



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)
Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala
Tel. 0175-2220410, ao-comp@pstcl.org Tel./Fax No. 0175-2203637

Accounts Circular No. 1/2013

To

1. All ASEs / Sr. Xens (Accounting Units only).
2. Accounts Officer/ Circle Level Accounting Units (under S.E.'s)
3. Accounts Officer/TS PSTCL, Patiala.
4. Accounts Officer/Cash PSTCL, Patiala.
5. Accounts Officer / Banking PSTCL, Patiala.
6. Accounts Officer / SLDC, PSTCL, Patiala.
7. Accounts Officer / Pay & Accounts, PSTCL, Patiala.

Memo No. 425/475/CAO/A&R/41

Dated: 18.04.2013

Sub.: Payment of Electricity Bills in cash/cheque instead of booking/adjustment through Inter Corporation Heads.

It has come to notice that some accounting units of both the corporations (PSPCL & PSTCL) are still booking the amount of their electricity bills through ICT (Inter-Corporation Transactions) either as receivables under GH - 28.8 or payables under GH - 46.946 even after the notification issued by Govt. of Punjab on dt. 24.12.2012 regarding vesting of assets and liabilities to both the corporations (PSPCL & PSTCL) as on 16.04.2010.

The above matter was discussed in the meeting of Directors/Finance of both the companies on 10.04.2013 and it was decided that all the accounting units of both the corporations may be instructed that the transactions relating to payment of electricity bills should be paid in cash/cheque instead of booking/adjusting through ICT heads immediately.

It is therefore requested to pay the electricity bills through cash/cheque instead adjusting the same through ICT transactions immediately.

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

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

Endst. No. 476/498/CAO/A&R/35

Dated: 18.04.2013

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

1. Engineer-in-Chief/P&M PSTCL Ludhiana.
2. Engineer-in-Chief /SLDC PSTCL Patiala.
3. Chief Engineer/TS PSTCL Patiala.
4. CAO/PSPCL, Patiala for issuing necessary instructions to PSPCL units.
5. Financial Advisor PSTCL Patiala.
6. All Dy.CEs/SEs under PSTCL.
7. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
8. Company Secretary, PSTCL.
9. RAO, PSTCL, Patiala.
10. 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/ Finance, PSPCL, Patiala.
2. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director please.

