

**PUNJAB STATE POWER CORPORATION LIMITED**  
(O/O The Chief Accounts Officer/WM&G, P.S.P.C.L. Patiala)

Accounts Circular No. 6  
Year 2011

To

1. CE/Hydel Projects, PSPCL, Patiala.
2. CE/GHTP, Lehira Mohabat.
3. CE/GNDTP, Bathinda.
4. CE/GGSSTP, Ropar,
5. All Accounts Officers in PSPCL & PSTCL.

Memo No: 3581/3634 /WM&G/CAC-37/Vol-XI  
Dated : 29.4.2011

Sub: Opening of account code to account for the amount @ 3% of the income received from Ranjit Sagar Dam on account of Sale of Power, payable through Punjab Govt. to Irrigation Department.

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In view of the decision of Board of Director in its meeting held on 6.9.10 regarding payment @ 3% of the income received from Ranjit Sagar Dam on account of Sale of Power to Irrigation Department through Punjab Govt. the following account codes are added under Main Account code 71.5 “**Cost of Water**” in the booklet “Chart of Accounts” (Commercial Accounting Systems Vol., 1 Part 1) as under:-

**Account code**

**Account Head**

71.500

Cost of Water --- Thermal Projects.

**Explanation**

Payments made by Thermal projects to Govt., Local bodies, Irrigation Department or any other Board, Department or body in respect of supply of water for power generation shall be debited to this account.

71.501

Cost of Water --- Hydel Projects

**Explanation**

Payments made by Hydel projects to Govt. Local bodies, Irrigation Department or any other Board, Department or body in respect of supply of water for power generation shall be debited to this account.

This issues with the approval of Chief Accounts Officer.

Accounts Officer/WM&G,  
PSPCL, Patiala.

Endst.No: 3635/3724 /CAO/WM&G/CAC-37/Vol-XI Dated: 29.4.2011

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

1. All EIC/CEs (PSPCL).
2. Financial Advisor, P.S.P.C.L, Patiala.
3. All CAOs/CA/FA&CAOs (PSPCL & PSTCL).
4. All Dy.CAOs/Dy.CAs/Dy.FAs (PSPCL & PSTCL) .

Accounts Officer/WM&G,  
PSPCL, Patiala.

CC:-

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