



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/AOs (DDOs)
Under PSTCL.

Memo no. ^{765/808} / AO/Broadsheet & Audit/54 /Vol.-1

Dated 26/11/24

Sub: Clearance/settlement of pending IUT Bills.

Reference: This office Memo no.729/77L/ AO/Broadsheet & Audit/54 /Vol.-1 Dated: 22.11.2019

As per above cited subject and reference, it has come to the notice that instructions already issued by the O/O Director/F&C, PSTCL, Patiala for clearance of IUT bills have not been followed by the DDOs. This has been viewed seriously by the worthy 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 within 7 days positively.

Therefore, it is directed that all the pending IUT bills be disposed off/cleared immediately by the end of Nov. 2024. 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.

^{Sd-}
Dy.CAO/A&R,
PSTCL, Patiala.

Endst. No. ^{809/855} /AO/Broadsheet & Audit/54 Vol.-1

Dated 26.11.2024

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)

^{Sd-}
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.