

KARNATAKA POWER TRANSMISSION CORPORATION LTD.

Corporate Identity Number (CIN) U40109KA1999SGC025521

Phone : 080-22274744(Office)

Fax : 080-22212456

E-mail : ceetenderingkptcl@gmail.com

Website: www.kptcl.karnataka.gov.in



Office of the

Chief Engineer, Electricity,
Tendering & Procurement
Kaveri Bhavan, Bengaluru-09

No.CEE(T&P)/CA(T&P)/DCA/2024-25/

Encl: Annexure I & II

Date: 10 JUL 2024

2250-66

OFFICIAL MEMORANDUM

Sub: Inclusion of electronic Bank Guarantee(e-BG) clause for Contract Performance Bank Guarantee(Security Deposit) in KPTCL Tender Documents invited by CEE(T&P) office – reg.

Ref: 1.145th Board of Directors Meeting held on 21.02.2024.
2. Note approved by Managing Director, KPTCL on 04.06.2024 (e-office No. 116063).

At present, in respect of Works, Procurement of Goods/Services, the successful bidder shall furnish the Contract Performance Bank Guarantee, in the Physical form ie., paper form wherein there are chances of fraud or manipulation.

An electronic Bank Guarantee (e-BG) is a substitute to paper based Guarantees issued by Banks and available to the registered users of National e-Governance Services Limited (NeSL).

Electronic BGs (e-BG) eliminate fraudulent Bank Guarantees & physical storage of Bank Guarantees. The e-BGs also provide enhanced security and reduce the possibility of fraud. The digital process not only saves time, but also eliminates fraud or manipulation.

The proposal was approved in 145th Board of Directors Meeting held on 21.02.2024 to register Chief Engineer, T&P, KPTCL office initially in first phase in e-BG Platform with NeSL and the Transmission Zonal offices of KPTCL, Bengaluru, Tumakuru, Hassan, Bagalkote, Kalaburgi, Mysuru and SLDC in second phase.

Further, it has been approved by the Managing Director, KPTCL vide note dated 04.06.2024 for inclusion of suitable clauses in Tender documents towards acceptance of Contract Performance Bank Guarantee through e-BG platform from 22 major banks integrated with NeSL, for future tenders to be invited by Chief Engineer, Electy., Tendering & Procurement.

Hence, this Order,

ORDERS THEREON

In accordance with the above, approval is hereby accorded to obtain Contract Performance Bank Guarantees in the form of electronic Bank Guarantees (e-BGs) from the Banks which are integrated with NeSL from the successful

bidders. It is mandatory that the bidders have to submit Contract Performance Bank Guarantees, only in the form of e-Bank Guarantee(e-BGs) from the Banks which are integrated with NeSL.

Further, approval is hereby accorded to incorporate the above in the relevant clauses of tender documents for the tenders to be invited by Chief Engineer, Electy., T&P, KPTCL in respect of Works, Procurement of Goods/ Services from the date of this Order.

The details of Banks which are integrated with NeSL and indicative Challan form for obtaining e-BG are enclosed as Annexure 'I' & 'II'.


**Chief Engineer, Electy.,
Tendering & Procurement.**

Copy for information to the:

1. Financial Advisor(A&R), KPTCL, Kaveri Bhavan, Bengaluru.
2. Financial Advisor(I/A), KPTCL, Kaveri Bhavan, Bengaluru.
3. General Manager (Technical), KPTCL, Kaveri Bhavan, Bengaluru.
4. Chief Engineer Electy., RT & R&D, KPTCL, Kaveri Bhavan, Bengaluru.
5. SEE-1/SEE-2,(T&P), KPTCL, Kaveri Bhavan, Bengaluru for incorporation of e-BG clause in the tender documents.
6. Superintending Engineer (Ele), IT, KPTCL, Bengaluru.
7. Controller of Accounts, T&P, KPTCL, Kaveri Bhavan, Bengaluru.
8. Company Secretary, KPTCL, Kaveri Bhavan, Bengaluru for information.
9. Deputy Controller of Accounts, T&P, KPTCL, Kaveri Bhavan, Bengaluru.
10. SPS to MD, with a request to place the same before the Managing Director, KPTCL, Bengaluru.
11. SPS to D(T), with a request to place the same before the Director(Transmission), KPTCL, Bengaluru.
12. SPS to D(F), with a request to place the same before the Director(Finance), KPTCL, Bengaluru.
13. SPS to D(A&HR), with a request to place the same before the Director(Admn & HR), KPTCL, Bengaluru.
14. Accounts Officer(I/A), T&P-1 & 2, KPTCL, Kaveri Bhavan, Bengaluru.
15. Accounts Officer(IM)/Manager (Cash & Accounts), KPTCL, Kaveri Bhavan, Bengaluru.
16. MF/OC.

Annexure - I

Annexure to OM No. CEE(T&P)/CA(T&P)/DCA/2024-25/

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e-BG Platform wherein already 22 major Banks have integrated eBG Platform, viz.,

1. AU Small Finance Bank Limited
2. Axis Bank Limited
3. Bank of Baroda
4. Bank of India
5. Canara Bank
6. City Union Bank Ltd
7. Federal Bank Limited
8. HDFC Bank Limited
9. Hongkong and Shanghai Banking Corporation Limited (HSBC)
10. ICICI Bank Limited
11. IDBI Bank Limited
12. IDFC First Bank Limited
13. Indian Bank
14. Indian Overseas Bank
15. IndusInd Bank
16. Karur Vysya Bank Limited
17. Kotak Mahindra Bank Ltd
18. Punjab National Bank
19. RBL Bank
20. South Indian Bank Ltd
21. State Bank of India
22. Yes Bank Limited

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Indicative challan form for obtaining e-BG from Bank

The information for obtaining e-BG from banks is given below.

1	PAN/UIN*	AABCK7281M
2	Name	KPTCL
3	Email ID	ceetenderingkptcl@gmail.com
4	Name of the Representative	Chief Engineer Electy., Tendering & Procurement, 3 rd Floor, KPTCL, Kaveri Bhavan, Bengaluru – 560009.
5	Mobile Number	9480813992
6	Relation to Contract	Beneficiary
7	Contract Reference Number	Tender Enquiry No./LOI/PO
8	BG Amount	
9	BG CCY	Rs.
10	Expiry Date	
11	Claim Expiry Date	
12	Vendor Code	
13	Business Unit Code	
14	Other detail sought by concerned banks (if any)	