



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 Tel./Fax No. 0175-2203637

Accounts Circular No. 15/2017/PSTCL

To

Accounts Officer/ Cash and Pay & Accounts
PSTCL, Patiala.

Memo No. 4170/CFO/A&R-20

Dated: 09-11-2017

Subject: - Closure of Location Code 801 of Pay & Accounts Section.

Presently Location Code 800 (Accounts Officer/Cash) and Location Code 801 (Accounts Officer/Pay & Accounts) are in operation. Both these Location Codes were created in PSTCL on the pattern of erstwhile PSEB and were in operation in PSTCL for Cash and Pay & Accounts sections since incorporation.

Now, it has been decided that w.e.f. 01.10.2017 the Location Code 801 (Accounts Officer/Pay & Accounts) be closed and merged with Location Code 800 (Accounts Officer/Cash).

Hence, w.e.f. 01.10.2017 the Location Code 801 Accounts Officer/Pay & Accounts) will cease to operate and its balances will be merged into Location Code 800 (Accounts Officer/Cash).

This is for information of all concerned regarding future transactions and correspondence relating to the matters of Pay & Accounts Section of PSTCL.

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

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

Endst. No. 4171-4260/CFO/A&R-20

Dated: 09-11-2017

Copy of the above is forwarded to the following for information and 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 Financial Officer, PSTCL, Patiala.
5. Financial Advisor, PSTCL, Patiala.
6. Chief Auditor, PSTCL, Patiala.
7. Company Secretary, PSTCL, Patiala.
8. Dy. CAO/A&R, PSPCL, Patiala.
9. All Dy.CEs/SEs under PSTCL .
10. All Dy. CAOs/Dy. CAs/Dy. FAs under PSTCL.
11. All Addl. SEs/Sr. Xens/AOs under PSTCL (All Accounting Units except AO/Pay & Accounts And Cash)
12. All AOs under PSTCL (except DDOs).
13. AO/WM&G, PSPCL, Patiala.
14. RAO, PSTCL, Patiala.
15. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

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

CC:

1. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.
2. Chief Financial Officer, PSPCL, Patiala.