



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer (A&R, Compilation Section), Shakti Sadan, Patiala

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

Accounts Circular No. 2/2017/PSTCL

To

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

Memo No. 260-307/CFO/A&R-20

Dated: 03.02.2017

Subject: Bookings under Inter-Corporate Transaction (ICT) Heads by PSTCL offices.

It has been noticed that whenever any amount is booked under ICT heads by PSTCL offices, the same is not simultaneously incorporated fully/partially in ICT heads by the offices of PSPCL, which results in non-reconciliation of amount under ICT heads. This delays the finalisation of annual accounts of PSTCL.

To avoid this problem, it has been decided that in future whenever any accounting unit of PSTCL book any amount under ICT heads, it must ensure that the same has also been incorporated simultaneously in ICT heads by the concerned office of PSPCL and a copy of respective JV must be obtained from concerned PSPCL office and the same must be sent along with the monthly account of the concerned month failing which the concerned monthly account showing the ICT transactions will not be accepted by WAD section.

Further, it must also be ensured that all amounts booked to ICT heads upto the month of December 2016 by PSTCL offices have been incorporated in ICT heads by the PSPCL offices and confirmation/detail of JVs in this regard be obtained from PSPCL offices and the same be sent to the WAD Section, PSTCL, Patiala within 15 days positively.

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


Accounts Officer/A&R,
PSTCL, Patiala.

Endst. No. 308-340/CFO/A&R-20

Dated: 03.02.2017

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 Engineer/HIS&D, PSTCL Patiala.
5. Chief Financial Officer, PSPCL, Patiala.
6. Financial Advisor, PSTCL, Patiala.

7. Chief Auditor, PSTCL, Patiala.
8. Company Secretary, PSTCL, Patiala.
9. All Dy.CEs/SEs under PSTCL .
10. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
11. Dy. CAO/A&R, PSPCL, Patiala.
12. All AOs under P & M Circles, PSTCL.
13. AO/WAD, PSPCL/PSTCL, Patiala.
14. RAO, PSTCL, Patiala.
15. 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 Director/F&C, PSTCL, Patiala for kind information of Director, please.
2. Sr. PS to Director/Finance, PSPCL, Patiala for kind information of Director, please.