



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer, Shakti Sadan, Patiala

www.pstcl.org e-mail: dy-cao-a-r@pstcl.org Tel. No. 0175-2920287

To

1. Er.-in-Chief/HIS&D, PSTCL, Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SLDC, PSTCL, Patiala.
5. CAO/Finance & Audit, PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.

Memo No. 1415-20/CFO/A&R-147

Dated: 29.07.2020

Subject: Information required in respect of STATEMENT OF EXPENDITURE FOR MANAGEMENT OF COVID-19 by Chief Secretary, Govt. of Punjab.

Chief Secretary of Punjab has required the subject cited information on the enclosed format regarding expenditure incurred for management of COVID 19 by the PSTCL. So the same may kindly be provided immediately relating to your organisation/wing (as a whole) under head expenditure made from departmental funds (as mentioned in the format) to this office through e-mail today positively upto 4.00 PM.

This issues with the approval of CFO. PSTCL, Patiala.

Enclosures: As above

Sd/-
Dy. CAO/A&R,
PSTCL, Patiala.

CC:

1. Sr. PS to CMD, PSTCL, Patiala.
2. Sr. PS to Director/F&C, PSTCL, Patiala.
3. Dy. Secy. to Director/Admn., PSTCL, Patiala
4. Sr. PS to Director/Technical, PSTCL, Patiala

} for kind information of worthy
CMD/Directors please.

1421-24
29.07.20

STATEMENT OF EXPENDITURE FOR MANAGEMENT OF COVID-19

Name of the Department/District:- _____

Period of Reporting 1/3/20 to 28/7/20

(Rs. In Lakhs)

SN	Name of the Item	Expenditure made from							
		SDRF		CSR	Departmental Funds	NGO/Donations	Red Cross	MP LAD/Others	Total
		Received from FCR	Received from Other Departments						
1									
2									
3									
4									
5									
6									
7									
Total									

Signature of the Reporting Authority
Name of the Department