



**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](http://www.pstcl.org) e-mail: [ao-comp@pstcl.org](mailto:ao-comp@pstcl.org) Tel./Fax No. 0175-2203637

**Accounts Circular No. 1/2016/PSTCL**

To

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

Memo No. 501-45/CFO/A&R-20

Dated: 27.04.2016

**Subject: - Opening of New Account Code for contribution to "PSTCL CSR Trust".**

To book the contribution made by PSTCL to "PSTCL CSR Trust" which is an expenditure in the nature of Administration & General Expenses (as per clarification issued by Ministry of Corporate Affairs vide General Circular no 21/2014 dated 18.06.2014 and 1/2016 dated 12.01.2016), the following new Account code is added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under Account Group 76 –Administration & General Expenses with Main Account Code/Head 76.3 – Expenditure incurred/Contribution made to "PSTCL CSR Trust" for CSR activities:

**Account Code**

**Account Head**

76.301

Contribution made to "PSTCL CSR Trust"

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

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

Endst. No. 546-72/CFO/A&R-20

Dated: 27.4.2016

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. Chief Auditor, PSTCL, Patiala.
5. Financial Advisor PSTCL Patiala.
6. Chief Financial Officer (WM&G Section), PSPCL, Patiala.
7. Secretary, PSTCL, CSR Trust -cum- SE/HR & Admn. PSTCL, Patiala w.r.t. his note UO No. 2/CSR-1 dated 01.12.2015 and 9/CSR-1 dated 05.01.2016.
8. All Dy.CEs/SEs under PSTCL.
9. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
10. Company Secretary, PSTCL.
11. All AOs under P & M Circles.
12. RAO, PSTCL, Patiala.
13. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

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

CC:

Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.