



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. 12/2017/PSTCL

To

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

Memo No. 3866-3912/CFO/A&R-20

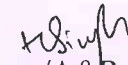
Dated: 31.10.2017

Subject: - Opening of New Account Code for MAT credit receivable on account of payment of Income Tax as per MAT provisions u/s 115JB.

To show the Income Tax deposited as per Minimum Alternate Tax (MAT) provisions for which MAT Credit is available upto 10 assessment years in the books of accounts as receivables, the following new Account code may be added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under main Account 28 – Sundry Debtors:

<u>Account Code</u>	<u>Account Head</u>
28.960	MAT credit receivable

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

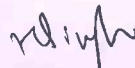

Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

Endst. No. 3913-3956/CFO/A&R-20

Dated: 31.10.2017

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

1. Er.-in-Chief/TS, PSTCL, Patiala.
2. Chief Engineer/P&M, PSTCL, Ludhiana.
3. Chief Engineer/SLDC, PSTCL, Patiala.
4. Chief Financial Officer, PSTCL, Patiala.
5. Financial Advisor, PSTCL, Patiala.
6. Chief Auditor, PSTCL, Patiala.
7. Company Secretary, PSTCL, Patiala.
8. Dy. CAO/A&R, PSPCL, Patiala.
9. All Dy.CEs/SEs under PSTCL .
10. All Dy. CAOs/Dy. CAs/Dy. FAs under PSTCL.
11. All AOs under PSTCL (except DDOs).
12. AO/WM&G, PSPCL, Patiala.
13. RAO, PSTCL, Patiala.
14. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.


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

CC:

1. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.
2. Chief Financial Officer, PSPCL, Patiala.