



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/F & A, Loan & Banking Section)
3rd Floor, Opp.Kali Mata Mandir, Shakti Sadan, Patiala.
Ph. No.96461-21445 Email: ao-fa@pstcl.org

To

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

Memo No.....282.....

Dated.....27/6/23.....

Subject: Selection of Vendor Status in Centralized Payment System.

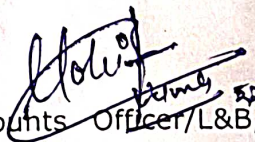
This is in reference to the instruction issued vide this office letter number 245 dated 18.05.2023. In this regard it is reiterated that DDOs are advised to be more cautious about the status of vendor/ supplier i.e. whether MSME or non-MSME category and make sure that the correct category of the vendor is being reflected along with other particulars of the vendors while entering the demand under CPS.

Due to wrong data input by DDOs, a supplier duly registered under MEMED Act may be treated as non-MSME for payment purpose. This may pose a threat of financial as well as legal implication to the Corporation. Hence all DDO are requested to update themselves with MSME/ Non-MSME status of the vendors/suppliers from time to time. In case corporation face financial/ legal implication, due to wrongful input by DDOs, of whatsoever nature, it will be held responsible for the financial loss.

Apart from above, it is brought to your notice that although, CPS provides payment status of the transactions and DDOs receive the message on their mobile phone regarding the completion of payment process, but DDOs are strictly advised to confirm on their own level that the amount has been credited to beneficiaries' account.

Please ensure the meticulous compliance with the above instructions

This issues with the approval of competent authority.


Accounts Officer/L&B,
PSTCL, Patiala. 27.6.23

CC: OSD to Director F&C, PSTCL, Patiala for kind information please.