

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)

Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala

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1060
22/5/12

Accounts Circular No. 03/2012/PSTCL

To

1. All Addl. SEs/Sr. Xens under PSTCL (All accounting units)
2. All Accounts Officers under PSTCL.

Memo No. 927/976 /CAO/A&R/20


Dated: 21.05.2012

Subject: Opening of New Account Codes/Heads for new disbursement Account – Indian Bank.

The following new Account Code/Head is added in the booklet of “Chart of Accounts” (Commercial Accounting System Vol. I Part I) under Group Head - 24:-

Account Code	Account Head
24.413	Disbursement Bank Account – Indian Bank.

This issues with the approval of competent authority.

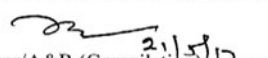

Accounts Officer/A&R (Compilation),
PSTCL, Patiala.

Endst. No. 977/997 /CAO/A&R/

Dated: 21.05.2012

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 RAO, PSTCL, Patiala.
- ✓10 SE/IT, PSPCL / PSTCL, Patiala for placing the circular on websites of PSPCL/PSTCL.


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

CC

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