

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(Regd. Office: PSEB Head Office, The Mall, Patiala, Punjab, India)

Corporate Identity No. U40109PB2010SGC033814

Chief Accounts Officer, A&R {Compilation} Shakti Sadan, Patiala

(e-mail: ao-comp@pstcl.org)

Tel./Fax No. 0175-2203637)

Accounts Circular No. 6/2014/PSTCL

To

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

Memo No. 1169-1226/CAO/A&R/20

Dated: 16.06.2014

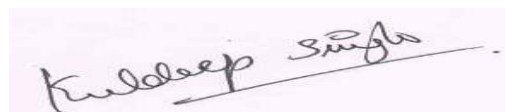
Subject: Procedure of transfer of amount credited during the financial year 2012-13 and 2013-14 to GH 57.160, 57.165, 57.170 and 57.175 in respect of New Restructured De-fined Contributory Pension (NPS) Scheme to Head Office in March 2014 Adjustment Account.

In respect of transfer of amount credited to GH 57.160, 57.165, 57.170 and 57.175 in respect of New Restructured De-fined Contributory Pension (NPS) Scheme to Head Office in March 2014 Adjustment Account the following procedure shall be followed by the concerned accounting units:

Accounting units will prepare employee wise lists regarding amount credited to GH 57.160, 57.165 (for the year 2013-14), GH 57.170 and 57.175 (for the years 2012-13 & 2013-14) in respect of New Restructured De-fined Contributory Pension (NPS) Scheme and submit the same to AO/NPS, PSTCL, Patiala. The concerned accounting unit will also issue a U-Cheque to AO/Cash for the amount standing to credit of the above-said Account Heads (same as issued in 2012-13 for GH 57.160 & 57.165) by debiting these Account Codes.

AO/Cash, PSTCL will receive the above U-Cheque from the concerned Accounting Units of PSTCL as per lists/data provided to AO/NPS and credit the aforesaid Account Heads in March 2014 Adjustment Account.

This issues with the approval of competent authority.



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

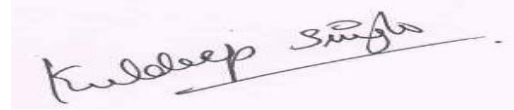
Endst. No.1227-1248/CAO/A&R/20

Dated: 16.06.2014

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.

A handwritten signature in black ink on a light pink background. The signature reads "Kuldeep Singh" in a cursive style, followed by a horizontal line.

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

CC

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