



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

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ABSTRACT

Requirement of 2Nos. 25MVA,110/33kV Three Phase Transformers against Purchase Plan 2023-24 - Placing PO for of 2Nos. 2Nos. 25MVA,110/33kV Three Phase Transformers (50%) as additional quantity - Sanction accorded - Orders issued.

CORPORATE OFFICE (SUPPLY CHAIN MANAGEMENT)

BO (FTD)No.439/2023(SCM/XT/AEE7/124/2020-21/25MVA) Thiruvananthapuram, Dated: 07.10.2023

- Read: 1. PO No.SCM.99/2020-21/8072 dated 12.02.2021 placed with M/s. TELK Ltd with Amendment No.1 dated 04.10.2021.
2. B.O.(FTD)No.65/2023(KSEB/XMAE(A)/2022-23/Purchase Plan23-24) dated 13.02.2023.
3. Letter No SCM/XT /AEE7/124/2020-21/25MVA dated 14.03.2023 of the Chief Engineer (SCM).
4. Letter No.MK/T-3204/22-23/01 dated 24.03.2023 of M/s. TELK Ltd.
5. Note No. SCM/XT/AEE7/124/2020-21/25MVA dated 08.05.2023 submitted to the Director (D.SCM&IT).
6. Note No. FA/Tender 3/62/2023 dated 23.06.2023 of the Financial Adviser.
7. Note No. SCM/XT/AEE7/124/2020-21/25MVA/3046 dated 07.09.2023 of the Deputy Chief Engineer (SCM) in charge. (Agenda Item No.04-10/2023).

ORDER

Purchase Order read as 1st above was placed with M/s TELK Limited, Angamaly for 4 Nos. 25MVA, 110/33 kV, 3 Phase Transformers to meet the requirement of 2020-21 and the firm had completed the supply on 12.05.2022.

There is a requirement of 2 Nos. 25MVA, 110/33 kV, 3 Phase Transformers as per Purchase Plan 2023-24 sanctioned as per B.O. read as 2nd above.

As per clause-9 of the purchase order, additional purchase order can be placed for 1No. 25MVA ,110/33kV transformer (25% of original purchase order quantity for the item) with M/s. TELK Ltd. If 50% additional quantity is placed with M/s.TELK which is a Kerala Government owned PSU, the requirement of 2 nos. for PP 2023-24 can be met.

M/s TELK Ltd was requested to intimate their willingness to supply 2 Nos. 25MVA, 110/33kV Transformers as per letter read as 3rd above and the firm as per letter read as 4th above has intimated that they are ready to accept the offer for supplying the transformers as per following conditions.

- Unit Ex works price as per Original PO is Rs.193.40 Lakhs with base date 01.08.2020.
- Updated basic price of the transformer as per IEEMA formula as on 01.02.2023(one month prior to the offer of M/s.TELK dated 24 March 2023) will be Rs.306.86Lakhs.
- While releasing the additional quantity PO, the basic price shall be Rs.306.86Lakhs.
- As the production capacities of small transformers are limited to 3Nos per month and they have to supply balance quantity of 12.5MVA and 16MVA transformers within December 2023, they can supply the required 2Nos. 25MVA transformers during February and March 2024.

M/s TELK has confirmed to accept the KSEBL's request of keeping the basic price for

Price Variation Calculation alone as Rs.193.40 lakh (Basic price of original order) with base date 01.08.2020, whereas the Base Price will be Rs.306.86 lakhs for all other purposes.

Price schedule for Additional Qty. PO as per the request of M/s.TELK Ltd.

Item	Qty	Unit Basic Rate as per Original PO(Rs.) (for PV calculation)	Updated Basic Rate(Rs.) (for Addl. Qty PO)	Unit Freight Charges (Rs.)	Unit Transit Cum one month storage Insurance Charge (Rs)	GST@18% (Rs.)	Unit all-inclusive Rate (Rs.)	Total all Inclusive Price(Rs.)
25MVA, 110kV/33kV, Transformer	2	1,93,40,000	3,06,86,470	6,00,000	10,000	56,33,364.72	3,69,29,835.40	7,38,59,670
(Rupees Seven Crore Thirty Eight Lakhs Fifty Nine Thousand Six Hundred and Seventy Only)								

Considering the field requirement and probable time required for delivery against new tender, the Chief Engineer (SCM) recommended to place additional purchase order with M/s.TELK for 2Nos.25MVA, 110/33kV Transformers (i.e. 50% of original purchase order) with base rate as per offer rate of M/s TELK or updated basic price on the month of issuing Additional Quantity PO to M/s.TELK whichever is lower.

The matter was placed before the Full Time Directors as per note read as 8th above. Having considered the matter in detail, the Full Time Directors through circulation

RESOLVED to authorize the Chief Engineer (SCM) to place additional purchase order for the supply of 2Nos. 25MVA, 110kV/33kV, 3 Phase Transformers with M/s.TELK Ltd. (i.e. 50% of original order) against the PO No.SCM.99/2020-21/8072 dated 12.02.2021 with base rate as per offer rate of M/s TELK or updated basic price on the month of issuing Additional Quantity PO to M/s.TELK whichever is lower. The price is variable without ceiling limit with applicable GST. For price variation calculation, basic price as per original PO will be taken with the following conditions

1. Price variation is applicable only for the supplies made within the scheduled delivery schedule as per this Additional quantity Purchase Order.
2. If supply is made after the scheduled delivery period, the price applicable will be the lowest of the following three prices:
 - Basic price as per Addl. Qty. Purchase Order.
 - Updated basic Price as per IEEMA Price Variation as on the Scheduled date of delivery.
 - Updated basic Price as per IEEMA Price Variation as on the actual date (same as offer date) of delivery.

The approximate financial commitment of the proposal is Rs.7.38 Crore.

Orders are issued accordingly.

By Order of the
Full Time Directors

Sd/-

LEKHA G
Company Secretary

To:
The Chief Engineer (SCM)

Copy to: All Chief Engineers/ Chief Engineer (IT,CR&CAPS)/ Financial Advisor/ LA&DEO/
Chief Internal Auditor/ Company Secretary
The TA to the Chairman & Managing Director / Director (Generation-Civil) /
Director (Distribution, Safety, SCM & IT) / Director (Transmission, SO &
Planning)/ Director (Generation - Electrical, REES, SOURA, Sports & Welfare)
The PA to the Director (Finance & HRM)
The Sr.CA to the Secretary (Administration)
The RCAO/ RAO
Stock File.

Forwarded / By Order

Assistant Engineer