



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Accounts Officer/A&R, Shakti Sadan, Patiala

www.pstcl.org e-mail: ao-comp@pstcl.org

Accounts Circular No. 04/2020/PSTCL

To

All Addl. SEs/Sr. Xens/AOs
under PSTCL

(All Accounting Units/DDOs)

Memo No. 795-840/CFO/A&R-20

Dated: 15.05.2020

Subject: - Opening of new Account Code for booking of Late/Delayed Payment Surcharges (DPS) on Transmission Charges.

To book Late/Delayed Payment Surcharge (DPS) on Transmission Charges on accrual basis, the following account code is opened in the booklet 'Chart of Accounts' (Commercial Accounting System, Vol.-1 Part 1):

Account Code	Account Head
62.932	Late/Delayed Payment Surcharges (DPS) on Transmission Charges

This issues with the approval Chief Financial Officer, PSTCL, Patiala.

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 841-81/CFO/A&R-20

Dated: 15.05.2020

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/P&M, PSTCL, Ludhiana.
3. Chief Engineer/SLDC, PSTCL, Patiala.
4. Chief Engineer/HIS & D, PSTCL, Patiala.
5. CAO/F&A, PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.
7. All Dy.CEs/SEs under PSTCL.
8. All Dy. CAOs/Dy. CAs /Dy. FAs under PSTCL.
9. All AOs under PSTCL (except DDOs).
10. RAO, PSTCL, Patiala.

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.