

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, Compilation Section), Shakti Sadan, Patiala

www.pstcl.org e-mail: ao-comp@pstcl.org Tel./Fax No. 0175-2203637

Accounts Circular No. 6/2016/PSTCL

To

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

Memo No. 2294-2341/CFO/A&R-20

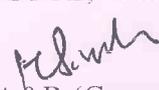
Dated: 19.08.2016

Subject: - Opening of New Account Code for booking of the Operation and Maintenance Charges of Bays maintained by PGCIL at Sub-stations of PSTCL and Revenue from Operation and Maintenance of Bays maintained by PSTCL on behalf of PGCIL.

To book the Operation and Maintenance Charges of Bays maintained by PGCIL at Sub-stations of PSTCL, Revenue from Operation and Maintenance of Bays at Sub-stations maintained by PSTCL on behalf of PGCIL (which is presently being booked under Group Head 62.930) and for proper monitoring and control purposes the following new account codes have been added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under Main Account 74.1 – Repair & Maintenance to Plant & Machinery & 62.9 – Miscellaneous Receipts respectively:

Sr. No.	Particulars	Group Head
1	O & M Charges of Bays maintained by PGCIL at S/stns. of PSTCL	74.141
2	Revenue from O & M of Bays at S/stns. maintained by PSTCL on behalf of PGCIL	62.974

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


Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

Endst. No. 2342-2373/CFO/A&R-20

Dated: 19.08.2016

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

1. Engineer-In-Chief/TS PSTCL Patiala.
2. Chief Engineer/HR, S&D and IT, PSTCL Patiala.
3. Chief Engineer/SLDC PSTCL Patiala.
4. Chief Engineer/P&M PSTCL Ludhiana.
5. Financial Advisor PSTCL Patiala.
6. Chief Auditor, PSTCL, Patiala.
7. Chief Financial Officer (WM&G Section), PSPCL, Patiala.
8. Company Secretary, PSTCL.
9. All Dy.CEs/SEs under PSTCL.
10. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
11. RAO, PSTCL, Patiala.

12. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

[Signature]
Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

CC: Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.

Sl. No.	Particulars	Amt.
1	M. & M. Charges of PSTCL maintained by Sr. PS to Director, F&C, PSTCL, Patiala	1000000
2	M. & M. Charges of PSTCL maintained by Sr. PS to Director, F&C, PSTCL, Patiala	1000000

The above with the approval of Sr. PS to Director, F&C, PSTCL, Patiala.

[Signature]
Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

1. Sr. PS to Director, F&C, PSTCL, Patiala
2. Sr. PS to Director, F&C, PSTCL, Patiala
3. Sr. PS to Director, F&C, PSTCL, Patiala
4. Sr. PS to Director, F&C, PSTCL, Patiala
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6. Sr. PS to Director, F&C, PSTCL, Patiala
7. Sr. PS to Director, F&C, PSTCL, Patiala
8. Sr. PS to Director, F&C, PSTCL, Patiala
9. Sr. PS to Director, F&C, PSTCL, Patiala
10. Sr. PS to Director, F&C, PSTCL, Patiala
11. Sr. PS to Director, F&C, PSTCL, Patiala
12. Sr. PS to Director, F&C, PSTCL, Patiala