



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. 7/2020/PSTCL

To

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

Memo No. 1213-58/CFO/A&R-20

Dated: 06.07.2020

Subject: Regarding opening of new Account codes for booking of Repair & Maintenance - Extraordinary expenditure on Transmission Station Equipment, Lines & Cable Network etc.

For proper booking of Repair & Maintenance - Extraordinary expenditure on Transmission Station Equipment, Lines & Cable Network etc., it is proposed that the following new Account codes are added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under main Account Codes 74.1 & 74.5:

Main Account Code : 74.1 – Repair & Maintenance to Plant & Machinery	
Account Code	Description
74.171	R&M - Extraordinary expenditure on Transmission Station Equipment (400 KV S/Stns.)
74.172	R&M - Extraordinary expenditure on Transmission Station Equipment (220 KV S/Stns.)
74.173	R&M - Extraordinary expenditure on Transmission Station Equipment (132 KV S/Stns.)
Main Account Code : 74.5 – Repair & Maintenance to Lines, Cable Network etc.	
Account Code	Description
74.571	R&M - Extraordinary expenditure on Lines, Cable Network (400 KV)
74.572	R&M - Extraordinary expenditure on Lines, Cable Network (220 KV)
74.573	R&M - Extraordinary expenditure on Lines, Cable Network (132 KV)

CFO is authorized to amend, modify and issue clarifications as may be necessary with in the framework of Rules issued by Govt. of India regarding main account code along with sub account code for an account head as per the decision taken in erstwhile PSEB period in its 14/85 meeting held on 17.10.1985.

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

Harminder Singh

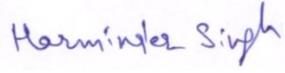
Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 1259-1301/CFO/A&R-20

Dated: 06.07.2020

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

1. Chief Engineer/TS/ P&M/ SLDC/HIS&D, under PSTCL.
2. CAO/F&A, PSTCL, Patiala.
3. Company Secretary, PSTCL, Patiala.
4. All Dy.CEs/SEs under PSTCL.
5. All Dy. CAOs/Dy. CAs /Dy. FAs under PSTCL.
6. All Addl.SEs/Sr.Xens/AOs under PSTCL (except DDOs).
7. RAO, PSTCL, Patiala.


Accounts Officer/A&R,
PSTCL, Patiala.

CC:

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