



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. 09 /2018/PSTCL

To

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

Memo No. 3389-3435 /CFO/A&R-20

Dated: 19.12.2018

Subject: Opening of new Account code for deduction from Salary of members of PSEB Engineers' Association for PSEB Engineers' Fund.

The following new Account code is added in the booklet "Chart of Account (Commercial Accounting Systems Vol-I Part-I)" under main Account 44.4 – Staff Deductions and Recoveries Payable to Outside Parties.

Account Code

44.435

Account Head

PSEB Engineers' Fund

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

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 3436-3479 /CFO/A&R-20

Dated: 19.12.2018

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

1. Er.-in-Chief/ HIS&D, PSTCL, Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SLDC, PSTCL, Patiala.
5. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.
7. All other Dy.CEs/SEs under PSTCL.
8. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
9. All AOs under PSTCL (except DDOs).
10. AO/WM&G, PSPCL, Patiala.
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.