

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

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

Office of Chief Accounts Officer (Finance & Audit), 2nd Floor, Opp. Kali Mata Mandir, Shakti Sadan, Patiala. Fax/Ph.No.0175-2970183 Email: fa@pstcl.org

Office Order......CAO(F&A)/Budget-80

Dated..11.03 2024

The following amendments are hereby made in Clause No.12 and Clause No.1.5 of Schedule-C, Section-I of erstwhile PSEB Works Regulations, 1997:-

Sr.	Existing Clause	Amendment/Addition in Existing Clause
No.		
1.	Clause No.12 (EARNEST MONEY FOR	Clause No.12 (EARNEST MONEY FOR TENDERS)
	TENDERS)	
	ii) Public Sector undertaking fully	ii) (a) Public Sector undertaking fully owned by the
	owned by the Punjab	Punjab Government/Central Government/
	Government/Central Government/	Other State Govts. shall be exempted from
	Other State Govts. shall be exempted	depositing Earnest Money, provided that a
	from depositing Earnest Money,	certificate of Government ownership shall be
	provided that a certificate of	submitted in the envelop for Earnest Money.
	Government ownership shall be	(b) Micro & Small enterprises exempted
	submitted in the envelop for Earnest	under MSMED Act, 2006, read with relevant
	Money.	notifications issued by Government of India
	Note:-M/s BHEL Government of India	from time to time are exempted from
	undertaking as per proviso of ibid	depositing Earnest Money deposit.
	Regulations is exempted from the	Note:-M/s BHEL Government of India undertaking
	payment of Earnest Money deposit.	as per proviso of ibid Regulations is exempted from
		the payment of Earnest Money deposit.

Sr.	Existing Clause	Amendment/Addition in Existing Clause
No.		
2.	Clause No.1.5 (EARNEST MONEY) of	Clause No.1.5 (EARNEST MONEY) of Schedule-C,
	Schedule-C, Section-I	Section-I
	The tenderers shall be required to	The tenderers shall be required to submit earnest
	submit earnest money as per rules &	money as per rules & regulations of the Board.
	regulations of the Board.	Public sector undertakings fully owned by
	Public sector undertakings fully	the Punjab Government/Central Government/
	owned by the Punjab	Other State Government shall be exempted from
	Government/Central Government/ Other	depositing Earnest Money, provided that a
	State Government shall be exempted	certificate of Government Ownership shall be
	from depositing Earnest Money,	submitted in the envelope for Earnest Money.
	provided that a certificate of Government	Micro & Small enterprises exempted
	Ownership shall be submitted in the	under MSMED Act, 2006, read with relevant
	envelope for Earnest Money.	notifications issued by Government of India
	In case of tenders not accepted, the	from time to time are exempted from depositing
	earnest money shall be refunded within	Earnest Money deposit.
	30 days of the award of order/contract to	In case of tenders not accepted, the earnest money
	the unsuccessful tenderer or after the	shall be refunded within 30 days of the award of
	expiry of additional period whichever is	order/contract to the unsuccessful tenderer or after
	later.	the expiry of additional period whichever is later.

This issues with the approval of Competent Authority.

CAO/Finance & Audit, PSTCL, Patiala.

Endst. No...189...19.4...CAO(F&A)/Budget-80

Dated...||| 03|2024

Copy of the above is forwarded to the following offices for information and further 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/Administration, PSTCL, Patiala.
- 5. All EICs/CEs/HODs of PSTCL.
- 6. All Dy. CEs/SEs of PSTCL.

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

CAO/Finance & Audit, PSTCL, Patiala.