



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB Head Office, The Mall Patiala-147001, Punjab, India.

Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org)

Office of Chief Accounts Officer (Finance & Audit), 3rd Floor, Opp. Kali Mata Mandir,
Shakti Sadan, Patiala. Fax/Ph.No.0175-2970183, Email : fa@pstcl.org

To

- ✓ 1. EIC/HIS&D, PSTCL, Patiala.
2. CE/P&M, PSTCL, Ludhiana.
3. CE/TS, PSTCL, Patiala.
4. CE/SLDC, PSTCL, Ablowal, Patiala.
5. Chief Financial Officer, PSTCL, Patiala.
6. Company Secretary, PSTCL, Patiala.

Memo No. 129/194...../CAO(F&A)/Budget-42

Dated: 21/02/23.....

Subject:- Submission of Agendas to Finance Section for concurrence.

Reference:- This office Endst. No.2615/21/CAO(F&A)/Budget-42 dated.28-08-2019.

Finance Section vide above referred letter had issued instructions to all HODs of PSTCL regarding submission of agendas to Finance section for concurrence. It is requested to ensure the following:-

1. A copy of the final agenda to be placed in the BODs/WTDs (after incorporating the finance comments) will be sent to the finance section in softcopy (in pdf format) on e-mail id. ao-budget@pstcl.org.
2. A copy of the decision given by the BODs/WTDs on the agenda placed in the BODs/WTDs should also be sent to finance section.

Sudhir
CAO(Finance & Audit),
PSTCL, Patiala.

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21/02/23
cc:

1. Sr. PS to Director/F&C, PSTCL, Patiala for kind information of Hon'ble Director/F&C, PSTCL please.