



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.

[Corporate Identity Number (CIN): U40109RJ2000SGC016485]

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No. RVPN/CCOA/Sr. AO(B&R/W&M)/F.1(124)/2020-21/D. 584

Date: 14.10.2020

CIRCULAR

RVPN is maintaining current accounts with State Bank of India (SBI) across various locations of Rajasthan. In this connection, several problems have been received from field officers regarding deduction of TDS by SBI from their bank accounts while withdrawal of cash.

In view of above, it is hereby clarified to all the concerned that TDS on withdrawal of cash from bank accounts will continue to be deducted by SBI due to recent amendment in the statutory provisions. Therefore, it has been decided that the amount deducted by SBI as TDS while withdrawal of cash may be reimbursed by all the circle accounts officers to the field officers falling under their jurisdiction after verifying the same from the bank statement. The field officers are advised to furnish the bank statement alongwith the PCB for reimbursement of TDS. Further, accounting of the TDS deducted on withdrawal of cash from bank accounts may be made under G/L 2288003 i.e. TDS receivable.

“This bears approval of the Director (Finance), RVPN”.

(Signature)

Chief Controller of Accounts

Copy submitted/forwarded to the following for information and necessary action:

1. The P.A. to Director (Finance), RVPN, Jaipur.
2. The Regional CAO/CAO (_____), RVPN,_____.
3. The Superintending Engineer (_____), RVPN,_____ to forward the same to all the offices falling under their jurisdiction with the advice to monitor the reversal of bank charges levied by SBI (if any).
4. The S.E. (MIS), RVPN, Jaipur for uploading the same on the website of RVPN.
5. The Sr. AO/AO/AAO (_____), RVPN,_____.

(Signature)

Chief Accounts Officer (A/c's-W&M)