#### PAPER-I WORKS & STORES ACCOUNTS

#### MAX.MARKS 100

- 1. Classification/Codification as per Chart of Accounts under Commercial Accounting Systems.
- 2. Basic Accounting Principles & Policies framed under Annual Accounts Rules -1985 and as per Companies Act.
- 3. Cash & Bank Manual.
- 4. Material Accounting including Computerized Stores Accounting Systems.
- 5. Works Accounts/Capital Expenditure & Fixed Assets.
- 6. Inter Unit Transactions & their Accounting.
- 7. Misc. Topics such as: Accounting on Damaged Transformers, Expense Accounting and Personnel Accounting.
- 8. Basic knowledge of Accounting Standards as per Institute of Chartered Accountants of India regarding AS 1, 2,6,9,10,15 & 22.

Notes:

- 1. The instructions /Amendments, relating to the above subject, issued by different branches from time to time, shall also be applicable. However no cognizance of any amendment issued within 6 months of the commencement of examination shall be taken.
- 2. Paper-I shall consist of practical problems at least 50% of total marks concerning works Accounts, Mtc. of Cash Book & Other Accounting Areas.

#### PAPER-II REVENUE ACCOUNTS & COMPANIES ACT Max Marks: 100

A. Brief knowledge of the following:

(50 Marks)

- 1. Regarding filling of Aggregate Revenue Requirement (ARR) including multiyear tariff and its components relating to STU (PSTCL) and SLDC before PSERC.
- 2. Open Access Regulations–2011 relating to billing etc.
- 3. Availability based tariff.
- 4. Transmission and Wheeling charges as per tariff order.
- 5. Boundary Metering.
- 6. PSERC Regulations & CERC Regulations.
- 7. Grid Code.
- B. Brief knowledge of Companies Act, 1956 & 2013 (Amended from time to time) relating to following chapters: (50 Marks)
- 1. Incorporation of Company.
- 2. Memorandum of Association and Article of Association.
- 3. Maintenance of books of accounts and inspection thereof.
- 4. Basic knowledge of Annual accounts as per Revised Schedule-VI.
- 5. Audit of accounts of company.

Notes:

1. The instructions /Amendments, relating to the above subject, issued by different branches from time to time, shall also be applicable. However no cognizance of any amendment issued within 6 months of the commencement of examination shall be taken.

### PAPER-III ACTS, RULES AND REGULATIONS Max. Marks:100

- 1. The Electricity Act, 2003.
- 2. Consumer Protection Act, 1986.
- 3. Right to Information Act, 2005
- 4. Micro, Small and Medium Enterprises Act, 2006.
- 5. PSEB/PSTCL Delegation of Powers (amended up to date).
- 6. Chairman Powers Regulation, 1959
- 7. Works Regulation, 1997
- 8. Purchase Regulations, 1981
- 9. Business Conduct Regulations, 1980
- 10. Employees Conduct Regulations, 1971.
- 11. Payment of Gratuity Act, 1972.
- 12. Basic knowledge of Service Tax, Punjab VAT Tax Act and Central Sales Tax Act.

Notes:

1. The instructions /Amendments, relating to the above subject, issued by different branches from time to time, shall also be applicable. However no cognizance of any amendment issued within 6 months of the commencement of examination shall be taken.

PAPER-IV SERVICE RULES & REGULATIONS Max. Marks:100

- 1. PSEB MSR 1972 Vol-I Part-I (as amended from time to time)
- 2. PSEB MSR 1975, Vol-I, Part-II (as amended from time to time).
- 3. PSEB MSR, 1972, Vol-III (TA Regulations) (as amended from time to time).
- 4. The Pb. CSR Vol. II (Rules relating to Pensions) (as amended from time to time).
- 5. PSEB GPF Regulations, 2010 (in general) and New Pension Scheme (in particular).
- 6. PSEB Punishment & Appeals Regulations, 1971 (-do-)

Notes:

1. The instructions /Amendments, relating to the above subject, issued by different branches from time to time, shall also be applicable. However no cognizance of any amendment issued within 6 months of the commencement of examination shall be taken.