



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)
Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala
(ao-comp@pstcl.org Tel./Fax No. 0175-2203637)

Accounts Circular No. 05/2013/PSTCL

To

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

Memo No. 1325-76/CAO/A&R/20

Dated:19.08.2013

Subject: Opening of New Account Code/Head for Inter Unit Transactions (relating prior to 16.04.2010)

The following new Account Code/Head is added in the booklet of "Chart of Accounts" (Commercial Accounting System Vol. I Part I) under Group Head – 39.000 for transfer of entries in GH-37.000 relating to period prior to 16.04.10 for proper reconciliation of inter unit transactions after 16.04.2010:

Account Code	Account Head
39.000	U-Cheque Blank Code (prior to 16.04.10)

This issues with the approval of competent authority.

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

Endst. No. 1377/98/CAO/A&R/20

Dated: 19.08.2013

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/P&M PSTCL Ludhiana.
4. Financial Advisor PSTCL Patiala.
5. Chief Accounts Officer (WM&G) PSPCL Patiala.
6. All Dy.CEs/SEs under PSTCL.
7. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.

8. Company Secretary, PSTCL.
9. RAO, PSTCL, Patiala.
10. 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.