



Maharashtra State Electricity Distribution Co. Ltd.

(A Govt. of Maharashtra Undertaking)

CIN : U40109MH2005SGC153645

Office of the Director (Finance)

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Director(Finance)/

37941

Date:

30 OCT 2015

CIRCULAR

Sub : Clarification regarding Cheque Collection by District Central Co-op Banks.

Ref : Circular No. 31228 dtd. 13/08/2015

Instructions have been issued vide above referred Circular regarding various energy bill collection issues. In view of the queries raised by the Field Offices regarding cheque collection by DCC Banks, following clarification is issued.

- 1) The Field offices shall ensure that only local cheques are accepted from consumers. No outstation cheques should be accepted.
- 2) The Field offices shall ensure that the cheque deposited is realized within a period not more than seven days from the date of deposit.
- 3) The cheque shall be deposited into the Bank account of MSEDCL where the branch is having core banking facility.
- 4) The consumers having account under Jan Dhan Yojana of Central Govt. can issue cheque towards payment of energy bills. The Field offices shall ensure that such cheques are realized timely. Further, the consumer can issue cheques drawn on DCC Banks against energy bills.

All the Field offices shall implement the above instructions immediately regarding cheques collection by DCC Banks.


Director(Finance)

To,

All The Chief Engineer, MSEDCL (O&M) Zones
All The Supdt. Engineer, MSEDCL (O&M) Circles
All the Executive Engineer, MSEDCL (O&M) Divisions