



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. 3/2018/PSTCL

To

All Addl. SEs/Sr. Xens/AOs **(All Accounting Units)**

under PSTCL

Memo No. 1312-1358/CFO/A&R-20

Dated: 13.06.2018

Subject: - Opening of New Account Code for booking of sitting fee and TA/DA to Independent Director.

To book expenditure incurred on sitting fee and TA/DA to Independent Director at the following new Account codes are added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under main Account 76.1 – Administration Expenses:

<u>Account Code</u>	<u>Account Head</u>
76.171	Sitting fees to Independent Directors for attending Board/Committee meetings
76.144	TA/DA to Independent Directors for attending meetings/other items of works assigned

This issues with the approval Chief Financial Officer, PSTCL, Patiala.

Harminder Singh
Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 1359-1398/CFO/A&R-20

Dated: 13.06.2018

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 Financial Officer (WM&G Section), PSPCL, Patiala.
5. Chief Auditor, PSTCL, Patiala.
6. Financial Advisor, PSTCL, Patiala.
7. Company Secretary, PSTCL, Patiala.
8. All Dy.CEs/SEs under PSTCL .
9. All Dy. CAOs/Dy. CAs/Dy. FAs under PSTCL.
10. All AOs under PSTCL (except DDOs).
11. RAO, PSTCL, Patiala.
12. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

Harminder Singh
Accounts Officer/A&R,
PSTCL, Patiala.