



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.

Corporate Accounts Section

'Prakashgad', 1st Floor, Anant Kanekar Marg, Bandra (East),

MUMBAI – 400 051

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Ref.AD/H.O. A/cs./Recon./345

Date:27-04-2010

To
The Superintendent Engineer
O&M Circle

(Dy. Manager/Asstt. Manger/Jr.Manager (F&A)

**Sub.: Final IBA Reconciliation as on 31st March 2010 between
H.O. Accounts Section/ WM Section (L.C. No.953/
955/957/963) with field offices.**

Ref.: MSEDCL/CAS/F.A./2009-10/176 dated 09-03-2010.

Vide reference above , the schedule dates and guide lines were issued for submission of March 2010 final Accounts. Accordingly the provisional accounts and final accounts are to be submitted on 25th April 2010 & 5th May 2010 respectively. The final accounts are to be submitted complete in all aspects including final IBA reconciliation. The IBA reconciliation up to Feb.2010 has already been completed. Hence, while submitting provisional accounts, the final IBA reconciliation as on 31st March 2010 shall be completed and effect of the reconciliation shall be incorporated in final Accounts which are due for submission on 5th May 2010.

The Asstt. Manager/Jr. Manager who will come for submission of provisional accounts shall complete final reconciliation. During the reconciliation if there is any problem /dispute or there is no co-operation from Accounts Staff of Head Office, the concerned representative of the circle shall apprise the same to undersigned without fail.

It may also be ensured that all the CPF schedules, regular as well as supplementary (Hard copy + soft copy of all Division under Circle), up to March 2010 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 –

- 1) GM (F&A) CF/Capex/Comm./PP/SB.
- 2) GM(F&A), MSEDCL, Zone Office /Kolhapur/Kalyan/Nashik/A,bad/Pune/
Nagpur.

Copy to:

Manager (F&A) Urban Zone, Bhandup/Amravati Zone,Akola/ WM Section/H.O.
Accounts Section.

Copy to:

Dy. Manager (F&A) CPA/*CPF/CA/Ratnagiri/Latur/Amravati/Nagpur
Urban/Kolhapur/Pune/Kalyan/Aurangabad/Nagpur/Nashik/Nanded/Jalgaon/Bara
mati.

*He/she shall verify the receipt of schedules and record the certificate while
submitting the reconciliation statement to Manager (CA)