



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer, Shakti Sadan, Patiala

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

Accounts Circular No. 9/2019/PSTCL

To

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

Memo No. 2274-2319/CFO/A&R-20

Dated: 09.10.2019

Subject: Opening of new account codes – Voltage wise under GH-74.

Keeping in view the requirement of PSERC, the R&M expenditure incurred on 400/220/132 KV/Others - sub-stations and lines be booked separately under the new account codes which are added in the booklet 'Chart of Accounts' (Commercial Accounting System, Vol.-1 Part 1) as under:

Account Code	Account Head
74.1 Repairs and Maintenance to Plant and Machinery	
R&M of Transmission Network (PSTCL)	
74.151	R&M including special repairs to transmission station equipment (400 KV S/stns) – Material issued from stores
74.152	R&M including special repairs to transmission station equipment (400 KV S/stns) – Material purchased direct
74.153	R&M including special repairs to transmission station equipment (400 KV S/stns) – payment to contractors and other outside parties
74.154	R&M including special repairs to transmission station equipment (220 KV S/stns) – Material issued from stores
74.155	R&M including special repairs to transmission station equipment (220 KV S/stns) – Material purchased direct
74.156	R&M including special repairs to transmission station equipment (220 KV S/stns) – payment to contractors and other outside parties
74.157	R&M including special repairs to transmission station equipment (132 KV S/stns) – Material issued from stores
74.158	R&M including special repairs to transmission station equipment (132 KV S/stns) – Material purchased direct
74.159	R&M including special repairs to transmission station equipment (132 KV S/stns) – payment to contractors and other outside parties
74.160	R&M including special repairs to transmission station equipment (Others)
74.2 Repairs and Maintenance to Buildings (PSTCL)	
74.251	R&M including special repairs to buildings containing transmission station equipment (400 KV S/stns) – Material issued from stores
74.252	R&M including special repairs to buildings containing transmission station equipment (400 KV S/stns) – Material purchased direct
74.253	R&M including special repairs to buildings containing transmission station equipment (400 KV S/stns) – payment to contractors and other outside parties
74.254	R&M including special repairs to buildings containing transmission station equipment (220 KV S/stns) – Material issued from stores
74.255	R&M including special repairs to buildings containing transmission station equipment (220 KV S/stns) – Material purchased direct

74.256	R&M including special repairs to buildings containing transmission station equipment (220 KV S/stns) – payment to contractors and other outside parties
74.257	R&M including special repairs to buildings containing transmission station equipment (132 KV S/stns) – Material issued from stores
74.258	R&M including special repairs to buildings containing transmission station equipment (132 KV S/stns) – Material purchased direct
74.259	R&M including special repairs to buildings containing transmission station equipment (132 KV S/stns) – payment to contractors and other outside parties
74.260	R&M including special repairs to buildings containing transmission station equipment (Others)
74.3 Repairs and Maintenance to Civil Works (PSTCL)	
74.351	R&M including special repairs to other civil works (400 KV S/stns) – Material issued from stores
74.352	R&M including special repairs to other civil works (400 KV S/stns) – Material purchased direct
74.353	R&M including special repairs to other civil works (400 KV S/stns) – payment to contractors and other outside parties
74.354	R&M including special repairs to other civil works (220 KV S/stns) – Material issued from stores
74.355	R&M including special repairs to other civil works (220 KV S/stns) – Material purchased direct
74.356	R&M including special repairs to other civil works (220 KV S/stns) – payment to contractors and other outside parties
74.357	R&M including special repairs to other civil works (132 KV S/stns) – Material issued from stores
74.358	R&M including special repairs to other civil works (132 KV S/stns) – Material purchased direct
74.359	R&M including special repairs to other civil works (132 KV S/stns) – payment to contractors and other outside parties
74.360	R&M including special repairs to other civil works (Others)
74.5 Repairs and Maintenance to Lines, Cable Network etc. (PSTCL)	
74.551	R&M including special repairs to lines, cable network – Transmission lines (400 KV) – Material issued from stores
74.552	R&M including special repairs to lines, cable network – Transmission lines (400 KV) – Material purchased direct
74.553	R&M including special repairs to lines, cable network – Transmission lines (400 KV) – payment to contractors and other outside parties
74.554	R&M including special repairs to lines, cable network – Transmission lines (220 KV) – Material issued from stores
74.555	R&M including special repairs to lines, cable network – Transmission lines (220 KV) – Material purchased direct
74.556	R&M including special repairs to lines, cable network – Transmission lines (220 KV) – payment to contractors and other outside parties
74.557	R&M including special repairs to lines, cable network – Transmission lines (132 KV) – Material issued from stores
74.558	R&M including special repairs to lines, cable network – Transmission lines (132 KV) – Material purchased direct
74.559	R&M including special repairs to lines, cable network – Transmission lines (132 KV) – payment to contractors and other

	outside parties
74.560	R&M including special repairs to lines, cable network – Transmission lines (Others)

Therefore, all the concerned accounting units are directed to transfer the expenditure, booked during FY 2019-20 upto September 2019 under old account codes 74.104, 74.105, 74.106, 74.204, 74.205, 74.206, 74.301, 74.302, 74.303, 74.501, 74.502 & 74.503, into the relevant newly opened account codes as per the above and ensure that in future no expenditure is to be booked in these old account codes. These old account codes will be blocked after one month.

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

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 2320-2364 /CFO/A&R-20

Dated: 09.10.2019

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

1. Chief Engineer/ HIS&D, PSTCL, Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SLDC, PSTCL, Patiala.
5. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.
7. All Dy.CEs/SEs under PSTCL.
8. All Joint/Dy. CAOs / Dy. CAs under PSTCL.
9. All AOs under PSTCL (except DDOs).
10. RAO, PSTCL, Patiala.
11. DGM/IT, PSTCL, Patiala - for placing the circular on website of PSTCL.

Harminder Singh

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.