



# 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. 01/2015/PSTCL

To

1. AO/SLDC,  
PSTCL, Patiala.

2. AO/Banking,  
PSTCL, Patiala.

Memo No. 92-93/CFO/A&R-20

Dated: 02.02.2015

**Subject: - Booking of Cash at Bank in the office of AO/SLDC and AO/Banking.**

Presently Cash at Bank in the offices of AO/SLDC and AO/Banking is being booked under GH-24.110 - Cash in hand. This poses problem in ascertaining true cash in hand and cash at bank at any point of time and also in depicting in Annual Accounts. To overcome this problem a new account code has been added in "Chart of Accounts" Commercial Accounting Systems Vol-1 Part-1 under Main Account Code 24.1 – Cash and cash equivalents, w.e.f. FY 2013-14.

Account Code

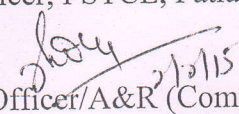
Account Head

24.130

Cash at Bank (to be operated by AO/SLDC and AO/Banking only)

It may be ensured that cash at bank be booked to the aforesaid Account Code by the offices of AO/SLDC and AO/Banking in the FY 2013-14 through Adjustment JV in Annual Accounts of March 2014 before its finalisation.

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

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

Endst. No. 94-162/CFO/A&R-20

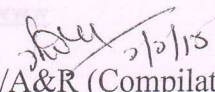
Dated: 02.02.2015

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

1. Chief Engineer/TS PSTCL Patiala.
2. Chief Engineer/SLDC PSTCL Patiala.
3. Chief Engineer/P&M PSTCL Ludhiana.
4. Financial Advisor PSTCL Patiala.
5. Chief Accounts Officer (WM&G) PSPCL Patiala.
6. All Dy.CEs/SEs under PSTCL.
7. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
8. Company Secretary, PSTCL.



- 9. All AOs under P & M Circles.
- 10. All Addl. SEs/Sr. Xens (All Accounting Units) under PSTCL.
- 11. RAO, PSTCL, Patiala.
- 12. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

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

CC:

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

Memo No. 94-162A/FOA&R-20  
Date: 02.02.2012


Subject: Booking of Cash at Bank in the office of AO/S&D and AO/Accounting.

Recently Cash at Bank in the offices of AO/S&D and AO/Accounting is being booked under 01-24-110 - Cash in hand. This poses problem in ascertaining the cash in hand and cash at bank at any point of time and also in depicting in Annual Accounts. To overcome this problem a new account code has been added in "Chart of Accounts" Commercial Accounting System Vol-1 Part-1 under Main Account Code 24-1 - Cash and cash equivalents.

Account Code	Account Head
24-130	Cash at Bank (to be operated by AO/S&D and AO/Accounting only)

It may be ensured that Cash at Bank be booked to the aforesaid Account Code by the office of AO/S&D and AO/Accounting in the FY 2012-13 through Adjustment JV in Annual Accounts of March 2013 before its finalisation.

This issue with the approval of Chief Financial Officer, PSTCL, Patiala.

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

Memo No. 94-162A/FOA&R-20  
Date: 02.02.2012

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

1. Chief Engineer, PS PATIALA
2. Chief Engineer/S&D PATIALA
3. Chief Engineer/P&M PS PATIALA
4. Financial Advisor PSTCL Patiala
5. Chief Accounts Officer (PS) PATIALA
6. All the Offices under PSTCL
7. All the Offices of PS under PSTCL
8. Company Secretary, PSTCL