



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.8/2016/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.2828-39/CFO/A&R-20

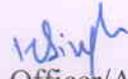
Dated: 10.11.2016

Subject: - Transfer of material from one job to another job within same accounting unit

In partial modification of Accounts Circular No. 3/2016 the following para is added in Note 2 of the Sr. No. 7:

"However transfer of transformers within the same division from one job/work to another job/work is allowed with the approval of SE concerned instead of CE concerned, but under intimation to EIC/TS and CE/HR, SD & IT and SE/S&D (in-charge of store accounting unit) along with their accounts departments by taking the proper value from P&M organisation regarding original cost of transformer and accumulated depreciation thereof (not on estimated value basis). All other formalities like issues of SR, SRW and GRN etc. shall be completed with correct value and proper accounting thereof."

This issues with the approval of Director/F&C, PSTCL, Patiala.


Accounts Officer/A&R,
PSTCL, Patiala.

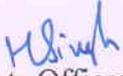
Endst. No. 2840-2902/CFO/A&R-20

Dated: 10.11.2016

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. Dy. CE/Grid Construction Circle, PSTCL, Ludhiana w.r.t. his note dated 23.09.2016.
8. All Dy.CEs/SEs under PSTCL (Except Grid Construction Circle, Ludhiana).
9. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
10. All Addl. SEs/Sr. Xens (under PSTCL) (*All other Accounting Units*).
11. All AOs under P & M Circles.
12. RAO, PSTCL, Patiala.
13. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.


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.