

### PUNJAB STATE TRANSMISSION CORPORATION LIMITED Regd. Office: PSEB Head Office, The Mall Patiala-147001,Punjab, India. <u>Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org</u>) (Office of Chief Accounts Officer (Finance & Audit), (Budget Section) 2<sup>nd</sup> Floor, Opp. Kali Mata Mandir, Shakti Sadan, Patiala. <u>Fax/Ph.No.0175-2970183 Email : ao-budget@pstcl.org</u>

То

- 1. CE/HIS&D, PSTCL, Patiala.
- 2. CE/TS, PSTCL, Patiala.
- 3. CE/P&M, PSTCL, Ludhiana.
- 4. CE/SLDC, PSTCL, Patiala.
- 5. CFO, PSTCL, Patiala.
- 6. Company Secretary, PSTCL, Patiala.

Memo No. <u>797/802</u>/CAO (F&A)/Budget-80 Dated: <u>01-04-2021</u>

# Subject:- Amendment in Works Regulation-1997 (Reprint 2003) performance of the contract and payments, Section-III Schedule-C Regulation No.3.14.

PSPCL vide Circular No.7/2012/ਆਰ:ਈ:ਜੀ-316 dated 01-08-2012 (Copy attached) had issued following amendment in PSEB Works Regulation-1997 (Reprint 2003):-

## WORKS REGULATIONS-1997 (REPRINT-2003) PERFORMANCE OF THE CONTRACT AND PAYMENTS

SECTION-III SCHEDULE-C REG.3.14 (PAGE-62)

Regulation No.	Existing Clause	Proposed Clause
3.14 Section-III Schedule-C	PENALTY FOR DELAY	PENALTY FOR DELAY
	The time allowed for carrying out the work as entered in the contract shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be the essence of the contract on the part of the contractor) and the contractor shall pay as penalty an amount equal to one half percent (0.5%) of the estimated cost of the whole work as shown in the contract for every week, the work remains unfinished after the contract completion period provided always that the entire amount of compensation to be paid under the provisions of this clause shall not <b>exceed five percent (5%)</b> of the estimated or actual cost of the work whichever is higher.	The time allowed for carrying out the work as entered in the contract shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be the essence of the contract on the part of the contractor) and the contractor shall pay as penalty an amount equal to one half percent (0.5%) of the estimated cost of the whole work as shown in the contract for every week, the work remains unfinished after the contract completion period provided always that the entire amount of compensation to be paid under the provisions of this clause shall not <b>exceed ten percent (10%)</b> of the estimated or actual cost of the work whichever is higher.

In order to implement above amendment in PSEB Works Regulation-1997 (Reprint 2003) in PSTCL, it is requested to provide your valuable comments/suggestions so that draft agenda may be prepared & put up for kind consideration and approval of BODs.

This issues with the approval of Hon'ble Director/F&C.

#### ਪੰਜਾਬ ਰਾਜ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ (ਰੈਗੂਲੇਸ਼ਨ ਭਾਗ ਪਟਿਆਲਾ)

ਸਰਕੂਲਰ ਨੰ: 7 /2012

ਦਫਤਰੀ ਹੁਕਮ ਨੰ: 1011 / ਆਰ:ਈ:ਜੀ-316 ਮਿਤੀ: 1/8 /2012 ਵਰਕਸ ਵਿਨਿਯਮ 1997 (ਰੀਪ੍ਰਿੰਟ-2003) ਅਤੇ ਖਰੀਦ ਵਿਨਿਯਮ 1981 (ਰੀਪ੍ਰਿੰਟ-2005) ਵਿਚ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਸੋਧ ਕੀਤੀ ਜਾਦੀ ਹੈ:-

#### AMENDMENT

#### WORKS REGULATIONS-1997(REPRINT-2003) PERFORMANCE OF THE CONTRACT AND PAYMENTS SECTION-III SCHEDULE-C REG. 3.14 (PAGE-62)

Reg. No.	Existing Clause	Proposed Clause
3.14 Section-III schedule-C	PENALTY FOR DELAY	PENALTY FOR DELAY
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provided always that the	of this clause shall not exceed ten percent (10%) of the estimated or actual cost of work whichever is higher.
under the provisions of this clause shall not exceed 5 percent (5%) of the	-
estimated or actual cost of work whichever is higher.	

