



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 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:-

Account Code	Account Head
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.

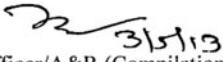
Endst. No. 652/672 /CAO/A&R/20

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.