

Office of the Chairman Discoms
JVVNL, AVVNL, JDVVNL
Vidyut Bhawan, Jyoti Nagar, Jaipur-302005

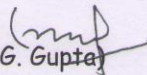
No. Chairman-Discoms/JVVNL- CPC /F.OO/ D.1006 Dt. 7 Feb. 2014

OFFICE ORDER

Presently, payments to the various suppliers, contractors & service providers hereinafter referred to as vendors are being released through conventional mode viz; by way of issuing cheques. This existing system is not aligned with the prevailing IT enabled system. Besides, this renders ample room for non-transparency in the operations leading to grievances of these vendors.

Therefore, in order to keep pace with the present day IT enabled scenario, it is directed that henceforth all the payments by the Central Payment Cell (CPC) of the respective Discoms to various vendors shall be made only through electronic mode i.e. RTGS or NEFT after deducting the actual charges of the Bank for providing this service. For this the required details viz; bank account number, name and address of the branch of the Bank along with its IFSC code of the vendors shall be obtained by the CPC of the respective Discoms latest by 19th Feb. 2014 so that from 20th Feb.2014 onwards all the payments shall invariably be made by CPC of the respective Discoms only through electronic mode i.e. RTGS,NEFT. In case such information is not made available by suppliers, contractors etc. up to 19th Feb. 2014, no payment shall be released to them till the above mentioned requisite information is provided by them to the CPC.

All concerned may ensure compliance of the above directives.


(R.G. Gupta)
Chairman Discoms