

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

ACCOUNTS CIRCULAR NO. 09  
YEAR: 2012

To

1. Dy.CE/Civil Design, PSPCL, Patiala.
2. A.O./Thermal Design, PSPCL, Patiala.
3. All Accounts Officers in PSPCL & PSTCL

Memo No: 4496/4578 MM&G/CAC-37/Vol-XI Dated: 16.5.12

Sub - **Opening of New Account Code - 28.893 for refund of earnest money/security deposit relating to Intercorporate Offices.**

A.O./CPC working under the Administrative Control of CE/TL in erstwhile PSEB had been transferred in PSTCL w.e.f. 16.4.2010. Therefore, the Earnest money/security pertaining to the office of PSPCL is not being refunded. To overcome this difficulty A.O./Thermal Design has been authorized to give refund to the firms after getting the voucher verified from concerned office of PSTCL and a certificate that the remarks has been given in the concerned record. For the proper monitoring of the refunds a new account code has been opened under Main Account code 28.8 "Other Receivable" in the booklet "Chart of Accounts" (Commercial Accounting Systems Vol., 1 Part 1) is as under:-

Account Code

28.893


Account Head

Inter Corporation Transactions -  
Refund of Earnest Money/Security Deposit

EXPLANATION

This account code is to be debited when Earnest Money/Security Deposit relating to the Inter Corporate Office is being refunded.

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

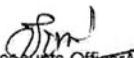
  
Accounts Officer/MM&G,  
PSPCL, Patiala.

Endst No. 4579/4929/MM&G/CAC-37/Vol-XI

Dated:16.5.12

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/MM&G,  
PSPCL, Patiala

CC:-

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