

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

Accounts Circular No.05
Year 2010

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:2387/2697/CAO/WM&G/AA-3 Dated: 18.6.2010

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

It has been decided that the Arrear in Accounts for the year 2009-10 be also incorporated in the arrear Statement 'C'.

Accordingly the arrear statement for the month of 4/2010 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 31.3.2010 (Revised)

Statement 'C' for the quarter ending 6/2010 shall contain the following information:-

- (i) Arrears from 1.4.98 to 31.3.2010 as on 1.4.2010
- (ii) Clearance from 1.4.2010 to 30.6.2010
- (iii) Position as on 30.6.2010

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,

P.S.P.C.Ltd., Patiala.

Endst.No: 2698/2867/CAO/WM&G/AA-3 Dated 18.6.2010

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,
P.S.P.C.Ltd., Patiala.