



PUNJAB STATE POWER CORPORATION LTD.
(O/O CHIEF ACCOUNTS OFFICER, HQ, PSPCL, PATIALA)

To,

1. All Addl. SE/Sr. XEN/REs in PSPCL/PSTCL,
2. All Accounts Officers in PSPCL/PSTCL.

Memo No. 11044/11264
Date 24/10/2013

Sub: Schedules of GPF Debit/Credit from 1.4.2013 to 30.9.2013.

It is brought to your kind notice that Debit/Credit Schedules of GPF (hard /soft copy) from 1.4.2013 to 30.9.2013 have not been received in the office of AO/GPF-I. You are therefore, requested to send the same with the monthly account of 10/2013 while submitting it to WAD/Compilation Section.

This issues with the approval of Chief Accounts Officer/HQ.,


Dy. CAO/P&F
PSPCL Patiala.

Endst No.

Dated

Copy of the above is forwarded to AO/WAD & AO/A&R Section PSPCL Patiala . You are requested to direct the DDOs to report to AO/GPF-1 before accepting the account of 10/2013 by your office and the it may only be accepted after clearance of GPF-1.


Dy. CAO/P&F
PSPCL Patiala.