



PUNJAB STATE POWER CORPORATION LTD

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E-mail: poconductorpspcl@gmail.com Corporate Identification Number (CIN) : U40109PB2010SGC033813;

Registration Number: 33813 website: www.pspcl.in; e-tendering portal: <https://eproc.punjab.gov.in>

To

All Head of Departments,
PSPCL, Patiala.

Memo no. 110/G-019/PO-C

Dated: 21.01.2026

Subject: Amendment Regarding GST Compliance in PSPCL, Purchase Regulation, 2017.

Amendment No. – 7

In reference to the WTDs decision taken in its 320th meeting held on 12.01.2026 conveyed by Company Secretary vide its UO No. 182 dated 20.01.2026, the following amendments have been approved to be incorporated in Purchase Regulations, 2017. The existing as well as amended clauses are reproduced as under:

Existing Clause of Purchase Regulation, 2017	Amended Clause in Purchase Regulation, 2017
Schedule-E General Terms & condition 7. Terms of Payment (a) to (d)..... Existing Clause	Schedule-E General Terms & condition 7. Terms of Payment (a) to (d).....Existing Clause --No change (e) The Payment shall be released into the bank account that is linked with GSTIN only. The GSTIN linked bank account details shall be furnished by a bidder at the time of bid submission.

<p>29. CONSTITUTION, EXPERIENCE AND FINANCIAL STANDING</p> <p>The Tenderers shall invariably supply the following information with the Tenders :</p> <p>(a) to (c) ...Existing clause</p> <p>(d) Financial Position</p> <p>(i) Balance sheets etc. for the last three years, including Trading, manufacturing, Profit and Loss Account should be duly certified by the Chartered Accountant.</p> <p>(ii) Copy of PAN Card of the firm and director(s) and IT returns of last 3 years</p> <p>(iii) Bank references</p> <p>(iv) Solvency certificate not more than 12 months old.</p>	<p>29. CONSTITUTION, EXPERIENCE AND FINANCIAL STANDING</p> <p>The Tenderers shall invariably supply the following information with the Tenders :</p> <p>(a) to (c)...Existing clause- No change</p> <p>(d) Financial Position</p> <p>(i) Balance sheets etc. for the last three years, including Trading, manufacturing, Profit and Loss Account should be duly certified by the Chartered Accountant.</p> <p>(ii) Copy of PAN Card of the firm and director(s) and IT returns of last 3 years</p> <p>(iii) Bank references (i.e detail of bank to which the firm is associated , GSTIN linked Bank Account Number details for release of payment by PSPCL.</p> <p>(iv) Solvency certificate not more than 12 months old.</p>
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Note- This amendment will no way be used as ground for rejection of tender.

The above amendments shall be applicable for the tender enquires to be floated after 21.01.2026.


Chief Engineer/MM
PSPCL, Patiala

CC. 111/117/G-019/PO-C

Dated: 21.01.2026

1. OSD to CMD, PSPCL Patiala.
2. OSD to CMD, PSTCL Patiala.
3. SE/Tech. to Director/Distribution, PSPCL Patiala.
4. SE/Tech. to Director/Commercial, PSPCL Patiala.
5. SE/Tech. to Director/Generation, PSPCL Patiala.
6. PS to Director/Finance, PSPCL Patiala.
7. SE/Tech. to Director/Administration, PSPCL Patiala.