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REV-AJ-64

AJMER VIDYUT VITRAN NIGAM LIMITED; AJMER

NO/AVVNL/FA&COA/SR. AO/REV/F-25-3/D... Dated... 26-6-06

ORDER - 33

Sub:- Payment of Interest on Security deposited by other than large Industrial Consumers.

As per Clause No. 18 of the Terms And Condition for Supply of Electricity-2004; interest on consumers security deposit (CSD) for the year 2005-06 is to be allowed to all categories of consumers through credit adjustment in the electricity bills from billing month July-06 to Aug-06 @ 6% per annum on the same Terms & conditions. Instructions and procedure for the same prescribed for 2004-05 vide order No./ AVVNL/FA&COA/SR. AO/REV/F-25-3/D-2806 Dated-03-02-2006 (AJ. REV.-56); shall also be applicable for above as the record of security deposit is not finalized & verified so far Credit of interest in bills would be carried 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, and 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 officers prior to issue of energy bills.

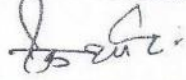
Certain consumers may have deposited the higher amount than the ceiling prescribed or where interest could not be allowed by the computer agencies due to non availability of security details with them. The unit officers will allow interest in such cases after due verification from cash receipts provided by the consumers and 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 officers. Interest so allowed to consumers will further be sent through input advice CB-12 to computer agencies under transaction code-54 for

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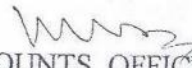
incorporating the amount of realization through adjustment in consumer account, accordingly.

The interest is to be allowed only to the regular consumers. The consumers those were regular as on 31-03-2006 but converted in PDC thereafter shall not be entitled for interest.


FINANCIAL ADVISOR & COA
A. V. V. N. L; AJMER

Copy to the following for information and necessary action :-

1. The Chief Engineer (Comml./o&m) A. V. V. N. L; AJMER
2. The Zonal Chief Engineer (.....) A. V. V. N. L;
3. The Addl., Superintendent of Police (Vig.) A. V. V. N. L; AJMER
4. The Superintending Engineer (o&m) A. V. V. N. L;
5. The Accounts Officer (IA/o&m) A. V. V. N. L;
6. The Executive Engineer (o&m) A. V. V. N. L;along-
with spare copies for their AEN's
7. The PA to Managing Director Ajmer Discom.; Ajmer
8. M/s Aditi Computers ; 44-Sooraj Nagar East, Civil Lines ; Jaipur
M/s BIP's 128-B Queens Road, Vidyut Nagar ; Jaipur


SR. ACCOUNTS OFFICER (REV)
26/6

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