

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

Accounts Circular No.1  
Year: 2012

To

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

Memo No: 184 /CAO/WM&G/CAC-37 Dated : 21.03.2012

Sub:- Opening of New Account Head under Main Account Code-50.4.

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Ref:- Your office memo no.471/BCG dated 12.3.2012

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:-

Account Code  
60.404

Account Head  
Working Capital Medium Term  
Loans from Financial Institutions

EXPLANATION  
Self Explanatory

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

  
Accounts Officer/WM&G,  
PSPCL, Patiala

Enclst.No. 185/504 /CAO/WM&G/CAC-37 Dated: 21.03.2012

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

1. All EIC/CEs in PSPCL
2. All CAOs/CAs/ FA&CAOs in PSPCL
3. All Dy.CEs/SEs in PSPCL
4. All Dy. CAOs/Dy.CAs/ Dy.FAs in PSPCL
5. SE/IT, PSPCL for placing on Website

  
Accounts Officer/WM&G,  
PSPCL, Patiala

CC:-

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