

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer/A&R Section, Shakti Sadan, Patiala

Website: www.pstcl.org E-mail: dy-cao-a-r@pstcl.org

To

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

Memo No. 561/CFO/A&R- 192

Dated: 04/09/2024

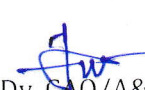
Subject: Instructions regarding timely settlement of IUT by issue U-cheques.

For the preparation of company's Half Yearly - Financial Statements ending September, 2024 in compliance of decision taken by BODs in its 79th meeting. All DDO's/Accounting units must ensure to clear all the pending IUT Bills for correct presentation in the company's balance sheet by issuing U-Cheques on real time basis, on or before September 30th. **Thus, there should be no balance standing under IUT accounting heads after the closure of accounting month** for the finalisation of Half yearly Balance Sheet.

Further, the detail of pending IUT Bills as on September 04th, 2024 is forwarded herewith for taking immediate necessary action for its clearance. The responsibility for timely submission of the accounts & consequences for non-clearance of IUT shall entirely rest on respective office.

Further, to resolve the issue of Negative Cash Balance under GH-24 during the preparation of last year half yearly balance sheet, higher authorities have desired that the IUT bills raised by AO/Loan & Banking (LC-802) relating to drawing limit issued upto September 30th also be ensure to be cleared by issuing U-Cheques in preceding accounting month. (Refer memo no. 433/CFO/A&R-192 dated 05.08.2024 issued by AO/A&R, PSTCL, Patiala.)

DA: As per above.


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

o/c B
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Details of Pending IUT Bill (Accounting Unit Wise) upto the month of September, 2024 Of PSTCL

Sr No	Loc Code	Name of Location	A/C Code 31.100		A/C Code 32.100		A/C Code 33.100		A/C Code 34.100		A/C Code 35.100		A/C Code 36.100		A/C Code 36.101		A/C Code 37.100		Total		
			Amount	0.00	Amount	0.00	Amount	0.00	Amount	0.00	Amount	0.00	Amount	0.00	Amount	0.00	Amount	0.00	Amount	0.00	Amount
1	223	CO and C Dn. Ludhiana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
2	233	Accounts Officer(SLDC, PSTCL, Patiala	4878817.00	0.00	0.00	1272000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6150817.00	6150817.00
3	636	P and M Divn. Mohali '92*	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
4	656	P and M Dn. Bathinda '98*	556785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556785.00	556785.00
5	661	P and M Divn. Lalto Kalan '98*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195535.00	195535.00
6	780	SE S and D Circle Accounting Unit Patiala	43640567.00	22560283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66200850.00	66200850.00
7	781	AO TLSC Circle Patiala	29354105.00	353352426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390764112.00	390764112.00
8	782	AO Grid Construction Circle Ludhiana	0.00	138805444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139483673.00	139483673.00
9	802	AO Banking Patiala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1301000.00	1301000.00
10	803	AO CPC Patiala	0.00	42164220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575606960.00	575606960.00
Total			78430814.00	556882373.00	1272000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1180261062.00	1180261062.00