



## KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004

CIN: U40100KL2011SGC027424 Web: www.kseb.in

Phone :0471 2446853 Email :cescm@kseb.in

### ABSTRACT

Supply of 862 km HT ABC of size 3X120+Insulated Messenger 1X95 sq.mm HT ABC-Request of M/s.SBEE Cables(India) Ltd to extend the delivery schedule - Sanctioned - Orders issued.

### **Corporate Office -SCM& Procurement**

B.O. (FTD) No.247/2024 (CE(SCM)/XD1-AE2/PO19/SBEE Cables/Delivery schedule extension) Thiruvananthapuram.

Dated:22-05-2024

- Read :
1. Tender No: KSEB/SCM/eP43/2022-23 dated 19.12.2022.
  2. LOA 05/2023-24 dated 20.05.2023 of the Chief Engineer(SCM).
  3. PO No:SCM 19/2023-24/1098 dated 25.05.2023 to M/s.SBEE Cables (India) Ltd.
  4. Email of SBEE cable dated 29.05.2023.
  5. Letter No SCM/XM/AE17/2023-24/HT ABC/SBEE Cables/PO19/1185 dated 30.05.2023 of the Chief Engineer (SCM).
  6. Letter from M/s SBEE Cable dated 12.06.2023.
  7. PO amendment-1/1589 dated 19.06.2023.
  8. Letter No SCM/XM/AE17/2023-24/HT ABC/SBEE Cables/PO19/1811 dated 04.07.2023.
  9. Letter from M/s SBEE Cable dated 05.08.2023 received on 17.08.2023.
  10. Letter from M/s SBEE Cable dated 16.08.2023 received on 26.08.2023.
  11. Letter No SCM/XM/AE17/2023-24/HT ABC/SBEE Cables/PO19/2983 dated 02.09.2023.
  12. Note submitted to the Director (Distribution, SCM, Safety and IT) no:SCM/XM/HT ABC/2023-24/4993 dated 24.11.2023.
  13. Remarks of Financial Advisor with Note No.FA/Tender 3/116/2023 dated 13.12.2023.
  14. Remark of LA and DEO with Note No:LA & DEO/R/18/2024 dated 29.01.2024.
  15. Note No.SCM/XM/PO19/HT ABC/SBEE cables/2023-24/I/33345/2024 dated 06.04.2024 of the Chief Engineer (SCM & Procurement) (Agenda No.52-05/2024).

### ORDER

Two part e-tender was invited for the purchase of HT Aerial Bunched Cables of various sizes on variable price basis from the genuine manufacturers with PAC of Rs.114.48 Crore to meet the urgent requirement for the year 2022-23 and 2023-24. Based on PC Proceedings, letter of award for the supply of 862 km of 3X120+1X95 sq.mm HT ABC was issued to M/s.SBEE Cables (India) Ltd to proceed with their preliminary works for production.

Purchase Order read as 3<sup>rd</sup> above was issued on 25.05.2023. As per delivery schedule in Purchase Order, the first lot of the item has to be delivered by 22.07.2023. After receiving PO, the firm requested as per letter read as 4<sup>th</sup> above for delivery schedule extension stating the difficulties in arranging the imported XLPE compound from their providers abroad. The firm was informed that their request could not be considered due to urgency of material in the field. Also the firm was informed that as the price is variable as per PO and tender, extending delivery schedule may cause additional financial burden to KSEB Limited.



I/43225/2024

I/43225/2024

Subsequently the firm pointed out some errors in PO, ie 'Guaranteed Technical Particulars offered by the firm' attached along with of PO as Annexure IV. Purchase Order Amendment -1 was given after correcting errors occurred in the Annexure IV ie "GTP offered by the supplier "based on the request of the firm. The firm requested to change PO date as PO amendment date during August 2023. The price of the raw material shows a decreasing trend during that period. Reply was given to firm as per letter read as 8<sup>th</sup> above intimating that their request to consider PO amendment date as PO date cannot be considered.

Remarks of Financial Adviser was sought upon the direction of Director (D,S and SCM) and it was opined to examine the legal point of view of whether the claim of the firm to calculate delivery period from the date of amendment order is valid. Remark was sought from LA and DEO and it was opined that if the reported changes comes under the category of procedural nature, a conservative approach has to followed treating the date of PO as 25.05.2023 itself with all consequent obligation and liabilities. But if substantial changes are made pertaining to the specification of the materials to be supplied, thereby affecting the very nature of PO, the amendment attains significance and the effective date of Purchase Order has to be altered accordingly.

Though the PO amendment is of procedural nature, considering the firm's claim that they could not start production of cables until they received PO amendment, the Chief Engineer (P & SCM) has recommended as per note read as 15<sup>th</sup> above to extend the delivery schedule based on PO amendment date as requested by the firm without imposing penalty and with price variation applicable will be such that updated basic price be based on the updated basic price for initially scheduled delivery period specified in original PO No:19/2023-24 dated 25.05.2023 or updated basic price on actual date of delivery which ever is lower.

Having consider the matter in detail, the Full Time directors **RESOLVED** to extend the delivery schedule based on PO amendment date without imposing penalty and with price variation applicable will be such that updated basic price be based on the updated basic price for initially scheduled delivery period specified in original PO No:19/2023-24 dated 25.05.2023 or updated basic price on actual date of delivery which ever is lower.

Orders are issued accordingly.

By Order of the Full Time Directors

Signed by

Lekha G

Date: 22-05-2024 16:50:40

LEKHA G

COMPANY SECRETARY

To:  
The Chief Engineer (P & SCM)



I/43225/2024

I/43225/2024

Copy to:

All Chief Engineers (Distribution)

The Company Secretary / Chief Engineer (IT,CR&CAPS) / Financial Advisor / LA&DEO /

Chief Internal Auditor / Chief Vigilance Officer

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 Executive Engineer