



ASSAM ELECTRICITY REGULATORY COMMISSION

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Dated Guwahati the 26th May, 2017

From: Secretary,
Assam Electricity Regulatory Commission

To: The Secretary,
FORENS
Secretariat: C/o- Odisha Electricity Regulatory Commission
Bidyut Niyamak Bhavan,
Unit-VIII, Bhubaneswar - 751012

Sub: Audit Reports on Annual Accounts for the periods ending 31st
March, 2014, 2015 & 2016

Sir,

In inviting a reference to the subjects mentioned above, I am directed to bring to your notice the following for necessary action as you deem fit and proper:

- 1) Three pages of photocopies of Bank A/c. No. 05410030115006 of Corporation Bank, Bhubaneswar Branch, Orissa were enclosed with the Reports, whereas closing Balances (cash/bank) of a different A/c. No. 054100101010262 of Corporation Bank, Bhubaneswar of Orissa was shown in the A/cs. *closed account*
- 2) Possibly some typographical mistake crept in the Income & Expenditure A/c. of 2015 and 2016 in showing "Excess of Income over Expenditure" in place of "Excess of Expenditure over Income" *|| S*

Yours faithfully,

Secretary,
Assam Electricity Regulatory Commission