



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

Corporate Accounts Section,

Prakashgad, 1st floor, Anant Kanekar Marg,

Bandra (E), Mumbai 400 051

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Ref. No. CGM (F&A)/CA/ 636

Date:30-09-2009

Circular

Sub : Age wise details of Cash in Transit Account in the nature of remittance to HO.

The Audit Committee during the review of accounts for the year 2008-09 has raised an objection for the heavy balance outstanding in Cash in Transit Account. (A/c Code 24.500 and 24.600) and its non-clearance in time Information shall be furnished in the following format at the earliest i.e. by 03.10.2009 so that the accounts can be put up to the Board for approval alongwith information of cash in transit account.

A] Account Code : 24.500

Balance as on 31.03.2009	Cleared after 31.03.09	Un-cleared balance as on 31.03.2009	Age wise analysis of un-cleared balance				
			1	2	3=1-2	4	
			2008-09	2007-08	2006-07	06.06.05 to 31.03.06	Before 06.06.2005

B] Account Code : 24.600

Balance as on 31.03.2009	Cleared after 31.03.09	Un-cleared balance as on 31.03.2009	Age wise analysis of un-cleared balance				
			1	2	3=1-2	4	
			2008-09	2007-08	2006-07	06.06.05 to 31.03.06	Before 06.06.2005

This shall be submitted on priority i.e. 3.10.09.

Chief General Manager (F&A)

To,

Superintending Engineer O&M Circle, Kolhapur, Satara, Sangli, Solapur, Thane Urban, Bhiwandi, Washi, Kalyan- I, Kalyan – II, Pen, Vasai, CCCM Bandra, Akola, Buldhana, Amaravati, Yavatmal, Pune(R), Ganeshkhind, Rastapeth, Ahmednagar, Dhule, Jalgaon, Nashik (R), Nashik (U), Ratanagiri, Sindhudurag, Beed, Latur, Nanded, Osmanbad, Aurangbad (R), Aurangabad (U), Jalana, Parabhani, Bhandara, Gondia, Chandrapur, Wardha, Gadchiroli, CCCM Nagpur, Nagpur (U), Nagpur (R), WM, HO, Stores Management, TRD Nashik

Copy forwarded with compliments to Chief Engineer Kolhapur Zone, Bhandup (U) Zone, Kalyan Zone, Amaravati Zone Akola, Pune Zone, Nashik Zone, Kokan Zone Ratnagiri, Latur Zone, Aurangbad Zone, Nagpur (R) Zone, Nagpur (U) Zone.

Copy to :

- i. General Manager (F&A) Kalayan, Aurangabad, Nashik, Nagpur, Kolhapur, Pune, Comm.
- ii. Manager (F&A), Bhandup, Akola, Aurangabad, WM.

They are instructed to collect the above data and forward the consolidated data for their respective Zone immediately.