



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

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

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

Tel./Fax No. 0175-2203637)

Accounts Circular No. 10/2013/PSTCL

To

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

Memo No. 1845-99/CAO/A&R/20

Dated: 23.09.2013

Subject: Opening of New Account Code/Head for providing of liability for payment of Gratuity, Leave encashment, Ex-gratia and post-retirement medical benefits of employees recruited by PSTCL

The following new Account Codes/Heads are added in the booklet of "Chart of Accounts" (Commercial Accounting System Vol. I Part I) to make a provision at *corporate level* in the books of accounts in respect of liability for payment of Gratuity, Leave encashment, Ex-gratia and post-retirement medical benefits of employees recruited by PSTCL as per valuation by Actuary :

Account Code	Account Head
75.881	Terminal benefits of Employees recruited by PSTCL
44.161	Provision for Gratuity of Employees recruited by PSTCL
44.162	Provision for Leave Encashment of Employees recruited by PSTCL
44.163	Provision for Ex-gratia of Employees recruited by PSTCL
44.164	Provision for Post-retirement medical benefits of Employees recruited by PSTCL

This issues with the approval of competent authority.

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

Endst. No. 1900-20/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.