

**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

To

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

Memo No. 1063-1108/CFO/A&R-173

Dated: 11.03.2019

**Subject: - Instructions regarding adjustment of amount recoverable from PSPCL standing under different heads (Capital works/Fixed assets/Other receivables etc.).**

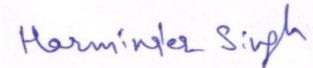
It has come to the notice that the various amounts are outstanding in the books of accounts of accounting units of PSTCL under different account heads (Capital works/Fixed assets/Other receivables etc.) which are recoverable from PSPCL as per the documents available with them or authentication certificate obtained from concerned office of PSPCL for use of asset by their respective office.

Now, it has been decided that the above said amounts be placed in one separate Account head - 28.899 (Amount receivable from PSPCL) (opened as per Accounts circular no. 5/2019).

The amount outstanding in the books of accounts be adjusted by debiting GH - 28.899 (Amount receivable from PSPCL) and crediting the account head under which the amount is outstanding presently, before the close of financial year 2018-19.

Proper explanation for amount recoverable from PSPCL along with the documents (if any) be sent to the concerned PSPCL office with a copy to this office to satisfy the audit observations.

This issues with the approval of competent authority.



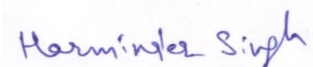
Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 1109-1153/CFO/A&R-173

Dated: 11.03.2019

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

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



Accounts Officer/A&R,  
PSTCL, Patiala.