

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

ACCOUNTS CIRCULAR NO. 8  
YEAR: 2012

To

1. All Sr. Xens/REs in PSPCL (Accounting Units only),
2. All Accounts Officers in PSPCL & PSTCL

Memo No.4013/4343 / CAO/WM&G/CAC-37/Vol-XII  
Dated : 16.5.12

**Subject: - Transfer of 66KV Works from PSTCL.**

**Reference:- Director/F&C PSTCL Patiala vide memo no.1216 dated 20.12.2011**

A meeting of CMD PSTCL & CMD PSPCL was held on 29.11.2011 regarding transfer of 66KV works from PSTCL to PSPCL. In reference to the minutes of meeting received vide letter referred above, the accounting instructions are as under:-

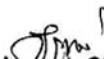
- (i) The accounting unit transferred from PSTCL shall close the bank account operating in PSTCL & start operating the bank account of PSPCL w.e.f. 1.12.2011
- (ii) The accounting unit shall ensure the opening of new set of books of accounts to record the transactions w.e.f.1.12.2011
- (iii) The accounting units transferred to PSPCL will look into the closing of accounts of PSTCL till these accounts along with record are merged with the succeeding unit of PSTCL.
- (iv) The assets and liabilities shall be got transferred from PSTCL on payment basis through inter corporate Account Codes opened vide accounts circular no.8/2010 (3198/ 3498/ CAO/ WM&G/ CAC-37/Vol-X dated 7.7.2010) read with accounts circular no.4/2012 (1855/2185/ CAO/WM&G/CAC-37/Vol-XII dated 17.4.2012. It is also instructed to follow the instructions contained in memo no.4923/6023 dated 05.09.90 regarding amalgamation, reconstruction and abolishment of accounting units.

This issues with the approval of Competent Authority.

  
Accounts Officer/WM&G  
PSPCL, Patiala.

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

1. All Engineer-in-Chief/ Chief Engineers in PSPCL
2. All CAOs, FA , FA& CAO in PSPCL
3. Chief Auditor PSPCL Patiala.
4. All Dy. Chief Engineers/Superintending Engineers in PSPCL
5. All Dy. CAOs, Dy.CAs, Dy.FAs in PSPCL
6. All Addl.SE/SR.Xens/REs in PSPCL
7. A.O/CPC (T), PSTCL, Patiala.
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)