

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

Accounts Circular No.8
Year 2011

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:4556/5036 /CAO/WM&G/AA-3 Dated: 13.06.2011

Sub: Appraisal of Important items of Arrear-In-Accounts Revised Statement 'C' and Statement 'D' .

As the Board (PSEB) has been unbundled w.e.f. 16.4.2010 into two corporation, PSPCL & PSTCL, therefore it has been decided that the Arrear in Accounts for the year 2010-11 may be also incorporated in arrear in accounts Statement 'C' & 'D' as under:-

Statement 'C' Pertaining to period 1.4.98 to 16.4.10

Statement 'D' Pertaining to period 17.4.10 to 31.3.11

Accordingly the arrear statement for the month of 4/2011 and onward may be sent on the following lines:-

- (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 (Revised)
- (iv) Statement 'D' Pertaining to the period 17.4.2010 to 31.03.2011

Statement 'C' for the quarter ending 6/2011 shall contain the following information:-

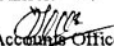
- (i) Arrears from 1.4.98 to 16.4.2010 as on 1.4.2011
- (ii) Clearance from 1.4.2011 to 30.6.2011
- (iii) Position as on 30.6.2011 and

Statement 'D' for the quarter ending 6/2011 shall contain the following information:-

- (i) Arrear from 17.4.10 to 31.3.2011 as on 1.04.2011
- (ii) Clearance from 1.4.2011 to 30.6.2011
- (iii) Position as on 30.06.2011

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: 5037/5187 /CAO/WM&G/AA-3 Dated 13.06.2011

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

1. All Chief Engineers
2. All Superintending Engineers


Accounts Officer/WM&G,
PSPCL, Patiala.