

# KERALA STATE ELECTRICITY BOARD

## ABSTRACT

Direct remittance of electricity charges by Mobile Telecom Companies by RTGS/NEFT mode - sanctioned - orders issued

### CORPORATE OFFICE (FINANCE WING)

B.O. (FM) No. 1007/08 (Tender-II/120/08-09), Dated, Thiruvananthapuram, 24<sup>th</sup> April, 2008.

Read: 1. Letter ref. ICL/LCL-01/08 dtd: 01.02.08 of Idea Cellular Ltd.  
2. Remarks No. Tender-II/120/08-09 dtd: 03.03.08 of the Financial Adviser, KSEB.

## ORDER

The Board has received several requests from mobile telecom companies for allowing them centralized payment facility of their electricity charges through payment modes like RTGS/NEFT etc.

Having considered their requests and the remarks of the Financial Adviser, the Board hereby accords sanction to Cellular Mobile Companies to remit their Electricity charges through RTGS/NEFT subject to the following conditions :-

- (i) The amount should be remitted by NEFT/RTGS mode to the non-operative collection (Revenue) account of the Section Offices concerned with State Bank of Travancore.
- (ii) The full bill amount should get credited in the Bank account on or before the due date. Advance payments can also be made which shall be adjusted against subsequent bill amounts.
- (iii) Date of credit in the Non-operative (Revenue) Collection account in SBT will be treated as the date of remittance. The Board will not be responsible for delays due to technical snags or otherwise.
- (iv) Intimation of such remittance shall be simultaneously sent by the company to the Section Offices concerned.
- (v) No charges/cost whatsoever shall be borne by the Board in this regard.

By Order of the Board

Sd/-

M. Subair,  
SECRETARY.

To  
The Financial Adviser, K.S.E. Board

Copy to:

All Chief Engineers (Distribution)/All Deputy Chief Engineers, Ele. Circle/ All Executive Engineers, Ele. Divisions.  
The Chief Internal Auditor/Chief Engineer (Commercial TRAC)/ (Special Officer (Revenue).  
TA to Chairman / Member (Distribution) / Member (Transmission)/  
PA to Member (Finance) /Secretary.  
The Director (MIS)/ The Joint Director (MIS) by E-mail  
All RAOs/Senior Finance Officer, Fin.B/R.  
Library / F.C. Supdt. / Stock File.

Forwarded / By Order

  
Assistant Finance Officer