



**PUNJAB STATE POWER CORPORATION LIMITED**  
REGD. OFFICE: PSEB H.O, THE MALL, PATIALA-147001  
(O/O FINANCIAL ADVISOR/ Banking Reconciliation. Sec., PATIALA)

To

All DDOs in PSPCL.

Memo No. 3319 / 3534 Date: 25-3-13

**Subject: MIGRATION TO CTS 2010 STANDARD CHEQUES ISSUED BY BANKS.**

Reference: This office memo no.46/260 dated: 16-01-2013.

Regarding subject cited matter, it was intimated that cut off date 31<sup>st</sup> March, 2013 had been fixed for withdrawal/ replacement of non CTS Cheques.

**Now, Reserve Bank of India vide letter No.RBI/2012-13/444DPSS.CO.CHD.No.1622/04.07.05/2012-13 dated March 18, 2013 has notified that all non CTS 2010 Cheques will continue to be valid and accepted for another four months up to July 31, 2013.**

It is therefore, requested to convey this decision of Reserve Bank of India to all offices under your control and collection agencies to ensure compliance. It may also be displayed on the notice board of the offices.

*Sandeff*  
Accounts Officer/BR,  
PSPCL, Patiala

Endst. No. 3535/5135

Date 25-3-13

Copy of the above is forwarded to the following in continuation of this office endst. No.261/1645 for information and further necessary action, please:

1. All EIC's/CE's/Chief Auditor/CAO's/FA and CAO/CAO to Director, Finance/Cost Controller/CAO and FA, Roopnagar, CAO/TR in PSPCL.
2. All Dy. CE's/SE's in PSPCL.
3. All Addl. SEs/Sr. XEN's/Dy.CAO/Dy. Secy.'s in PSPCL
4. All AEE's/AE's/Sr. AO's/AO's in PSPCL.
5. PS to Financial Advisor, PSPCL, Patiala
- ✓ 6. SE/IT, PSPCL, Patiala with the request to upload the memo on website of PSPCL.

*Sandeff*  
Accounts Officer/BR,  
PSPCL, Patiala