

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. 5/2022/PSTCL

To

All Addl. SEs/Sr. Xens/Sr.AOs/AOs
under PSTCL

(All Accounting Units)

Memo No. 991-1032/CFO/A&R-20

Dated: 22.12.2022

Subject: Regarding opening of new Account codes for booking of Departmental charges received in case of Deposit & Contributory works.

As per instructions given at Accounts Circular No. 7/2017 at Sr. No. 8 of Accounting Treatment of Deposit works and Accounting Treatment of Contribution works both, the Departmental Charges levied for both type of works are booked to common GH-62.930-Other Income.

Now, it has been decided that w.e.f. 01.04.2022 the income on account of Departmental Charges relating to Deposit/Contribution Works be booked to distinct Account Codes. For proper booking of Departmental Charges relating to Deposit/Contribution Works, the following new Account codes are added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under main Account 62.9:

Main Account Code : 62.9 – Miscellaneous Receipts	
Account Code	Description
62.908	Departmental Charges for Deposit Works
62.909	Departmental Charges for Contribution Works

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

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 1033-1078/CFO/A&R-20

Dated: 22.12.2022

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

1. All CEs under PSTCL.
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 Addl.SEs/Sr.Xens/AOs under PSTCL (except DDOs).

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.

CC:

OSD to Director/F&C, PSTCL, Patiala for kind information to worthy Director/F&C, please.