	8	16	132

OP CIRCLE HPSEBL KULLU:-

	OP CIRCLE HPSEBL KULLU	1	11	15	25	550

5. **ED KULLU.**

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD NO-I KULLU.	1	3	0	3	38
2	ESD NO-II KULLU	0	2	2	1	38
3	ESD BHUNTAR	0	0	1	3	38
4	ESD MANIKARAN	0	0	3	6	34
	TOTAL	1	5	**6**	**13**	**148**

6. **ED THALOUT**

1	ESD NAGWAIN	0	0	1	1	39
2	ESD BANJAR	0	0	1	3	39
3	ESD LARJI	0	0	0	2	39
	TOTAL	0	0	**2**	**6**	117

7. **ED MANALI.**

1	ESD NO-I MANALI	0	1	1	2	56
2	ESD KATRIAN	0	2	0	0	36
3	ESD NAGGAR	0	0	1	2	39
4	ESD NO-II MANALI	0	0	1	0	54
	TOTAL	0	3	3	**4**	185

8. **ED KEYLONG.**

1	ESD KEYLONG	0	3	2	1	51
2	ESD UDAIPUR	0	0	2	1	49
	TOTAL	0	3	4	**2**	100

OP CIRCLE HPSEBL MANDI:-

	OP CIRCLE HPSEBL MANDI	5	5	27	50	823

9. **ED MANDI**

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD NO-I MANDI	0	0	8	15	50
2	ESD NO-II MANDI	0	0	1	2	52
3	ESD SAGLOO	0	0	1	6	45
4	ESD REWELSAR	0	0	0	1	30
5	ESD KATAULA	0	0	1	1	40
6	ESD NO-III MANDI	0	0	0	0	57
	TOTAL	0	0	**11**	**25**	274

10. **ED JOGINDERNAGAR**

1	ESD NO-I JOGINDERNAGAR	0	0	3	6	33
2	ESD MAKRERI	1	0	1	2	25
3	ESD CHAUNTRA	0	0	2	3	18
4	ESD BAROT	1	0	1	0	24
5	ESD LAD BHAROL	1	0	2	0	27
6	ESD PADHAR	0	0	1	1	42
7	ESD NO-II JOGINDER NAGAR	1	4	1	1	24
	TOTAL	4	4	11	**13**	193

11. **ED SARKAGHAT**

1	ESD SARKAGHAT	0	0	0	0	31
2	ESD BALDWARA	0	0	0	2	32
3	ESD BHAMBLA	0	0	0	1	27
4	ESD BHADARWAR.	0	0	0	1	30
	TOTAL	0	0	**0**	**4**	120

12. **ED DHARAMPUR.**

1	ESD DHARAMPUR.	1	0	0	1	34
2	ESD TIHRA	0	0	1	1	38
3	ESD SANDHOLE	0	0	1	1	28
	TOTAL	1	0	**2**	**3**	100

13. **ED GOHAR.**

1	ESD GOHAR.	0	0	0	1	39
2	ESD JANJEHLI	0	0	0	1	30
3	ESD PANDOH	0	1	3	2	44
4	ESD BAGGI	0	0	0	1	23
	TOTAL	0	1	**3**	**5**	136

(11)

OP CIRCLE HPSEBL HAMIRPUR:-

	OP CIRCLE HPSEBL HAMIRPUR	**4**	**3**	**10**	**25**	**755**

13. **ED HAMIRPUR**

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD NO- I HAMIRPUR	0	0	2	0	42
2	ESD NO-II HAMIPUR	1	0	0	1	58
3	ESD No-III HAMIRPUR	1	0	1	2	33
4	ESD SUJANPUR	0	1	0	1	54
5	ESD TOUNI DEVI	0	0	0	0	41
6	ESD KAKKAR	0	0	1	1	37
	TOTAL	2	1	**4**	**5**	265

14 **ED BARSAR**

1	ESD BARSAR	0	0	0	1	37
2	ESD GALORE	0	0	1	1	33
3	ESD BHORANJ	0	0	0	1	41
4	ESD BHOTA	0	0	1	3	22
5	ESD BHARERI	1	0	0	1	37
6	ESD BIJHARI	0	1	0	1	43
	TOTAL	1	**1**	**2**	**8**	213

15 **ED NADAUN**

1	ESD NADAUN	0	1	1	3	36
2	ESD DHANETA	1	0	0	1	58
3	ESD NO-I J/MUKHI	0	0	2	7	39
4	ESD NO-II J/MUKHI	0	0	0	0	30
5	ESD KHUNDIAN	0	0	0	0	50
6	ESD MAJHEEN	0	0	1	1	31
7	ESD RANGUS	0	0	0	0	33
	TOTAL	1	1	4	12	277
G. Total	**CHIEF ENGINEER (OP) CENTRAL ZONE MANDI**	**12**	**29**	**85**	**183**	**2886**

