

KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956) Registered Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004 CIN: U40100KL2011SGC027424 Website: www.kseb.in Phone: +91 4712448720, Email: dgkseb@kseb.in

ABSTRACT

Essential modernization/ Providing modern modular work amenities in Vydyuthi Bhavanam, Thiruvananthapuram - 1st phase work (4th floor North block and Director's office in 7th floor) - Work awarded - Exemption of Performance Guarantee - Sanction Accorded - Orders issued.

Corporate Office (SBU-G/C)

BO (FTD)No.610/2022(No. DGC/AEE IV/VBTVM/2014)

Thiruvananthapuram, Dated: 16.07.2022

Read: 1. B.O. (FTD) No.539/2022 (DGC/AEE IV/VBTVM/2014) dated 22.06.2022.
2. Note No.CECCS/Civil Dn/2021-22 dated 24.06.2022& 05.07.2022 of the Chief Engineer (Civil-Construction) South.

3. Note No.DGC/AEE IV/VBTVM/2014 dated 07.07.2022 of the Director (Generation-Civil) to the Full Time Directors of KSEBL (Agenda 42/7/22).

ORDER

KSEBL as per the B.O. read as 1st above has accorded sanction to award the work "Essential modernization/ providing modern modular work amenities-1st phase (4th floor North block and Director's office in 7th floor) of Vydyuthi Bhavanam building, Thiruvananthapuram (limited tender)" to the lowest bidder M/s. Uralungal Labour Contract Co-operative Society Ltd. (ULCCS Ltd.) at their reduced quoted amount of ₹4,50,33,812.35 (Rupees Four Crore Fifty Lakh, Thirty Three Thousand Eight Hundred and Twelve and Paise Thirty Five only) including GST.

The Chief Engineer (Civil-Construction) South as per the letter read as 2nd above has reported that the Performance Security for the above work is fixed as ₹13,52,000/- (Rupees Thirteen Lakh Fifty Two Thousand only) as specified in the clause 4.6 of Vol.1 of Part 4 - General Conditions of Contract and shall be furnished in the form of Bank Guarantee amounting to ₹14,87,200/ (Rupees Fourteen Lakh Eighty Seven Thousand and Two hundred only) in the format specified in the tender conditions (Annexure - III) before executing the Agreement.

It is also reported that M/s. Uralungal Labour Contract Co-operative Society Ltd. (ULCCS Ltd.) as per their letter dated 21.06.2022 has requested to exempt them from furnishing Bank Guarantee towards Performance Security Deposit citing Government Order G.O. (Rt.) No.162/2001/mun dated 22.03.2001. Further to this, the Chief Engineer (Civil-Construction) South has reported that as the warranty period is 3 years, avoiding Performance Guarantee is not possible. Hence the contractor be exempted from furnishing Performance Guarantee in the form of Bank Guarantee subject to the condition that the Performance Security Deposit as per the tender document shall be @ 5.5%.

The matter was placed before the Full Time Directors as per the note read as 3rd paper.

Having considered the matter in detail, the Full Time Directors in the meeting held on 07.07.2022, Resolved to accord sanction to exempt M/s. Uralungal Labour Contract Cooperative Society Ltd. (ULCCS Ltd.) from furnishing Performance Guarantee and to collect the Performance Security Deposit @ 5.5% from the running bills for Performance Security Deposit and the same shall be released to the contractor after the expiry of warranty period of 3 years. Performance Security Deposit shall be released against Bank Guarantee on its accumulation to a minimum amount of ₹5 lakh.

Further, Resolved to incorporate the above in the Agreement conditions while executing the Agreement.

Orders are issued accordingly.

By Order of the **Full Time Directors**

Sdl-

LEKHA G Company Secretary

To:

The Chief Engineer (Civil - Construction) South, Vydyuthi Bhavanam, Thiruvananthapuram.

Copy to: The Chief Engineer (IT, CR&CAPS)/CIA/ Company Secretary/ Financial Advisor/ LA&DEO/ RCAO/RAO

> The TA to Chairman & Managing Director / Director (Generation-Civil)/ Director (Generation-Electrical)/ Director (Distribution & SCM)/Director (Transmission & SO, P&S)/ Director (REES, SOURA, Nilaavu Projects, S&W). The PA to Director (Finance, IT&HRM).

The CA to Secretary (Administration) Company Scine any

Forwarded / By Order

Assistant Executive Engineer