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AVVNL-Rule -461

AJMER VIDYUT VITRAN NIGAM LIMITED
HATHI BHATA, CITY POWER HOUSE, AJMER-305001

No. AVVNL/CAO(R&C)/Sr. AO (Rule)/F. 9/00 ID. 5359 Dated 27-2-2011

ORDER

Sub:- Relaxation in the existing payment procedure.

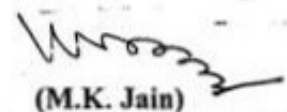
The Board of Directors in its 178th meeting held on 19th Jan, 2011 has considered and allowed the relaxations in the present payment policy of the Nigam as given below upto 31st March, 2011 in order to achieve the Physical vis-à-vis Financial targets set for the Current Financial Year 2010-11:-

S.No.	Bills against schemes/ contracts	Relaxation in the existing payment policy
1	R.G.G.V.Y	On 3rd day of receipt of bill(s) with the Sr. AO(CPC) or any other designated payment authority, duly completed in all respect including successful CTL clearance if required.
2	R-APDRP Part-A	On 7th day of receipt of bill(s) with the Sr. AO(CPC) or any other designated payment authority, duly completed in all respect.
3	Others, including price variation claims	On 10th day of receipt of bill(s) with the Sr. AO(CPC) or any other designated payment authority, duly completed in all respect including successful CTL clearance if required.
4	Payment in two installments	Payments of bill(s) exceeding Rs. 50 Lacs would be made in two equal weekly installments from the date of receipt of bill(s) with the Sr. AO(CPC) or the designated payment authority duly completed in all respect.

The Managing Director, AVVNL, Ajmer in consultation with Director (Finance) may give further relaxation in above on the basis of merit of the case and in the interest of Nigam, wherever it is considered essential.

The above relaxation shall be applicable only in respect of the supplies received upto 31st March, 2011 and will not be extended further under any circumstances.

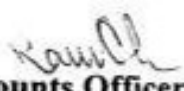
By Order,



(M.K. Jain)
Chief Accounts Officer (R&C)
AVVNL, AJMER

Copy submitted/forwarded to the following for information and necessary action:-

1. The Director (Technical), AVVNL, Ajmer.
2. The Chief Engineer/Zonal Chief Engineer (), AVVNL, _____.
3. The Chief Engineer (RDPPC), AVVNL, Jaipur.
4. The Chief Accounts Officer (ATB/ IA - W&M), AVVNL, Ajmer.
5. The Secretary (Admn.), AVVNL, Ajmer.
6. The Zonal Sr. Accounts Officer (), AVVNL, Ajmer/Udaipur/ Jhunjhunu.
7. The Sr. Accounts Officer (), AVVNL, _____.
8. The Superintending Engineer (Civil/Plan/MM/O&M/M&P/TW), AVVNL Ajmer
Bhilwara/ Nagaur/Udaipur/ Chittorgarh/ Banswara/Rajsamand/
Jhunjhunu/Sikar with the request to circulate this order among division/Sub
division under his control.
9. The Company Secretary, AVVNL, Ajmer.
10. The Accounts Officer (O&M/IA/EA/Budget/W&M), AVVNL, Ajmer/
Bhilwara/Nagaur/Udaipur/Chittorgarh/Banswara/Rajsamand/Sikar/
Jhunjhunu.
11. The Public Relation Officer, AVVNL, Ajmer.
12. The P.A. To Managing Director, AVVNL, Ajmer.


Sr. Accounts Officer (Rule)