III. CHIEF ENGINEER (OP) SOUTH SHIMLA:-

(OP) CIRCLE SOLAN

	(OP) CIRCLE SOLAN	9	11	130	143	699

1. ED PARWANOO.

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD PARWANOO	1	2	7	18	34
2	ESD KASAULI	0	0	1	1	30
3	ESD DHARAMPUR	0	0	4	8	29
	TOTAL	1	2	12	27	93

2. ED NALAGARH.

1	ESD NO-I. NALAGARH	0	0	1	1	52
2	ESD NO.II. NALAGARH	0	0	4	5	42
3	ESD RAMSHEHER	0	0	3	1	30
4	ESD JOGON	0	0	12	7	44
5	ESD NAND	0	0	4	1	45
	TOTAL	0	0	24	15	213

3. ED SOLAN.

1	ESD NO-I, SOLAN	6	8	36	38	33
2	ESD NO-II SOLAN	2	0	22	12	20
3	ESD NO-III SOLAN	0	0	1	1	9
4	ESD KANDAGHAT	0	1	1	13	26
5	ESD CHAIL	0	0	0	2	26
	TOTAL	8	9	60	66	114

4. ED ARKI.

1	ESD ARKI	0	0	3	3	36
2	ESD DARLAGHAT	0	0	2	1	33
3	ESD BHUMPTI	0	0	1	1	32
4	ESD KUNIHAR	0	0	4	3	33
5	ESD SABATHU	0	0	9	6	28
	TOTAL	0	0	19	14	162

5. ED BADDI

1	ESD BADDI	0	0	2	4	29
2	ESD GOELA	0	0	2	1	36
3	ESD BAROTIWALA	0	0	8	13	31
4	ESD MANPURA	0	0	3	3	21
	TOTAL	0	0	15	21	117

(OP) CIRCLE NAHAN

	(OP) CIRCLE NAHAN	9	32	99	119	340

6. **ED NAHAN**

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD NO-I NAHAN	0	0	11	7	29
2	ESD NO-II NAHAN	0	1	12	13	26
3	ESD DADAHU	1	2	2	2	25
4	ESD BAGTHAN	0	2	0	1	11
5	ESD KALA AMB	0	1	15	14	25
	TOTAL	1	6	**40**	**37**	116

7. **ED PAONTA**

1	ESD PAONTA	5	13	9	18	30
2	ESD SHILLAI	0	1	9	12	32
3	ESD SATAUN	1	1	10	11	36
4	ESD DHULA KUAN	1	5	9	16	27
	TOTAL	7	20	**37**	**57**	**125**

8. **ED RAJGARH**:

1	ESD RAJGARH	0	0	3	5	28
2	ESD CHARNA	1	3	8	3	10
3	ESD NARAG	0	0	6	6	5
4	ESD SARHAN	0	0	0	1	39
5	ESD PANOG	0	3	5	10	17
	TOTAL	1	6	**22**	**25**	99

3. **OP CIRCLE HPSEBL SHIMLA:-**

	OP CIRCLE HPSEBL SHIMLA:-	10	25	59	125	512

9. **CITY ED SHIMLA.**

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD RIDGE SHIMLA	0	1	1	4	37
2	ESD SANJAULI	0	0	3	7	25
3	ESD BOILEUGANJ	0	8	8	12	34
4	ESD CHOTTA SHIMLA	2	5	3	2	33
5	ESD IDGAH	0	0	0	2	28
	TOTAL	2	14	15	27	157

10. **ED SHIMLA No-I**

1	ESD KHALINI	0	0	2	3	36
2	ESD JATOGH	1	3	3	1	27
3	ESD DHALLI	6	6	6	19	38
4	ESD MASHOBRA	0	0	9	35	21
5	ESD JUNGA	0	1	4	8	20
	TOTAL	7	10	**24**	**66**	142

11 **ED SHIMLA No-II**

1	ESD MALIANA	0	0	0	2	23
2	ESD KASUMPATI	0	0	1	3	16
	TOTAL	**0**	**0**	1	**5**	39

12 **ED SUNI.**

1	ESD SUNI.	1	0	4	6	30
2	ESD DHAMMI	0	0	0	1	21
3	ESD JALOG	0	0	3	3	33
	TOTAL	1	0	7	**10**	84

13 **ED THEOG.**

1	ESD THEOG	0	0	5	5	30
2	ESD MATIANA	0	1	2	2	39
3	ESD SAINJ	0	0	5	10	21
	TOTAL	0	1	**12**	**17**	90

3. OP CIRCLE HPSEBL RAMPUR

	OP CIRCLE HPSEBL RAMPUR	0	3	11	56	586

14 ED RAMPUR

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD RAMPUR	0	0	0	3	30
2	ESD NANKHARI	0	0	1	3	36
3	ESD SARAHAN	0	0	2	14	36
4	ESD TAKLETCH	0	0	0	2	44
	TOTAL	0	0	**3**	**22**	146

