



**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

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

Identity Number: U40109PB2010SGC033814

**O/o Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala**

(e-mail: [ao-comp@pstcl.org](mailto:ao-comp@pstcl.org), [dy-cao-a-r@pstcl.org](mailto:dy-cao-a-r@pstcl.org) Tel. (Compilation) 0175-2204276 Tel./Fax No. 0175-2203637)

**Accounts Circular No. 4/2014 PSTCL**

To

1. All Addl. SEs/Sr. Xens under PSTCL (All accounting units except AO/SLDC)
2. All Accounts Officers under PSTCL.

Memo No. 760-818 /CAO/A&R/20

Dated: 22.04.2014

**Sub:- Amendment in Accounts Circular no. 3/2014.**

In Accounts Circular no. 3/2014 issued vide memo no. 672-729/CAO/A&R/20 PSTCL dated 17.04.2014 the Account code IUT-36.1 as created by PSPCL in the Booklet of Chart of Accounts - Commercial Accounting Systems Vol.-I Part-I vide its Accounts Circular No. 11/2013 may be read as under:

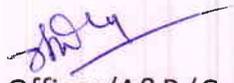
**Account code**

36.101

**Account Head**

Amount receivable by Centralized Pay cell from concerned Divisional Officer/Officer-in-Charge being amount of salary paid /adjusted on behalf of their office.

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

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

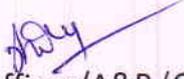
Endst. No. 819-840/CAO/A&R/20

Dated: 22.04.2014

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/SLDC, PSTCL, Patiala.
3. Chief Engineer/HR, IT & Planning, PSTCL Patiala.
4. Chief Engineer/P&M, PSTCL, Ludhiana.
5. Financial Advisor, PSTCL, Patiala.
6. Chief Accounts Officer (WM&G), PSPCL, Patiala.
7. All Dy. CEs/SEs under PSTCL.
8. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
9. Company Secretary, PSTCL, Patiala.

10. RAO, PSTCL, Patiala.
11. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

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

CC

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