

MADHYA PRADESH POWER TRANSMISSION CO. LTD.

(A wholly owned Govt. of Madhya Pradesh Undertaking)

CIN: U40109MP2001SGC014880

Regd. Off.: Shakti Bhawan, Rampur, Jabalpur (M.P.) 482008 Tel.:(0761) 2661234, Fax:(0761) 2664141,

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105
69.01.17
No. AS/MPPTCL/V/ 97

dtd. 7 JAN 2017

ORDER

C.E. (Plg.&Design)
S.E. (Plg.)
S.E. (PSI) (Design)
S.E. (PSE)
E.E. (SE)
E.E. (JE)
E.E. (JL)
E.E. (JL)
E.E. (JL)
E.E. (JL)

Recent endeavour of Government to move towards cashless transactions has necessitated that those offices who are holding Revolving Fund/ Temporary Advance/RTA accounts and making other payments but do not have a bank account in any bank should open a current account in UNION BANK OF INDIA (UBI). If UBI Branch is not available, then account be opened in any PSU Bank. Therefore, all heads of such offices are required to open a zero balance current account in their nearest branch of Union Bank of India by observing following steps.

01. Apply in Form FA-1 and obtain approval from authority given below, to open current account in specific bank and branch, under proposed title of account.
 - (i) The HoDs of Head Quarter Jabalpur will obtain approval from the Executive Director (Fin.)
 - (ii) The offices of Addl.CEs and SEs will obtain approval from their HoDs at HQ Jabalpur.
 - (iii) The offices of EEs will obtain approval from their SEs.
- 02 After receipt of approval, account be opened in that particular bank branch. Details of bank account be intimated to the concerned RAO and JD (P&PF) O/o ED (Fin) immediately in enclosed proforma FB-1. The existing bank account holders will also furnish the details in Proforma FB-1 to RAO & JD (P&PF).

This circular is valid for one month from the date of issue, therefore all the above actions be taken expeditiously. In case of any difficulty, Union Bank of India, Madan Mahal Branch, Jabalpur may be contacted for assistance at their contact number 0761-4076234 and 0761-2421115.

After expiry of one month from issue of this order, the RAOs will issue account payee cheques only for the above purpose.

All the retiral benefit such as DCRG, EL Encashment, Settlement Allowance etc. should be paid through NEFT/RTGS by the RAO, for which required voucher, order and bank details duly approved by DDO should be provided to RAO.

It should be noted that no office should have more than one bank account and as far as possible, cash payment should be avoided.

Encl:- i) Form – FA-1
ii) Format FB-1

BY ORDER



Chief Engineer (Corporate Affairs)

No. AS/MPPTCL/V/ 98

dtd. - 7 JAN 2017

Copy to :

1. The Executive Director (CRA)/(Finance), MPPTCL, Jabalpur
2. The Chief Engineer (EHT-Maint. & Ins.) / (EHT-Constn.) / (Plg. & Design) / (SLDC) / (Procurement) / (Monitoring)/(T&C)/, MPPTCL, Jabalpur.
3. The Additional Chief Enginee(HRD)/(IT)/(Civil-Trans.), MPPTCL, Jabalpur
4. The Superintending Engineer (T&C) / (EHT-Constn.) / (EHT-Maint.) / (400 kv S/s)/(Vigilance), MPPTCL _____
5. The Joint Director (P&PF), MPPTCL, Jabalpur
6. The Executive Engineer (Testing) / (Communication) / (EHT-Constn.) / (EHT-Maint.) / (400 kv S/s)/(SLDC)/(Trans.-Store)/(Workshop), MPPTCL _____
7. The Deputy Director (P&PF), MPPTCL, Jabalpur.
8. Company Secretary, MPPTCL, Jabalpur
9. Welfare Officer, MPPTCL, Jabalpur
10. The PS attached to MD, MPPTCL, Jabalpur
11. The PS attached to Director (Technical), MPPTCL, Jabalpur
12. The Regional Accounts Officer, MPPTCL, Jabalpur / Indore / Bhopal.
13. The Web Master, MPPTCL, Jabalpur.
14. The Union Bank of India, Madan Mahal Branch, Jabalpur. (M.P.)
15. Order file.


Superintending Engineer
O/o Chief Engineer (Corporate Affairs)

M.P. POWER TRANSMISSION COMPANY LIMITED
(A wholly owned Govt. of Madhya Pradesh Undertaking)
CIN : U40109MP2001SGC014880

Regd. Office: Block No.2, Shakti Bhawan; Rampur, PO Vidyut Nagar, Jabalpur – 482008 (MP)

FORM FA-1

AUTHORIZATION TO OPEN A CURRENT BANK ACCOUNT as per order No. AS/ MPPTCL /.....dt.....(Copy enclosed)

Name of office

Title of bank account

Bank and Branch

This is to certify that there is no bank account available in this office

(Seal and Signature of
Account operating Authority)

Approval

Approved to open Bank Account as per details given above. The signature of account operating authority is also attested below

(Seal and Signature
of Approving Authority)

.....

.....

Attested

(Seal and Signature of
Account operating Authority)

(Seal and Signature
of Approving Authority)

F.B.-1

Details of New Bank Account opened

Office	Bank	Branch	IFSC code	Bank A/c. No.	Title of A/c.	Date of opening Bank A/c.	Remarks
1	2	3	4	5	6	7	8

(Seal and Signature
of A/c operating Authority)