



## BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

Registered Office: Vidyut Bhawan, Bailey Road, Patna

Office Order No. Trans./Actt./WA/01/2013/ 17, BSPTCL, Patna Dated 27/8/14

Works allotted vide O.O. No.-13, Dated-19.08.14 to the following Accounts Officers are modified in view of convenience, to the extent mentioned hereunder :-

Sl. No.	Name	Work Allocation
1	Sri Kislay Kumar, Accounts Officer (Establishment, Tender & Budget)	1. Release of fund to different field units under all heads i.e. Establishment, Administrative, O&M and Capital. 2. Maintenance of fund wise and head wise utilization of the fund released to all offices. 3. Submission of statement of liability on the last date of month on the basis of all requisitions bill received during the month for preparation of Cash Budget. 4. Release of fund to all offices towards recoupment of Corpus/ Revolving Fund.
2	Sri Ravi Prakash Accounts Officer (Finance & Accounts)	1. All works related to pension. 2. All works related to GPF and CPS.

Other works will remain the same.

Sd/-

(Pramod Tiwari)  
Dy. General Manager (F&A)

Memo No. \_\_\_\_\_, BSPTCL, Patna Dated \_\_\_\_\_

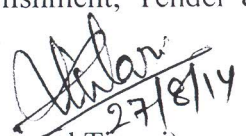
Copy forwarded to OSD to Managing Director, BSPTCL for information.

Sd/-

(Pramod Tiwari)  
Dy. General Manager (F&A)

Memo No. 2226, BSPTCL, Patna Dated 27/8/14

Copy forwarded to Chief Engineer (Transmission)/ Chief Engineer (Trans. O&M)/ DGM (HR & Admn.)/ DGM (IT)/ Sr. Manager (F&A)/ Accounts Officer (Establishment, Tender & Budget)/ Accounts Officer (Finance & Accounts), BSPTCL for information.

  
(Pramod Tiwari)  
Dy. General Manager (F&A)