



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. 2/2016/PSTCL

To

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

Memo No. 573-617/CFO/A&R-20

Dated: 27.04.2016

Subject: - Opening of New Account Code – for booking of Expenditure on Horticulture.

To book the expenditure incurred on horticulture the following new account code is added in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under Main Account Code/Head 74.3 – Repairs & Maintenance to Civil Works:

Account Code

Account Head

74.311

Repair & Maintenance to Civil Works -
Expenditure on Horticulture

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

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

Endst. No. 618-44/CFO/A&R-20

Dated: 27.04.2016

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 w.r.t. his letter memo no. 3827/PM-20 dated 06.04.2016.
4. Chief Auditor, PSTCL, Patiala.
5. Financial Advisor PSTCL Patiala.
6. Chief Financial Officer (WM&G Section), PSPCL, Patiala.
7. All Dy.CEs/SEs under PSTCL.
8. All Dy. CAOs / Dy. CAs / Dy. FAs under PSTCL.
9. Company Secretary, PSTCL.
10. All AOs under P & M Circles.
11. RAO, PSTCL, Patiala.
12. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

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

CC:

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