

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

Accounts Circular No. 16
Year 2012

To

**Chief Engineer/ARR&TR,
PSPCL, Patiala.**

Memo No: 7984 /WM&G/CAC-37 Dated :05.11.2012

Sub:- Opening of Separate Accounting Head for booking of payments made to PSERC on account of Annual License Fee and Fee for determination of tariff.

Ref:- Your office memo no. 1025/CC/DTR/Dy.CAO/239 dated 17.10.2012

In view of the letter referred above a new Account Code under the Main Account Code -76 Administration & General Expenses is added in the booklet of Chart of Accounts (Commercial Accounting Systems Vol-I Part-I):-

Account Code

76.129


Account Head

Annual License Fee and Fee for determination of tariff payable to PSERC.

Explanation

Self Explanatory

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


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

Endst.No: 7985/8184 /CAO/WM&G/CAC-37 Dated: 05.11.2012

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

1. All EIC/CEs in PSPCL.
2. All CAOs/CA/FA&CAOs in PSPCL & PSTCL.
3. All Dy.CEs/SEs in PSPCL.
4. All Dy.CAOs/Dy.CAs/Dy.FAs in PSPCL & PSTCL.
5. All Addl.SEs/Sr.Xens /REs in PSPCL
6. All Accounts Officers in PSPCL. & PSTCL.
7. RAO, PSPCL, Patiala.


Accounts Officer/WM&G,
PSPCL, Patiala.

CC:-

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