



Punjab State Power Corporation Ltd.

(P.S.E.B. Head Office Building, The Mall, Patiala)

(Office of Chief Accounts Officer/Centralized Pay & Pension Cell, P.S.P.C.L., Patiala)
(E-mail ID: - dy-cao-cppc@pspcl.in, Fax No.:- 0175-2213046)

To

All Engineer-in-Chiefs/ Chief Engineers/ CAO & Equivalents
All Dy. Chief Engineer/ Superintending Engineers/ Dy. CAOs/ Company Secy. } PSPCL
All Additional S.Es. /Sr. Xens/Accounts Officers
All Dy. Secy. / Under Secy. / Sectional Heads in Head Office

Memo. No. 10084-10784

Dated: - 28 / 2 / 2014

Subject: Regarding payment of recoveries of Benevolent Fund and Club Fees through Centralized Pay and Pension Cell.

Kindly refer to this office memo no. 5203/5903 dated 26.08.2013 and memo no. 6831/7531 dated 25.10.2013 vide which it was requested to correct the exception reports regarding Benevolent Fund and Club Fees given in salary/pension package. The payment of salary and pension from the month of August 2013 as per Accounts Circular no. 11/2013 is being made by this Cell. For proper accounting as well as for correction of invalid data, this office has provided exception reports in the salary/pension package to all the Drawing Officers to check & correct the same. Even after repeated requests from this office, the data regarding benevolent fund & club membership fees has not been correctly posted by the Drawing Officers in the salary package till date. There are still 27507 no. cases in the exception report where benevolent fund details are incorrect & 11937 no. cases where benevolent fund amount not entered properly by the Drawing Officers throughout PSPCL. In club membership fee column also many offices have posted recoveries of some other nature. Due to incorrect data in the software, there could be excess/less payment to third parties.

The matter was put up to the higher authorities and after considering the errors contained in the data of benevolent fund, club fees & excess mobile bill recovery and inability of Drawing Officers/Officers-in-charge to correct the exception report in this regard till date, it has been decided that the recoveries of benevolent fund, club fees and excess mobile bill recovery be disbursed and accounted for by the concerned Drawing Officers/Officers-in-charge at their own level, as done before, so that the correct payment be made to the concerned beneficiaries in time.

This issues with the approval of Director/Finance, PSPCL, Patiala.


Dy. CAO/CHPC
PSPCL, Patiala

CC:-

- 1) CAO/Establishment and Accounts, PSPCL, Patiala.
- 2) SE/IT for uploading this letter on PSPCL web site at following link please:-
www.pspcl.in > information center > office orders & circulars > Dy. CAO/ Centralized Pay & Pension.