

PUNJAB STATE POWER CORPORATION LTD.
(O/O Chief Accounts Officer/WM&G, P.S.P.C.I td., Patiala.)

Accounts Circular No.6
Year 2012

To

1. FA&CAO, GGSSTP, Ropar
2. Accounts & Finance Manager, GNDTP, Bhatinda
3. Dy.CAO/GHTP, Lehra Mohabbat
4. Dy.CAO/Hydel, Patiala.
5. Dy.CAO/TS, Patiala.
6. Dy.CAO/MM, Patiala
7. All Addl.SEs/Sr.Xen/REs
8. Principal, TTI, Patiala.
9. Addl.SE/Co-ordination, B-533, Friends Colony, New Delhi.
10. All Accounts Officers.

Memo No: 2603/ 3083 /CAO/WM&G/AA-3

Dated: 02.05.2012

Sub: Appraisal of Important items of Arrear-In-Accounts.

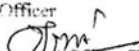
If has been decided that the Arrear-in-Accounts for the year 2011-12 shall also be incorporated in the arrear shown in Statement 'D'.

Accordingly the arrear statement for the month of 4/2012 and onward may be sent on the following lines:

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|---------------------|--|
| (i) Statement 'A' | Pertaining to the period ending 31.3.91 (as here to fore) |
| (ii) Statement 'B' | Pertaining to the period 1.4.91 to 31.3.98 (as here to fore) |
| (iii) Statement 'C' | Pertaining to the period 1.4.98 to 16.4.2010 (as here to fore) |
| (iv) Statement 'D' | Pertaining to the period 17.4.2010 to 31.03.2012 |

After this, the quarterly statement may be prepared as usual by adopting the balance of previous quarter and showing the clearance made during the quarter (under report) with closing balance at the end of the quarter.

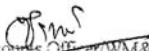
This issues with the approval of the Chief Accounts Officer


Accounts Officer/WM&G,
PSPCL, Patiala.

Endst.No: 3084/3233 /CAO/WM&G/AA-3 Dated 02.05.2012

Copy of the above is forwarded to the following for information & further necessary action:-

1. All Chief Engineers in PSPCL.
2. All Superintending Engineers in PSPCL.


Accounts Officer/WM&G,
PSPCL, Patiala.