



## AJMER VIDYUT VITRAN NIGAM LTD

Corporate Identification Number (CIN)- U40109 RJ2000SGC016482

Regd. Off. Vidyut Bhawan, Panchsheel Nagar, Makarwali Road, Ajmer

PH: 0145-2644517, E-mail-revenuesection2018@rediffmail.com, Website -www.AVVNL.com

No. AVVNL/CAO(ERB)/Sr. AO (REV.) /F. /D-4293 Date:- 01/01/2020

**The Member Secretary,**

**Ajmer Vidyut Vitran Nigam Limited**

**Sub:-** Compliance of "Accounts Receivable policy"

**Ref:** (i) This office letter No. AVVNL/CAO (A&R)/ Sr. AO/ D. 208 dt. 13.04.2017 & 4414 dt. 20.02.18.

(ii) AVVNL/CAO (ERB)/ Sr. AO (Rev.)/ F. /D. 4550 dt. 05.03.18

(iii) AVVNL/CAO (ERB)/ Sr. AO (Rev.)/ F. /D. 1370 dt.16.07.18

(iv) AVVNL/CAO (ERB)/ Sr. AO (Rev.)/ F. /D. 2804 dt. 20.11.18

(v) AVVNL/CAO(ERB)/Sr. AO (Rev.)/F./D. 4060 dt. 28.02.19

(vi) AVVNL/CAO(ERB)/Sr. AO (Rev.)/F./D. 975 dt. 27.05.19

Your personal and immediate attention is invited towards the subject cited above and series of reminders vide which you were requested to take action for writing off accounts receivable in compliance to the provisions of sub-section (1) of section 7 RSEDMR Act,2016.

In this context, You are again once advised to present the suitable cases before the Discom level whole time Directors Committee for writing off of receivable in the books of account, by the various working level Committees with due justification and recommendation are as under:-

1. The amount of outstanding of PDC consumers has been taken on Nigam Dues after adjustment of security amount.
2. No court case proceeding under EUDR & LR Act is pending against such consumer.
3. The recovery chances of Nigam Dues from the PDC consumers are very remote.
4. The PDC consumers who have remained disconnected for 10 years or more period as on immediate preceding balance sheet date.

An immediate action is required in the matter.

**Chief Accounts Officer (ERB)**  
**AVVNL Ajmer**

Copy to the following for information & necessary action:-

1. Chief Engineer (A/Z, U/Z, JJN/Z/HQ/Comml.), AVVNL, Ajmer/Udaipur/Jhunjhunu.
2. Superintending Engineer (ACC/ADC/O&M/Comml.), AVVNL, \_\_\_\_\_ with a request to circulate among the sub-division falling under his jurisdiction.
3. Superintending Engineer (IT), AVVNL, Ajmer with the request to upload this circular on Ajmer Discom's website.
4. Sr. Accounts Officer (A/Z, U/Z, JJN/Z/Comml./IA), AVVNL, Ajmer/Udaipur/Jhunjhunu.
5. Executive Engineer (O&M), AVVNL, \_\_\_\_\_.
6. Accounts Officer/Assistant Accounts Officer (Accounts/ACC/ADC/O&M/Rev./IA), AVVNL, \_\_\_\_\_ for compliance.
7. PA/PS to Managing Director/ Director (F.)/Director (Tech.), AVVNL, Ajmer.

**Chief Accounts Officer (ERB)**