GOVERNMENT OF ORISSA FINANCE DEPARTMENT

D.T.	7622	/ F	Date	21	31	2017
No.	FIN-WF2-MISC-0006-2017	/ r .,	Date			

From

Sri Tuhin Kanta Pandey, IAS, Principal Secretary to Government

To

All Principal Secretaries/
Commissioner-cum-Secretaries/
Secretaries to Government/
All Heads of Department/
All Collectors.

Sub: Reconciliation and payment of outstanding dues of CESU, WESCO, NESCO and SOUTHCO by Government Offices within 31st March, 2017.

Sir/Madam,

I am directed to say that the Commissioner-cum-Secretary to Government, Energy Department has submitted Department and Category/Entity-wise arrear outstanding electricity dues as on 31st December, 2016 in respect of Government Offices, Public Sector Undertakings, Local Bodies and other autonomous agencies in a meeting taken by the Chief Secretary on 20th March, 2017 (list enclosed). The aforesaid outstanding dues amount to **Rs.482.75 crore**.

- 2. Government Departments and Organizations under the control of the State Government should be model consumers so that other consumers would also emulate them and pay their dues in time. It has therefore become incumbent on Finance Department to issue suitable advisory to all Departments for timely payment of Electricity Dues in view of availability of provision in the budget and instructions issued by Finance Department earlier.
- 3. In this context, it is pertinent to mention that in Finance Department Circular No.26643/F dated 29.09.2016, all Departments were directed to project their full requirements for provision of funds in the Supplementary Statement of Expenditure, 2016-17 towards payment of electricity charges. During the pre-budget scrutiny, it was also ensured that full allocation for

payment of electricity dues is made available in the budget estimates for 2017-18 on the basis of requirements furnished by the Departments.

- **4.** In view of this, there should be no scope for complaint regarding inadequate budget provision for payment of electricity dues. There is a provision of **Rs.240.37 crore** in the Budget Estimates for 2016-17 and Supplementary Statement of Expenditure, 2016-17 for payment of electricity dues by various Government Offices.
- 18.05.2016 on Regulation of Expenditure out of the Annual Budget for the year 2016-17, it has been stipulated in para 4(iii) that Statutory dues viz. Sales Tax (VAT & CST), Municipal Tax, Compensation for Land Acquisition etc. as well as Electricity Dues and Rents, Rates and Taxes both amount and arrears should be cleared on the basis of provision made in the Budget after due verification and scrutiny and rebate wherever available should be availed. If any delayed payment surcharge is levied, it would be the personal responsibility of the concerned Heads of Office/DDO.
- **6.** Keeping in view the provision of funds in the Budget Estimates for 2016-17 and Supplementary Statement of Expenditure, 2016-17, full payment of the arrear electricity dues of Government Offices under all Departments of Government are to be ensured by 31st March, 2017.
 - The Administrative Department/Controlling Officers are to provide funds to the Drawing & Disbursing Officers/Heads of Offices after ascertaining their requirement for payment of arrear and current electricity dues.
 - The concerned Heads of Offices/DDOs will reconcile their outstanding electricity dues with the Divisional Officers of CESU, WESCO, NESCO and SOUTHCO and ensure clearance of undisputed arrear electricity dues by 31st March, 2017 and furnish a certificate signed by the DDO along-with the salary bill for the month of April, 2017 that their arrear outstanding electricity bills upto February, 2017 have been settled failing which the salary bills in respect of their establishment for the month of April, 2017 shall not be entertained in the Treasuries.
 - iii) In respect of institutions and organizations where there are big residential colonies adjoining the main office building, such as Irrigation colonies attached to multi-purpose projects, residential colonies, hostels attached to educational institutions and medical colleges etc. separate bills for consumption made by persons

residing in such colonies are to be issued by the DISCOMs after segregation of the supply of electricity between Government buildings and individual houses/hostels. Government are not liable to pay for electricity consumption by the residents of such colonies/hostels.

- iv) Bills on account of contract demands are to be immediately reviewed to ensure that they are in line with actual consumption. New contracts, if necessary, have to be executed with the Distribution Companies.
- are also to ensure that bills are raised as per meter reading and all the establishments have accurate working meters and electricity consumption is as per the norms prescribed in Finance Department Letter No.WF-II-60/2002(pt)/1182(45)/F dated 07.01.2003.
- vi) In case any Head of Office/DDO face any difficulty in reconciliation of the outstanding dues with the Divisional Officers of the DISCOMs, the matter should be reported to Energy Department/Ombudsman of the concerned DISCOMs/OERC.
- vii) No opportunity should be given to the DISCOMs to disconnect the line and all-out efforts should be made to clear outstanding dues on priority.

These instructions may kindly be brought to the notice of the Subordinate Offices under your control.

