



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.01 /2019/PSTCL

To

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

under PSTCL

Memo No. 35-80 /CFO/A&R-20 Dated: 03-01-2019.

Subject: - Opening of New Account Code for booking of Deposit of statutory fee for e-filing or uploading of various returns/forms etc. with ROC or MCA.

To book expenditure incurred on Deposit of statutory fee for e-filing or uploading of various returns/forms etc. with ROC/MCA, the following new Account code is added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under main Account 76.1 – Administration Expenses:

<u>Account Code</u>	<u>Account Head</u>
76.130	Statutory fee for e-filing or uploading of various returns/forms etc. with ROC/MCA.

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

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 81-123 /CFO/A&R-20

Dated: 03-01-2019

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

1. Er.-in-Chief/ HIS&D, PSTCL, Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SLDC, PSTCL, Patiala.
5. Chief Engineer/HIS & D, PSTCL, Patiala.
6. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
7. Company Secretary, PSTCL, Patiala w.r.t. his office memo no. 08 dated.02-01-2019.
8. All Dy. CEs/SEs under PSTCL.
9. All Dy. CAOs/Dy. CAs /Dy. FAs under 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.

Harminder Singh

Accounts Officer/A&R,
PSTCL, Patiala.