

**AJMER VIDYUT VITRAN NIGAM LIMITED, AJMER****(HATHI BHATA, CITY POWER HOUSE, AJMER)**

No. AVVNL / CAO / Sr. AO (Rev.) / F. / D- 1299 Ajmer, dated 17-06-2008

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

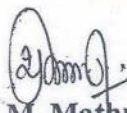
As per clause No.18 of the Terms & Condition for supply of Electricity - 2004, interest on consumers security deposit (security for consumption & security for meter ) for the year 2007-08 is to allowed to all categories of consumers through credit adjustment in the electricity bills for billing month of July,08 & Aug.08 @ 6% per annum on the same terms & conditions and as per procedure prescribed for 2004-05 vide order No. A.V.V.N.L /FA & COA/ Sr. AO (Rev.)/ F.SD 2806 dated 03-02-2006, No. 22 dated 07-04-2006, No. 610 dt. 05.08.06 and No. 923 dated 28-06-2007. 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 & 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 & 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 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 31-03-2008 but converted in PDC there after shall not be entitled for interest.

  
(S. M. Mathur)  
Chief Accounts Officer  
A.V.V.N.L.Ajmer

Copy to the following for information & necessary action:-

1. The Chief Engineer ( O&M/Comml.), Ajmer Discom, Ajmer.
2. The Zonal Chief Engineer (JJN/UDR Zone), Ajmer Discom, Jhunjhunu/Udaipur.
3. The Senior Accounts Officer (.....),Ajmer Discom, Jhunjhunu/Udaipur/Ajmer.
4. The Superintending Engineer (O&M), AVVNL, \_\_\_\_\_.
5. Accounts Officer ( \_\_\_\_\_ ), Ajmer Discom,
6. The Executive Engineer (.....O&M), Ajmer Discom ..... With 4 spare copies for their AEN's.
7. PA To CMD, Ajmer Discom, Ajmer.
8. M/s. Aditi Computers, 44 Suraj Nagar (East), Civil Lines, Jaipur/ M/s. BIP's, 128 Vidyut Nagar, B-Queens Road, Jaipur. It is advised that interest on security deposit may be allowed and TDS be deducted as per AJ-77 to the consumers in billing month July, 2008 & Aug. 2008 positively. They will furnish the required output to the Corporate Office/Unit Office. Circle AO shall also be provided consumers wise list of such consumers to whom interest exceeding Rs. 5000/- being credited and TDS deducted.

  
 Sr. Accounts Officer (Rev.)  
 AVVNL, Ajmer 17/6

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