



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 Website : www.rvpn.co.in


No. RVPN/CCOA/Sr.AO(B&R)/W&M)/F. /2016-17/D. 792 Date : 23/9/16

CIRCULAR

In partial modification to the Circular No. RVPN/CCOA/Estt-Cont./F. Misc/D.570 dated 22/07/2016 and RVPN/CCOA/Sr. AO (B&R)/F./D.765 dated 19/09/2016 issued by the undersigned, it is advised to all concerned to open current account with cheque book facility keeping minimum quarterly average balance of Rs. 2,500/- and Rs. 5,000/- for rural and non-rural area respectively. Further, following facilities will be charged at nominal rate:-

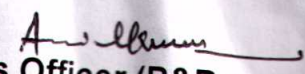
1. Payment through NEFT/RTGS/ECS.
2. Local cheque deposit in one branch of a city and have it credited to your account at a branch in another city.
3. Making payments across SBBJ bank locations using Core Power Facility.

This bears approval of CMD and is subject to ratification by the Board of Directors, RVPN.


Chief Controller of Accounts

Copy submitted/forwarded to the following for information and necessary action:-

1. PS to CMD / Director (Finance), RVPN, Jaipur.
2. TA to Director (Technical / Operations), RVPN, Jaipur.
3. The Secretary (Admin.), RVPN, Jaipur.
4. The Zonal Chief Engineer/Chief Engineer (_____), RVPN,
5. The Regional CAO/CAO (_____), RVPN, _____.
6. The Superintending Engineer (_____), RVPN.
7. The S.E. (MIS), RVPN, Jaipur for uploading the same on the website of RVPN.
8. The Executive Engineer (_____), RVPN, _____ with the advice to forward the same to the offices falling under your jurisdiction.
9. The Sr. AO/AO/AAO (_____), RVPN, _____.


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