

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

Accounts Circular No.12
Year: 2010

To

Sr. Accounts Officer/Banking
L&D Section, PSPCL,
Patiala.

Memo No: 5836 /CAO/WM&G/CAC-23 Dated :16.08.2010

Sub:- Opening of New Account Head for Medium Term Working
Capital Loans from the Banks.

Please refer to your office Memo No.907 dated 04.8.2010 on the subject
cited above.

The following Account Code is added to "Chart of Accounts"
(Commercial Accounting Systems Vol-I Part-I) under the main account code 50.4

-- Working Capital Loans:-

<u>Account Code</u>	<u>Account Head</u>
50.403	Working Capital Medium Term Loans from Banks

EXPLANATION
Self Explanatory

This issues with the approval of Chief Accounts Officer, PSPCL,
Patiala.

Accounts Officer/WM&G,
PSPCL, Patiala.

Endst.No: 5837/6027 /CAO/WM&G/CAC-23 Dated: 16.08.2010

Copy of the above is forwarded to the following offices of
PSPCL/PSTCL for information and necessary action please: -

1. All ER-In-Chiefs/Chief Engineers
2. Chief Auditor Patiala
3. All CAOs, FA&CAO and Financial Advisor
4. All Dy.CEs/Superintending Engineers
5. All Dy. CAOs, Dy.CAs, Dy.FAs
6. RAO, Patiala
7. SE/IT, Patiala along with CD for placing on Website.

Accounts Officer/WM&G,
PSPCL, Patiala.

CC:-

1. P .S. to CMD (Power Com/Transco.)
2. All PS to Directors (Power Com./Transco.)