



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)
Accounts Officer, Broadsheet & Audit, Shakti Sadan, Patiala

To,

All Addl. SE/Sr.Xen/AO (All DDO's)
PSTCL, Patiala.

Memo No. ³⁰⁸/₃₅₀ /AO/B&A-54-Vol 1

Dated: 22.03.2023

Sub: Clearance /settlement of IUT Bills pertaining to the FY 2022-23.

It is brought to your kind notice that 295 no. of IUT bills amounting to Rs.92,00,80,512/- for the period upto March 22, 2023 of your division are pending. Chief Financial Officer PSTCL, Patiala has desired that these IUT Bills must be cleared within one month from the date of issue.

But it is normally seen that IUT bills are not cleared by your office within the stipulated period which is taken seriously by higher authorities.

Non clearance of IUT Bills makes understatement of capital expenditure, revenue expenditure and minus balances under fixed assets (already created) of Whole Corporation. This misleads the results of Monthly/quarterly accounts.

It is therefore requested to take action at personal level to get clearance of all the pending IUT Bills upto March 22, 2023 (as per details attached) on your part immediately without any further delay & incorporate the position/clearance/disposal in the March Annual 2023 account positively under intimation to this office.

Note: All IUT Bills Pending due to the requirement of Budget may be demanded through proper channel and should be adjusted in the March Annual Account 2023 and no IUT bill should be pending, no negligence will be tolerated if any IUT Bill is pending due to requirement of Budget.

Take it as most urgently.

DA / As above.


Dy. CAO/ A&R
PSTCL, Patiala.

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Pending IUT bills Monthwise(Circle Wise) for year 2022-2023 .

CIRCLE_NAME	LOC	DIVISION_NAME	June - No of Bills	June - Amount	July - No of Bills	July - Amount	August - No of Bills	August - Amount	September - No of Bills	September - Amount	October - No of Bills	October - Amount	November - No of Bills	November - Amount	December - No of Bills	December - Amount	January - No of Bills	January - Amount	February - No of Bills	February - Amount	March - No of Bills	March - Amount	Total - No of Bills	Total Amount
SE Communication Circle Ludhiana-71	223	CO and C Dn. Ludhiana	0	0	0	0	1	46634	1	26618	0	0	0	0	0	0	2	400469	0	0	0	0	4	473721
SE Communication Circle Ludhiana-71	224	CO and C Dn. Patiala *89*	0	0	1	147379	0	0	0	0	0	0	0	0	1	27709	0	0	1	123990	0	0	3	299078
SLDC Ablowal-75	233	PSTCL Patiala Accounts Officer SLDC	0	0	0	0	0	0	0	0	0	0	0	0	1	1526001	0	0	1	273000	0	0	2	1799001
Protection & OS Divisions-S1	622	Protection Dn. No.-2 Ludhiana*91*	0	0	0	0	0	0	0	0	0	0	1	6127500	0	0	0	0	0	0	0	0	1	6127500
P and M Circle Jalandhar-68	631	P and M Divn. Mahilpur *91*	0	0	0	0	0	1	2252937	0	0	0	0	0	0	0	0	0	1	17160100	0	0	2	19413037
P and M Circle Patiala-66	642	P and M Dn. Ablowal *91*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	47676	1	47676
P and M Circle Bathinda-70	656	P and M Dn. Bathinda *98*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	30419044	1	30419044
P and M Circle Ludhiana-67	659	P and M Divn. No.-1 Gobindgarh*98*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	5465373	2	5465373
P and M Circle Jalandhar-68	662	P and M Divn. Jamsheer *98*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3999435	1	3999435
SE Civil Mtc. Circle, Jalandhar-80	671	P and M Civil Mtc. Division Patiala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	98127	0	0	0	0	2	98127
SE Civil Mtc. Circle, Jalandhar-80	672	P and M Civil Mtc. Division Jalandhar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1133985	3	1133985
SE S and D Circle Patiala-79	780	SE S and D Circle Accounting Unit Patiala	2	4927292	0	0	4	900723	1	2914670	3	4179963	6	4481446	7	25571281	11	8922058	18	31173920	0	0	52	83071353
TLSC Circle Patiala-73	781	AO TLSC Circle Patiala	0	0	0	0	0	0	0	0	0	0	0	0	1	11837	3	98247342	0	0	3	12962466	7	111221645
Grid Construction Circle Ludhiana-74	782	AO Grid Construction Circle Ludhiana	0	0	0	0	0	4	6144304	2	3105541	2	73485911	11	35778518	8	9490020	9	1187947	20	110925573	56	240117814	
Civil Works Circle Patiala-72	783	AO Civil Works Circle Patiala	0	0	0	0	1	113557	0	0	10	29810402	4	2500145	1	56920	5	3078002	1	96299	2	664605	24	36319930
P and M Circle Patiala-66	793	Sr xen 400KV S.Stn. Rajpura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	230095	0	0	1	230095
Chief Financial Officer Patiala-77	800	AO Cash Patiala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	21846906	0	0	7	21846906
Financial Advisor Patiala-76	802	AO Banking Patiala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	129146000	41	129146000
Chief Financial Officer Patiala-77	803	AO CPC Patiala	0	0	0	0	1	2075522	2	5992	1	6492515	2	4024189	8	18352745	16	65335425	11	22269707	44	110294697	85	22850792
			2	4927292	1	147379	7	3136436	9	11344521	16	43588421	15	90619191	30	81325011	47	185571443	50	94361964	118	405058854	295	920080512