



# JODHPUR VIDYUT VITRAN NIGAM LTD.

Corporate Identity Number (CIN) -U40109RJ2000SGC016483

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No. F.1 ( )/JdVVNL./Ju./CCAO/CAO(B&R)/S. (Rev.) / D. 389 Dt. 31/5/19

## ORDER

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

As per clause No. 22 of the Terms & Conditions for supply of Electricity-2004, interest is to be allowed @6.25% per annum to all categories of consumers through credit adjustment in the electricity bills for billing month of August & September 2019 on security deposited by consumers (Security for electricity consumption and meter both) for the year 2018-19. The interest so allowed will be adjusted against Electricity bills issued to the consumers after deducting TDS on the interest amount exceeding Rs. 5000/- as per table mentioned below. Adjustment of interest in consumers' bills will be carried out by the billing agencies for which no advice will be required from the sub-divisions, except corrections if any.

Type/nature of consumers	Rate of tax to be deducted at source
A Where Form 15G or 15H provided or where valid exemption certificate issued by the Income Tax Department have provided by the consumer (As per notification No. 2663 dated 29.09.2015)	NIL
B Domestic company (Registered in India)	10%
C Partnership Firm	10%
D Others (excluding (a) to (c) above)	10%

Note:- If PAN no. is not available then the rate of TDS will be 20%

Since interest on security deposited by the consumers will be allowed by the billing agencies without any ceiling, figures of interest allowed will be checked and verified by the unit officer in each case, prior to issue of energy bills. Further, a rubber seal will also be affixed in Hindi on each energy bill to be delivered to consumers, intimating them to approach the unit officer concerned in case an variation is noticed in the amount of interest/security, with original cash receipts and photocopies thereof.

Where interest is not allowed by the billing agencies due to non availability of security details, the unit officers will allow interest in such cases after due verification from cash receipts provided by the consumers with available records. Simultaneously, records thereof will also be completed in a register to be maintained by the sub-division allotting pages there in binder wise for further verification by the audit wing/inspecting officers.

Interest allowed to consumers at the level of sub-divisional officer will be posted through Input Advice CB-12 under transaction code 54 for incorporating the amount of realization through adjustment in respective consumer account, accordingly. All SEs are also requested to circulate this order to the officer under his control.

*Swkupa* 31/5/19  
Chief Accounts Officer (B&R)  
Jodhpur Discom, Jodhpur

Copy to following for information and necessary action:-

1. The Zonal Chief Engineer (Jdz/Bmz/Bkz), Jodhpur Discom, Jodhpur/Barmer/Bikaner.
2. The Superintending Engineer (CC/O&M/DC), Jodhpur Discom, .....
3. The Sr. Accounts Officer (Jdz/Bmz/Bkz), Jodhpur Discom, Jodhpur/Barmer/Bikaner.
4. The Accounts Officer (CC/O&M/DC), Jodhpur Discom, .....
5. The OSD/TA to Director (F/T), Jodhpur Discom, Jodhpur.
6. M/s HCLI, with request to allow interest on balance as on 01.04.2018 of consumers' security deposits in the billing month of August 2019 & September 2019. They will further ensure to provide output to the Corporate Office/Unit Office where amount of interest computed is more than Rs. 5,000/-. List of such consumers will be provided to the Unit Offices as well as to circle AO concerned, separately.

*Swkupa*  
Chief Accounts Officer (B&R)  
Jodhpur Discom, Jodhpur