



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:fa@pstcl.org, Website:www.pstcl.org

To

1. AO CPC, PSTCL, Patiala.
2. AO Grid PSTCL, Ludhiana.
3. AO TLSC Circle, PSTCL, Patiala.
4. AO Civil Works, PSTCL, Patiala.
5. Add SE/ P&M Ablowal, PSTCL, Patiala.

Memo No 622/627


Dated 07/12/2022

Subject: Centralized Payment System in PSTCL

Please refer to this office letter no.551/92 dated 17.11.2022 whereby instructions regarding rolling out of Centralized Payment System (CPS) in PSTCL were issued and it was decided to implement Centralized Payment System in phased manner. Initially, it has been implemented to the office of AO/Cash, PSTCL w.e.f. 21.11.2022. Now the competent authority has desired to extend the coverage of the system to the office of AO/CPC, AO/Grid Ludhiana, AO/TLSC, Patiala, AO/Civil Patiala and Addl. SE/P&M Ablowal with immediate effect.

It is therefore requested to raise demand for funds through the centralized Payment Module as per instruction issued vide above referred letter. Please ensure strict compliance with the above instructions.

This issues with the approval of Chief Accounts Officer/F&A, PSTCL


DY CAO/Finance-I,
PSTCL, Patiala
o/c

CC: Sr PS to Director/F&C, PSTCL for kind information of worthy Director/F&C, PSTCL

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