



DAKSHIN HARYANA BIJLI VITRAN NIGAM
REGD OFFICE: VIDYUT SADAN, VIDYUT NAGAR, HISAR
CIN No. U99999HR1999SGC034165

www.dhbvn.com

From:

Financial Adviser/Hqs,
DHBVN, Hlsar.

To,

1. All the CEs in DHBVN.
2. All the SEs in DHBVN.
3. All the XENs in DHBVN.
4. All the SDOs in DHBVN.
5. All the JE I/C of Sub Office in DHBVN.

Memo No. FA/Hqs./Bkg./Coll-407/Ch-26

Dated: 9/10/2015

Subject: Payments of Electricity Bills of BSNL.

As per existing system, the outstation cheques/DDs other than Govt. Deptt. are not accepted by the Nigam from consumers on account of electricity bill payments. The BSNL (A Gol Undertaking) who has a number of connections in semi urban/rural areas is approaching head office regarding their grievances for non acceptance of payments made through cheques drawn on a particular bank that does not have its branch at location of DHBVN collecting sub division/sub office. Earlier the BSNL was making payments through RTGS in DHBVN accounts which had to be stopped for time being due to non linking of the credits under e-CMS banking arrangements of DHBVN and non finalization of RTGS procedure at par with online transactions of R-APDRP consumers.

The Nigam management has considered the requests of BSNL in this regard and decided as follows:

1. The cheques of any scheduled bank tendered by the BSNL towards energy bill payments shall henceforth be accepted by the concerned SDOs.
2. In case the cheque tendered by the BSNL happens to be outstation cheque, the BSNL shall bear the actual collection/clearance charges which shall be debited to their account.
3. In all such cases the cashiers of the respective sub division shall have to watch the credit and in case no credits received within 15 days time, the consumers account be debited with penalty and surcharge as applicable.

These arrangements shall remain in force till the stabilization of the RTGS payments at par with online transactions in DHBVN.

This issues with the approval of Director/Finance, DHBVN, Hlsar.


Sr. Accounts Officer/Banking.
For FA/Hqs. DHBVN, Hlsar.

CC to:

1. The SPS to MD, DHBVN, Hisar.
2. SPS to Director/OP, DHBVN, Hisar.
3. SPS to Director/Projects & Finance, DHBVN, Hisar.
4. The CFO, DHBVN, Hisar.
5. The Chief Auditor, DHBVN, Hisar.
6. The SE/IT, DHBVN, Hisar for uploading on DHBVN website please.
7. The Coordinator, DHBVN, Hisar.
8. The CGM, BSNL, 107, The Mall Ambala Cantt.- 133001.
9. The GM/TD, BSNL, Main Telephone Exchange, Hisar.
10. The CAO, BSNL, Ambala.