



**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. 04/2023/PSTCL

To

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

Memo No. 622-663 /CFO/A&R-20

Dated: 18.07.2023

**Subject: - Change in date of uploading of monthly account.**

Vide Accounts Circular no. 12/2019, the date of online uploading of monthly accounts of a particular month by each accounting unit was fixed as 7<sup>th</sup> of the following month.

Now, as desired by Higher Authorities, the date of uploading of monthly accounts of a particular month by each accounting unit is pre-poned from existing 7<sup>th</sup> of the following month to 5<sup>th</sup> of the following month from the monthly accounts of July 2023 onwards.

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

*Kp Kaur*  
*18/7/2023*

Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 664-709 /CFO/A&R-20

Dated: 18.07.2023

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

1. All CEs under PSTCL.
2. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
3. Company Secretary, PSTCL, Patiala.
4. All Dy.CEs/SEs under PSTCL.
5. All Dy. CAOs/Dy. CAs under PSTCL.
6. All Addl.SEs/Sr.Xens/AOs under PSTCL (except DDOs).

*Kp Kaur*  
*18/07/2023*

Accounts Officer/A&R,  
PSTCL, Patiala.

CC:

1. Sr. PS to CMD, PSTCL, Patiala for kind information of CMD, please.
2. OSD to Director/F&C, PSTCL, Patiala for kind information of Director, please.
3. Dy. Secy. to Director/Tech., PSTCL, Patiala for kind information of Director, please.
4. Sr. PS to Director/Admn., PSTCL, Patiala for kind information of Director, please.