#### PRUCHASE REGULATIONS-1981(REPRINT-2005) PENALTY/DEMAGES FOR DELAY IN DELIVERY REGULATION-9 (SCHEDULE -E) (PAGE -48)

Reg. No.	Existing Clause	Proposed Clause
9	PENALTY/ DAMAGES	PENALTY/ DAMAGES FOR
(Schedule-	FOR DELAY IN	<b>DELAY IN DELIVERY (For</b>
E)	DELIVERY (For Turnkey Projects/ Packages)	Turnkey Projects/ Packages)
	If the supplier fails to deliver	If the supplier fails to deliver
	the material/equipment	the material/equipment within
	within the stipulated delivery	the stipulated delivery period o
	period of the purchase	the purchase order/contract
1.1	order/contract, the same is	the same is liable to be rejected
	liable to be rejected and if	and if accepted, the supplier
	accepted, the supplier shall	shall be liable to pay as penalty
	be liable to pay as penalty	charges, a sum of 0.5% (half o
	charges, a sum of 0.5% (half	one percent) of the tota
	of one percent) of the total	
	contract value per month of	delay or part thereof, no
	delay or part thereof, not	exceeding maximum limit of
	exceeding maximum limit of	10% of the total contract value
	5% of the total contract value	of equipment so delayed.
·	of equipment so delayed.	There will be a slack of one
· · · ·	There will be a slack of	month that will not entail any
	one month that will not entail	penalty and will not involve any
	any penalty and will not	additional financial implication
	involve any additional	Delay beyond slack period will
	financial implication. Delay	attract penalty for the period of
	beyond slack period will	delay including slack period.
	attract penalty for the period	However there will be no
	of delay including slack	penalty/ liquidated damages in
101 Bar 194	period. However there will be	respect of purchase of

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no penalty/ damages in purchase of	liquidated respect of proprietary	1	
 items.		$\cap$	
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ਉਪ ਸੈਕੈੱਤਰ/ਪੀ.ਤੇ.ਆਰ, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ,ਪਟਿਆਲਾ। ਮਿਤੀ: 1/8/2012

