



PUNJAB STATE TRANSMISSION
CORPORATION LIMITED

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number - U40109PB2010SGC033814,

Office of Chief Financial Officer/A&R Section, Shakti Sadan, Patiala

E-mail: ao-comp@pstcl.org, Website: www.pstcl.org

To

All Addl. SEs/Sr. Xens/AOs (All Accounting Units - through website)
under PSTCL

Memo No. 433/CFD/A&R-192

Dated: - 05.08.2024

Subject: Regarding settlements of U-cheques in preceding month till that month is open for accounting entries.

In respect of the subject cited above it is intimated that now U-Cheques can be issued for the preceding month till that month is open for accounting entries. For E.g. for the month of July 2024, U-cheques can be issued until August 5, 2024 i.e. till the date the month of July is open for accounting entries.

This issues with the approval of competent authority.

KPKaur
05/08/2024
AO/A&R
PSTCL, Patiala