

Revised Procedure for transfer of balances by different Accounting Units of PSTCL to AO/Pension, PSPCL, Patiala

Sr. No.	Transactions	PSTCL			PSPCL			
		Entries by different Accounting Units			Entries by AO/Pension, PSPCL at Head Office			
		When entry is passed	Debit	Credit	When entry is passed	Debit	Credit	
1	Regarding payments made (debits) raised in respect of Fixed Medical Allowance, LTC to Pensioners, solatium and reimbursement of Medical Expenditure paid to retirees.	Every month when Payment is made	GH-75.617/ 75.861/ 75.863/ 75.871/ 75.873/ 75.874/ 75.875	GH-24.403 (Bank/Cheque Issued Account)	-	-	-	
2	A	For transfer of Debits raised/payments made during the year in respect of Fixed Medical Allowance, LTC to Pensioners, solatium and reimbursement of Medical Expenditure paid to retirees at the time of submission of details to AO/A&R, PSTCL, Patiala in March 2011 Account.	In March, 2011 Account	(-)GH-75.617/ 75.861/ 75.863/ 75.871/ 75.873/ 75.874/ 75.875	-	In March, 2011 Account	GH-75.617/ 75.861/ 75.863/ 75.871/ 75.873/ 75.874/ 75.875	GH-46.952 (ICT-Fixed Medical All., LTC etc.)
				GH-28.890 (ICT-Fixed Medical All., LTC etc.)	-			