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KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN): U40109KA1999SGC025521

Corporate Office,
Kaveri Bhavan,
Bengaluru - 560 009.

Sub : Amendment to clause no 22.1 and 22.4 of Volume I, Section II of GCC in Standard Tender document for Repair of Power Transformer issued by Corporate Office on 07.05.2018- Reg.

Ref : 1. T.O. Letter No. KPTCL/B25/CEE/RT&R&D/91 dated: 07.05.2018.
2. T.O. Letter No. KPTCL/B25/CEE/RT&R&D/91 dated: 09.01.2020.
3. T.O. Letter No. KPTCL/B25/CEE/RT&R&D/91 dated: 01.02.2022.
4. Proceedings of the 137th Board of Directors meeting held on 27.12.2022.

PREAMBLE:

As per the terms and conditions of the Standard Tender Document, the firm has to submit Security Bank Guarantees (BGs) for repair of Power Transformers of each capacity. Among these One Bank Guarantee shall be for 75% and the other for 25% of the total amount as security with validity covered up to the completion of total warranty period. The 75% of the security BG will be returned to the repairer after repair and successful commissioning of the Power Transformer i.e. after 90 days of successful commissioning of repaired Power Transformer OR after the completion of 180 days from the date of receipt of repaired Power Transformer at site, whichever is earlier.

The total BG attracts commission charges of the Bank till completion of warranty period even though 75% of the BG amount is discharged. As the Bank charges are to be borne by the agency, all the repairers expressed their problem with respect to the validity of Security BGs (Till completion of the warranty period) during the Status of Power Transformer review meeting held on 24-04-2022.

As per the timeline stipulated in the Standard Tender Document, minimum of 262 days from the date of issue of LOI is required to commission 31.5MVA and below rating Power Transformers and minimum of 292 days are required to commission 100MVA and above capacity Power Transformers. Total time required as per the timeline stipulated in the tender document is less than one year.

In case of 220kV Class Power Transformers, repairers complying with the requirements of Standard Tender Document are very few. Single / no responses are being

received for tenders floated in this regard. Hence, it is proposed to amend the clause no. 22.1 and 22.4 of Volume I, Section II of GCC in Standard Tender Document for Repair of Power Transformers.

The subject was placed before the 137th Board of Director Meeting held on 27.12.2022 vide subject no: 137/A08. After detailed discussion and deliberations, the following resolution is passed:

“RESOLVED THAT approval be and hereby accorded to amend the Volume I, Section II of GCC: Clause No. 22.1 under the heading “Security for Scrap value of defective Power Transformers” in the new standard tender document-I.”

“FURTHER RESOLVED THAT General Manager (Technical), KPTCL be and hereby authorized to issue necessary orders, accordingly”.

Hence this order,

Order No: KPTCL/B25/CEERT& R&D/91

Dated: 13 JUL 2023

Approval is hereby accorded to amend the Volume 1, Section II of GCC: Clause No. 22.1 under the heading “Security for Scrap value of defective Power Transformers” in the new standard tender document-I as detailed below:

As Existing	As Amended
<i>Vol-I Section II, Clause No. 22.1 of GCC</i>	<i>Vol-I Section II, Clause No : 22.1 of GCC</i>
The Repairer shall be required to furnish an Indemnity Bond (<u>Annexure-E</u>) and Bank guarantee towards security of the sick Transformer before lifting it for repairs, from a Public sector Indian Bank / Scheduled Commercial Bank (in the second schedule of the RBI Act-1934) and the Bank should be covered under jurisdiction of Indian laws (in the form attached as <u>Annexure- H1 & H2 respectively</u>) in favour of the Owner. The guarantee amount shall be equal to amount noted below as a security for scrap value of the sick Transformer and also towards safe custody of the Transformers at their works. The Bank guarantee shall be prepared on two stamp papers for the values as detailed below:	The Repairer shall be required to furnish an Indemnity Bond (<u>Annexure-E</u>) and Bank guarantee towards security of the sick Transformer before lifting it for repairs, from a Public sector Indian Bank / Scheduled Commercial Bank (in the second schedule of the RBI Act-1934) and the Bank should be covered under jurisdiction of Indian laws (in the form attached as <u>Annexure- H1 & H2 respectively</u>) in favour of the Owner. The guarantee amount shall be equal to amount noted below as a security for scrap value of the sick Transformer and also towards safe custody of the Transformers at their works. The Bank guarantee shall be prepared on two stamp papers for the values as detailed below:
<u>Part-A : 75% of the amount as a security for scrap value that shall be valid for the period from the date of handing over of sick Power Transformer till the completion of total warranty period.</u>	<u>Part-A : 75% of the amount as a security for scrap value that shall be valid for the period from the date of handing over of sick Power Transformer till the completion of total warranty period.</u>

