



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. 03/2024/PSTCL

To

AO/SLDC
PSTCL, Patiala.

(All Accounting Units – through website)

Memo No. 229 /CFO/A&R-20

Dated: 26.03.2024

Subject: Opening of new Account Code for booking of Deviation charges.

For proper booking of amount received in the state deviation pool account on account of Deviation charges (maintained by SLDC only), the following new Account codes are added in the booklet "Chart of Accounts (Commercial Accounting System Vol-I Part-I)" under main Account 46.9-Sundry liabilities and provisions:

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

Account Code	Description
46.973	State Deviation Charges- Principal component
46.974	State Deviation Charges- Interest component
46.975	State Deviation Charges- Additional charges

KPKaw
26/03/2024
Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 230 /CFO/A&R-20

Dated: 26.03.2024

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

1. CE/SLDC, PSTCL, Patiala.
2. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
3. All Dy. CEs/SEs under SLDC, PSTCL.
4. All Dy. CAOs /Dy. CAs under PSTCL.
5. All Addnl. SEs/Sr. Xens/AO's under PSTCL.

KPKaw
26/03/2024
Accounts Officer/A&R,
PSTCL, Patiala.

CC:

1. Sr. PS to Director/F&C, PSTCL, Patiala. }

for kind information of worthy
Director/F&C, please.