

MADHYA PRADESH POWER TRANSMISSION CO. LIMITED

Block No.2, Shakti Bhawan, Rampur, Jabalpur – 482 008

No. AS/MPPTCL/order/1375

dtd.

8 MAY 2017

ORDER

Punjab National Bank (PNB) has failed to discharge its obligations under the Bank Gaurantee(BG) executed by them in connection with some turnkey Contracts. Therefore, it has been decided :

That the company shall not accept any fresh BG from PNB till further orders.

Regarding available BGs,confirmation be obtained from PNB to the effect that any claim by the Company shall be honoured by the Bank on the same day of lodging claim. The documents/ formalities required by the Bank for lodging claims shall be called in advance. In case,PNB does not furnish confirmation as above, or demands any documents/ formalities,which are not possible to comply then contractors /suppliers be requested to replace BG of PNB by BG of any other scheduled Bank.

(iii) All final claims of BG with any bank shall be made in person.

BY ORDER

[Signature]
Chief Engineer(Corp.Affairs)

No. AS/MPPTCL/ORDER/ 1376

dtd.

8 MAY 2017

Copy to:-

- 1 Executive Director (Finance) ,MPPTCL, Jabalpur.
- 2 Executive Director (CRA), MPPTCL, Jabaipur.
- 3 The Chief Engineer (Procurement) , MPPTCL, Jabalpur.
- 4 The Chief Engineer (Works)/ (EHT-C)/(T&C)/ (M&I)/(P&D)/(SLDC) MPPTCL, Jabalpur.
- 5 The Chief Engineer(Trans.-East Zone) MPPTCL, Jabalpur
- 6 The Chief Engineer(Trans.-Central Zone) MPPTCL,Bhopal
- 7 The Chief Engineer(Trans.-West Zone) MPPTCL,Indore
- 8 The Addl. Chief Engineer (HRD)/(IT)/(O&M)/ (Project line) / (Sub Station)/ (Civil-Trans.), MPPTCL, Jabalpur.
10. The Superintending Engineer (T&C)/(EHT.Contsn.)/(EHT-Maint.)/(400 KV S/s) Circle, MPPTCL. The above order may be circulated upto Division level strict compliance.
11. The Staff Officer attached to MD, MPPTCL, Jabalpur.
12. The P.S. attached to Director (Technical), MPPTCL, Jabalpur.
13. The Regional AccountsOfficer,MPPTCL,Jabalpur/Bhopal/ Indore.
- 14 Web master / Order file.

[Signature]
Superintending Enineer
O/o Chief Engineer(Corp.Affairs)