



M. P. MADHYA KSHETRA VIDYUT VITARAN CO.LIMITED

(Government of M. P. Undertaking)

Nishtha Parisar, Bijalee Nagar, Govindpura, Bhopal – 462023

☎ 0755-2678280, 2678325; Fax: 2589821 Website: wss.mpcz.co.in

CIN: U40109MP2002SGC015119

No. MD/CZ/05/Fin./ 2329

Dated: 30/6/2016

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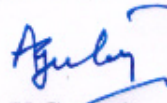
Sub: Revolving Fund/ Imprest to O&M Circles for Feeder Management System

In order to efficiently implement order No.2106 dated 22.06.2016 w.r.t. Feeder Management System & as per approval accorded, Revolving funds /Imprest towards requirement of A-4 size papers for generation of receipt under Feeder Management system/Collection counter to O&M Circles is provided as under :-

S.No.	Name of Circle	Revolving / Imprest Funds (Rs. Per month)
1	Bhopal (O&M)	46000
2	Betul	34000
3	Hoshangabad	41000
4	Rajgarh	32000
5	Sehore	22000
6	Vidisha	27000
7	Guna	34000
8	Gwalior(O&M)	25000
9	Bhind	18000
10	Morena	17000
11	Sheopur	10000
12	Shivpuri	25000

The budget has been provided under the head Administrative & General Expenses (Account Code 76.153), the expenditure shall be strictly limited to Budget ceiling. Only necessary and unavoidable expenditure shall be incurred from the Revolving/Imprest funds. Concerned RAO would recoup the funds preferably on monthly basis.

In case of any additional requirement, same shall be met through the DOP provided to the General Manager of the respective circles.

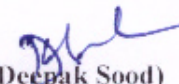

(A.K. Geetey)
Director (Finance)

No. MD/MK/05/

Bhopal, dt.

Copy to:

- 1 PS to MD, MPMKVCL, Bhopal.
- 2 The Director (Commercial)/ (Technical), O/o MD, MPMKVCL, Bhopal.
- 3 The CGM (HR&A), O/o MD, MPMKVCL, Bhopal.
- 4 The CGM (BR)/(GR), MPMKVCL, Bhopal/Gwalior.
- 5 The Joint Director (Finance), O/o CGM (BR/GR), MPMKVCL, Bhopal/Gwalior.
- 6 The GM, MPMKVCL, O&M Bhopal/Sehore/Vidisha/ Rajgarh/H'bad/ Betul/ O&M Gwalior/Guna/ Shivpuri/ Sheopur/ Morena/Bhind.
- 7 The DGM (Finance)/Accounts Officer, O&M Bhopal/Sehore/Vidisha/Rajgarh/ H'bad/ Betul/O&M Gwalior/Guna/ Shivpuri/ Sheopur/ Morena/Bhind.


(Deepak Sood)
DGM (Exp.Mgt.)