## CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED

(A Government of Karnataka Undertaking)

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CIN:U40109KA2004SGC035177



Corporate Office, CESC #29, Vijayanagara 2<sup>nd</sup> Stage, Hinkal, Mysuru-570017

# Official Memorandum

**Sub:** Extension of contract period for replacement of existing 2CTs-2PTs, 3ph 3wire 11Kv HT metering cubicles by 3CTs-3PTs, 3ph 4wire HT metering cubicles under buy back scheme except ETV meters and modems in Mandya O&M Circle jurisdiction - Reg.

- **Ref:** 1. T O DWA No. CESC/GM(P)/DGM(P)/AGM(P)-2/2019-20 DWA-327:328/574 Dtd.25.07.2019.
  - 2. Letter of M/s Banavathy Power Systems (P) Ltd., Bengaluru letter No. BPSPL/CESC/2020-21/019 Dtd. 22.07.2020.
  - 3. Approved note of Hon'ble MD, CESC vide Para 138, date: 14-08-2020.

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### Preamble:

Detailed Work Award was placed on M/s Banavathy Power Systems (P) Ltd., Bengaluru for replacement of existing 2CTs-2PTs, 3ph 3wire 11Kv HT metering cubicles by 3CTs-3PTs, 3ph 4wire HT metering cubicles under buy back scheme except ETV meters and modems in Mandya O&M Circle jurisdiction vide DWA no. mentioned in reference(1). As per DWA condition, the currency of the DWA is one year from the date of LOI which was completed on 09.07.2020.

As the contract period was completed, the agency is requested for time extension of the quoting the reasons that-

- ➤ Due to non-availability of required budget, issuing of work awards from O&M division offices were delayed. and after obtaining the budget during Jan'20, work awards/orders has been issued for the estimates.
- ➤ Due to COVID-19 lock downs since from March'20, all of works has been stopped. Due to this lock downs and uncertain in market situation, they could not able to plan the manufacturing & work schedules due to labour issues transportations etc.
- > Now monsoon has started which also affecting in progress of the work.
- ➤ Because of stringent payment conditions, the cash flow are not happening which also impacted on their MSME unit.

Hence they requested for extension of contract period so that they can able to complete the work. The proposal was approved for extension of contract period of DWA up to March'2020 vide ref (3). Hence this order.

No: CESC/GM(P)/DGM(P)/AGM(P)-2/2020-21/

9020-27 Date 2 4 AUG 2020

Approval is accorded to extend the contract period with M/s Banavathy Power Systems (P) Ltd., Bengaluru for replacement of existing 2CTs-2PTs, 3ph 3wire 11Kv HT metering cubicles by 3CTs-3PTs, 3ph 4wire HT metering cubicles under buy back scheme except ETV meters and modems in Mandya O&M Circle jurisdiction up to 31-03-2021. The agency shall extend the proportional validity of the Bank guarantee already furnished as security deposit of 5% of the total contract value as per LOI clause.

All other terms and conditions will be same as in existing DWA and its amendments if any.

General Manager (Procurement),

CESC, Mysuru.

To-M/s Banavathy Power Systems (P) Ltd., No.376, 10th Cross, IV Phase, Peenya Industrial Area,, Bengaluru - 560058.

## Copies for information:

- 1. Chief Financial Officer, CESC, Mysuru for kind information
- 2. Chief Engineer (Elec.,), CESC, O& M Zone, Mysuru for kind information.
- 3. Chief General Manager(I/A), CESC, Mysuru for kind information.
- 4. The Superintending Engineer (Elec.,), O&M Circle, CESC, Mandya.
- 5. The Executive Engineer (Elec.,), O&M Division, CESC, Mandya, Madduru, Pandavapura, Nagamangala & K R Pete.
- 6. Asst. General Manager (F&R), Corporate Office, CESC, Mysuru.
- 7. PS to MD/DT to bring to the kind notice of MD/DT.
- 8. MF/OC.