

JAIPUR VIDYUT VITRAN NIGAM LIMITED

No.JPD/Sr.AO(H.Q.)/Rev./F. /D. 3189

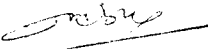
Jaipur, dt. 18.2.08

ORDER

In order to avail the facility of transfer of funds on line and without waiting for clearing of the cheques presented, payment of energy bills may be accepted from the consumers through RTGS (Real Time Gross Settlement). Following procedure is hereby prescribed for controlling such payments and has to be adhered strictly by all concerned.

- (i) The consumer intends to make payments of energy bills through RTGS, will request to the concerned unit officer in writing intimating name, address, telephone & fax number of his banker and his own as well.
- (ii) On receipt of such request from the consumer, the Unit Officer will enter all particulars of such consumer in a register and inform acceptance of payment through RTGS to consumers, in writing. Such acceptance letter should bear fax number of the unit officer name & bank branch (SBBJ, Collectorate branch, Jaipur) with Central Collection A/c No 61002208866, in which the amount has to be transferred. Copy of the acceptance letter should also be endorsed to the Sr.AO(HTB) & Sr.AO(H.Q.), Jaipur Discom, Jaipur and the respective Circle Accounts Officer.
- (iii) After transfer of amount through RTGS, the consumer has to intimate, following information to the concerned Unit Officer, circle A.O. & the Sr.AO(H.Q.), Jaipur through fax. Fax number of the sr.AO(H.Q.) is 0141-2747039 where as fax number of the unit officer and the circle accounts officer will be intimate to the consumer in acceptance letter by the unit Officer. **Any bank charges in this mode of payment would be borne by the concerned consumer.**
 - (a) Consumer account number
 - (b) Amount remitted
 - (c) Cheque number & date
 - (d) Name of transfer & receiver Bank & Branch with respective code Nos.
 - (e) Date & time of remittance
 - (f) Account number to which the amount transferred


- (iv) On receipt of such intimation from a consumer, the unit officer / ARO concerned will verify the facts regarding receipt of such payments from the Sr.AO(H.Q.), Jaipur on telephone, same day and enter receipt of payments on the separate page of the PCCB indicating A/c. No., name & amount so received from the consumer concerned under RTGS; subsequently the related entry will also be made in the PCB, as under.
- a. On receipt side code head 23.301 – SDC A/c
 - b. On payment side code head 33.000 – Inter Unit A/c(H.O.)
- (v) On the basis of PCB, Circle AO concerned will originate ATDs and shall send to the AO(A/Cs), Jaipur for adjustment. The Bank Reconciliation Cell of Corporate Office shall verify such ATDs with bank statement of Collectorate Branch and shall propose adjustment thereof through Journal Voucher by debiting code 24.450 – Central Collection A/c & crediting code 33.000 – Inter Unit A/c (HO).


(K. L. Gupta)

Sr. Accounts Officer (H.Q.)

Copy to the following for information & necessary action :-

1. The Chief Engineer (JZ/KZ/RP/Commercial), JPD, Jaipur.
2. The Chief Accounts Officer, JPD, Jaipur.
3. The Superintending Engineer (O&M/JCC/JPDC/Legal), JPD, _____
4. The Sr. Accounts Officer(O&M/HT/ _____), JPD, _____
5. The Executive Engineer (O&M/ _____), JPD, _____
6. The Accounts Officer/Asstt.Accounts Officer(O&M/ _____), JPD, _____
7. The Asstt. Engineer (O&M/ _____), JPD, _____


Sr. Accounts Officer (H.Q.)