

NO.MSEDCL/AD/SB/S.Tax/3992

Date:

12 DEC 2012

**CIRCULAR**

Sub: Applicability of Service Tax & closure of A/c 'A' & 'B' in respect of Major Stores.

Ref: 1) Amendment in Finance Act. Applicable w.e.f. 01.07.2012  
2) No.CGM(CF)/Service Tax/MSEDCL/3317 dt. 06.10.2012  
3) HR/MMC/Reorganization of Stores/5992 dt.11.10.2012

**1. SERVICE TAX:**

As per Finance Act Amendment dtd. 20.06.2012 MSEDCL is required to deduct the applicable Service Tax and pay to Government Treasury up to 6<sup>th</sup> of next month on the newly allotted Service Tax number. As per letter under reference (2) the directives with detailed guidelines have already been issued to obtain Service Tax registration number for each accounting units i.e. Circle / Division and arrange to remit the Service Tax amount applicable for the payment released after 1<sup>st</sup> July 2012.

However, with effect from 5<sup>th</sup> November 2012 all Major Stores and the Store Centers were merged to various Division offices vide letter under reference No.3. Accordingly for the purpose of Service Tax liability, if the Service Tax Registration is not yet obtained in respect of any Major Store, then the liability of service tax payment is to be paid by the respective Division Offices where the Major Store and Store Centre have been merged. Further, if Service Tax registration number is obtained earlier by Major Store, then the Service Tax should be remitted in their respective Service Tax number till merging of Major Store.

## 2. CLOSURE OF A/C 'A' & 'B':

As per letter under reference No. (3), Major Stores and store centres are merged in respective O & M Divisions under various Circles. In view of this it is directed to close the Account 'A' & 'B' immediately and transfer all the remaining balance to WM Section (H.O.), Mumbai With bank closing certificate. However, before closing the bank account it is to be ensured that all cheques issued are cleared and nothing is outstanding against these accounts. This activity is to be complied by concerned Division / Circle with whom the Major Store has been merged.

It may please be noted that it would be the responsibility of concern Circle Incharge to ensure that the registration of Service Tax and payment thereof in stipulated time and to close the A/c 'A' & 'B' of concern Major Store. These instructions should be followed scrupulosity to avoid further Statutory Complications.

*S. J. Shivastava*  
12/12/12  
Chief General Manager (CF)

To,

The Superintending Engineer/ The Exe. Engineer, As per list enclosed.

Copy f.w.cs.to:

1. Chief General Manager (CA).  
-For information and necessary action.
2. Chief General Manager (IA)
3. The Chief Engineer (MM Cell)  
-MSEDCL, H.O., Mumbai. For Information please.
4. All Chief Engineer  
-With request to pass on necessary instructions to concern field offices as above.

Copy to:

1. The General Manager (WM)  
-For information since the Major Stores are now merged in nearby Urban Division, Henceforth, with immediate effect no funds should be transferred to Major Stores.
2. The General Manager (CPF)  
- For information.

## STATEMENT - A

STATEMENT SHOWING THE NAME OF DIVISIONS WHICH WILL TAKE OVER THE POSSESSION OF ASSETS, MATERIALS, FURNITURES ETC. ALONGWITH THE NAMES OF CIRCLE & ZONES UNDR WHICH THE DIVISION IS FUNCTIONING.

Sr. No.	Name of the Major Stores-A & Stores Centre who will handed over the possession	Name of the Division who will take over the possession
1	Store Centre, Jalgaon	Jalgaon Circle
2	Major Stores - A, Phursungi	Pune Mulshi Division
3	Major Stores - A, Kolhapur	Kolhapur Urban Division
4	Major Stores - A, Ratnagiri	Ratnagiri Division
5	Major Stores - A, Kalyan	Kalyan (East) Urban Division
6	Major Stores - A, Aurangabad	Aurangabad Rural Division
7	Major Stores - A, Nashik Road	Nashik Urban Division - II
8	Major Stores - A, Nanded	Nanded Urban Division
9	Major Stores -A, Amravati	Amravati Urban Division
10	Major Stores A, Kamptee (Nagpur)	Nagpur Rural Division -I
11	Stores Centre, Satara Road	Satara Division
12	Stores Centre, Solapur	Solapur Urban Division
13	Stores Centre, Sangli	Sangli Division
14	Stores Centre, Kudal	Kudal Division
15	Stores Centre, Palghar	Palghar Division
16	Stores Centre, Airoli	Washi Division
17	Stores Centre, Parbhani	Parbhani Division
18	Stores Centre, Ahmednagar	Ahmednagar Division
19	Stores Centre, Latur	Latur Division
20	Stores Centre, Beed	Beed Division
21	Stores Centre, Osmanabad	Osmanabad Division
22	Stores Centre, Akola	Akola Urban Division
23	Stores Centre, Khamgaon	Khamgaon Division
24	Stores Centre, Yeotmal	Yeotmal Division
25	Stores Centre, Tumsar	Bhandara Division
26	Stores Centre, Chandrapur	Chandrapur Division