



ORDER

As per payment policy in vogue the Circle Sr. AO/AO are sending bills exceeding Rs. 2.50 lacs duly pre-checked to the Sr. AO(CPC), Ajmer. The Sr. AO(CPC) on receipt of these bills is releasing payment within 15-days and 30-days for erection/civil and supply bills respectively. Similarly payment of EMD/Security Deposit to suppliers /contractors are being released on 7th day of receipt of hand receipt in the office of Sr. AO(CPC).

The suppliers and contractors have represented regarding delay on account of transit of their bills from Circle AOs to Sr. AO (CPC). They have also claimed that refund of EMD/ Security deposit are not payment like payment of suppliers/service rendered and therefore should be released without waiting period. The issue was discussed in the meeting of Co-ordination Committee held on 06.06.12 and decided to issue amendments in the existing payment policy.

In view of above, it is considered expedient to modify the existing payment policy to the following extent:-

- i) The Circle Sr. AO/ AO shall not send bills exceeding Rs. 2.50 lacs to Sr.AO(CPC) and will release the payment subject to availability of funds at their own level as per the existing payment policy.
- ii) EMD/Security Deposit to Supplier/Contractors will be released.
 - a) Refund upto Rs. 30,00,000/- immediately
 - b) Refund above Rs. 30,00,000/- on 7th day of receipt of claim in the office of bill passing authority.
- iii) The payment relating to service contracts viz billing, bill collection/ call centre etc. will be made within 3- days subject to availability of fund.

This bears approval of Managing Director.

x En (50) / Sh. Suneil



By Order,

Chief Accounts Officer (R&C)
AVVNL, AJMER

Copy submitted/forwarded to the following for information and necessary action:-

1. The Chief Engineer/Zonal Chief Engineer (), AVVNL, _____.
2. The Chief Accounts Officer (ATB/ IA- W&M), AVVNL, Ajmer.
3. The Chief Accounts Officer (ATR), JVVNL, Jaipur.
4. The Secretary (Admn.), AVVNL, Ajmer.
5. The Zonal Sr. Accounts Officer (AZ / UZ / JJZ), AVVNL, Ajmer/Udaipur/JJN.
6. The Sr. Accounts Officer (CPC/MM/EA/Comml.), AVVNL, Ajmer.
7. The Superintending Engineer (Civil/Plan/MM/O&M/M&P/TW/ADC/ACC), AVVNL, Ajmer/ Bhilwara/ Nagaur/Udaipur/ Chittorgarh/ Banswara/Rajsamand/ Jhunjhunu/ Sikar/ Dungarpur/ Pratapgarh with the request to circulate this order among division/Sub-division under his control.

8. The Superintending Engineer (IT) AVVNL Ajmer, with the request to upload it at Nigam's website.
9. The Company Secretary, AVVNL/RRVNL, Ajmer/ Jaipur.
10. The Addl. Superintendent of Police (Vig.), AVVNL, Ajmer.
11. The TA to Managing Director, AVVNL, Ajmer/ Jaipur.
12. Dy. Director of Personnel (AZ / UZ / JJZ),AVVNL, Ajmer/Udaipur/ Jhunjhunu.
13. The Accounts Officer/ (O&M/IA/ADC/ACC), AVVNL, Ajmer/ Bhilwara/ Nagaur/ Udaipur/ Chittorgarh/ Banswara/Rajsamand/Sikar/JJN/ Pratapgarh/Dungarpur.
14. The Assistant Accounts Officer (Estt./ A/cs/W&M/Rev.), AVVNL, Ajmer.
15. The Personnel Officer (Corporate Off./O&M), AVVNL, _____.
16. The Public Relation Officer, AVVNL, Ajmer.
17. The P.A. To Managing Director, AVVNL, Ajmer/Jaipur.
18. The P.A. To Director (Technical), AVVNL, Ajmer.


Chief Accounts Officer (R&C)