

PUNJAB STATE POWER CORPORATION LTD.  
CHIEF ACCOUNTS OFFICER  
(WM&G SECTION)

Accounts Circular No. 12  
Year:2011

To

Er.-in-Chief/ PP&R,  
PSPCL, Patiala.

Memo No:7890 WM&G/CAC-37/Vol-XI  
Dated : 24.8.2011

**Subject:- Opening of New Account codes for Transmission ,SLDC  
&Open Access charges payable to PSTCL.**

**Reference:** A.O./ISB PSPCL Patiala memo no. 1850 dated 11.8.11.

The following account codes under Main Account code 70.4 are added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" with change in nomenclature of Main Account Code 70.4 – as Wheeling Charges & Other Charges relating to Power Purchase in place of wheeling charges:-

<u>Account Code</u>	<u>Account Head</u>
70.4	Wheeling Charges & Other Charges relating to Power Purchase
70.400	Wheeling Charges
70.401	Transmission charges
70.402	SLDC charges

**Explanation**

Monthly charges on account of Transmission and SLDC payable to PSTCL as per tariff order of the PSERC shall be debited to Account code 70.401 & 70.402 respectively.

<u>Account Code</u>	<u>Account Head</u>
70.403	Open Access Charges – Short Term

**Explanation**

This account shall be debited with the amount payable to PSTCL as per tariff order of PSERC for the power drawn on short term basis.

This issues with the approval of Chief Account Officer

  
Accounts Officer/WM&G  
PSPCL Patiala

Endst. No: 7891/8116 /CAO/WM&G/CAC-37/Vol-XI Dated: 24.08.2011

Copy of the above is forwarded to the following offices of PSPCL & PSTCL for information & further necessary action:-

1. All EIC/CEs
2. All CAOs/CA/FA&CAOs/FA.
3. All Dy.CEs/SEs.
4. All Dy.CAOs/Dy.CAs/Dy.FAs&AOs .
5. RAO, Patiala.
6. Principal TTI, Patiala.
7. SE/IT, PSPCL, Patiala for placing the circular on website.

  
Accounts Officer/WM&G,  
PSPCL, Patiala.

CC:-

1. PS to CMD (PSPCL/PSTCL)
2. PS to Directors (PSPCL/PSTCL)