



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. 7/2015/PSTCL

To

All Addl. SEs/Sr. Xens
under PSTCL

(All Accounting Units)

Memo No. 2340-2384/CFO/A&R-20

Dated: 23.11.2015

Subject: - Opening of New Account Code – for booking of rebate on early/timely payment for ULDC charges and other charges.

For booking of rebate on early/timely payment for ULDC charges and other charges following new account code has been added in "Chart of Accounts" Commercial Accounting Systems Vol-1 Part-1 under main Account 62.9 – Misc. Receipts:

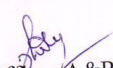
Account Code

62.973

Account Head

Rebate on early/timely payment for ULDC charges and other charges

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

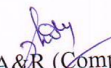

Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

Endst. No. 2385-2410 /CFO/A&R-20

Dated: 23.11.2015

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. RAO, PSTCL, Patiala.
- ✓ 11. 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.