



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

**Corporate Accounts Section,
Prakashgad, 1st floor, Anant Kanekar Marg,
Bandra (E), Mumbai 400 051**

Phone No. 022-26472131 / 26474211 Fax No.26476949

Ref.AD/MSEDCL/CAS/465

Date:

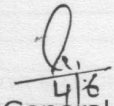
4 JUN 2010

- 1) To
The Chief Engineer
TRD Nasik
- 2) To
The Superintending Engineer
O&M circle/CCM Circle.
- 3) To
The Executive Engineer
Major Store.

**Sub.: Details of Assets transfer from MSEDCL to MSETCL
and vice versa.**

Subsequent upon the finalization of provisional transfer scheme, the various assets have been transferred by various circles of MSEDCL to various circles of MSETCL and vice versa. The assets so transferred have to be treated as a part of equity in the final transfer scheme, which is under final stage. The details of the said assets are given at Annexure 'A'.

It is therefore requested to confirm the balances of your circle by fax on or before 8th June 2010.


Chief General Manager (C.A.)

o/e

AMCC


Manager (C.A.)

DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
Sr.No.	LC 300	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/26/E/28875.6	RECEIVABLE	
1	580		DHULE O&M CIRCLE		23318.00
	590		JALGAON O&M CIRCLE		59545
			TOTAL		82863.00
DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
	LC 300	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/28/46983-1	PAYABLE	ASSET
	580		DHULE O&M CIRCLE		6444.00
			TOTAL		6444.00
DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
2	LC 380	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/28/46983-1	PAYABLE	ASSET
	510		PUNE RURAL CIRCLE		7830
	548		GANESHKHIND CIRCLE		2761
	557		RASTAPETH CIRCLE		9121
	560		RATNAGIRI CIRCLE		11106
	791		BANDRA EST M CVL CONST CI		605
			TOTAL		31423
DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
3	LC 400	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/26/E/28875.6	RECEIVABLE	ASSET
	610		AKOLA O&M CIRCLE		41197
			TOTAL		41197
DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
4	LC 408	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/26/E/28875.6	RECEIVABLE	ASSET
	500		KOLHAPUR (O&M) CIRCLE.		2332586
	520		SANGLI O&M CIRCLE.		10090143
	791		ESTATE MANG CIRCLE BANDRA		8955142
			TOTAL		21377871
DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
	LC 408	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/28/46983-1	PAYABLE	ASSET
	500		KOLHAPUR (O&M) CIRCLE.		649037
	520		SANGLI O&M CIRCLE.		509095
	791		ESTATE MANG CIRCLE BANDRA		2345165
			TOTAL		3503297
DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
5	LC 412	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/26/E/28875.6	RECEIVABLE	ASSET
	557		RASTAPETH		17270283
	791		ESTATEMANAGEMENT		6984386
			TOTAL		24254669
DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09					
	LC 412	UNIT	CIRCLE NAME	AMOUNT	NET ASSET
		NO	DISCOM/28/46983-1	PAYABLE	ASSET
	557		RASTAPETH		33165851
	791		ESTATEMANAGEMENT		16273141
	0		TOTAL		49438992

6	LC 416	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	DISCOM/28/46983-1	PAYABLE	ASSET
	635	NAGPUR URBAN CIRCLE		24269380.00
	656	GONDIA O&M CIRCLE		7802166.00
	665	BHANDARA O&M CIRCLE		11671455.00
	730	GADCHIROLI O&M CIRCLE		11006541.00
	755	CIVIL CONST NAGPUR		2177358.00
		TOTAL		56926900.00
	LC 416	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
UNIT		CIRCLE NAME	AMOUNT	NET
NO		DISCOM/26/E/28875.6	RECEIVABLE	ASSET
635		NAGPUR URBAN CIRCLE		18478448
656		GONDIA O&M CIRCLE		12103417
665		BHANDARA O&M CIRCLE		14739004
730		GADCHIROLI O&M CIRCLE		13921552
755		CIVIL CONST NAGPUR		1694514
		TOTAL		60936935
7		LC 424	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09	
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	DISCOM/26/E/28875.6	RECEIVABLE	ASSET
	570	O&M CIRCLE A.NAGAR		67707.00
	975	T.R.D. NASIK		430851.00
		TOTAL		493558.00
LC 424	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09			
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	DISCOM/28/46983-1	PAYABLE	ASSET
	570	O&M CIRCLE A.NAGAR		60936.00
	975	T.R.D. NASIK		478723.00
		TOTAL		539659.00
8	LC 430	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	DISCOM/26/E/28875.6	RECEIVABLE	ASSET
	500	O & M CIRCLE KOLHAPUR		1102885
		TOTAL		1102885
	LC 430	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
UNIT	CIRCLE NAME	AMOUNT	NET	
NO	DISCOM/28/46983-1	PAYABLE	ASSET	
500	O & M CIRCLE KOLHAPUR		152238	
	TOTAL		152238	
9	LC 432	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	DISCOM/26/E/28875.6	RECEIVABLE	ASSET
	680	LATUR O&M CIR		2316931
		TOTAL		2316931
	LC 432	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
UNIT	CIRCLE NAME	AMOUNT	NET	
NO	DISCOM/28/46983-1	PAYABLE	ASSET	
690	NANDED O&M CIR		5857169	
	TOTAL		5857169	
10	LC 440	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	DISCOM/28/46983-1	PAYABLE	ASSET
	822	M.S.KALYAN		784063
	826	M S NASIK		1854600
		TOTAL		2638663

