

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

ACCOUNTS CIRCULAR NO. 8
YEAR: 2013

To

Accounts Officer/ Banking Drawing,
PSPCL, Patiala.

Memo No: 3203 /WM&G/CAC-37/Vol-XII

Dated. 11.06 2013

Sub: Opening of new account code for wrong credit/debit given by banks.

Ref:- Your office memo no.166 dated 18.4.13

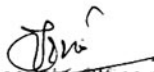
In view of the letter referred above the following Account Codes are added in the Booklet of "Chart of Accounts" (Commercial Accounting Systems Vol-1 Part -1) -

<u>Account code</u>	<u>Account Head</u>
28.813	Wrong debit given by Bank
46.913	Wrong credit given by Bank

EXPLANATION

Self Explanatory

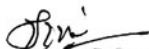
This issues with the approval of Chief Accounts Officer


Accounts Officer /WM&G
PSPCL, Patiala.

Endst. No: 3204/3464 /CAO/WM&G/CAC-37 Dated: 11.06 2013

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.Chief Engineers/Superintending Engineers in PSPCL
5. All Dy.CAOs, Dy.CAs, Dy.FAs in PSPCL & PSTCL
6. All Addl.SEs/Sr.Xens /REs in PSPCL
7. All Accounts Officer in PSPCL & PSTCL
8. RAO, Patiala.
9. 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)