

Ref : No. P-Com/Acctts/Int. on S.D/2013-14/ 11884

Date: 15 APR 2014

## <u>circular no.</u> 192

## Sub:- Rate of interest on Consumer's Security Deposit for the year 2013-14.

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As per the provision No. 11.11 of MERC's (Electricity Supply Code and other conditions of Supply) Regulation 2005, the rate of interest, on consumers Security Deposit paid by cash / DD/cheques amounting to Rs.50/- or more against the energy bills, is to be paid as per the bank rate of the Reserve Bank of India.

nterest rate	Applicable rate @ Rs.
May 02 , 2013	8.50 %
July 14 , 2013	8.25 %
Sept 19, 2013	10.25 %
Oct 06 , 2013	9.50 %
Oct 28 , 2013	9.00 %
Jan 27 , 2014	8.75 %
March 31 ,2014	9.00 %
	and we wanted at the second of the second statements

Interest on Security Deposit against energy bill will be worked out accordingly for the year 2013-14 and to be paid / adjusted as per rules.

Chief Engineer (Commercial)

## Copy f.w.cs to:

- 1) The Chief Engineer, M.S.E.D.C.Ltd, All O&M Zones.
- 2) The Chief Engineer, (Tran. & Plan) Dist / IR, M.S.E.D.C.Ltd, Mumbai.
- The Chief General Manager ((CA)/(CF))/Internal Audit //IT Management, M.S.E.D.C.Ltd.
- 4) The RAO. Govt. Audit, Prakashgad, Mumbai.

## Copy to:

- 1. The General Manager (CA), Prakashgad, Mumbai.
- 2. The General Manager (CF), Prakashgad, Mumbai.
- 3. The Superintending Engineer, MSEDCLtd, All O&M Circles,
- 4. The Ex. Engineer, M.S.E.D.C.Ltd, All O&M Divisions.
- 5. The Dy. Ex. Engineer / Asstt. Engineer, M.S.E.D.C.Ltd., All O&M Sub Divisions.
- 6. The Dy. General Manager Computer Centre, Mumbai / Pune / Nagpur,/A'Bad,/ Kolhapur/ Nasik/ Akola/ Bhandup/ Kalyan.
- 7. The System Analyst, Computer Centers, Vashi/Pen/Vasai/Ratnagiri/Ahmednaagar/Jalgaon/Chandrapur/Satara/Solapur/Dhule/ Bhandara/Latur/Nanded/Sangli/Amravati/Yavatmal/Jalna/Osmanabad/Wardha/ Gondia/ Nasik Rural/ Pune Rural/Baramati/Hingoli/ Buldhana/ Parbhani/Beed/ Kudal/ Gadchiroli/Nagpur/Ganeshkhind/Nagpur(U)/Nagpur(R)/Aurangabad (R).Kalvan –II.