



MADHYA PRADESH POWER TRANSMISSION CO. LTD.

(A wholly owned Govt. of Madhya Pradesh Undertaking)

CIN: U40109MP2001SGC014880

Block No.1, Shakti Bhawan, Rampur, Jabalpur (MP) 482008,

Tel:(0761) 270-2917,Fax No.: (0761) 2665550, e-mail: cashmpptcl@gmail.com



No.CFO/BCM/ 1967

Jabalpur 15/12/2017

Circular B&CM-2

Bank Account: Collection Account at RAOs.

It has been decided to separate the Bank Account for Collection of Revenue at RAOs. All the receipts at RAOs (Except Amount transferred by HQ and bank transactions between RAOs and Field Offices) shall be deposited/remitted in this account w.e.f 01/01/2018. In case of return of excess fund by RAOs the same shall be routed through the existing bank accounts (Payment Account).

All Offices at Head Quarter (HQ) and Field are required to ensure that following bank details be circulated by them to all concerned parties whenever amount is required to be deposited at RAOs on or after 01/01/2018. The same shall also be intimated to all existing parties which are depositing the amounts at RAOs.

RAO wise Bank Account Details are as under:-

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

Since the aforesaid procedure shall come into effect from 01/01/2018, 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 Senior Accounts Officer RAO MPPTCL Jabalpur/ Indore/ Bhopal/SLDC.
4. The PS to MD.