



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. 15/2019/PSTCL

To

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

Memo No. 3088-3133/CFO/A&R-20

Dated: 02.12.2019

Subject: - Opening of new Account Code for booking of fees received for deciding appeals u/s 127 of The Electricity Act, 2003.

For booking of the fees received for deciding appeals u/s 127 of the Electricity Act, 2003, the following new account code is opened in the booklet 'Chart of Accounts' (Commercial Accounting System, Vol.-1 Part 1):

Main Account Code : 62.9 – Miscellaneous Receipts	
Account Code	Description
62.956	Fees received for deciding appeals u/s 127 of the Electricity Act, 2003

The income received till date during FY 2019-20 on this account and credited to GH 62.930 shall also be transferred to the newly opened Account Code.

This issues with the approval of competent authority.

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 3134-3178/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.
10. All AOs under PSTCL (except DDOs).
11. AO/Cash, PSTCL, Patiala w.r.t his office memo no. 1108 dated 06.11.2019.
12. RAO, PSTCL, Patiala.

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.