



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer, Shakti Sadan, Patiala

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

Accounts Circular No. 5/2016/PSTCL

To

1. Chief Engineer/HR, S&D and IT, PSTCL, Patiala.
2. SE/S&D Circle, PSTCL, Patiala.
3. Addl. SE/ S&D, PSTCL, Patiala.
4. AO/S&D, PSTCL, Patiala.
5. Addl. SE/Sr. Xen, TLSC Division, Patiala.
6. Addl. SE/Sr. Xen, TLSC Division, Jalandhar.
7. Addl. SE/Sr. Xen, Grid Const. Division, Jalandhar.
8. Addl. SE/Sr. Xen, Civil Works Division, Jalandhar.
9. Addl. SE/Sr. Xen, Grid Const. Division, Moga.
10. Addl. SE/Sr. Xen, P&M Division, Lalton Kalan.
11. Addl. SE/Sr. Xen, CO&C Division, Ludhiana.
12. AO/CPC, PSTCL, Patiala.

Memo No. 983-94/CFO/A&R-20

Dated: 05.05.2016

Subject: Clarification regarding Accounts Circular No. 3/2016/PSTCL.

In the Accounts Circular No. 3/2016/PSTCL issued by this office, at Sr. No. 6 (ii), (iii), (iv) the Name of New Store "AEE/Store, Jalandhar" should be read as "AEE/Store, Jamsher".

Apart from the above, it is clarified that in respect of entries for other transactions made in stores, not stated in the Accounts Circular 3/2016/PSTCL, like any shortage or excess of materials etc., the accounting entries already mentioned in the Materials Accounting Manual of erstwhile PSEB shall be made by AO/S&D (DDO of SE/S&D Circle, Patiala).

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

H.Singh
Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 995-1063/CFO/A&R-2

Dated: 05.05.2016

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. Financial Advisor PSTCL Patiala.
5. Company Secretary, PSTCL.
6. Chief Auditor, PSTCL, Patiala.
7. All Dy.CEs/SEs under PSTCL.
8. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.

9. All Addl. SEs/Sr. Xens (under PSTCL) (*All other Accounting Units*).
10. All AOs under P & M Circles.
11. RAO, PSTCL, Patiala.
12. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

H Singh
Accounts Officer/A&R,
PSTCL, Patiala.

CC:

1. Sr. PS to CMD, PSTCL, Patiala for kind information of CMD, please.
2. Sr. PS 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.