



No.CFO/BCM/359

Jabalpur 21/03/2018

Circular B&CM-4

Instructions regarding Collection Account at RAOs.

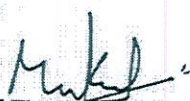
As already informed by B&CM Circular-2 Dated 15/12/2017; that Revenue Collection Account have been opened for all the 3 RAOs therefore following be ensured:-

1. All field Offices/Offices at HQ shall provide the details of RAO collection accounts, whenever asked by any external agency for depositing any sum.
2. The field Offices/Offices at HQ shall endorse the communication to respective RAOs whenever they will raise any demand note/ Invoice to any third party for depositing any sum to RAO Collection Accounts.
3. Refund/return/ deposit to RAOs by field offices/ HQ shall be made only to RAO Collection Accounts as mentioned in B&CM circular- 2.

RAO wise Collection Bank Account Details are as under:-

SR No	RAO	Account Name	Bank Name	Branch Name	Account Number	IFSC CODE
1	Jabalpur	RAO MPPTCL COLLECTION ACCOUNT	Union Bank of India	SHAKTI BHAWAN ROAD	571701010050210	UBIN0557170
2	SLDC	RAO MPPTCL COLLECTION ACCOUNT	Union Bank of India	SHAKTI BHAWAN ROAD	571701010050209	UBIN0557170
3	Bhopal	RAO MPPTCL COLLECTION ACCOUNT	Union Bank of India	MALVIYA NAGAR	383701010036379	UBIN0538370
4	Indore	RAO MPPTCL COLLECTION ACCOUNT	Union Bank of India	MG ROAD	391601010035890	UBIN0539163

All the Head of Departments at Head Quarter are requested to arrange to instruct the offices under their Administrative control for strict compliance of the above.


Chief Financial Officer
MP Power Transmission Company Ltd,
Jabalpur

Copy to :-

1. The Executive Director (CRA)/ (HRD) MPPTCL Jabalpur.
2. The Chief Engineer (T&C)/(HR&A)/(EHT:Const)/(EHT:M&I)/(P&D)/(Proc.)/(SLDC) MPPTCL Jabalpur.
3. The Regional Chief Engineer MPPTCL Jabalpur/ Indore/ Bhopal
4. The Senior Accounts Officer RAO MPPTCL Jabalpur/ Indore/ Bhopal/SLDC.
5. The PS to MD.