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REV-AJ-99

AJMER VIDYUT VITRAN NIGAM LIMITED, AJMER

HATHI BHATA, CITY POWER HOUSE, AJMER-305001

No. AVVNL/CAO (R&C)/ F. /D.

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Dated : 20.4.2011

CIRCULAR

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

As per clause No. 18 of the terms & condition for supply of Electricity -2004' interest on consumers security deposit (Security for consumption & security for meter) for the year 2010-11 is to be allowed to all categories of consumers through credit adjustment in the electricity bills for billing month of July 2011 & Aug. 2011 @ 6% per annum on the same terms & conditions and as per procedure prescribed for 04-05 vide No. AVVNL /FA&COA /Sr. AO (Rev.) /F-25-03 /D-2806 dated 03.02.2006, No. AVVNL/FA&COA/Sr. AO (Rev.) /F-25-3/D- 022 dt.07.04.06, No. AVVNL/FA&COA/Sr.AO (Rev.) /F.25-3 D-610 dated 05.08.06, No. AVVNL/FA&COA/Sr.AO (Rev.) /f-25-3/D-923 dated 28.08.07, No. AVVNL/CAO/ Sr.AO (Rev.) /F-/D-1299 dated 17.6.08, No. AVVNL/CAO(Rev.) F-25-3 /AJM/D-1230 dated 03.06.09, and No. AVVNL/CAO(Rev.) F-25-3 /AJM/D-397 dated 22.04.10. Credit of interest in bill would be credit out by the computer agencies for which no advice from sub-division shall be required to be sent.

A rubber seal is to be affixed 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 along with original cash receipts and photo copies thereof.

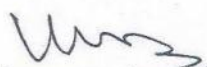
Since interest on security deposited by the consumers under PSL,&MIP ML-LT-7 categories will be allowed by the computer agencies without any ceiling; figures of interest allowed will be checked and verified in each case by the unit officers prior to issue of energy bills.

Certain consumers may have deposited the higher amount than the ceiling prescribed or where interest could not be allowed by the computer agencies due to non availability of security details

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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 register to be maintained alootting pages therein binder wise for further verification by audit wing/inspecting officers. 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 realization through adjustment in consumers account, accordingly.

The interest is to be allowed only to the regular consumers. The consumers thouse were regulars as on 31 -03-2011 but converted in PDC there after shall not be entitled for interest.


Chief Accounts Officer (R&C)
Ajmer Discom., Ajmer

Copy to the following for information & necessary action:-

- 1-The Zonal Chief Engineer (.....),Ajmer Discom., —
- 2-The Zonal Sr Accounts Officer (Rev.), Ajmer Discom., —
- 3-The Superintending Engineer (O&M), Ajmer Discom., —
- 4-The Accounts Offcier (O&M), Ajmer Discom.,
- 5-The Executive Engineer (O&M/.....), Ajmer Discom., With 4-extra copies for AEN's
- 6-M/s BIP's , B-101, Vaishali Nagar, Jaipur.
/C/o Zl. Sr. A.O. (JJN/Z), AVVNL, Jhunjhunu
- 7-M/s Aditi Computers, A-46, Vishwamitra Marg, Shyam Nagar,
Jaipur./C/o Zl. Sr. A.O. (A/Z & U/Z), AVVNL, Ajmer/ Udaipur


Chief Accounts Officer (R&C)

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