

AJMER VIDYUT VITRAN NIGAM LTD;  
HATHI BHATA, CITY POWER HOUSE, AJMER-303001

No. AVVNL / FA & COA / Revenue/F. /D. 2806 Dt. 3-2-2006

The Superintending Engineer (O&M),  
Ajmer Vidyut Vitran Nigam Ltd;  
AJMER / BHILWARA / NAGAUR /  
JHUNJHUNU / SIKAR / UDAIPUR /  
CHITTORGARH / BANSWARA / RAJSAMAND.

Sub:- Payment of interest of security deposited by other than large industrial consumers.

The coordination committee in its meeting held on 24.1.06 have decided to allow interest on the amount of security deposited by the other than large industrial consumers for the period from 13.08.04 to 31.03.05 @ 6% per annum on the basis of figures available with the computer agencies, with immediate effect. Since figures available with the computer agencies may not be very exact in stray cases, category wise ceiling on the amount of security deposited for the purpose (ceiling amount or amount available with the computer agencies whichever is less) of allowing interest by the computer agencies were also prescribed as under:-

S.No.	Category of consumers	Maximum amount of security on which interest may be allowed.
1.	Domestic	Rs. 1000.00
2.	Non-domestic	Rs. 2000.00
3.	Agriculture	Rs. 1700.00
4.	SIP	Rs. 5000.00
5.	PSL, MIP & ML	As per figures available with computer agencies but individual case to be examined and verified cent percent at unit office level.

Interest so allowed will be treated, as realization through adjustment under transaction code 54 and will be shown in energy bills and MIS 3.2 accordingly. The computer agencies will provide details of security available and interest allowed consumer wise to each unit officer weekly and will further provide totals of such figures unit wise to each Circle Accounts Officer and Corporate Office, monthly.

It is therefore, advised to affix a rubber seal in Hindi on each energy bill to be issued to consumers intimating them about the amount of security available. Interest allowed and to approach unit officer in case of variation in the amount of security, if any with original cash receipts and photo copies thereof. Specimen of seal to be affixed by the unit officer is given hereunder:-

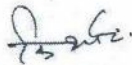
इस बिल में आयकी सुरक्षा राशि ..... रुपये पर दिनांक 13.08.04 से 31.03.05 तक 6% वार्षिक की दर से देय ब्याज ..... रुपये का समायोजन कर लिया गया है। किसी प्रकार का अंतर रुपये प्र.वे की अवस्था में सुरक्षा राशि जमा की मूल रसीदों तथा उनकी फोटोकॉपीयों सहित सहायक अधिकारता कार्यालय में समर्पक करें।

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Since interest on security deposited by the consumers under PSL, MIP & Mixed Load categories will be allowed by the computer agencies without any ceiling, figures of interest allowed will be checked and verified in each case by the unit officer prior to issue of energy bills.

Certain consumers may have deposited the higher amount than the ceiling prescribed aforesaid or where interest could not be allowed by the computer agencies due to non-availability of security details with them. The unit officers will allow interest in such cases after due verification from cash receipts provided by the consumers & available records and simultaneously completing the records thereof in a register to be maintained allotting pages therein binder wise for further verification by audit wing / inspecting officer. Interest so allowed to consumers will further be sent through input advice CB-12 to computer agencies under transaction code 54 for incorporating the amount of realisation through adjustment in consumer account accordingly.

By order,




(K.S.Kaviya)

F.A & CONTROLLER OF ACCOUNTS  
AVVNL, AJMER

Copy to the following for information and necessary action:-

1. The Chief Engineer (O&M/Comml.), AVVNL, Ajmer.
2. The Zonal Chief Engineer (O&M), AVVNL, Jhunjhunun / Udaipur.
3. The Chief Accounts Officer, AVVNL, Ajmer.
4. The Addl. Superintendent of Police (Vig), Ajmer Discom, Ajmer.
5. The Sr. Account Officer( ), AVVNL, \_\_\_\_\_.
6. The Zonal Sr. Accounts Officer (Rev.), AVVNL, \_\_\_\_\_.
7. The Account Officer( ), AVVNL, \_\_\_\_\_.
8. The Account Officer (Accts.), AVVNL, \_\_\_\_\_ for issuing necessary detailed accounting & taxation instructions to all concerned, immediately in this regard.
9. The Executive Engineer (O&M/ ), AVVNL, \_\_\_\_\_.
10. The Assistant Engineer (O&M/ ), AVVNL, \_\_\_\_\_.
11. PA to Managing Director, Ajmer Discom, Ajmer.
12. M/s B.I.P.S. / Aditi Computers, Jaipur.



Sr. ACCOUNTS OFFICER (Rev.)