

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/WA - Comm./21-2717

-35 Date: 8/2/22

Subject:-

Non receipt of outstanding amount to the tune of Rs. 91.65 Crore in respect of your Department.

Er. Kaul ji,

I would like to draw your kind attention towards the amount of Rs. 91,65,42,049/- (Ninety one crore sixty five lakh forty two thousand forty nine) which is lying outstanding on account of energy charges with your department ending 31.12.2021. It is also to point out that due to non-recovery of the outstanding dues the liability of HPSEB Ltd. is being increasing day by day from various consumers whereas HPSEB Ltd is paying surcharge on delayed payments on account of Purchase of Power @18% Per annum. The HP State Electricity Board Ltd being a commercial organization cannot afford such long time pendency of unrealized amount from any consumers.

This, being a revenue matter therefore may kindly be assigned TOP priority and the field officers under your control may be directed to pay/clear the outstanding amount electricity charges of HPSEB Ltd at the earliest please (Circle wise list of outstanding amount attached).

This may be treated as very urgent.

DA:- List attached.

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

Er. Sanjeev Kaul
The Engineer in Chief
Jal Shakti Deptt, Tutikandi Shimla-5

FROM: R. Kashyap

PTO

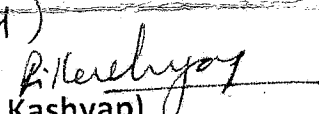
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21/12/21

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 for necessary action in the matter.
- 3 The Superintending Engineer (OP) circle HPSEB Ltd, Shimla, Solan, Nahan, Bilaspur, Mandi, Hamirpur, Kullu, Kangra, Dalhousie, Rampur and Rohroo. They are requested to visit the nearby circle of SE (I&PH) and take up the matter for early clearance of outstanding amount.
- 4 The Superintending Engineer (IT) HPSEB Ltd, Vidyut Bhawan, Shimla-4 for uploading the same in HPSEB Ltd web site.
- 5 The Chief Accounts officer, HPSEB Ltd, Vidyut Bhawan, Shimla-4 for information and necessary action.

(w.r.t E-n-C, Jal Shakti Dept)


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

17-11-2022
w/10

Statement Showing the Circle wise revenue assessed & Relization of I&PH Up to 31/12/2021				
OP Circles	OB as on 1/4/2021	Assisement 4/2021 to 12/2021	Relization 4/2021 to 12/2021	C.B as on 31/12/2021
OP SHIMLA	106,327,211.00	693,548,345.00	714,661,478.00	85,214,078.00
OP SOLAN	172,279,221.00	343,053,457.00	351,162,115.00	164,170,563.00
OP NAHAN	83,354,989.00	302,799,483.00	270,971,014.00	115,183,458.00
OP RAMPUR	8,295,420.00	34,863,128.00	40,365,306.00	2,793,242.00
OP ROHRU	23,785,983.00	22,802,918.00	25,126,952.00	21,461,949.00
OP Dalhousie	166,654,170.00	295,862,816.00	316,648,443.00	145,868,543.00
OP Kangra	117,895,027.00	336,505,313.00	367,986,068.00	86,414,272.00
OP UNA	48,723,970.00	308,097,938.00	305,901,472.00	50,920,436.00
OP HAMIRPUR	66,088,028.00	426,671,852.00	467,166,508.00	25,593,372.00
OP BILASPUR	116,881,989.00	391,290,096.00	397,583,341.00	110,588,744.00
OP MANDI	145,437,212.00	294,161,645.00	348,546,109.00	91,052,748.00
OP KULLU.	11,704,776.00	54,699,272.00	49,123,404.00	17,280,644.00
GRAND TOTAL	1,067,427,996.00	3,504,356,263.00	3,655,242,210.00	916,542,049.00

(Ninety one crore sixty five lacs forty two thousand and forty nine)

0-27 Lacs

28/01/22