



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
Regd. Office: PSEB, Head Office, The Mall, Patiala-147001, Punjab, India
(O/o CHIEF ACCOUNTS OFFICER/F&A, 3RD FLOOR SHAKTI SADAN, PATIALA),
CIN:U40109PB2010SGC033814
(Loan and Banking Section),
Phone/Fax No.0175-2970183, Email:ao-fa@pstcl.org, Website:www.pstcl.org

To

All Addl. SEs/Sr. Xens/AO.s (All accounting Units/DDOs)
PSTCL, Patiala.

Memo No 650/692 Dated 27-12-2022

Subject: Centralized Payment System in PSTCL

Please refer to this office letter no 551/92 dated 17.11.2022 and 622/626 dated 07.12.2022 vide which instructions were issued for rolling out of Centralized Payment System (CPS) in PSTCL. Presently, the office of AO/Cash, AO/CPC, AO/Grid Ludhiana, AO/TLSC, Patiala, AO/Civil Patiala and Addl. SE/P&M Ablawal have been raising demand for funds through centralized Payment system. Now the competent authority has desired to extend the coverage of the system to PSTCL as a whole w.e.f. 02.01.2023.

It is therefore requested to all the DDOs of PSTCL to raise demand for funds through the centralized Payment Module w.e.f. 02.01.2023.as per instructions issued vide above referred letter.

The requests for getting user credentials for the role of concerned "Makers" as well as "Approver" may be sent at dy-ca0-hq@pstcl.org or dy-ca0-a-r@pstcl.org by the controlling officer of the concerned DDO. DDOs are allowed to have multiple numbers of Makers as per requirements but subject to maximum of three with Single Approver. Please ensure strict compliance with the above instructions.

This issues with the approval of competent Authority.


Accounts Officer/L&B,
PSTCL, Patiala

Conti.....

Dated:- 27-12-2022

Endst. No. 693/698

Copy of the above is forwarded to the following for information & further necessary action:-

1. All CEs/HODs, PSTCL, Patiala/Ludhiana.
2. All Dy.CEs/SEs under PSTCL.
3. All Dy. CAOs/Dy. CAs under PSTCL.
4. Company Secretary, PSTCL, Patiala.
5. SE/IT, PSTCL with the request to make necessary arrangements for rolling out the system in PSTCL as a whole


Accounts Officer/L&B,
PSTCL, Patiala

693/702

27-12-2022

CC

1. Sr. PS to Chairman-cum-Managing Director, PSTCL, Patiala.
2. Sr. PS to Director/Finance & Commercial, PSTCL, Patiala.
3. Sr. PS to Director/Administration, PSTCL, Patiala.
4. Sr. PS to Director/Technical, PSTCL, Patiala.

For kind information
of Hon'ble CMD &
Directors of PSTCL
please.