

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer (A&R Section), Shakti Sadan, Patiala

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

Accounts Circular No. 01/2023/PSTCL

To

All Addl. SEs/Sr. Xens/AOs (All Accounting Units – through website)
under PSTCL

Memo No. 213-254/CFO/A&R-20

Dated: 27.03.2022

Subject: Opening of new Account Code for booking of expenditure incurred for CSR activities.

For proper booking of expenditure incurred on CSR activities, the following new Account code is added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under main Account 76.3:

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

Main Account Code : 76.3 – Expenditure incurred- Contribution made to PSTCL CSR Trust for CSR activities	
Account Code	Description
76.302	Expenditure incurred for CSR activities

Harminder Singh
Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 255-300 /CFO/A&R-155

Dated: 27.03.2023

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

1. All EICs/CEs, PSTCL, Patiala.
2. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
3. Company Secretary, PSTCL, Patiala.
4. All Dy.CEs/SEs under PSTCL.
5. All Dy. CAOs /Dy. CAs under PSTCL.
6. All AOs under PSTCL (except DDOs).

Harminder Singh
Accounts Officer/A&R,
PSTCL, Patiala.

CC:

1. Sr. PS to Director/F&C, PSTCL, Patiala.
2. Sr. PS to Director/Technical, PSTCL, Patiala.
3. Sr./PS to Director/Admn., PSTCL, Patiala.

for kind information of worthy
Directors please.