



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. 4/2016/PSTCL

To

1. Chief Engineer/HR, S&D and IT, PSTCL, Patiala.
2. Dy. CE/Civil Mtc. Circle (P&M), PSTCL, Jalandhar.
3. SE/S&D Circle, PSTCL, Patiala.
4. Addl. SE/ S&D, PSTCL, Patiala.
5. AO/S&D, PSTCL, Patiala.
6. Addl. SE/Sr. Xen, TLSC Division, Patiala.
7. Addl. SE/Sr. Xen, TLSC Division, Jalandhar.
8. Addl. SE/Sr. Xen, Grid Const. Division, Jalandhar.
9. Addl. SE/Sr. Xen, Civil Works Division, Jalandhar.
10. Addl. SE/Sr. Xen, Grid Const. Division, Moga.
11. Addl. SE/Sr. Xen, P&M Division, Lalton Kalan.
12. Addl. SE/Sr. Xen, CO&C Division, Ludhiana.
13. Sr. Xen, P&M Civil Mtc. Division, PSTCL, Jalandhar.
14. Sr. Xen, P&M Civil Mtc. Division, PSTCL, Patiala.
15. AO/CPC, PSTCL, Patiala.
16. AO/Banking & Loan, PSTCL, Patiala.
17. AO/WAD, PSTCL, Patiala.

Memo No. 779-95/CFO/A&R-20

Dated: 29.04.2016

Subject: Allotment of Location Codes to newly constituted Accounting Units due to re-structuring.

SE/S&D Circle, Patiala has been declared a separate accounting unit on the basis of re-structuring of manpower approved by BOD vide office order no. 225/SE/HR&Admn./L/P-336 dated 22.03.2016 issued by SE/HR&Admn and Accounts Circular No. 3/2016 issued on 28.04.2016.

Similarly, two nos divisions namely P&M Civil Mtc. Division, Jalandhar and P&M Civil Mtc. Division, Patiala have been created under SE/Civil Mtc. Circle (P&M), PSTCL, Jalandhar in P&M organisation in the re-structuring stated above.

For proper accounting of all the transactions of these newly created accounting units, the following Location Codes are allotted to these accounting units:

| Sr. No. | Name of Accounting Unit | Location Code | Remarks |
|---------|--|---------------|---|
| 1 | SE/S&D Circle Accounting Unit, Patiala | LC-780 | Under CE/HR, S&D and IT, PSTCL, Patiala |
| 2 | P&M Civil Mtc. Division, Patiala | LC-671 | Under CE/P&M, PSTCL, Ludhiana |
| 3 | P&M Civil Mtc. Division, Jalandhar | LC-672 | Under CE/P&M, PSTCL, Ludhiana |

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

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

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 w.r.t letter no. 11 dated 26.04.2016 issued by Dy. CE/Civil Mtc. Circle (P&M), PSTCL, Jalandhar.
4. Chief Financial Officer (WM&G Section), PSPCL, Patiala.
5. Financial Advisor, PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.
7. Chief Auditor, PSTCL, Patiala.
8. All Dy.CEs/SEs under PSTCL.
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.

Harminder 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.