

**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. 2/2021/PSTCL**

To

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

Memo No. 601-646/CFO/A&R-20

Dated: 26.04.2021

**Subject: - Opening of new Account Codes for booking of Loan received from IREDA and Interest on such loan.**

For booking of loan received from IREDA and interest on such loan the fees, the following new account codes are opened in the booklet 'Chart of Accounts' (Commercial Accounting System, Vol.-1 Part 1):

<b>Main Account Code : 46.7 – Accrued/unclaimed amounts relating to borrowings</b>	
<b>Account Code</b>	<b>Description</b>
46.742	Interest accrued but not due - IREDA
<b>Main Account Code : 51.1 – Repayments due</b>	
<b>Account Code</b>	<b>Description</b>
51.142	Repayments due - IREDA
<b>Main Account Code : 51.2 – Repayments due</b>	
<b>Account Code</b>	<b>Description</b>
51.242	Interest accrued and due - IREDA
<b>Main Account Code : 53.8 – Loans received from other financial institutions / private parties</b>	
<b>Account Code</b>	<b>Description</b>
53.812	Loan from IREDA
<b>Main Account Code : 78.5 – Interest on other loans/deferred credits</b>	
<b>Account Code</b>	<b>Description</b>
78.542	Interest on Loans from IREDA

This issues with the approval of competent authority.

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.

Dated: 26.04.2020

Endst. No. 643-690/CFO/A&R- 20

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

1. All CEs, PSTCL, Patiala.
2. CAO (F&A), PSTCL, Patiala w.r.t. his office memo no. 189/L&B-139 dated .04.2021.
3. Company Secretary, PSTCL, Patiala.
4. Dy. CE/HR & Admn., PSTCL, Patiala.
5. All other Dy.CEs/SEs under PSTCL.
6. All Dy. CAOs /Dy. CAs/Dy. FAs under PSTCL.
7. All AOs under PSTCL (except DDOs).

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.