As Existing	As Amended
<p><u>Further the Bank guarantee shall be extended on demand in writing from the Owner as and when required, which will be discharged only after 90 days from the date of commissioning of transformer OR after 180 days from the date of receipt of transformer at site, whichever is earlier.</u></p> <p><u>Part-B: 25% of the amount as a security for scrap value that shall be valid from the date of handing over of sick Power Transformer till the date of completion of total warranty period.</u></p> <p>Further the Bank guarantee shall be extended on demand in writing from the Owner as and when required which will be discharged only after completion of total warranty period. The value of security deposit (equal to scrap value) for sick Power Transformer is given below; (The contents of the table remains unaltered.)</p> <p>*NOTE: The existing Annexure-H has been modified as Annexure - H1 and Annexure - H2.</p>	<p><u>For those repairers who have been awarded with repair work of 3 or more nos. of Power Transformers of KPTCL which have been lifted in the past six months reckoned from the date of the present tender, the validity of the BG (75% of the amount as a security for scrap value) for one year from the date of handing over of sick Power Transformer is acceptable.</u></p> <p><u>Further the Bank guarantee shall be extended on demand in writing from the Owner as and when required, 2 months prior to the expiry of the validity which will be discharged only after 60 (Sixty) days from the date of commissioning of transformer.</u></p> <p><u>Part-B: 25% of the amount as a security for scrap value that shall be valid from the date of handing over of sick Power Transformer till the date of completion of total warranty period.</u></p> <p>Further the Bank guarantee shall be extended on demand in writing from the Owner as and when required which will be discharged only after completion of total warranty period. The value of security deposit for scrap value for sick Power Transformer is given below; (The contents of the table remains unaltered.)</p> <p>*NOTE: The existing Annexure-H has been modified as Annexure - H1 and Annexure - H2.</p>
<p><i>Vol-I Section II, Clause No. 22.4 of GCC</i></p> <p>The security guarantee will be discharged as below-</p> <p>*75% of the amount as a security for scrap value will be discharged after 90 days of successful commissioning of repaired transformer OR after 180 days from the date of receipt of Power Transformer whichever is earlier.</p> <p>*Value of 25% of the amount as a security for scrap value will be discharged after 30 (thirty) days upon successful completion of total warranty period.</p>	<p><i>Vol-I Section II, Clause No : 22.4 of GCC</i></p> <p>The security guarantee will be discharged as below-</p> <p><i>*75% of the amount as a security for scrap value will be discharged after 60 (Sixty) days of successful commissioning of repaired transformer.</i></p> <p>*Value of 25% of the amount as a security for scrap value will be discharged after 30 (thirty) days upon successful completion of total warranty period.</p>

Further, any clarification required regarding standard Tender documents for Repair of Power Transformers and its amendments may be obtained from the O/o CEE(RT& R&D), KPTCL, Kaveri Bhavan, Bengaluru.


General Manager (Tech)
KPTCL

Copy to:

1. The Chief Engineer (Ele), RT and R&D, KPTCL, Kaveri Bhavan, Bengaluru.
2. The Financial Advisor (A&R)/ (I/A), KPTCL, Kaveri Bhavan, Bengaluru.
3. All Superintending Engineers (Ele), Transmission (W&M/Works/Maintenance) Circles, KPTCL.
4. The Superintending Engineer (Ele), P&M, KPTCL, Kaveri Bhavan, Bengaluru.
5. SPS to Managing Director / Director (Transmission), KPTCL, Kaveri Bhavan, Bengaluru.

Copy for information to:

The Superintending Engineer (Elec.) IT&MIS with a request to upload the Order on the KPTCL website for information.