



**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. 05/2019/PSTCL

To

All Addl. SEs/Sr. Xens/AOs  
under PSTCL

(All Accounting Units/DDOs)

Memo No. 954-999 CFO/A&R-20

Dated: 07.03.2019

**Subject: - Opening of new account code for booking of amount recoverable from PSPCL.**

After banning of ICT transactions (except personnel accounting) through ICT heads, some un-reconciled ICT transactions are coming into notice, but due to complete ban on ICT transactions (except personnel accounting) imposed vide Accounts circular 8/2017, these transactions cannot be routed through ICT heads now.

For proper accounting of such transactions the following new account code is opened in the booklet 'Chart of Accounts' (Commercial Accounting System, Vol.-1 Part 1):

Account Code	Account Head
28.899	Amount receivable from PSPCL

This issues with the approval of CMD, PSTCL, Patiala.

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 1000-1044 /CFO/A&R-20

Dated: 07.03.2019

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 Engineer/HIS & D, PSTCL, Patiala.
5. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.
7. All Dy. CEs/SEs under PSTCL.
8. All Dy. CAOs/Dy. CAs /Dy. FAs under PSTCL.
9. All AOs under PSTCL (except DDOs).
10. RAO, PSTCL, Patiala.
11. DGM/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

*Harminder Singh*

Accounts Officer/A&R,  
PSTCL, Patiala.