



**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. 14/2019/PSTCL

To

All Addl. SEs/Sr. Xens/AOs (All Accounting Units/DDOs)  
under PSTCL

Memo No. 2997-3042/CFO/A&R-20

Dated: 02.12.2019

**Subject: - Opening of new Account Code for booking of Equitable Mortgage Fees and Facilitation Charges.**

To book expenditure incurred on Equitable Mortgage Fees and Facilitation Charges relating to Mortgage of an asset the following new account code is opened in the booklet 'Chart of Accounts' (Commercial Accounting System, Vol.-1 Part 1):

<b>Main Account Code : 78.8 – Other Interest &amp; Finance Charges</b>	
<b>Account Code</b>	<b>Description</b>
78.887	Equitable Mortgage Fees and Facilitation Charges relating to Mortgage of an asset

This issues with the approval of competent authority.

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 3043-3087/CFO/A&R-20

Dated: 02.12.2019

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

1. Chief Engineer/ HIS&D, PSTCL, Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SLDC, PSTCL, Patiala.
5. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.
7. All other Dy.CEs/SEs under PSTCL.
8. DGM/IT, PSTCL, Patiala.
9. All Joint/Dy. CAOs/Dy. CAs under PSTCL (except Dy. CAO/Finance-I, PSTCL, Patiala).
10. Dy. CAO/Finance-I, PSTCL, Patiala w.r.t. his office memo no. 3431/L&B-118 dated 23.10.2019.
11. All AOs under PSTCL (except DDOs).
12. RAO, PSTCL, Patiala.

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.