



# 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, Compilation Section), Shakti Sadan, Patiala

[www.pstcl.org](http://www.pstcl.org) e-mail: [ao-comp@pstcl.org](mailto:ao-comp@pstcl.org) Tel./Fax No. 0175-2203637

## Accounts Circular No. 1/2017/PSTCL

To

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

Memo No. 31-78/CFO/A&R-20

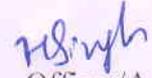
Dated: 13.01.2017

**Subject: Booking of Expenditure on Diesel Consumption of DG sets at sub stations.**

It has come to notice that expenditure on diesel consumption of DG sets is being booked under GH-76.190 (Administration & General Expenses). DG Sets installed at sub-stations are an integral part of overall project of 400/220/132KV sub-stations under capital cost.

It is clarified that as the DG sets are installed for uninterrupted running of sub-stations and diesel is necessary for operating the DG sets, so the expenditure incurred on diesel consumption of DG set should be booked to already existing **Account Code/Account Head 74.105 – "R&M including special repair to transmission station equipment (above 66KVA) – Material purchased direct"**.

This issues with the approval of CFO, PSTCL, Patiala.

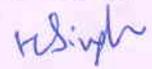
  
Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 79-110/CFO/A&R-20

Dated: 13.01.2017

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

1. Er.-in-Chief/TS, PSTCL, Patiala.
2. Chief Engineer/HIS&D, PSTCL Patiala.
3. Chief Engineer/SLDC, PSTCL, Patiala.
4. Chief Engineer/P&M, PSTCL, Ludhiana.
5. Financial Advisor, PSTCL, Patiala.
6. Chief Auditor, PSTCL, Patiala.
7. Company Secretary, PSTCL, Patiala.
8. Dy. CE/Grid Construction Circle, PSTCL, Ludhiana.
9. All Dy.CEs/SEs under PSTCL .
10. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
11. All AOs under P & M Circles.
12. RAO, PSTCL, Patiala.
13. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.
14. Addl. SE, 400 KV Sub Station, Chak Vandal, Nakodar w.r.t. his memo no. D/NKD/583 dated 07.11.2016

  
Accounts Officer/A&R,  
PSTCL, Patiala.

CC:

1. Sr. PS to CMD, PSTCL, Patiala for kind information of CMD, please.
2. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.
3. Dy. Secy. to Director/Tech., PSTCL, Patiala for kind information of Director, please.
4. Sr. PS to Director/Admn., PSTCL, Patiala for kind information of Director, please.