

**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)

**Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala**

([ao-comp@pstcl.org](mailto:ao-comp@pstcl.org) Tel./Fax No. 0175-2203637)

*Accounts Circular No. 03/2013/PSTCL*

To

1. Accounts Officer/ L&B, O/o Financial Advisor, PSTCL, Patiala.
2. All Addl. SEs/Sr. Xens under PSTCL (All accounting units)
3. Other Accounts Officers under PSTCL.

Memo No. 599/651/CAO/A&R/20


Dated: 03.05.2013

**Subject: Opening of New Account Codes/Heads for Loan from PSPCL and Interest on Loan from PSPCL.**

The following new Account Codes/Heads are added in the booklet of "Chart of Accounts" (Commercial Accounting System Vol. I Part I) under Group Head – 46, 51, 53 & 78 for proper accounting of Loan from PSPCL and Interest on Loan from PSPCL:-

| <b>Account Code</b> | <b>Account Head</b>                            |
|---------------------|--|
| 46.741              | Interest accrued but not due - Loan from PSPCL |
| 51.141              | Repayment due - Loan from PSPCL                |
| 51.241              | Interest accrued and due - Loan from PSPCL     |
| 53.811              | Loan from PSPCL                                |
| 78.596              | Interest on Loan from PSPCL                    |

This issues with the approval of competent authority.

  
Accounts Officer/A&R (Compilation),  
PSTCL, Patiala.

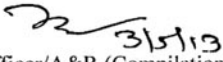
Endst. No. 652/672 /CAO/A&R/20

Dated: 03.05.2013

Copy of the above is forwarded to the following for information and further necessary action please.

1. Chief Engineer/TS PSTCL Patiala.
2. Chief Engineer/SLDC PSTCL Patiala.
3. Chief Engineer/P&M PSTCL Ludhiana.
4. Financial Advisor PSTCL Patiala.

5. Chief Accounts Officer (WM&G) PSPCL Patiala.
6. All Dy.CEs/SEs under PSTCL.
7. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
8. Company Secretary, PSTCL.
9. RAO, PSTCL, Patiala.
10. SE/IT, PSPCL / PSTCL, Patiala for placing the circular on websites of PSPCL/PSTCL.

  
Accounts Officer/A&R (Compilation),  
PSTCL, Patiala.

CC

Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director please.