

PUNJAB STATE TRANSMISSION CORPORATION LIMITED
(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)
Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala
Tel. 0175-2220410, ao-comp@pstcl.org Tel./Fax No. 0175-2203637

To

1. All ASEs / Sr. Xens (Accounting Units only).
2. Accounts Officer/ Circle Level Accounting Units (under S.E.'s)
3. Accounts Officer/TS, PSTCL, Patiala.
4. Accounts Officer/Cash, PSTCL, Patiala.
5. Accounts Officer / Banking, PSTCL, Patiala.
6. Accounts Officer / SLDC, PSTCL, Patiala.
7. Accounts Officer / Pay & Accounts, PSTCL, Patiala.

Memo No. 334/84/CAO/A&R/35

Dated: 11.04.2013

Sub.: Submission of Monthly A/c of the month of March 2013 and Annual Adjustment Account of March 2013

As you are aware that books of accounts of Financial year 2012-13 be closed on 31st March 2013. After unbundling of erstwhile PSEB, w.e.f. 16.4.2010 the Annual Accounts of PSTCL are now being prepared on the basis of Provisions of Companies Act 1956. Every year detailed instructions are being sent to your office for Annual Adjustments in Account for the month of March by this office.

In this regard it is decided that March 2013 Account is to be bifurcated into two parts:

1. Normal Monthly Account (just like Routine Account of other months – without Annual adjustments).
2. Annual Adjustment Account of March 2013.

The detailed instructions for preparing the Adjustment Account of March 2013 keeping in view the requirements of Statutory auditors are being issued separately.

You are therefore requested that normal Monthly Account of March 2013 (just like Routine Account of other months without Annual Adjustments) be sent to Compilation through AO/WAD immediately. The Annual Adjustment A/c of March 2013 be sent later on as per instructions issued separately.

Apart from the above it is also brought to the notice of all concerned that after the notification issued by Govt. of Punjab on 24/12/2012 there is no need to prepare details of contribution for pensionary liability and leave salary for all the pensionable employees for the financial year 2012-13 who are on deputation or secondment for the services of PSTCL during the period when the employee remains on deputation under PSTCL.

This issues with the approval of competent authority.

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

Endst. No. 385/404/CAO/A&R/35

Dated: 11.04.2013

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

1. Engineer-in-Chief/P&M PSTCL Ludhiana.
2. Engineer-in-Chief /SLDC PSTCL Patiala.
3. Chief Engineer/TS PSTCL Patiala.
4. Financial Advisor PSTCL Patiala.
5. All Dy.CEs/SEs under PSTCL.
6. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
7. Company Secretary, PSTCL.
8. RAO, PSTCL, Patiala.
9. SE/IT, PSTCL, Patiala for placing the circular on websites of PSTCL.

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

CC

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

