



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org)

[Office of Chief Accounts Officer (Finance & Audit), Budget Section]

3rd Floor, Opp.Kali Mata Mandir, Shakti Sadan, Patiala.

Fax/Ph.No.0175-2970183 Email: dy-fa2@pstcl.org

To

- 1) Chief Engineer/TS, PSTCL, Patiala.
- ✓ 2) Chief Engineer/SLDC, PSTCL, Patiala.
- 3) Chief Engineer/P&M, PSTCL, Ludhiana.
- 4) Chief Engineer/HIS&D, PSTCL, Patiala.
- 5) Chief Financial Officer, PSTCL, Patiala.
- 6) Company Secretary, PSTCL, Patiala.
- 7) SE/IT, PSTCL, Patiala.
- 8) Dy. CE/Technical Audit, PSTCL, Patiala.

Memo No. 2225 /CAO/F&A/Budget-59

Dated: 25-08-20

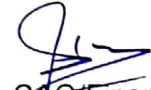
Subject: E-Procurement through GePNIC portal: Regarding Acceptance of Tender Fee and EMD Manually - PSTCL.

This is with the reference to an email dt. 03.07.2020 (copy attached) received from Punjab State e-Governance Society O/o Department of Governance Reforms (DGR), Punjab vide which it has been intimated that provision to accept Tender document fee and EMD through offline mode shall be disabled w.e.f. 01.08.2020 onwards.

The above case was put up to Hon'ble CMD/PSTCL and it has been decided to accept the instructions of Punjab State e-Governance Society for acceptance of EMD through online mode w.e.f. 01.08.2020. The relevant clauses in the Purchase Regulation regarding acceptance of EMD may be deemed to have been amended accordingly. Formal amendment in the Purchase Regulation will be issued in due course of time.

This issues with the approval of Hon'ble CMD/PSTCL.

DA/As above


Jt. CAO/Finance-2,
PSTCL, Patiala.


Endst. no. _____

Dated: _____

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

- 1) Sr. PS to CMD, PSTCL, Patiala.
- 2) Sr. PS to Director/F&C, PSTCL, Patiala.
- 3) Sr. PS to Director/Technical, PSTCL, Patiala.
- 4) Sr. PS to Director/Admn., PSTCL, Patiala.

For kind information of
Hon'ble CMD and Directors
please.


Jt. CAO/Finance-2,
PSTCL, Patiala.

To,

1. Chief Engineer/ TS, PSTCL, Patiala,
2. Chief Engineer/ SLDC ,PSTCL, Patiala,
3. Chief Engineer/ P & M, PSTCL, Ludhiana,
4. Chief Financial Officer, PSTCL, Patiala,
5. Chief Accounts Officer (Finance & Audit). PSTCL, Patiala,
6. Dy.CE/ Store and Disposal , PSTCL, Patiala,
7. Dy.CE/ HR and Admin, PSTCL, Patiala.
8. Dy.CE/ Technical Audit, PSTCL, Patiala.

Memo No. 380-392 /IT-1157

Dated: 09-07-2020


Subject: **E-Procurement through GePNIC portal: Regarding Acceptance of Tender Fee and EMD Manually – PSTCL**

This office has received an e-mail dated 03.07.2020 on the subject cited above from Punjab State e-Governance Society O/o Department of Governance Reforms (DGR), Punjab which is enclosed as Annexure-I.

In short, the Punjab State e-Governance Society O/o Department of Governance Reforms (DGR), Punjab has informed that provision to accept tender document fee and EMD through OFFLINE mode shall be disabled w.e.f. 1st August 2020 onwards, etc. For more details please peruse the Annexure-I.

This is for your information and necessary action please. Please treat it most urgent.

DA/-as above


SE/ IT
PSTCL, Patiala

1. Sr. PS to CMD, PSTCL, Patiala
2. Sr. PS to Director/Admin, PSTCL, Patiala
3. Sr. PS to Director/Technical, PSTCL, Patiala
4. Sr. PS to Director/Finance & Commercial, PSTCL, Patiala
5. Sr. PS to CE/HIS&D, PSTCL, Patiala

Re: Fwd: Regarding acceptance of Tender Fee and EMD Manually - PSTCL

From: Sumeet Garg (sumeet.garg@punjab.gov.in)

To: se-it@pstcl.org; srxen-it@pstcl.org; am-it-5@pstcl.org

Cc: eproc@punjab.gov.in; nfe8.snc.pawan@punjab.gov.in; amandeep.kaur23@punjab.gov.in

Date: Friday, 3 July, 2020, 10:09 am IST

Dear Sir,

It is intimated that the provision to accept tender document fee, processing fee and EMD through offline mode shall be disabled w.e.f. 1 August 2020. These payments shall be allowed through online mode only from 1 August 2020 onwards.

For necessary action at your end please.

Regards
Sumeet

On 30/06/20 10:25 am, Vikas D. Gupta wrote:

Dear Sir,

FYI, please.

--

With Regards
Vikas D. Gupta

From: "Parveen Garg" <p.garg@punjab.gov.in>

To: se-it@pstcl.org, srxen-it@pstcl.org, am-it-5@pstcl.org

Cc: "Vikas D. Gupta" <eproc@punjab.gov.in>, "Anwar Mohammad" <anwar@punjab.gov.in>

Sent: Monday, July 1, 2019 12:02:17 PM

Subject: Fwd: Draft - Regarding acceptance of Tender Fee and EMD Manually - PSTCL

Dear Mr. Jasbir

The provision to accept tender document fee, processing fee, and EMD through online payment mode is already available on GePNIC portal since the inception of the portal (i.e. January-2018).

The Punjab State Transmission Corporation Limited (PSTCL) has started **using this portal since October-2018 with offline payment mode and are in continuation with same option so far**. The PSTCL was allowed to use offline payment mode for a few days of the beginning on the request received from your end.

The incessant use of this feature is inappropriate and should be stopped immediately. If anything fallacious happens in future then only PSTCL shall be responsible for that.

Kindly request the concerned authorities to park EMD, tender document fee through centralized bank account by prospective bidders instead it is directly taken into your own bank accounts.

Please treat it urgent and important.

--

With Regards
Parveen Garg