



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

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

www.pstcl.org e-mail: ao-comp@pstcl.org Tel./Fax No. 0175-2203637

Accounts Circular No. 6/2015/PSTCL

To

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

Memo No. 2270-2314/CFO/A&R-20

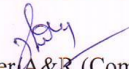
Dated: 23.11.2015

Subject: - Opening of New Account Code – for booking of Transmission charges recoverable from others.

To book Transmission charges recoverable from others (except PSPCL) following new account codes have been added in "Chart of Accounts" Commercial Accounting Systems Vol-1 Part-1:

<u>Account Code</u>	<u>Account Head</u>
23.833	Sundry Debtors-Amount Recoverable from others on account of Transmission Charges.
61.833	On account of Transmission Charges-Recoverable from others

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



Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

Endst. No. 2315-2339/CFO/A&R-20

Dated: 23.11.2015

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. All AOs under P & M Circles.
10. RAO, PSTCL, Patiala.
- ✓ 11. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.


Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

CC:

Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.