



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

Office: Chief Financial Officer, Shakti Sadan, Patiala

www.pstcl.org e-mail: cfo@pstcl.org Tel./Fax No. 0175-2220410

Office Order No. 24/CFO/A&R-75

Dated: 27.03.2017

To implement the circle level accounting under P&M organisation as approved by BOD in its 17th meeting held on 26.12.2012 and in compliance to office order no. 225/SE/HR & Admn./L/P-336 dated 22.03.2016 issued by the office of SE/HR & Admn., PSTCL, Patiala regarding restructuring of manpower in PSTCL and further reference to memo no. 33/41 dated 20.02.2017 issued by the office of Director/F&C, PSTCL, Patiala, it has been decided to implement the circle level accounting under P&M organisation from the FY 2017-18 (w.e.f. April 2017) in place of the existing accounting system at division level. The Accounts Officers posted at P&M circles will now discharge the functions and duties of DDOs (Drawing and Disbursing Officers) under the administrative control of SE/P&M of each circle. The administrative and executive powers of Addl. SE/Sr. Xen of each division of P&M (including Protection) will remain the same except the DDO powers.

However all Addl.SEs/Sr. Xens of concerned divisions of P&M (including Protection) will be responsible for timely completion and submission of March 2017 Accounts and statutory audit of annual accounts of FY 2016-17.

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


Dy. CAO/A&R,
PSTCL, Patiala.

Endst.No. 782-870/CFO/A&R-75

Dated: 27.03.2017

Copy of the above is forwarded to the followings for taking further necessary action please.

1. Er.-in-Chief/TS, PSTCL, Patiala.
2. Chief Engineer/P&M, PSTCL, Ludhiana.
3. Chief Engineer/SLDC, PSTCL, Patiala.
4. Chief Engineer/HIS&D, PSTCL Patiala.
5. Financial Advisor, PSTCL, Patiala.
6. Chief Auditor, PSTCL, Patiala.
7. Company Secretary, PSTCL, Patiala.
8. All Dy.CEs/SEs of P&M Circle under PSTCL.
9. All other Dy.CEs/SEs under PSTCL.
10. All Dy. CAOs/Dy. CAs /Dy. FAs under PSTCL.
11. All Addl. SEs/Sr. Xens of P&M and Protection Divisions.
12. All other Addl. SEs/Sr. Xens under PSTCL.
13. All AOs under P & M Circles.
14. All other AOs under PSTCL.
15. RAO, PSTCL, Patiala.
16. SE/IT, PSTCL, Patiala for placing the office order on website of PSTCL.


Dy. CAO/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/F&C, please.
3. Dy. Secy. to Director/Technical, PSTCL, Patiala for kind information of Director/Technical, please.
4. PS to Director/Admn., PSTCL, Patiala for kind information of Director/Admn., please.