

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.**

Corporate Accounts,  
Head Office Accounts Section,  
Prakashgad, 1st floor, Anant Kanekar Marg,  
Bandra (E), Mumbai 400 051  
Phone No. 022-26472131 / 26474211 Fax No.26476949  
e-mail : [cao\\_cadiscom1@rediff.com](mailto:cao_cadiscom1@rediff.com)

**AD/HO'A/cs/Recon/272**

**Date:04.12.2009**

To,  
The Chief Engineer,  
The Superintendent Engineer,

**(Dy.Manager/ Asstt.Manager/ Jr.Manager.)**

**Sub: - IBA Reconciliation between H.O. Account Section /  
WM Section (L.C.No.953/955/957/963) with field Offices as  
on 30.09.2009.**

IBA reconciliation between H.O A/C Section /W.M.Section & other field offices for the period Apr.09 to Sept.09 will be held from 14/12/2009 to 18/12/2009 Asstt.Manager/Jr.Manager of the Accounting Units are hereby requested to attend this office on the scheduled dates as mentioned in the statement attached, for I.B.A. reconciliation with H.O. (A/cs), WM Section [L.C.No. .953,955,957 & 963] along with the relevant records/correspondence such as debit/credit statement (F.C.97) as on 30.09.2009 copies of the outstanding I.B. As and C.P.F. transactions.

The scheduled dates for reconciliation should be scrupulously observed.

IUA Statement as on 30/09/2009, is available on web site the same may be downloaded and printed at your end. For this purpose, you may log on to website of mahadiscom, i.e. "www. mahadiscom.in" and click on to the sub-menu "employee portal", you will able to view the IUA Statement for the month of Apr.09 to Sept.09, which you can down load and print.

The officers not below the rank of Asstt.Manager shall attend the reconciliation programme. The offices where the Accounts Section is headed by Jr.Manager, he shall attend. During the reconciliation, if there is any problem/ dispute or there is no co-operation from the Accounts staff of Head office, the concerned representative of the circle shall apprise the same to the undersigned without fail.

**It may also be ensured that all the CPF Schedules, Regular as well Supplementary (Hard copy + floppies of all Divisions under Circle), upto 30.09.2009 are submitted to the CPF Section Dharavi, in absence of which the Reconciliation statement shall not be accepted.**

**General Manager (C.A.)**

Copy f.w.c.'s to: - G.M. (CF)/GM(F&A) MSEDCL Zonal Office. 1) Kolhapur 2) Kalyan  
3)Nasik 4) A'bad 5) Pune 6) Nagpur.

Copy to Manager(F&A) Urban Zone Bhandup/Amravati Zone/Akola/W.M.Section H.O  
,Accounts Section.

Copy 1) Dy.Manager(F&A) (CPA/CPF\*/CA/Ratnagiri/Latur/Amravati/Nagpur  
Urban/Kolhapur/Pune/Kalyan/ Aurangabad/Nagpur/Nasik.

\* He / she shall verify the receipt of Schedules and record the certificate while  
submitting the Reconciliation Statement to Manager (C.A).

Date- wise Schedule of Reconciliation

**Date: 14/12/2009**

Unit No.

820,821,822,823,824,825,826,828,829,570,580,590, 586.

**Date: 15/12/2009**

Unit No.

500,575,520,530,548,557,510,791,975,600,607.

**Date:16/12/2009**

Unit No.

577,537,565,550,558,525,540,560,705.

**Date: 17/12/2009**

Unit No.

610,617,620,630,635,650,680,690,700,725,618,696.

**Date: 18/12/2009**

Unit No.

670,710,715,720,665,640,730,755,660,656.