



**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer (A&R, Compilation Section), Shakti Sadan, Patiala

[www.pstcl.org](http://www.pstcl.org) e-mail: [ao-comp@pstcl.org](mailto:ao-comp@pstcl.org) Tel./Fax No. 0175-2203637

**Accounts Circular No. 9/2017/PSTCL**

To

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

Memo No. 2648-95/A&R-20

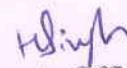
Dated: 06.07.2017

**Subject: Amendment in Accounts Circular No. 7/2017 – regarding Accounting treatment of transactions relating to deposit works and contribution works as per Chapter 7 of Capital Expenditure and Fixed Assets Manual (CEFA)**

In the instructions issued for accounting treatment of transactions relating to deposit works and contribution works as per Chapter 7 of Capital Expenditure and Fixed Assets Manual (CEFA) vide Accounts Circular No. 7/2017 dated 29.06.2017, in the Sr. No. 2 accounting treatment of **Contribution works**, the note given below the table of accounting procedure be read as under:

**Note: The refund of unspent balance of deposit for Contribution works GH 47.309 (if any) standing till date under this head is not to be made. The decision of which will be taken in due course of time by the competent authority.**

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

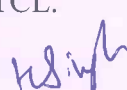
  
Accounts Officer/A&R,  
PSTCL, Patiala.

Endst. No. 2696-2735/A&R-20

Dated: 06.07.2017

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 Engineer/HIS & D, 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. AO/WAD, PSTCL, Patiala.
12. RAO, PSTCL, Patiala.
13. SE/IT, PSTCL, Patiala for placing the circular on website of PSTCL.

  
Accounts Officer/A&R,  
PSTCL, Patiala.

CC:

1. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Director/F&C, please.
2. Sr. PS to Director/Admn., PSTCL, Patiala for kind information of Director/Admn., please.
3. Dy. Secy. to Director/Technical, PSTCL, Patiala for kind information of Director/Technical, please.