



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Accounts Officer/A&R, Shakti Sadan, Patiala

www.pstcl.org e-mail: ao-comp@pstcl.org Tel./Fax No. 0175-2203637

Accounts Circular No.21/2017/PSTCL

To

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

Memo No. 4839-85/CFO/A&R-164

Dated: 18.12.2017

Subject:- Transfer of unclaimed amount lying for more than 3 years under GH 42/43/47.305/47.309 to revenue under Misc. Income GH 62.930.

The Agenda proposed by EIC/TS, PSTCL, Patiala regarding unclaimed amount lying credited for more than 3 years under GH 42/43/47.305/47.309 was discussed in the 45th meeting of Board of Directors held on 10.11.2017. It has been decided as under:

1. Non-refundable credits and unclaimed credits lying for more than 3 years under GH 42/43/47.305/47.309 be transferred to revenue under Misc. Income GH 62.930 with the concurrence of finance section of PSTCL.
2. If any claim is made for refund of any amount whether already transferred to income head or lying credited to these Group Heads in future, then the same shall be refunded with the approval of Director/F&C.

All accounting units are instructed to incorporate the requisite JVs in Books of Accounts for implementing the above decision after taking the concurrence of finance section of PSTCL.

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

Harminder Singh
Accounts Officer/A&R.
PSTCL, Patiala.

Endst. No. 4886-4926/CFO/A&R-164

Dated: 18.12.2017

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

1. Er.-in-Chief/TS, PSTCL, Patiala w.r.t. his letter no. 1059/64/EIC/TS/Loose dated 11.12.2017.
2. Chief Engineer/P&M, PSTCL, Ludhiana.
3. Chief Engineer/SLDC, PSTCL, Patiala.
4. Chief Financial Officer, PSTCL, Patiala.
5. Financial Advisor, PSTCL, Patiala.
6. Chief Auditor, PSTCL, Patiala.
7. Company Secretary, PSTCL, Patiala.
8. All Dy.CEs/SEs under PSTCL.

9. All Dy. CAOs/Dy. CAs/Dy. FAs under PSTCL.
10. All AOs under PSTCL (except DDOs).
11. RAO, PSTCL, Patiala.
12. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

Harinder Singh
Accounts Officer/A&R,
PSTCL, Patiala.

CC:

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