15 ED KUMARSAIN

1	ESD KUMARSAIN	0	0	0	2	39
2	ESD THANEDHAR	0	1	0	1	24
3	ESD BARAGAON	0	0	1	2	35
	TOTAL	0	1	1	**5**	98

16 .ED RE-CONGPEO

1	ESD RECONGPEO	0	2	0	11	25
2	ESD SANGLA	0	0	1	2	28
3	ESD POOH	0	0	1	1	44
4	ESD TAPRI	0	0	0	2	27
5	ESD No-III BHABANAGAR	0	0	0	3	25
	TOTAL	0	2	**2**	**19**	149

17 ED KAZA

1	ESD KAZA	0	0	2	1	37
2	ESD TABO	0	0	2	1	26
	TOTAL	0	0	**4**	**2**	63

18 ED ANNI

1	ESD ANNI	0	0	1	2	29
2	ESD NIRMAND	0	0	0	3	36
3	ESD NEETHER	0	0	0	1	36
4	ESD JAGATKHANA	0	0	0	2	29
	TOTAL	0	0	**1**	**8**	130

4. OP CIRCLE HPSEBL ROHROO

	OP CIRCLE HPSEBL ROHROO	0	2	19	54	359

19 ED JUBBAL

Sr. No.	Name of Division/sub-Division	Settle Notes	Settle Reports	Pending audit notes	Pending audit reports	Outstanding Accounts Month
1	ESD JUBBAL	0	0	2	0	36
2	ESD KOTKHAI	0	0	0	7	29
3	ESD BAGHI	0	0	0	5	48
4	ESD KIARI	0	0	1	3	30
5	ESD SARSWATI NAGAR	0	0	6	7	27
	TOTAL	0	0	**9**	**22**	170

20 ED CHOPAL

1	ESD CHOPAL	0	0	0	1	35
2	ESD NERWA	0	0	1	2	24
3	ESD KUPVI	0	0	3	1	9
	TOTAL	0	0	**4**	**4**	68

21. ED ROHROO

1	ESD ROHROO	0	0	1	7	22
2	ESD No-I CHIRGAON	0	0	0	5	38
3	ESD No-II CHIRGAON	0	1	1	4	30
4	ESD TIKKAR	0	1	4	12	31
	TOTAL	0	2	**6**	**28**	121
G. Total	CHIEF ENGINEER (OP) SOUTH SHIMLA	28	73	318	497	2496

(14)

CHIEF ENGINEER WISE, CIRCLE WISE,DIVISION WISE,SUB-DIVISION WISE STATEMENT SHOWING THE POSITION OF PENDING AUDIT NOTES /REPORTS AND UN AUDITED ACCOUNTS MONTHS FOR THE QUARTER ENDING 9/2018. (W.E.F.1-7-18 TO 30-9-18)

	OP CIRCLE KANGRA	12	16	65	112	1230
	OP CIRCLE DALHOUSIE	23	29	105	160	891
	OP CIRCLE UNA	1	3	25	60	566
	(OP) CIRCLE HPSEBL BILASPUR	2	10	33	83	758
	OP CIRCLE HPSEBL KULLU	1	11	15	25	550
	OP CIRCLE HPSEBL MANDI	5	5	27	50	823
	OP CIRCLE HPSEBL HAMIRPUR	4	3	10	25	755
	(OP) CIRCLE SOLAN	9	11	130	143	699
	(OP) CIRCLE NAHAN	9	32	99	119	340
	OP CIRCLE HPSEBL SHIMLA:-	10	25	59	125	512
	OP CIRCLE HPSEBL RAMPUR	0	3	11	56	586
	OP CIRCLE HPSEBL ROHROO	0	2	19	54	359
	Total	76	150	598	1012	8069

CHIEF ENGINEER WISE ABSTRACT OF PENDING AUDIT NOTE AUDIT REPORT AND BALANCE PENDING ACCOUNT MONTH FOR THE QUARTERLY ENDING 9/2018 WEF. 1-7-2018 TO 30-9-2018.

Sr. No.	Name of Chief Engineer	Settle Notes	Settle Reports	Pending Audit Note	Pending Audit Reports	Outstanding Accounts Month
1	CHIEF ENGINEER (OP) NORTH DHARAMSHALA	36	48	195	332	2687
2	CHIEF ENGINEER (OP) CENTRAL ZONE MANDI	12	29	85	183	2886
3	CHIEF ENGINEER (OP) SOUTH SHIMLA	28	73	318	497	2496
	TOTAL	76	150	598	1012	8069

Accounts Officer (Comm.)
F&A Wing, HPSEBL,
Shimla-4.
9/7/18