



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.
Corp. Accounts Section
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MUMBAI – 400 051
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MSEDCL/Bank Reconciliation/DCCB/

Dated:

To
The Chief Engineer
M.S.E.D.C.L
-----O & M Zone

URGENT

To
The Superintending Engineer
M.S.E.D.C.L
-----O & M Circle

General Manger /Manager/Dy.Manager (F&A)
MSEDCL
-----O & M Zone /Circle

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

