



**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer (A&R, Section), Shakti Sadan, Patiala

www.pstcl.org e-mail: ao-comp@pstcl.org

Accounts Circular No. 7/2018/PSTCL

To

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

Memo No. 3141-3187/CFO/A&R-20

Dated: 21.11.2018

**Subject: Partial modification of Accounts Circular No. 6/2016**

In partial modification of Accounts Circular No. 6/2016 the nomenclature of account heads opened vide this circular are amended as under:

Sr. No.	Particulars	Group Head
1	O & M Charges of Bays/Lines maintained by PGCIL/other states/UT	74.141
2	Revenue from O&M of Bays/Lines maintained by PSTCL on behalf of PGCIL/other states/UT	62.974

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

*Harminder Singh*  
Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 3188-3228/CFO/A&R-20

Dated: 21.11.2018

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. Chief Accounts Officer/(Finance & Audit), PSTCL, Patiala in respect of his office memo no. 2533/FA/ARR/ISB-4 dated 22.10.2018.
5. Chief Financial Officer (WM&G Section), PSTCL, Patiala.
6. All Dy.CEs/SEs under PSTCL.
7. All Dy. CAOs under PSTCL.
8. Company Secretary, PSTCL.
9. All AOs under PSTCL (except DDOs).
10. RAO, PSTCL, Patiala.
11. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

*Harminder Singh*  
Accounts Officer/A&R,  
PSTCL, Patiala.

CC: Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.