

**PUNJAB STATE TRANSMISSION CORPORATION LIMITED
(CHIEF ACCOUNTS OFFICER/CORPORATE ACCOUNTS, PATIALA)
(WM&G SECTION, PATIALA)**

Accounts Circular No. 01/2010/PSTCL

To

- 1 Chief Engineer/SO&C, PSTCL, Patiala.
- 2 Financial Advisor, PSTCL, Patiala.

Memo No. 69/70/CAO/Corporate Accounts/A&R/20

Dated: 08.12.2010

Subject: Opening of New Account Codes/Head for amount recoverable from PSPCL by the PSTCL as Transmission Charges.

At present, there is no Account Code/Head under GH 23 & GH 61 regarding Transmission Charges recoverable from PSPCL by the PSTCL. After unbundling, there is a requirement to open new Account Code/Head for amount recoverable from PSPCL by the PSTCL as transmission charges like other categories of consumers under GH 23 & GH 61 under "Chart of Accounts" (Commercial Accounting System Vol I Part I) for PSTCL.

Accordingly the following Account Codes/Heads are added in the booklet of "Chart of Accounts" (Commercial Accounting System Vol I Part I) under Group Head 23 & 61 for proper accountal of Transmission charges recoverable from PSPCL as per detail below:-

Account Code

Account Head

23.831

Sundry Debtors-Amount Recoverable from PSPCL by PSTCL on account of Transmission Charges.

EXPLANATION

This account represents the amount due from PSPCL on account of Transmission Charges. These Charges shall be debited to Account Code 23.831- Sundry

Debtors-Amount Recoverable from PSPCL by PSTCL on account of Transmission Charges as per contra credit to 61.831.


61.831 On account of Transmission Charges-Recoverable from PSPCL.

EXPLANATION

This account represents the revenue/income due to PSTCL from PSPCL on account of Transmission Charges. These charges shall be credited to the account code 61.831-Revenue on account of Transmission Charges-Recoverable from PSPCL as per contra debit to 23.831.

As and when amount is realized the Sundry debtors on this Account shall be cleared by crediting the amount to Account Code/Head 23.831 (Sundry Debtors-Amount Recoverable from PSPCL by PSTCL on account of Transmission Charges).

This issues with the approval of Chief Accounts Officer/Corporate Accounts, PSTCL, Patiala.




Accounts Officer/A&R,
for CAO/Corporate Accounts,
PSTCL, Patiala

Endst No. 71/193 /CAO/Corporate Accounts/A&R/20 Dated: 08.12.2010

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

- 1 Er. in Chief/Sub Station, PSTCL, Patiala.
- 2 Chief Engineer/TL, PSTCL, Patiala.
- 3 Chief Engineer/P&M, PSTCL, Ludhiana.
- 4 CAO/A&R, PSPCL, Patiala.
- 5 All CAOs / CA / FA / Cost Controller under PSPCL.
- 6 All Dy. CAOs / Dy. CAs / Dy. FAs under PSPCL / PSTCL.
- 7 All Accounts Officers under PSPCL / PSTCL.
- 8 Accounts Officer/WM&G, PSPCL, Patiala.

- 9 Accounts Officer/Open Access, PSTCL, Patiala.
- 10 RAO, PSPCL/PSTCL, Patiala.
- 11 ✓ SE/IT, PSPCL / PSTCL, Patiala for placing the circular on websites of PSPCL/PSTCL.


Accounts Officer/A&R,
for CAO/Corporate Accounts,
 PSTCL, Patiala.

CC

- 1 Sr. PS to CMD, PSTCL, Patiala.
- 2 Sr. PS to Director/Finance & Commercial, PSTCL, Patiala.
- 3 Dy. Secy. to Director/Technical, PSTCL, Patiala.
- 4 Sr. PS to Director/Administration, PSTCL, Patiala.
for kind information of the CMD/Directors respectively.