

**AJMER VIDYUT VITRAN NIGAM LIMITED, AJMER**

No. AVVNL / CAO / Rules / F. 1 (9) / D. 714

Dated 25.06.2002

**ORDER - 34**

The Board of Directors in their 19<sup>th</sup> meeting held on 3<sup>rd</sup> June, 2002 has accorded approval for making amendment / insertion in the erstwhile R.S.E.B. Purchase Manual 1999 as here under: -

- i) The following shall be inserted as para 27.1(a) in the Purchase Manual, 1999: -

“Vendors” registration shall be Company-wise.  
Vendor registered in any one Company shall not be considered in another Company for the purpose of Earnest Money Deposit/Security Bank Guarantee.

- ii) Limits of ‘Permanent Deposit’ prescribed under clause 27.2 (a) and 27.2 (c) shall be amended as follows to be effective from 1 September 2002 :-

**Clause 27.2 (a) :**

**For the firms situated within Rajasthan**

S.No	Class of Supplier	Permitted extent of participation in Cash	Permanent Deposit	
			Non interest bearing Cash	Bank Guarantee in the Performa appendix XVIII.
1.	E	Rs. 50 Lacs.	0.10 Lac	-
2.	D	Rs.100 Lacs.	0.10 Lac	Rs. 1 Lac
3.	C	Rs. 250 Lacs.	0.20 Lac	Rs. 2 Lacs
4.	B	Rs. 500 Lacs.	0.30 Lac	Rs. 3 Lacs
5.	A	ANY AMOUNT.	0.40 Lac	Rs. 4 Lacs

**Clause 27.2 (c) :**

**For the firms situated out side Rajasthan :**

S.No	Class of Supplier	Permitted extent of participation In Cash .	Non interest bearing Cash	Permanent Deposit	
				Interest bearing Cash @ decided from time to time	Bank Guarantee in the proforma Appendix XVIII
1.	E	Rs. 50 Lacs	0.10 Lac	-	-
2.	D	Rs.100 Lacs	0.10 Lac	Rs. 0.50 Lac	Rs. 0.50 Lac
3.	C	Rs.250 Lacs	0.20 Lac	Rs. 1.00 Lac	Rs. 1.00 Lac
4.	B	Rs.500 Lacs	0.30 Lac	Rs. 1.50 Lacs	Rs. 1.50 Lacs
5.	A	ANY AMOUNT	0.40 Lac	Rs. 2.00 Lacs	Rs. 2.00 Lacs

Contd. Page 2

*for em*

iii) A new para 28.4 be inserted as follows: -

"Para 28.4" : when a firms requests for cancellation of registration under a particular category, letters may be sent to all the Chief Engineers/Superintending Engineers dealing with purchases, intimating the intent of the firm for cancellation of registration and requesting for intimating the recovery, if any against the firm within 30 days of the issue of this letter. In case of non receipt of such information, a reminder letter may be issued to Chief Engineers/Superintending Engineers under the signatures of Chief Engineer (MM)/Superintending Engineer (MM) intimating that if the desired information regarding recovery is not received within 60 days from the date of issue of letter, it will be presumed that there is no recovery against the firm and action for canceling the registration would be initiated and deposits of the firm lying with the Nigam in the form of Bank Guarantees and Cash, would be released to the firm. For the purpose of refunding Cash. Hand Receipt shall be prepared by the concerned Sr. Accounts Officer / Accounts Officer and payment shall be arranged through Cheque.


By Order,

  
( M. L. Sharma )

CHIEF ACCOUNTS OFFICER

Copy to the following for information & necessary action: -

1. The Zonal Chief Engineer (        ), AVVNL, \_\_\_\_\_.
2. The Dy. Chief Engineer (CM&V), AVVNL, Ajmer.
3. The Financial Advisor & Controller of Accounts, AVVNL, Ajmer.
4. The Officer on Special Duty, AVVNL, Jaipur.
5. The Superintending Engineer (        ), AVVNL, \_\_\_\_\_.
6. The Dy. Secretary (A & P - I / II), AVVNL, Ajmer.
7. The Company Secretary, AVVNL, Ajmer.
8. The Sr. Accounts Officer (        ), AVVNL, \_\_\_\_\_.
9. The Dy. Director Personnel, AVVNL, \_\_\_\_\_.
10. The Dy. Controller of Stores, AVVNL, Ajmer.
11. The Accounts Officer (O&M/IA), AVVNL, \_\_\_\_\_.
12. The Personnel Officer (        ), AVVNL, \_\_\_\_\_.
13. The Public Relation Officer, AVVNL, Ajmer.
14. The PA to CMD, AVVNL, Ajmer.
15. Office Order file.

  
CHIEF ACCOUNTS OFFICER