



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD

[Corporate Identity No. (CIN) : U40109RJ2000SG016485]

Office of Chief Controller of Accounts,

Vidyut Bhawan, Jyoti Nagar, Jaipur 302005

Tele: 0141-2747037/Fax: 0141-2740066

E-mail : sr.ao.br@rvpn.co.in

No. RVPN/CCOA/Sr.AO(B&R)/W&M)/F. /2016-17/D 700

Date : 06 | 09 | 2016

The Dy. General Manager,
State Bank of Bikaner & Jaipur,
Collectorate Branch,
Jaipur.

Sub. :- Transfer of RVPN funds from various Non – Operative Collection Accounts of RVPN to the Central Collection Account, Jaipur through Auto Sweep.

Dear Sir,

As it is in your kind notice that due to Restructuring Scheme various new bank accounts have been opened by RVPN in SBBJ at various locations of Rajasthan. In order to avoid unnecessary blockage of funds in these Non-Operative Collection Accounts, it is requested to please implement Auto-Sweep facility for transferring the entire balance in the below mentioned Non-Operative Collection Accounts to the Central Collection Account No. 51093320603 of RVPN with SBBJ, Collectorate Branch, Jaipur.

Sr. No.	Name of new DD Office	Non-Operative Collection Account No.
1.	AO (T&C), Merta City	61321957369
2.	AO (T&C), Chittorgarh	61324986397
3.	AO (T&C), Babai	61321677008
4.	AO (T&C), Hanumangarh	61324235158
5.	AO (T&C), Kankani	61322436005
6.	AO (T&C), Sikar	61321650994
7.	AO (T&C), Bhilwara	61322187818
8.	AO (T&C), Ratangarh	61322571725
9.	AO (T&C), Hindaun	61321226612
10.	AO (T&C), Jaisalmer / Ramgarh	61322938968
11.	AO (T&C), Sawai Madhopur	61321652040

Yours faithfully,

(N. K. Mathur)

Chief Controller of Accounts

Copy to the S.E. (MIS), RVPN for uploading the same on RVPN Website along with attached performa.

Sr. Accounts Officer (B&R and W&M)



RVPN

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No. RVPN/CCOA/Sr.AO(B&R)/W&M)/F. /2016-17/D.

Date :

The Branch Manager,
State Bank of Bikaner & Jaipur,

Sub. :- Transfer of RVPN funds from Non – Operative Collection Account No. _____ to the Central Collection Account, Jaipur through Auto Sweep.

Ref. :- Letter no. RVPN/CCOA/Sr.AO(B&R)/W&M)/F./2016-17/D.700 Date 06/09/2016

Dear Sir,

The funds / balances from Non – Operative Collection Account of RVPN bearing No. _____ may be transferred to the Central Collection Account No. 51093320603 of RVPN through Auto Sweep.

You are, therefore, requested to please start Auto Sweep Facility through your computer system for transferring the entire balances from the above Non – Operative account to the Central Collection Account No. 51093320603 with SBBJ, Collectorate Branch, Jaipur.

Yours faithfully,

Accounts Officer / Asstt. Accounts Officer __

Copy to :-

1. The Dy. General Manager, SBBJ, Collectorate Branch, Jaipur.
2. The Sr. Accounts Officer (B&R) / Sr. Accounts Officer (CPC), RVPN for information.

Accounts Officer / Asstt. Accounts Officer __