MAHA VITARAN Maharastra State Electricity Distribution Co. Ltd.

The Chief Engineer

-----O & M Circle

M.S.E.D.C.L
----O & M Zone

M.S.E.D.C.L

To

To

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.

Dated:

Corp. Accounts Section

Prakashgad, Ist Floor, Anant Kanekar Marg, Bandra (East),

MUMBAI – 400 051

Tel.Nos. 26472131, 26474211 Fax No. 26476949

e-mail: cao_cadiscom1@rediff.com

MSEDCL/Bank Reconciliation/DCCB/

<u>URGENT</u>

General Manger /Manager/Dy.Manager (F&A)

MSEDCL

-----O & M Zone /Circle

The Superintending Engineer

Sub: - Furnishing of village wise and Account Numbers of Non-operative accounts of D.C.C.Banks.

Audit committee has adversely commented on poor performance of Reconciling task of Non-operative Accounts held with District Central Co-operative Banks (DCCB), Therefore **Hon'ble Managing Director** has expressed concern on poor performance in this regard. He has directed to appraise him village wise & account number wise, non-operative accounts held and operating at D.C.C.Banks.

Please direct all concerned to furnish information in a proforma attached to this letter, **by e-mail**, to **Manager** (**SB**), **MSEDCL**, **HO Mumbai** by 12th June 2009. email address: managerfa_if@mahadiscom.in

Please confirm receipt of e-mail with Manager (SB) and also sent a hardcopy of the same after subsequent confirmation.

Encl: proforma

Chief General Manger (F&A)

Copy S.w.r.to Director (Finance) MSEDCL H.O. Mumbai

Sr.No	Name of subdivision under which D.C.C.Banks is operating	Name of Division under which Subdivision is operating	Name of Circle under which division is operating	Name of D.C.C.Banks	Name of Village at which DCCB is operating	Account Number of Non- Operating Account of D.C.C.Banks	Average delay in remittances/Transfer of Money	Average Monthly collection at the D.C.C.Banks
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