



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956) CIN: U40100KL2011SGC027424
Registered Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram-695004 Website: www.kseb.in
Phone: (O) +91 471 2514283 E-mail: dqekseb@kseb.in



Abstract

Modifications in the tender documents for E&M works under KSEBL -Sanctioned - Orders issued.

Corporate Office (SBU-G/E)

B.O (FTD)No. 61 /2021 (No. 129/AE4/2018/CE(PED)) Thiruvananthapuram. Dated: 23 - 01 - 2021

- Read:-
1. G.O (P) No. 429/2015/Fin dated 28-09-2015.
 2. G.O.(P)No.01/2019/Findated 10-01-2019.
 3. G.O.(P)No.07/2021/Findated 07-01-2021.
 4. Letter of Acceptance No.129/AE4/2018/CE(PED)/1484 dated 11-01-2021 of the Chief Engineer (Generation &PED).
 5. Letter of Acceptance No.496/AEE6/2013/CE (PED)/1482 dated 11-01-2021 of the Chief Engineer (Generation &PED).
 6. Letter of Acceptance No. 12/AE3/2012/CE(PED)/1485 dated 11-01-2021 of the Chief Engineer (Generation &PED).
 7. Letter of Acceptance No.12/AE3/2012/CE(PED)/1483 dated 11-01-2021 of the Chief Engineer (Generation &PED).
 8. Note No. 129/AE4/2018/CE(PED)/1532 dated 19-01-2021 of the Chief Engineer (Generation &PED) to the Full Time Directors (Agenda No. 58/1/21).

ORDER

The Chief Engineer (Generation &PED) as per Note read as 8th above reported that KSEBL had ordered to award the works for the execution of Electro mechanical works of Peruvannamuzhy SHEP (2X3 MW), Pazhassi Sagar SHEP (3x2.5 MW), supply erection testing and commissioning of Governor, Excitation DCS and Protection panels for Thottiyar 1x30MW + 1x10MW HEP and Erection of Supplied Electro Hydro Mechanical Equipment and Supply & erection of BOP equipment for Pallivasal Extension Scheme (2x30) MW to the L1 bidders, provided the bank guarantee shall be collected as per the G.O read as 1st above or as modified from time to time. Accordingly Letters of Acceptance read 4th to 7th were issued, complying the tender conditions.

It is also reported that as per Clause 5.1.8 of Vol.-2 specified in the tender conditions, Performance Security shall be 10 % of the accepted contract price (including taxes and duties) rounded off to the higher multiple of Rs 1000. Also as per clause 5.1.11 of Vol.-2, Additional Performance Guarantee shall be, if the quoted amount of lowest bidder (L1) is below 10% to 25% below estimate rate, the L1 bidder has to furnish an Additional performance guarantee. If the quoted amount of lowest bidder (L1) is X% below estimated PAC (where X lies above 10% and up to 25%), then the amount of Additional Performance Guarantee required to be furnished is calculated to be (X -10)% of estimated PAC. It is further reported that L1 bidders for Peruvannamuzhy and Pazhassi Sagar SHEPs have requested to reduce the performance security to 3% and waive the Additional Performance Guarantee as per G.O read as 3rd above which states that:

- i. Performance security/Security Deposit to be submitted at the time of executing the agreement is reduced from the existing rate of 5% to 3% of the contract amount.
- ii. Correspondingly Bid security/Earnest Money Deposit is reduced from 2.50% to 1.5% of the estimated amount.

- iii. Additional Performance Guarantee is waived for the low quoted items on the condition that the bidder shall furnish an undertaking to execute all low quoted items in full as per contract terms.
- iv. The above relaxations on account of COVID-19 pandemic are made applicable for works initially for one year and would be reviewed post that date.
- v. The Government Order is made applicable to all new tenders as well as works which have been tendered and awarded but agreements have not been signed by the winning bidder.

In view of the above Government Order and also in order to execute the agreement with the bidders, the Chief Engineer (Generation & PED) has requested sanction for reducing the performance security/security deposit and avoiding additional performance guarantee. Considering that the performance security for E&M works which is collected during execution of agreement is 10% instead of 5% as in G.O, it was recommended to reduce the performance security to 8%. It is pointed out that retention amount is not collected from running bills as done in Government Departments.

The security deposit for purchase tenders is 5% which is collected during the execution of agreement. The balance 5% is collected from the bill as retention amount while receiving the material. Hence it was recommended to reduce the security deposit to 3% and collecting the balance 5% while receiving the material complying the G.O. It was also recommended to waive Additional Performance Guarantee as per the G.O.

The matter was placed before the Full Time Directors as per Note read 8th above. Having considered the matter in detail, the Full Time Directors in the meeting held on 20-01-2021 resolved to accord sanction to direct the bidders to execute the Agreement with Performance Security and Security Deposit as follows.

1. Wherever the existing Performance Security is 10% the same shall be reduced to 6%.
2. Wherever the Security Deposit is 5% the same shall be reduced to 3%.

Further resolved to waive Additional Performance Guarantee for the low quoted items on the condition that the bidder shall furnish an undertaking to execute all low quoted items in full as per contract terms.

Further resolved to report the changes to the Board of Directors of KSEBL.

Orders are issued accordingly.

By Order of the Full Time Directors,

Sd/-

Lekha G

Company Secretary (In charge)

To

The Chief Engineer (Generation & PED), Moolamattom.

The Deputy Chief Engineer (Projects-Electrical Designs).

Copy to:


The Financial Advisor/ The Chief Internal Auditor/The Company Secretary.

The Deputy Chief Engineer (IT)/ The RCAO/The RAO.

The TA to Chairman & MD/ Director (GE&SCM)/ Director(GC)/ Director (Trans.,SO&REES)/ Director (D,IT&HRM) /Director (Planning&Safety).

The PA to Director (Finance).

Forwarded / By Order


Asst. Exe. Engineer