

JPD/6-222

JAIPUR VIDYUT VITRAN NIGAM LIMITED

No. JPD/CAO/Acctts./F. 117/D. 2345

Jaipur, dated: 15/2/07

ORDER

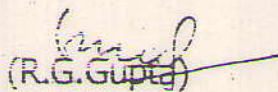
During the meeting of Corporate Level Co-ordination Forum (CLCF) held on 16.1.2007, the turn key contractors raised following issues among others:-

- i) Difficulty faced in depositing the retrieved material at stores due to ambiguity arisen as a result of note 3 appearing in format 1(A) annexed with order No. JPD/CHM/Acctts./F.117/D.452 (PS) dated 25.5.2006.
 - ii) Non payment of transportation charges.
- 2). The matter has been examined and directions are issued as under so as to facilitate the execution of turn key works:-
- i). Henceforth, all retrieved material (re-usable as well as scrap) except the material to be re-used by the contractor at site and broken ceramic items like Insulator etc. having no value, shall be deposited in Circle Stores under proper MCN of unit officer. However, the metal part of the broken insulator shall also be required to be deposited in the Circle Stores but a certificate regarding quantity of broken insulator having no metal part shall be furnished by the unit officer alongwith the contractors for accounting purpose. The ACOS will accept all retrieved material giving proper acknowledgement/ receipt and account for the same in scrap in the concerned ledger or in stock register (good condition) as per their condition. The instructions issued vide order dated 25.5.2006 for accounting of retrieved material shall stand amended to this extent.
 - ii). The payment of transportation charges of dismantled material deposited by the contractor with ACOS is to be arranged by the Circle Superintending Engineer as authorised under the said order dated 25.5.2006 irrespective of the fact that the contractor executing the turn key works is registered under the

list of CLRC contractors. In this regard, the Circle Superintending Engineer shall assess the quantity of dismantled material feeder wise and prepare G Schedule in the proforma enclosed at Annexure "A" and issue a work order for transportation of material including loading/unloading. Thereafter the concerned Assistant Engineer shall prepare the running bill duly verified indicating details of dismantled material (Description of material and vehicle No. through which the material transported) in the MB and submit the same to the Circle Accounts Officer alongwith the required certificate for arranging payment. This bill will be in the form of running bill to be routed through the concerned Executive Engineer for his verification and counter signature.

- iii) It has been observed in the old cases that a certificate about the receipt of retrieved material (without indicating the quantity, MCN No. nor stock register page No.) is given which serves no purpose. The bills are held up and the Accounts Officer has no option but to return the bill. Therefore, the certificate issued in token of receipt of retrieved material should indicate the quantity, stock register page No and MCN No. invariably.
- iv) Further to have a better control over material transaction, - fresh supplies, retrieved, re-used and balance retrieved material deposited with ACOS, information in the format at Annexure-B shall be enclosed with every running bill preferred for 30% material cost (i.e. material actually utilised on FRP works). Concerned Accounts Officer shall ensure that in absence of the information as required in the format at Annexure-B, no bill for 30% payment of material utilised on the FRP works is entertained.

Encl:- As above


(R.G. Gupta)

Chairman & Managing Director