



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(Regd. Office: PSEB Head Office, The Mall, Patiala, Punjab, India)
Corporate Identity No. U40109PB2010SGC033814
Office of Chief Financial Officer, A&R (Compilation) Section, PSTCL, Patiala.
Website: www.pstcl.org; E-mail: ao-comp@pstcl.org.

To,

(Accounts Circular no. 09/2024)

All Addl. SE's/Sr. Xen's/AO's
under PSTCL

(All Accounting Units - through website only)

Memo No. 803/CFO/A&R-20

Dated: 20.12.2024

**Subject: Amending in the Accounts Circular No. 07/2024 dated 09.12.2024-
Renaming of newly opened account codes i.e. GH 46.918 & 46.919**

To ensure proper booking of amounts for retention bill amount against Turnkey Projects & other purchase/work orders issued by PSTCL, the following account codes are renamed in the booklet "Chart of Account (Commercial Accounting System Vol-I Part-I)" under the main account code 46.9 - Sundry Liabilities and Provisions, as under:

Account Code	Existing Description	Renamed Description
46.918	10% Retention Amt. in case of Turnkey Projects	Upto 10% Retention Amt. in case of Works/Turnkey Projects/ Purchases
46.919	Above 10% Retention Amt. in case of Turnkey Projects	Above 10% Retention Amt. in case of Works/Turnkey Projects/ Purchases

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

Harminder Singh
Accounts Officer/A&R, 20/12/24
PSTCL, Patiala.

Endst. No. 804/CFO/A&R-20

Dated: 20.12.2024

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

1. All EIC's/CE's, PSTCL, Patiala.
2. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
3. All Dy. CE's/SE's under PSTCL.
4. Company Secretary, PSTCL, Patiala.
5. All Dy. CAO's /Dy. CAO's under PSTCL.
6. All AO's under PSTCL (except DDO's).

Harminder Singh
Accounts Officer/A&R, 20/12/24
PSTCL, Patiala.

CC:

1. Sr. PS to Director/F&C, PSTCL, Patiala.
2. Sr. PS to Director/Technical, PSTCL, Patiala.
3. Sr.PS to Director/Admin., PSTCL, Patiala.

} For kind information of worthy Directors please.