



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

Plot No. 9, Prakashgad, Anant Kanekar Marg, Bandra (East), Mumbai - 400 051.

Phone No. (022) 2647 4211 / 2647 2131 / 2658 1475 Fax No. (022) 26475012

No: AD/IF/MSEDCL/DCC Bank/09-10/16556

Date: 2 JUNE 2009

To,

The Chief Engineer,
MSEDCL,
All O&M Zones,

Sub: Information in respect of collection through DCC Banks & Private bill collection Agencies.

The work of energy bill collection has been entrusted to DCC Banks through Agreement with MSC Bank for the period 01.04.2007 to 31.03.2010.

Detailed presentation on working of DCC Banks has been made to M.D, Mahavitaran. During the presentation, Managing Director directed to submit the following information immediately, in respect of bill collection by DCC Banks.(Division wise) for the month of March-2009.

1. Division wise Payments made to DCC Banks.

(Rs. in lacs)				
Name of Division	No. of Receipts issued	Amount of Energy Bills Collected	Service Charges paid/ payable	Remittance charges paid/ payable
Urban Area				
Rural Area				
Total				

This information shall be consolidated for Circle as whole & then for Zone.

2. Earlier it was mandatory to take NOC from DCC Bank before granting bill collection work to any other agency as per old Agreement [Clause No.8 (ii)], The same has been replaced in the existing agreement and accordingly MSEDCL will have the liberty to assign the work of energy bill collection to any other agencies in the area covered by Municipal Corporation and by 'A' & 'B' Class Municipal Councils. However, in case of area covered under 'C' Class Municipal Council or Gram Panchayat, before allowing the work of energy bill collection to other agency, MSEDCL will inform this to concerned District Bank.

The M.D. Mahavitaran desires to have the information of such agencies to whom the permission is given to collect the energy bill in the areas covered by DCC banks for the month of March 2009. The information of other such Agencies shall be given in the following format.

Name of Division:

No. of DCC Banks.	No. of other agencies given the work of Energy bill collection in the areas of DCC Bank with list of Names w.e.f. 1.4.2007 onwards.

You are requested to forward the information stated as above immediately latest by **9th of June 2009** for further consolidation and submission to the Managing Director.

Chief General Manager (F&A)

Copy s.w.r to:

The Director (Finance), MSEDCL, H.O, Mumbai

Copy to:

All G.M's/ Managers/ Dy. Managers of O&M Zones/ Circles

-----Shall be personally responsible to collect and forward aforesaid information both in hard copy as well as in soft by email addressed to managerfa_if@mahadiscom.in It is also directed to obtain the confirmation from Manager (F&A-IF) Shri Talnikar for status of receipt.