

JAIPUR VIDYUT VITRAN NIGAM LTD.

JPD-6/192

NO.JPD/CAO/ACCTTS/F. 32 /D. 3677

DATED :- 28/2/06

CIRCULAR

Presently Capital expenditure is booked by the Circle accounting units under code 14.000 - Work-in-Progress and a schedule is furnished alongwith monthly trial balance showing schemewise / projectwise expenditure incurred during the month. Accuracy of such schemewise /projectwise bifurcation cannot be checked properly at corporate level. Also provision laid down in erstwhile RSEB accounting manual is not adhered to in respect of detailed code heads chart.

In order to ensure proper monitoring of capital expenditure and to ensure availability of correct data relating to schemewise/projectwise capital expenditure viz APDRP,World bank, FRP, Urban focus,Industrial focus etc., it is enjoined upon all concerned to ensure that booking to the Capital works shall be made as per the enclosed chart of code heads.

Balances appearing under the code 14.000 - WIP as on 31.12.2005 (including op. Balance as on 1.4.05) shall be bifurcated and booked to respective detailed code heads immediately through Journal voucher. Control ledger should show capital expenditure schemewise/ projectwise under the relevant code heads.

Concerned Assistant Controller of Stores/ field offices shall invariably mention the proper chargeable code heads alongwith W.I.M.no. on the SINS/ bills / PCBs, as the case may be.

( A.K.Jain )

Chief Accounts Officer

Copy to the following for information & necessary action :

- 1) The Chief Engineer (J/Z), JPD., Jaipur
- 2) The Zonal Chief Engineer (Kota/Bharatpur Zone), JPD., Kota/ Bharatpur
- 3) The Dy. Chief Engineer (MM), JPD., Jaipur
- 4) The F.A. & Controller of Accounts, JPD., Jaipur
- 5) The Chief Controller of Accounts , RRVPN Ltd., Jaipur
- 6) The Chief Accounts Officer , RRVUNL/AJVUNL/JDVUNL., Jaipur/Ajmer/Jodhpur
- 7) The Superintending Engineer ( ), JPD., \_\_\_\_\_
- 8) The Sr. Accounts Officer ( ), JPD., \_\_\_\_\_
- 9) The Accounts Officer ( ), JPD., \_\_\_\_\_
- 10) The Asstt. Accounts Officer ( ), JPD., \_\_\_\_\_
- 11) The Asstt. Controller of Stores, JPD., \_\_\_\_\_

Chief Accounts Officer



JAI PUR VIDYUT VITRAN NIGAM LIMITED

Schedule of Capital Expenditure

Circle Name : \_\_\_\_\_

Month : \_\_\_\_\_

S.NO	ASSET CODE	ASSET GROUP	EXPENDITURE INCURRED DURING THE MONTH										TOTAL
			APDRP	FRP	URBAN FOCUS	INDUSTRIAL FOCUS	RRGGVY	NORMAL SCHEME	DEPOSIT WORK	SPA Scheme (Kutir Jyoti)	OTHERS WORK	TOTAL	
1	2	3	14	15	16	17	18	19	20	21	22	23	
E	14.6 14.601	LINES,CABLE NETWORK ETC. Overhead lines(lower poles fixtures overhead conductors and drives) higher than 66 KVA											
	14.602	Overheads lines higher than 13.2 KVA but not exceeding 66 KVA											
	14.603	Overhead lines - Lines on reinforced concrete supports											
	14.604	do Lines on treated wood supp											
	14.611	Underground cables incl Joint Boxes and disconnecting boxes											
	14.612	UGround cables duct system											
	14.621	Service connection											
	14.631	Metering Equipments											
	14.641	Street lighting & signal system											
	14.685	Miscellaneous equipments											
		TOTAL - E											
F	14.7	VEHICLES											
	14.71	Trucks, Tempos Trackers etc.											
	14.72	Buses including Mini Buses											
	14.73	Jeeps & Motor Cars											
	14.74	Other Vechiles											
		TOTAL - F											
G	14.8	FURNITURES & FIXTURES											
	14.81	Furnitures & Fixtures											
	14.82	Internal wiring and fitting & Apparatus											
		TOTAL - G											
H	14.9	OFFICE EQUIPMENTS											
	14.901	Calculators											
	14.902	Typewriters											
	14.91	Others											
		TOTAL											
		TOTAL - A TO H											

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**JAIPUR VIDYUT VITAN NIGAM LIMITED**  
Schedule of Capital Expenditure

Circle Name : \_\_\_\_\_  
Month : \_\_\_\_\_

S.NO	ASSET CODE	ASSET GROUP	EXPENDITURE DURING THE MONTH										TOTAL
			APDRP	FRP	URBAN FOCUS	INDUSTRIAL FOCUS	RRGGVY	NORMAL SCHEME	DEPOSIT WORK	SPA Schemy (Kulir Jyoti)	OTHERS WORK		
1	2	3	4	5	6	7	8	9	10	11	12	13	
A	14.101 14.102	LAND & RIGHTS Land owned under full titles Land hold under lease											
		TOTAL - A											
B	14.208 14.211 14.212 14.222 14.233	BUILDINGS do do distribution installation Office building Adm. & resi. buildings Residential Colony for staff Other buildings (Please specify)											
		Total - B											
C	14.401 14.402	OTHER CIVIL WORKS. Pucca Roads Kutcha Roads											
		TOTAL - C											
D	14.541 14.542 14.561 14.563 14.572 14.583 14.599	PLANT & MACHINERY Transmission Plant Transformers rating of 100 KVA & above Other transformers Other Transmission Plant, Transformers Kiosks Sub Station equipment and other Fixed Apparatus Switchgear including cable connection Batteries including charging equipments Communication equipments tele. ph. line Tools & Tackles Other Misc. Equipment											
		TOTAL - D											