

PUNJAB STATE POWER CORPORATION LTD
(O/O CHIEF ACCOUNTS OFFICER/Estt.& A/cs, PATIALA)

Accounts Circular No.16
Year 2013

To :

1. All Addl SE/Sr.Xen (Op.Division)
2. All AEFs/AEs (Op.Division)
3. Accounts Officer (RM), PSPCL, Patiala.

Memo No: 5892/6242 /CAC-37/MM&G Dated: 26.09.13

Subject:- Introduction of Time of Day (T.O.D.)Tariff for Large Supply Industrial Consumers from October to March every year (six months).

Ref:- CAO Revenue, PSPCL, Patiala office memo no. 2416/17/CAO/RM-429 dated 14.8.2013.

In view of the above referred letter and instructions issued by the office of CE/Commercial vide memo no.1323/ 1378 dated 23.4.2013 (Commercial Circular No 24/2013) The following account code under the Main Account Code- 61 Revenue from Sale of Power, is added in the Booklet of Chart of Accounts (Commercial Accounting systems Vol-i, Part-I) as under-

Account Code

Account Head


61.246

Sale of Power-Large Supply
Rebate during off peak hours (debit)

Explanation

Rebate allowed on normal tariff on consumption recorded during off- peak hours by the Large Supply Industrial Consumers shall be debited to this account per contra minus (-) debit to Account Code 23.105.

This issues with the approval of CAO, PSPCL, Patiala.


Accounts Officer/MM&G,
PSPCL, Patiala
26/9/13


Endst. No. 6243/6343 /CAO/MM&G/CAC- 37 Dated: 26.09.13

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

1. All Engineer-in-Chief/ Chief Engineers
2. All CAOs, FA, FA& CAO
3. Chief Auditor PSPCL, Patiala.
4. All Dy.Chief Engineers/Superintending Engineers
5. All Dy.CAOs, Dy.CAs, Dy.I As
6. RAO, Patiala.
7. All Accounts Officers
8. Dy.Secy/C SW, Patiala for placing the circular on web site

CC:-

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


Accounts Officer/MM&G,
PSPCL, Patiala.
26/9/13