#### ਪਿੱਠ ਅੰਕਣ ਨੰ: 50031/51531 / ਆਰ:ਈ:ਜੀ-316 ਐਲ

- ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ:-
- ਸਾਰੇ ਇੰਜ: ਇੰਨ-ਚੀਫ/ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/ਅਤੇ ਬੀ.ਬੀ.ਐਮ.ਬੀ. ਸਮੇਤ ਹਾਈਡਲ।
- ਸਾਰੇ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,/ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/ ਬੀ.ਬੀ ਐਮ ਬੀ.ਸਮੇਤ ਹਾਈਡਲ।
- ਚੀਫ ਪ੍ਰਬੰਧਕੀ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ ਪਟਿਆਲਾ।
- ਮੈਂਬਰ ਪਾਵਰ ਸਕੱਤਰ ਬੀ.ਬੀ. ਐਮ. ਬੀ ਚੰਡੀਗੜ੍ਹ।
- ਡੀ.ਜੀ.ਪੀ.ਵਿਜੀਲੈਸ ਪਟਿਆਲਾ।
- 6. ชี. พิम. ਡੀ. (ਟੀ) टู ਸੀ. พิห.ਡੀ, นी. พิम.นी. ਸੀ. พิਲ/นी. พิम. टी. मी. พิਲ/นไट พาพา
- ਸਾਰੇ ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ/ਮੁੱਖ ਆਡੀਟਰ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ /ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/ ਪਟਿਆਲਾ।
- มัช ส่วอิชอ โร้ร นโ.พิห.นโ.หโ.พิช/นโ.พิห.टโ.หโ.พิช/นโวพาชา
- ਰੈਜੀਡੈਟ ਆਡਿਟ ਅਫਸਰ ਪਟਿਆਲਾ।
- ਚੀਫ ਕਾਸਟ ਕੰਟਰੋਲਰ ਅਤੇ ਰੀਡਕਸ਼ਨ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/ ਪਟਿਆਲਾ।
- 11. พิศ.ย์.(टी) टู ธาใช้สิ้สटสุก นโ.พิศ.น์โ.ศี.พิส./นโ.พิศ.ट์โ.ศี.พิส/นโटพาสา
- 12. ਮੁੱਖ ਖਰੀਦ ਅਫਸਰ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/, ਪਟਿਆਲਾ।
- ਵਿੱਤ ਸਲਾਹਕਾਰ ਅਤੇ ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ ਓ ਐਡ.ਐਮ ਜੀ.ਜੀ.ਐਸ.ਐਸ.ਟੀ.ਪੀ. ਰੋਪੜ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/।
- มาชิ โกส: ਇੰਜ: / น่า.พิห.น่า.หา.พิธ/น่า.พิห.อา.มา.
- ਲੇਖਾ ਅਤੇ ਵਿੱਤ ਮੇਨੈਜਰ ਜੀ.ਐਨ.ਡੀ.ਟੀ.ਪੀ. ਬਠਿੰਡਾ।
- ਸਾਰੇ ਉਪ ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ/ ਉਪ ਮੁੱਖ ਆਡਿਟਰ / ਉਪ ਵਿੱਤ ਸਲਾਹਕਾਰ ਸਮੇਤ ਰੋਪੜ ਬਰਮਲ ਪ੍ਰੋਜੈਕਟ, ਬਠਿੰਡਾ ਅਤੇ ਲਹਿਰਾ ਮੁਹੱਬਤ ਪ੍ਰੋਜੈਕਟ।
- 17. ਸਾਰੇ ਸੀਨੀ: ਲੇਖਾ ਅਫਸਰ / ਲੇਖਾ ਅਫਸਰ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/ ਸਮੇਤ ਬਰਮਲ ਬੀ.ਬੀ.ਐਮ.ਬੀ ਅਤੇ ਹਾਈਡਲ।
- ਨਿਗ:ਇੰਜ:/ ਇਲੈਕਟ੍ਰੀਕਲ ਯੂ:ਟੀ: ਚੰਡੀਗੜ੍ਹ।
- 19. ਸਾਰੇ ਕਾ: ਕਾ: ਇੰਜ:/ ਰੈਜੀਡੈਂਟ ਇੰਜ:/ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ//ਖਰੀਦ ਅਫਸਰ।
- ਵਿੱਤ ਸਲਾਹਕਾਰ ਤੇ ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ ਬਿਆਸ ਪ੍ਰੋਜ਼ੈਕਟ ਤਲਵਾੜਾ ਟਾਊਨ ਸਿਪ।
- ਉਪ ਵਿੱਤ ਸਲਾਹਕਾਰ ਤੇ ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ ਬੀ.ਬੀ.ਐਮ.ਬੀ ਨੰਗਲ ਟਾਊਨ ਸਿਪ।
- 22 ਸਾਰੇ ਜ਼ੁਆਇੰਟ ਸਕੱਤਰ /ਉਪ ਸਕੱਤਰ/ਅਧੀਨ ਸਕੱਤਰ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ।
- 23. ਉਪ ਸਕੱਤਰ ਟੂ ਸੀ.ਐਮ.ਡੀ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ/,ਸੀਨੀ:ਨਿੱਜੀ ਸਕੱਤਰ ਟੂ ਡਾਇਰੈਕਟਰਜ ਪਟਿਆਲਾ।
- ਸਾਰੇ ਵਿਭਾਗਾਂ ਦੇ ਮੁੱਖੀ ਹੈਡ ਆਫਿਸ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ/ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ ਪਟਿਆਲਾ।
- 25. ਪਬਲਿਕ ਰਿਲੇਸ਼ਨ ਅਫਸਰ/ਭਾਸ਼ਾ ਅਫਸਰ/ਜਨਰਲ, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ ਪਟਿਆਲਾ।
- 26. สันกิ หลัร นา. พิห.นา. หา. พิธ. นโวพาธา ।
- 27. ਉਪ ਮੁੱਖ ਇੰਜ:/ਆਈ.ਟੀ. ਪਟਿਆਲਾ।
- 28. ਸਕੱਤਰ/ਓਮਬਰਡਸਮੈਨ,66 ਕੇਂ.ਵੀ. ਗਰਿਡ ਸ/ਸ, ਪਲਾਟ ਨੰ: ਏ-2, ਇੰਡਸਟ੍ਰੀਅਲ ਏਰੀਆ ਫੇਜ-1 ਮੋਹਾਲੀ।

ਸਪਰਡੈਟ/ਰੋਗ:ਤੋਂ ਕੇ ਦਰੀ ਰਿਕਾਰਡ, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ. ਪਟਿਆਲਾ।