



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Accounts Officer/A&R(Compilation), Shakti Sadan, Patiala

www.pstcl.org e-mail: ao-comp@pstcl.org Tel./Fax No. 0175-2203637

Accounts Circular No. 10/2017/PSTCL

To

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

Memo No. 3200-3246/CFO/A&R-20

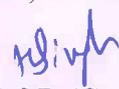
Dated: 26.07.2017

Subject: - Opening of New Account Code for booking of short provision of income tax.

To book the amount of "short provision of income tax made in previous years", the following new account code is added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under Main Account Code 83 – Prior period Expenses/Losses :

<u>Account Code</u>	<u>Account Head</u>
83.850	Short Provision of Income Tax – Prior period

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

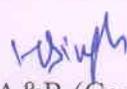

Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

Endst. No. 3247-3285/CFO/A&R-20

Dated: 26.07.2017

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

1. Engineer-In-Chief/TS PSTCL Patiala.
2. Chief Engineer/SLDC PSTCL Patiala.
3. Chief Engineer/P&M PSTCL Ludhiana.
4. Chief Auditor, PSTCL, Patiala.
5. Financial Advisor PSTCL Patiala.
6. Chief Financial Officer (WM&G Section), PSPCL, Patiala.
7. All Dy.CEs/SEs under PSTCL.
8. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
9. Company Secretary, PSTCL.
10. All AOs under PSTCL (except DDOs).
11. RAO, PSTCL, Patiala.
12. 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.