

AGENDA

- 1 Upto date Bank wise position of Bank Reconciliation of D.C.C.Bank's, Nationalised Banks, Other Banks, and Post Offices.
- 2 Cash in Transit (A/c Code 24.500, 24.600) as on 31.03.2009 clearance thereof upto 31.10.2009 and age wise details of un cleared amount.
- 3 Progress and Reporting of Scheme wise Capital Expenditure and Capitalisation of WIP dully tallied with final Account.
- 4 Status of utilisation of computers provided for Bill Collection Centres.
- 5 Status of Computerisation of Energy bill collection centres of D.C.C.Bank.
- 6 Status of Cost Audit for the year 2008-09.
- 7 Status and Action plan for reconciliation of Consumer General Ledger with Financial Ledger
- 8 Status of Reconciliation with MSPGCL -MSETCL and MSEB Holding Company Limited.
- 9 Status of Reconciliation of Security Deposit Account with I.T Record i.e. Computerised SD Ledger.
- 10 Status of Maintenance of Fixed Asset Register
- 11 Full proof preventive measures exercised to avoid misappropriation of Cash /fraud
- 12 Progress of Revenue and Capital Budget
- 13 Review of Visits by Assistant Managers (F&A), Dy.Manager (F&A), Manager (F&A), and General Manager (F&A)
- 14 Any other issue