

Rima Kashyap
IAS
Director (Finance)



SPED PAST.
H.P. STATE ELECTRICITY BOARD LTD.,
VIDYUT BHAWAN, SHIMLA-171004
Phone : off. 0177-2801675
Email : directorfa@hpseb.in
DO No. HPSEBL/F&A ~~2837~~ 43
Date: 10/2/22

Subject:- Non receipt of outstanding amount to the tune of Rs. 11.51 Crore in respect of I&PH department (now Jal Shakti Vibhag)

Er. Mandeep ji,

I would like to draw your kind attention towards the amount of Rs. 11,51,83,458/- (Eleven crore fifty one lac eighty three thousand four hundred fifty eight) which is lying outstanding on account of energy charges with I & PH department (now Jal Shakti Vibhag) 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. Moreover, you are directed to take up the matter with concerned officers of Jal Shakti Vibhag by personally visiting or deputing responsible officer in the office of Jal Shakti Vibhag immediately and request them to pay/clear the outstanding amount electricity charges of HPSEB Ltd at the earliest please. Progress in the matter may also be intimated before 20th February 2022.

This may be treated as very urgent.

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

Er. Mandeep Singh,
Superintending Engineer,
(OP) Circle, HPSEB Ltd. Nahan.

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, HPSEB Ltd Shimla for necessary action in the matter.
- 3 The Sr. Executive Engineer HPSEB Ltd. Nahan for information and necessary action.
- ✓ 4 The Superintending Engineer (IT) HPSEB Ltd, Vidyut Bhawan, Shimla-4 for uploading the same in HPSEB Ltd web site.
- 5 The Asstt. Accounts officer, (OP) Circle HPSEB Ltd Nahan for information and necessary action.

[outstanding due of Jal Shakti Dept]

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

S.E (IT)