



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity No. U40109PB2010SGC033814

O/O CFO, PSTCL(Broadsheet & Audit section)

2nd floor Shakti Sadan, Patiala

To

All Addl.SEs/Sr.Xens/A.Os (DDOs)
Under PSTCL.

Memo no. 729/771/ AO/Broadsheet & Audit/54/Vol.-1

Dated: 22.11.2019

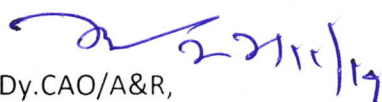
Sub: Clearance/settlement of pending IUT Bills.

It has come to the notice that instructions already issued by the O/O Director/F&C, PSTCL, Patiala vide memo no. 732/35 dt. 26.08.2011 for clearance of IUT bills have not been followed by the DDOs. This has been viewed seriously by present Director/F&C.

Now, Director/F&C has again given directions to this office to Impart instructions to all DDOs that every IUT bill be disposed off/cleared with in 7 days positively.

Therefore, It is directed that all the pending IUT bills be disposed off/cleared immediately by the end of Nov. 2019. Further in future IUT bills must be cleared/ disposed off within 7 days positively from the date of issue of bill by each DDO.

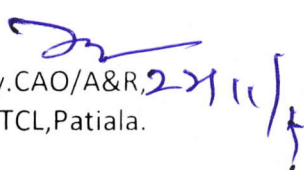
Treat it most urgent.


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

Endst. No. 772/817 /AO/Broadsheet & Audit/54 Vol.-1 Dated 22.11.2019

Copy of the above is forwarded to the following for information and further necessary action please.

- 1 Chief Engineer/HIS&D, PSTCL,Patiala.
- 2 Chief Engineer/SLDC, PSTCL,Patiala.
- 3 Chief Engineer/TS, PSTCL,Patiala.
- 4 Chief Engineer/P&M,PSTCL,Ludhiana.
- 5 CAO/F&A, PSTCL,Patiala.
- 6 Company Secretary, PSTCL
- 7 All Dy.CEs/SEs under PSTCL
- 8 All DY.CAOs/Dy.CAs under PSTCL.
- 9 All AOs under PSTCL (other than DDOs)


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

CC:

- 1 Dy.Secy.to Director/Technical,PSTCL,Patiala for kind information of Director please.
- 2 Sr. PS to Director/F&C PSTCL, Patiala for kind information of Director, please.