

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

**Accounts Circular No. 04
Year:2010**

To
**The Chief Controller /Finance
Banking L&D Section,
PSPCL, Patiala.**

Memo No: 2180 /CAO/WM&G/CAC-23 Dated :19.05.2010

Sub:- Opening of New Account Head.

Please refer to your office Memo No.111/BCG dated 30.4.2010 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 53.5 LOANS FROM COMMERCIAL BANKS FOR ELECTRIFICATION SCHEMES :-

<u>Account Code</u>	<u>Account Head</u>
53.520	Loan from Vijay Bank.

EXPLANATION
Self Explanatory

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

**Accounts Officer/WM&G,
PSPCL, Patiala.**

Endst.No: 2181/2220 /CAO/WM&G/CAC-23 Dated:19.05.2010

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

- 1. All Er-In-Chief/Chief Engineers**
- 2. All CAOs, FA & CAO**
- 3. Chief Auditor PSPCL Patiala**
- 4. RAO, Patiala**
- 5. Dy.CE/IT, Patiala along with CD for placing on Website.**

**Accounts Officer/WM&G,
PSPCL, Patiala.**