

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

Accounts Circular No.05
Year 2013

To

1. All Engineer-in-Chiefs/Chief Engineers
2. Cost Controller, PSPCL, Patiala.
3. Chief Auditor, PSPCL, Patiala.
4. All Dy.CEs/Superintending Engineers
5. FA&CAO, GGSSTP, Ropar
6. Accounts & Finance Manager, GNDTP, Bhatinda
7. Dy.CAO/GHTP, Lehra Mohabbat
8. Dy.CAO/Hydel, Patiala.
9. Dy.CAO/TS, Patiala.
10. Dy.CAO/MM, Patiala
11. All Addl.SEs/Sr.Xen/REs
12. Principal, TTI, Patiala.
13. Addl.SE/Co-ordination, B-533, Friends Colony, New Delhi.
14. All Accounts Officers .

Memo No: 1822/2450 /CAO/WM&G/AA-3 Dated: 22.05.13

Sub: Appraisal of Important items of Arrear-in-Accounts Revised Statement 'D' .

It has been decided that the arrear in accounts for year 2012-13 may also be incorporated in the Arrear-in-accounts Statement 'D'.

Accordingly the arrear statement for the month of 4/2013 and onward may be sent on the following lines:-

- 1 Statement 'A' Pertaining to the period ending 31.3.1991
(as here to fore)
- 2 Statement 'B' Pertaining to the period 1.4.1991 to 31.3.1998
(as here to fore)
- 3 Statement 'C' Pertaining to the period 1.4.1998 to 16.4.2010
(as here to fore)
- 4 Statement 'D' Pertaining to the period 17.04.2010 to 31.03.2013

The Statement 'D' for the quarter ending 6/2013 shall contain the following information:-

- (i) Arrear from 17.4.2010 to 31.3.2013 as on 01.04.2013
- (ii) Clearance from 01.04.2013 to 30.06.2013
- (iii) Position as on 30.06.2013

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. 2451/2473 /WM&G/A-250 Dated: 22.05.13

Copy of the above is forwarded to the following for information & necessary action please. They are requested to instruct all the accounting units to supply the arrear in accounts statement even if the arrear in accounts of their accounting units is nil.

1. All Dy. CAOs, Dy.CAs, Dy.FAs in PSPCL
2. RAO, Patiala.
3. SE/IT, Patiala for placing the circular on web site.


Accounts Officer/WM&G,
PSPCL, Patiala.