Sr.No.	LC 445	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
11	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		RECEIVABLE	ASSET
	560	O&M RATNAGIRI		531074312
		TOTAL		531074312
	LC 445	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		PAYABLE	ASSET
	560	O&M RATNAGIRI		1393147745
		TOTAL		1393147745
12	LC 450	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		RECEIVABLE	ASSET
	548	GANESHKHIND CIRCLE		48203
	557	RASTAPETH		29519
		TOTAL		77722
	LC 450	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		PAYABLE	ASSET
	548	GANESHKHIND PUNE		43382
	557	RASTAPETH		26567
		TOTAL		69949
13	LC 470	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		PAYABLE	ASSET
	755	C C C M NAGPUR		57881102
		TOTAL		57881102
14	LC 480	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		RECEIVABLE	ASSET
	510	PUNE R O&M CIRCLE		1655958
				1655958
	LC 480	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		PAYABLE	ASSET
	500	KOLHAPUR O&M		14316801
		TOTAL		14316801
15	L.C.750	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		RECEIVABLE	ASSET
	610	AKOLA O&M CIRCLE		895601
	617	BULDHANA O&M CIRCLE		1291158
	630	YEOTMAL O&M CIRCLE		7261267
	755	NAGPUR C.C.C.M CIRCLE		2773334
		TOTAL		12221360
	L.C. 750	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	38	PAYABLE	ASSET
	617	BULDHANA O&M CIRCLE		891655
	755	NAGPUR C.C.C.M CIRCLE		40154
		TOTAL		931809

16	LC 760	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		RECEIVABLE	ASSET
	690	O&M NANDED		14534456
	720	O&M PARBHANI		10063533
	755	C C C M NAGPUR		1313094
		TOTAL		25911883
		DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
17	LC770	CIRCLE NAME	AMOUNT	NET
	NO		RECEIVABLE	ASSET
	500	KOLHAPUR O&M CIR		56136786
	520	SANGLI O&M CIR		20143576
		TOTAL		76280362
		DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	LC770	CIRCLE NAME	AMOUNT	NET
	NO		PAYABLE	ASSET
	500	KOLHAPUR O&M CIR		8869894
	520			5125364
		TOTAL		13996258
18	LC780	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO		RECEIVABLE	ASSET
	570	O&M AHMADNAGAR		23578425
	580	O&M DHULE		23418871
	590	O&M JALNA		29569607
	600	O&M CIRCLE NASIK		15397506
	607	URBAN NASIK		5291649
	755	C C C M NAGPUR		485492
	791	ESTATEMANAGEMENT		16609852
	826	NASIK M S A		627913
		TOTAL		114979315
	LC780	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	46983-1	PAYABLE	ASSET
	570	O&M AHMADNAGAR		7493687
	580	O&M DHULE		5233143
	590	O&M JALNA		6889284
	600	O&M CIRCLE NASIK		4179602
	607	URBAN NASIK		567542
	791	ESTATEMANAGEMENT		2312897
		TOTAL		26676155
19	LC 830	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	35	RECEIVABLE	ASSET
	828	MAJAR STARE PHURSUNGI		389861
	829	MAJAR STARE KALYAN		4998503
		TOTAL		5388364
	LC 830	DETAILS OF INTER COMPANY TRANSACTIONS FOR MARCH 09		
	UNIT	CIRCLE NAME	AMOUNT	NET
	NO	38		ASSET
	822	MAJAR STARE KALYAN		5518185.00
	829	MAJAR STARE KALYAN		1995413.00
		TOTAL		7513598.00