

**PUNJAB STATE POWER CORPORATION LIMITED**  
**CHIEF ACCOUNTS OFFICER**  
**(WM&G SECTION)**

**ACCOUNTS CIRCULAR NO. 4**  
**YEAR: 2013**

534  
18/11

To

Financial Advisor,  
PSPCL, Patiala.

Memo No: 1484 WM&G/CAC-37/Vol-XII

Dated: 13-3-13.

Subject: Opening of New Account code for Working Capital Loan with  
PSTCL.

The following Account Code is added in the Booklet of "Chart  
of Accounts" (Commercial Accounting Systems Vol-1 Part -1) under  
Main Account Code 27- OTHER LOANS AND ADVANCES.

**Account code**

27.310

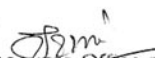
**Account Head**

Working Capital Loan with PSTCL

**EXPLANATION**

Self Explanatory


This issue with the approval of Chief Accounts Officer.

  
Accounts Office r/WM&G,  
PSPCL, Patiala.

Endst. No. 1485/1685 /CAOWM&G/CAC-37 Dated: 13-3-13

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

1. All Engineer-in-Chief/ Chief Engineers in PSPCL
2. All CAOs, FA , FA& CAO in PSPCL& PSTCL
3. Chief Auditor PSPCL Patiala.
4. All Dy. CAOs, Dy.CAs, Dy.FAs in PSPCL & PSTCL
5. All Accounts Officers in PSPCL& PSTCL
6. RAO, Patiala.
7. SE/IT, Patiala for placing the circular on web site.

  
Accounts Officer/WM&G,  
PSPCL, Patiala.

CC:-

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