



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Reg: off: Vydyuthi Bhavanam, Pattom

Thiruvananthapuram - 695 004

Phone: (0471), 251 4610, 251 4274, 251 4624,

Email: ceit@kseb.in Web: www.kseb.in

CIN: U40100KL2011SGC027424

ABSTRACT

Online payments- M/s CSC - Renewal of Agreement with KSEBL- Reducing threshold limit - Sanctioned - Orders issued.

CORPORATE OFFICE (IT)

B.O(FTD)No. 268/2021(IT/CU/CSC/2021-22) Thiruvananthapuram, dt 26.04.2021

- Read:
1. Agreement with M/s CSC dated 16-12-2016.
 2. Note No.Fin.VII/BR/Online payments/2020-21 dated 18-05-2020 of the Financial Advisor, KSEBL.
 3. Letter from M/s CSC dated 16-02-2021.
 4. Note No.IT/CU/CSC/2021-22/16 dated 15/04/2021 of the Chief Engineer (IT,CR & CAPs) submitted to Full Time Directors (Agenda 37/4/21).

ORDER

Common Service Center is a Central Government Online platform similar to Akshaya and FRIENDS, integrated with KSEBL billing system based on an agreement executed on 16.12.2016 for a period of 3 years. The Chief Engineer(IT, CR & CAPs) as per note read 4 above has reported that, the agreement with M/s CSC has expired and as part of agreement renewal, M/s CSC has requested change in the clause 6 under Scope of Work, to reduce the minimum balance to be maintained in pooling account from Rs 5 lakh to Rs 1 lakh, for transactions to happen through CSC portal.

The Chief Engineer(IT, CR & CAPs) has also reported that, as per the above agreement, M/s CSC is following an advance payment method and had initially deposited an advance amount of Rs 50 lakh into the pooling bank account of KSEBL for commencement of service. Thereafter for each successful transaction at CSC portal, the same transaction amount is deducted from pooling account till the balance amount in this account reaches Rs 5 lakhs and thus avoiding the issues related to reconciliation and penalty calculation. For further continuing the online service through CSC portal, they have to topup the pooling account with sufficient balance. This advance payment model with M/s CSC is beneficial to KSEBL. Furthermore, as CSC being a Central Government initiative, reducing the minimum balance amount to Rs 1 lakh will not have any impact to KSEBL, as the transactions will happen only if there is sufficient balance in the account over and above Rs 1 lakh.

In view of the above the Chief Engineer(IT, CR & CAPs) as per note read 4 above has recommended to the Full Time Directors of the Board for approval of the request of M/s CSC to reduce the threshold limit to Rs 1 lakh against the existing limit of Rs 5 lakhs. It was also recommended to renew the agreement for 5 years and to further extend the same for 3 years on a mutually agreed basis.

Having considered the matter in detail, the Full Time Directors in its meeting held on 16.04.2021

1. Resolved to accord sanction to approve the request of M/s CSC for reducing the threshold limit to Rs 1 lakh instead of the existing limit of Rs 5 lakhs.
2. Further resolved to authorize the Chief Engineer (IT, CR & CAPs) to renew the agreement with M/s CSC for a period of 5 years and to further extend the same for 3 years on a mutually agreed basis.

Orders are issued accordingly

By Order of Full Time Directors

sd/-

LEKHA.G

Company Secretary(i/c)

To

The Chief Engineer (IT, CR & CAPs), Vydyuthi Bhavanam, Thiruvananthapuram.

Copy to:-

The Chief Engineer (Commercial & Tariff), Vydyuthi Bhavanam,
Thiruvananthapuram.

The Financial Advisor, Vydyuthi Bhavanam, Thiruvananthapuram.

The Company Secretary

The TA to Chairman & Managing Director / Director (D,IT & HRM)

The Fair Copy Superintendent

Library / Stock File

Forwarded / By Order


Assistant Engineer