Yours faithfully,

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Principal Secretary to Government

Memo No	7623	/F,	Date	2/3/2017
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			Under	Secretary to Government
Memo No	7624	/F,	Date	21/3/2017
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Under Secretary to Government

Department wise arrear with Govt. Departments as on Dec'2016 of State

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SI.	Name of the Department	CESU	NESCO	WESCO	SOUTHCO	Total
No.	realis of the pepartment	Arrear (Lakhs)	Arrear (Lakhs)	Arrear	Arrear	Arrear
H	Housing & Urban Development	7631.70	6,694.70	5,063.00	2 528 00	21017 40
2	State PSU				1/010.00	04.77677
J.			3,517.59			3517.59
0	SCHOOL & Mass Education	1507.30	635.15	279.00	729.00	3150 45
4	Panchayati Raj	892.90	225.85	1 226 00	F35.00	3130.45
5	Public Enetrprises	78 50	0 00	1,720.00	232,00	28/9./5
6	Rural Development		000	4,704.00	3.00	2816.38
7	Health	00:0117	463.27	31.00	23.00	2632.77
	O TO	469.20	601.09	397.00	275.00	1742.29
		251.70			1,403.00	1654.70
	nome	299.70	336.03	386.00	437 00	1/150 72
10	Water Resources	247.90	137.81	127 00		1730./3
<u> </u>	RWSS			127.00	00.676	1441.71
12	Revenue & Disastor Management				1,267.00	1267.00
	Higher Education Management	234.80	136.54	76.00	124.00	571.34
	rigiler Education	323.80	< 105.20	61.00	31.00	521.00
1-1	Law	377.30	62.68	29.00	20 00	100 00
15	Works	113 60	156 05			+00.30
16	Textile and Handloom		100.00	89.00	26.00	385.45
	ST & SC Development		279.26	5.00		284.26
	Cr & C Development	11.40	44.33	200.00		255.73
	Forest did Environment	59.80	55.45	38.00	38.00	191.25
	A	102.10	26.64	23.00	79.00	230.74
40 /	Agriculture	50.90	37 12	48 nn	2	

Department wise arrear with Govt. Departments as on Dec'2016 of State

13.64	3.00	4.00	2.64	4.00	Labour and Employment	35
13.82		10.00	3.22	0.60	Excise	
14.00	14.00				AGRO Industries	
17.16	3.00	3.00	4.66	6.50	Finance	
19.41	2.00	7.00	5.71	4.70	Information and Public Relations	
29.73	29.00		0.73		Animal Husbandry	
31.61		1.00	26.81	3.80	Food Supplies & Consumers Welfare	
34.37	2.00	7.00	5.87	19.50	Commerce and Transport	
39.91	2.00	12.00	11.01	14.90	Industries	
40.00				40.00	General Administration	
45.50				45.50	Irrigation	
46.00	46.00				Tribal & Rural Welfare Dept.	
55.76	2.00		5.36	48.40	Tourisim	
90.85	3.00	28.00	28.55	31.30	Fisheries and Animal Resources Development	
127.91		46.00	16.81	65.10	Co-Operation	
Arrear (Lakhs)	Arrear (Lakhs)	Arrear (Lakhs)	Arrear (Lakhs)	Arrear (Lakhs)	wanie or the pepartinent	No.
Total	SOUTHCO	WESCO	NESCO	CESU	Namo of the Donathant	SI.

Department wise arrear with Govt. Departments as on Dec'2016 of State

48,274.63	8,614.00	10,994.00	13,635.13	15,031.50	Grand Total	
0.36			0.36	(5**)	Science and Technology	53
0.70				0.70	Skill Developmet & Technical Education	52
2.00	2.00				Spinning Mills	51
2.00	2.00				Handloom Society	50
2.60	2.00			0.60	Director of soil conservation	49
3.00	3.00				Civil Supply Corporation	48
3.52		1.00	2.52		Planning & Coordination Department	47
4.00	4.00				Milk Corporation	46
4.00		4.00			Information Technology	45
5.41		2.00	2.41	1.00	Steel and Mines	44
5.80				5.80	OTDC	43
6.00	6.00				OFDC	42
6.60				6.60	Handloom Textiles & Handicraft	41
6.82	1.00	1.00	1.22	3,60	Sports and Youth Services	40
8.00	8.00				Orissa State Police Housing Corporation	39
8.81	1.00	6.00	0.81	1.00	Women & Child Development	38
9.80				9.80	IDCO	37
11.00	11.00				Co-operative society	36
Arrear (Lakhs)	Arrear (Lakhs)	Arrear (Lakhs)	Arrear (Lakhs)	Arrear (Lakhs)	Name of the Department	No.
Total	SOUTHCO	WESCO	NESCO	CESU		5