

PUNJAB STATE POWER CORPORATION LIMITED
CHIEF ACCOUNTS OFFICER
(WM&G SECTION)

Accounts Circular No.20
Year 2011

To

1. Secretary/ Ombudsman Electricity Punjab, Mohali.
2. Financial Advisor, PSPCL, Patiala.

Memo No: 13454/55 / WM&G/CAC-37

Dated: 29.12.2011

Subject: Accounting of Expenditure of the office of Ombudsman Electricity Punjab from 10/2010 to onward.

Reference: Secretary/Admn., PSERC, Chandigarh letter no.6077 / PSERC /General -348 dated 5.10.2011

In view of the notification dated 26.8.2010 issued by Punjab State Electricity Regulatory Commission (PSERC) Chandigarh and A.O./Banking Drawing PSPCL, Patiala letter no.4470 dated 14.10.10 regarding surrendering the permanent drawing limit of Secretary Ombudsman Electricity Punjab Chandigarh, Account Code 76.196 - Expenditure incurred by Ombudsman under main Account code 76-Administration & General Expenses was opened vide Accounts Circular no. 4/2011 (Memo No. 2588/2635 dated 17.2.2011)

Now in light of above, referred letter and to sought out the problems faced by Secretary Ombudsman the following Account Code under main account head 46-Other Liabilities and Provisions in the booklet of Chart of Accounts (Commercial Accounting Systems Vol-I, Part-I) is added as under:-

Account Code
46.440

Account Head
Liability in respect of expenditure incurred by the office of Secretary Ombudsman Electricity Punjab.

Explanation

The office of Secretary Ombudsman shall debit all expenses to the concerned account code by credit to this account code and on reimbursement to PSERC this account code shall be debited.

The expenditure already booked under account code 76.196 shall be adjusted accordingly.

This issues with the approval of Chief Accounts Officer, PSPCL, Patiala.


**Accounts Officer/WM&G,
PSPCL, Patiala.**

Endst.No: 13456/14156 /CAO/MM&G/CAC-37 Dated: 29.12.2011

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

1. All EIC/CEs in PSPCL.
2. All CAOs/CA/FA&CAOs in PSPCL
3. All Dy.CEs/SEs in PSPCL .
4. All Dy.CAOs/Dy.CAs/Dy.FAs in PSPCL
5. All Sr Xens / REs in PSPCL (Accounting Units Only)
6. All Accounts Officers in PSPCL & PSTCL.
7. SE/IT, PSPCL for placing on website.


Accounts Officer MM&G,
PSPCL, Patiala.

CC:-

1. PS to CMD (PSPCL/PSTCL)
2. PS to Directors (PSPCL/PSTCL)