



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, Patlala. Fax/Ph.No.0175-2970183 Email : fa@pstcl.org

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

---P.T.O.---

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

This issues with the approval of Competent Authority.


CAO/Finance & Audit,
PSTCL, Patiala.

Endst. No...189)194...CAO(F&A)/Budget-80

Dated...11/03/2024

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. CE/SEs of PSTCL.

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


CAO/Finance & Audit,
PSTCL, Patiala.