

Rail Vikas Nigam Limited
(A Govt. of India Undertaking)

Corporate Office: 1st Floor, 'B' Block, August Kranti Bhawan, Bhikaji Cama Place, New Delhi- 110066.
Tel: +91 11 2673850553, Fax +91 11 26738598; pramodkumar.sharma@rvnl.org

No. C/Policy/2007/Pt. V

Dated: 21.11.2017

All EDs(Projects)/CPMs/GGM/GMs,
RVNL

Sub: Procedure order for disbursal of payments in advance to PSU's/Public utility services after implementation of GST regime.

PIUs are reporting difficulties in disbursal of Advance Payments to Public Utility service departments, particularly Electric Utilities after implementation of GST regime w.e.f. 01.07.2017, as PSUs are not yet ready to issue of Advance Receipt Voucher (ARV) before receipt of funds.

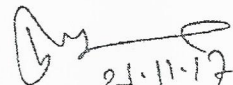
As this is causing delay in disbursal of payments to such PSU's and the execution is getting delayed, the following mechanism has been approved by the competent authority of RVNL for Disbursal of Advance payments to all organizations/PSUs including Electric supply companies (STUs), which are owned by Central Govt. or State Governments and/or registered under the companies act 2013;

- (i) Firstly, efforts should be made to obtain GST Invoices/ GST compliant Advance Receipt Vouchers for which concerned Authorities/Electricity Companies are liable to issue. If there are cases of not abiding by the above norms, these should be documented and should be brought on file for making reference to MoR and Chief Electricity Authority (CEA).
- (ii) For all such disbursal of payments in advance, concerned CPM/GGM/GM in charge of PIU shall give a certificate that *"The concerned Authority has been requested to submit GST ARV/invoice. However, the authority has responded that they are not yet able to issue ARV/invoice under GST regime."*
- (iii) On receipt of above certificate from the PIU in-charge, the disbursal of advance payment shall be made through Account Payee cheque (with specific account number of the authority) and the same may be handed over to concerned



authority on receipt of modified advance receipt voucher (copy enclosed) duly signed with stamped.

Encl: as above.


21.11.17
(P. K. Sharma)

Group General Manager/Projects-II

Copy to:

- (i) Secy to CMD - for kind information of CMD please.
- (ii) DF, DP, DO & DPE - for kind information please.
- (iii) ED/Contracts & Projects, ED/Structures/ ED/Metro, ED/Works, ED/Infra, ED/F&A, ED/Elect, ED/S&T, ED/Mech, CGM/Lucknow & GGM/P - for kind information please.
- (iv) All GMs/DGMs(Finance)