

No. Director(F)/MSEDCL/CGM(CF) / 5412 / 29428
CIRCULAR

Date : 23/10/2013

Sub : Centralized payment of energy bills by M/s. Bharat Sanchar Nigam Ltd. (BSNL).

M/s. BSNL, a telephone service provider, has availed electricity connections from MSEDCL, both LT & HT, for their exchanges/offices throughout Maharashtra. The billing for these connections is done at respective Sub division/Circle offices across Maharashtra.

Currently bill payment for these connections is made at MSEDCL's respective offices as per due dates of the respective bills. M/s BSNL has reported difficulties in payment of these bills all over Maharashtra from Mumbai in view of implementation of ERP/SAP. Hence, M/s BSNL has requested to make centralized bill payment for all these connections at MSEDCL, HO in Mumbai.

MSEDCL is in process of developing centralized bill payment solution for Corporate consumers having their offices across Maharashtra and want to pay their bills centrally. Meanwhile, till the software is developed, M/s. BSNL has requested to accept a single payment as advance for all their connections across Maharashtra centrally at MSEDCL's Bank account in Mumbai for subsequent adjustments as per the MIS provided by M/s BSNL.

In view of the advance payment as proposed above, M/s. BSNL has requested to exempt their connections from being disconnected for any possible delays in adjustment of MSEDCL bills due to implementation of ERP/ SAP at their end.

Accordingly the Competent Authority has approved the request of M/s. BSNL for centralized bill payment. Further, since M/s. BSNL has deposited advance amount subject to adjustment against the energy bills as and when generated, the Competent Authority has approved the proposal not to disconnect the electric supply of all the connections of M/s. BSNL till further instructions from H.O.

In this regard it is to inform that, after adjustment of the advance amount received from M/s BSNL against their energy bills at H.O. level, necessary B-60 files will be sent to Circle I.T. Centers through H.O., Help Desk for updation of individual consumer wise ledgers. This will be similar to the process of forwarding of B-60 files for on line payment by consumers.

Cntd..2/-

In the event of non-updation of data of some connections of M/s. BSNL, the Field Offices shall contact H.O. (Corporate Finance Section/Help Desk) for reconciliation and B-60 files. Help Desk shall immediately provide status of payment to the respective billing unit.

The above instructions are applicable to both L.T. & H.T. connections of M/s. BSNL across Maharashtra. The same may be passed on to all the In-charge of Billing Units for implementation.

The Circular shall be implemented with immediate effect.

Director (Finance)

Copy f.w.cs. to :

The Director (operations), MSEDCL, H.O., Mumbai.

Copy to :

The Executive Director (Comm.), MSEDCL, H.O., Mumbai.

The Regional Executive Director I/II/III, Kalyan/Pune /Nagpur, MSEDCL.

The Chief General Manager (I.T.), MSEDCL, H.O., Mumbai

To :

All The Chief Engineer, MSEDCL (O&M) Zones as per mailing list

All the Supdt. Engineer, MSEDCL (O&M) Circles as per mailing list

All the Executive Engineer, MSEDCL (O&M) Divisions as per mailing list