



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.20/2017/PSTCL

To

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

Memo No. 4701-4747/CFO/A&R-20

Dated: 06.12.2017

Subject:- Transfer of unclaimed Security Deposit/EMD lying under GH 46.101 to revenue under Misc. Income GH 62.930.

Amount outstanding under GH 46.101 i.e. unclaimed Security Deposit/EMD of suppliers and contractors pending was discussed in the 45th meeting of Board of Directors held on 10.11.2017. It has been decided as under:

1. Unclaimed Security Deposit/EMD of suppliers and contractors pending for more than 5 years lying under GH 46.101 relating to closed POs/WOs be transferred to revenue under Misc. Income GH 62.930.
2. All concerned offices shall investigate the remaining amount outstanding for more than five years under GH 46.101 in respect of Security Deposit/EMD (excluding Permanent Earnest Money Deposit) relating to the firms which are/have not transacted with PSTCL since last five years or are/have not claimed the outstanding amount and will transfer the same to revenue as Misc. Income GH 62.930 with proper justification.
3. If any claim is made for refund of EMD/Deposit already transferred to income in future then the same shall only be refunded with the approval of Director/F&C after following the appropriate procedure.

All accounting units are instructed to incorporate the requisite JVs in Books of Accounts for implementing the above decision.

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

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

Endst. No. 4748-4790/CFO/A&R-20

Dated: 06.12.2017

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

1. Er.-in-Chief/TS, PSTCL, Patiala.
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 w.r.t. his office U.O. No. 1901/BOD/45.6/PSTCL dated 01.12.2017.
8. All Dy.CEs/SEs under PSTCL.
9. Dy. CAO/A&R, PSPCL, Patiala.
10. All Dy. CAOs/Dy. CAs/Dy. FAs under PSTCL.
11. All AOs under PSTCL (except DDOs).
12. RAO, PSTCL, Patiala.
13. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

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

CC:

1. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director, please.
2. Chief Financial Officer, PSPCL, Patiala.