



Jaipur Vidyut Vitran Nigam Limited
 Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur.
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No. JPD/CAO(AT&R)/Rev.-I/F.550/D.154

Jaipur, dated 27-1-11

CIRCULAR

As per decision taken in 145th co-ordination meeting held on 15th December, 2010 in pursuance to the decision taken at the level of State Govt. and conveyed vide Govt. order no. 1403 dated 06.07.2010, following action has to be taken for clearance of PSL bills of municipal bodies up to 31.03.2010:-

- (i) Principal amount (excluding DPS) of the outstanding dues up to 31.03.2010, will be credited as realization through adjustment, in respective account. A Journal Voucher will also be generated by the computer agency for the aforesaid amount, reflecting following entries.

| | |
|---|-----|
| 28.831-Amount Receivable from the LSGD Deptt. | Dr. |
| 23.101-Sundry Debtors for Nigam's dues | Cr. |
| 23.201-Sundry Debtors for electricity dues | Cr. |
| 23.252-Sundry Debtors for WCC charges | Cr. |

- (ii) The first installment, already been received by the AO(Cash) for the year 10-11 will be transferred to the respective Circle AOs through ATC, as per list enclosed. While accepting the ATC, following entries will be made by the respective Circle AOs.

| | |
|--|-----|
| 37.000- Inter Unit A/c | Dr. |
| 28.831- Amount Receivable from the LSGD Deptt. | Cr. |

(iii) Amount of LPS/DPS levied upto 31.3.10 will be cleared by debiting the amount of LPS/DPS written off, under transaction code 53. A Journal Voucher will also be generated by the computer agency for the aforesaid amount, reflecting following entries.

| | |
|--|-----|
| 78.828-LPS/DPS written off | Dr. |
| 23.101-Sundry Debtors for Nigam's dues | Cr. |

(iv) The Journal Voucher so prepared (item I & iii above) is also required to be supported with the connection wise details of such transactions with the amount involved. The aforesaid JVs supported with the list will be provided by the computer agency to the respective Sub-divisions with copy to the circle AO concerned.

It is, therefore, enjoined upon all concerned to ensure that computer agency has made correct adjustments in the ledger, MIS and has generated correct JVs supported with the detailed list of transactions involved, so that there may be no discrepancies in finalization of the accounts of outstanding dues as on 31.3.10.

This is subject to ratification by the BOD.

ENCL:- A.A.


(K. L. Gupta)

Chief Accounts Officer (ATR)

Copy to the following for information and necessary action:-

1. The Chief Engineer (O&M), Jaipur Discom, Jaipur.
2. The Superintending Engineer (), Jaipur Discom,.....
3. The Sr./Accounts Officer (), Jaipur Discom,.....
4. M/s. BCITS, B-20, Khandela House, 1st Floor, Shiv Marg, Bani Park, Jaipur


Chief Accounts Officer (ATR)

Annexure-A

Statement showing ATC to be raised by the AO (cash), circle wise

(Rs. In lacs)

| Sl. No. | Name of circle | Amount of ATC |
|---------|----------------|----------------|
| 1 | Alwar | 270 |
| 2 | Bharatpur | 20 |
| 3 | Dausa | 40 |
| 4 | JCC | 1964.94 |
| 5 | JPDC | 40 |
| 6 | Jhalawar | 50 |
| 7 | Kota | 660 |
| 8 | Sawai Madhopur | 15 |
| | Total | 3059.94 |