



Jaipur Vidyut Vitran Nigam Limited

Shed No. 6 Jyoti Nagar, Janpath, Jaipur 302005
Phone No. 0141-2747039 Fax No. 0141-2747039

NO.JPD/OSD(Rev.)/Rev/F.165/D.2352 Jaipur, dated 23-6-14

ORDER

As per para 87.4 of Revenue Manual, dishonored cheques received back in the same month in which it was credited against payment of bill, procedure for write back entry in both the side of the PCB was prescribed as under:-

On receipt side: Reverse entry in red ink , showing head of account "SBBJ collection account" (24.301).

On payment side: Reverse entry in red ink , showing head of account "Sundry debtors collection A/C" (23.301).

Since the billing of consumers is gradually switching over to the HCLI billing software and amount received is posted in respective consumer's account without delay, reversal of entries in the PCB is hardly feasible and correct.

In view of above, all the billing officers are hereby directed to ensure that balances of SDC(23.301) and Bank(24.301) are no more subtracted or reversed in the PCB. However, original amount of dishonored cheque will continue to be debited in respective consumers account through CB-12, as usual. On the basis of above inputs, the billing agencies will provide J.V. with MIS 3.2, showing debit to "sundry debtors" and crediting "SBBJ" (24.301).

It is for information and compliance by the all concerned.

Encl:-A.A.


(K. L. Gupta)

Officer on Special Duty(Rev)

Copy to the following for information & necessary action:-

1. The Zonal/Dy./Chief Engineer (), JVVNL,
2. The CAO(FM/IA/Control),Addl.S.P.(Vig., JVVNL, Jaipur.....
3. The Superintending Engineer (), JVVNL, with the advice to please arrange to circulate among all the AEns/XEns under his jurisdiction.
4. The Sr. /A.O. (), JVVNL,.....


Officer on Special Duty(Rev)