

AJMER VIDYUT VITRAN NIGAM LIMITED
HATHI BHATA, CITY POWER HOUSE, AJMER

ORDER

The following amendments are hereby made in the terms and conditions for collection of energy bills / Meter Readings / Bill Distributions under contract :-

1) **In the draft terms & conditions circulated vide this office letter No. 4674 dated 20.02.2001: -**

- (i) The condition No. 15 of the draft terms & conditions for collection of energy bills under contract Annexure - C is hereby amended as under with immediate effect and shall now be read as under: -

"That for collection work Security Deposit equivalent to 3 (Three) days average Cash Collection counting 25 working days in a month will be required in Cash / B.G. / Fidelity Bond of insurance company as under" :-

- a) Amount equivalent to at least one day's cash collection in cash /small savings instrument(s) duly pledged in the name of Accounts Officer concerned.
- b) Amount equivalent to two days cash collection in the form of: -
 - i. Bank Guarantee equivalent to at least **one day's average cash collection** and
 - ii. Fidelity Bond or equivalent amount of Mortgage of immovable property (upto 50% on the valuation report of the property) **equivalent to one day's cash collection.**
- c) Guarantee from two persons of repute in the area.
- d) No interest will be paid by the Nigam on the amount so deposited against security deposit.
- e) On extension of contract period for cash collection of energy bills, the amount of security will be assessed afresh and obtained as per (a) & (b) above.

2) **Amendment in order No. Rev. - AJ - 8 (No. 132 / 1239 Dtd. 14.12.01) Rev. - AJ - 9 (No. 133 / 1240 Dtd. 14.12.01) & Rev. AJ-10 (No. 134 / 1241 Dtd. 14.12.01): -**

In the aforesaid orders the procedure and other governing terms and conditions will be in accordance to the draft terms and conditions circulated vide No. 4674 dated 20.02.2001 duly appended therewith Annexure - A, B & C.

3) **Addendum in conditions No. 19 in draft terms & conditions for collection of energy bills under contract (Annexure "C") circulated vide No. 4674 dated 20.02.2001: -**

Conditions No. 19: - The cash collection counter / place, furniture and the stationary (Scroll) to be used in cash collection will be provided / arranged to the agency under contract by the AEN concerned of the Nigam.

63

In case, this is not provided / not arranged by the Nigam the following expenses shall be reimbursed at the rates governed below on production of certificate from the AEN concerned and evidence as photo copies of the bills by the agency under contract to the Nigam: -

- i) Rent of counter & furniture @ Rs. 200/- per month per counter in rural area and @ Rs. 450/- per month per counter in urban area.

The reimbursement for Cash Collection Counter & furniture shall be made in respect of the counter duly sanctioned by the Superintending Engineer concerned duly certifying the: -

- a) Feasibility & utility of centers for consumers.
- b) Non-availability of any Govt. / Public / Society / Panchayat / NGO's accommodations free of cost for operating Cash Collection Centers.
- c) Operating of Cash Collection Centers for atleast 20 Working days in a month.
- d) As identified Cash Collection Centers for departmental collection / collection by Contractor.

Above amendments shall come into force with effect from the date of issue of this order.

Sd/-

(Narendra Dhunna)

**F. A. & CONTROLLER OF ACCOUNTS
AVVNL, AJMER**

No. AVVNL/PA & COA (Sr. A.O. (Rev.)) / F. / D - 2050 dt. 26.2.04

The agenda is proposed in Board of Directors for approval. The similar order may be issued in your Nigam if deemed proper. Copy to the Chief Accounts Officer JVVNL, Jd. VVVNL, Jaipur / Jodhpur for information.

(M.K. JAIN) 26/2

Sr. ACCOUNTS OFFICER (Rev.)