



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala

To

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

Memo No.2769/2826 /CAO/A&R/Broad sheet

Dated: 18/11/2011

Subject: Regarding submission of certificate relating to inter corporation transactions for the financial year 2010-11(Ending March 2011).

For reconciliation of Receivables (GH-28.881 to 28.892) and payables (GH-46.946 to 46.951) with other corporation i.e PSPCL relating to inter corporation transactions for issue of material, expenditure incurred including 66kv works, transfer of funds, recoveries and payments of GPF and Pension etc.,this office has already issued instruction wide memo no.906/965/CAO/Corporate Accounts/A&R/41 dated:- 25/05/2011 that a certificate reagarding amount adjusted/duly accounted for in their March 2011 Accounts by the respective accounting unit of PSPCL along with March 2011 account.

Most of the divisions have not submitted the above said requisite certificate taken from concerned accounting unit of PSPCL at the time of submission of March 2011 account. Due to delay in March 2011 account, these divisions have made promise to supply the same within 10 to 15 days. But till date the above said certificate have not been received in this office. In the absence of these certificates,the reconciliation of figures of inter corporation transactions - Receivables and Payables at corporate level is not possible.

You are therefore, requested to take action at personal level for obtaining the requisite certificate and supplying the same to the under signed **latest by 30.11.2011**, so that the matter could be placed before management for clearance of these transacations between both the corporations before finalization of provisional accounts of March 2011.

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

Endst No. 2827/2832 /CAO/A&R/Broad sheet

Dated: 18/11/2011

Copy of the above is forwarded to the following for taking immediate necessary action please.

1. Engineer in Chief/TL, PSTCL, Patiala.
2. Chief Engineer/Sub Station, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SO&C, PSTCL, Patiala.

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

CC

1. Company secretary PSTCL, Patiala
2. Sr. PS to Director/Finance & Commercial PSTCL Patiala for information of Director please.