

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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Accounts Circular No. 09/2013/PSTCL

To

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

Memo No. 1769-1823/CAO/A&R/20

Dated: 23.09.2013

Subject: Opening of New Account Code/Head for providing of interest on contributions (employer and employees) of newly recruited employees of PSTCL and employees recruited by erstwhile PSEB after 01.01.2004 who are working on deputation at PSTCL covered under New Pension Scheme (NPS)

The following new Account Codes/Heads are added in the booklet of "Chart of Accounts" (Commercial Accounting System Vol. I Part I) for providing interest on contributions (employer and employees) at *corporate level* of newly recruited employees of PSTCL covered under New Pension Scheme (NPS) and employees recruited by erstwhile PSEB after 01.01.2004 who are working on deputation at PSTCL covered under New Pension Scheme (NPS):

Account Code	Account Head
78.855	Interest on Employer & Employee contribution under NPS (in respect of employees recruited by PSTCL)
78.856	Interest on Employer & Employee contribution under NPS (in respect of employees who are on deputation from PSPCL)
57.171	Interest payable – on Employees Contribution under NPS (for employees recruited by PSTCL)
57.176	Interest payable – on Employer's Contribution under NPS (for employees recruited by PSTCL)
57.161	Interest payable – on Employees Contribution under NPS (for employees on deputation from PSPCL)
57.166	Interest payable – on Employer's Contribution under NPS (for employees on deputation from PSPCL)

This issues with the approval of competent authority.



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

Endst. No. 1824-44/CAO/A&R/20

Dated: 23.09.2013

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, PSTCL, Patiala for placing the circular on website of PSTCL.



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

CC

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