

**No-P-com/Acctt/ Target/ 4498**

**Date:-11 FEB-2010**

To,  
**The Superintending Engineer,**  
MSEDCL,  
**All O&M Circles.**

**Sub:-** Keeping cash collection centers open on holidays.

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Considering the intervening holidays during the month, it has been decided to keep the Private and Departmental Cash Collection Centers open on 12<sup>th</sup>, 13<sup>th</sup>, 19<sup>th</sup>, 27<sup>th</sup> and 28<sup>th</sup> Feb. 2010 to achieve the desired target of repatriation for the month of February 2010.

All are requested to assure that the collection centers are kept open on the above dates and inform to the General Manager (Commercial) about the amount collected and repatriated on these dates on his Mobile No. 9821145083 or email at gmcomm@mahadiscom.in.

All circle in charges are also instructed to take action for speedy transfer of money To the head office Bank account.

**Chief Engineer (Comm.)**

**Copy s.w.rs to :-**

- 1) The Managing Director, MSEDCL, Mumbai
- 2) The Director (Operation), MSEDCL, Mumbai
- 3) The Director (Finance), MSEDCL, Mumbai.
- 4) The Executive Director- (Com.) MSEDCL, Mumbai
- 5) The Regional Executive Director- I/II/III, MSEDCL

**Copy f.w.cs.to :-**

- 1) The Chief General Manager (CF), MSEDCL, Mumbai.
- 2) All Chief Engineer, MSEDCL, O&M Zone.

**Copy to:-**

All Zonal General Manager/Manager/ Dy.Manager, MSEDCL