



**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. 12/2019/PSTCL**

To

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

Memo No. 2726-2771/CFO/A&R-20

Dated: 15.10.2019

**Subject: - Change in date of uploading of monthly account.**

Vide Accounts Circular no. 13/2017, the date of online uploading of monthly accounts of a particular month by each accounting unit was fixed as 10<sup>th</sup> of the following month.

As per Govt. Notification, GSTR-1 return (Summary of outward supplies & advance received during the month) is to be filed by 10<sup>th</sup> of every month.

To file the return correctly and on the basis of actual accounting data, the date of uploading of monthly accounts of a particular month by each accounting unit is pre-poned from existing 10<sup>th</sup> of the following month to 7<sup>th</sup> of the following month from the monthly accounts of October 2019 onwards.

This issues with the approval of CFO, PSTCL, Patiala.

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 2772-2816/CFO/A&R-20

Dated: 15.10.2019

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

1. Chief Engineer/ HIS&D, PSTCL, Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SLDC, PSTCL, Patiala.
5. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.
7. All Dy.CEs/SEs under PSTCL.
8. DGM/IT, PSTCL, Patiala.
9. All Joint/Dy. CAOs / Dy. CAs under PSTCL.
10. All AOs under PSTCL (except DDOs).
11. RAO, PSTCL, Patiala.

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.

CC:

1. Sr. PS to CMD, PSTCL, Patiala for kind information of CMD, please.
2. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.
3. Dy. Secy. to Director/Tech., PSTCL, Patiala for kind information of Director, please.
4. Sr. PS to Director/Admn., PSTCL, Patiala for kind information of Director, please.