

Tender No. : IS-01/2018



HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED
(A State Government Undertaking)

Office of the Chief Engineer (Sys. Op), Vidyut Bhawan, Shimla-171004 (HP)
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Email: cesop@hpseb.com, Web : www.hpseb.com

Subject:- Tender Enquiry for Banking of Power by HPSEBL for the period from May, 2018 to March, 2019.

Dear Sir,

HPSEBL wishes to invite Offers from Distribution Licensees and Electricity Traders having Interstate Trading License from the Central Electricity Regulatory Commission (CERC) (Category III & above) and Power Utilities in Northern Region for banking of surplus power for the period w.e.f. 1st May, 2018 to 30th September, 2018 with its return during winter months i.e. 8th October, 2018 to 31st March, 2019 on firm basis to mitigate the shortages during winter months as per the following modes:

A) BID No. 1: RTC Vs RTC.

HPSEBL shall supply power on RTC basis i.e. 00:00 to 24:00 hours w.e.f. 1st May, 2018 to 30th September, 2018 as per schedule specified under Table-1 of **Annexure-I** attached. The Utilities/traders shall return the banked power to HPSEBL on RTC basis i.e. 00:00 to 24:00 hours during the period 16th October, 2018 to 31st March, 2019 as per schedule specified under Table-2 of **Annexure-I** attached.

B) BID No. 2: RTC Vs DAY.

HPSEBL shall supply power on RTC basis i.e. 00:00 to 24:00 hours w.e.f. 1st May, 2018 to 30th September, 2018 as per schedule specified under Table-3 of **Annexure-II** attached. The Utilities/traders shall return the banked power to HPSEBL during day time i.e. 09:00 to 18:00 hours during the period 8th October, 2018 to 31st March, 2019 as per schedule specified under Table-4 of **Annexure-II** attached.

C) BID No. 3: NIGHT Vs NIGHT.

HPSEBL shall supply power during night time i.e. 00:00 to 06:00 & 22:00 to 24:00 hours w.e.f. 1st May, 2018 to 30th September, 2018 as per schedule specified under Table-5 of **Annexure-III** attached. The Utilities/traders shall return the banked power to HPSEBL in same time slots i.e. 00:00 to 06:00 & 22:00 to 24:00 hours during the period 1st November, 2018 to 31st March, 2019 as per schedule specified under Table-6 of **Annexure-III** attached.

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However, HPSEBL reserves the right to increase or decrease the quantum/schedule of power by upto 10% while placing the Lol.

Submission of Bid:

The Tender should be submitted in Two Parts. The following procedure will be adopted for the opening of tenders:

• **Part-A:**

- 1) Covering Letter.
- 2). Earnest money deposit in the form of Demand Draft/Bank Guarantee in favour of Senior Accounts Officer(Banking), HPSEBL, Vidyut Bhawan, Shimla – 171004 payable at Shimla.
- 3). Authorization Certificate / LOI (Letter of Intent) of Utility(ies).
- 4) Copy of valid inter-state Energy Trading License issued by CERC to deal in Inter-state/ Intra-state trading of energy. (In case of bid by Trader).
- 5) Acceptance of General Terms and Conditions and provisions of Power Banking Arrangement.

• **Part-B :**

- 1). Unconditional Banking Bid consisting of percentage premium on return and Quantum bid for banking of energy with HPSEBL as per **Annexure-I, II & III**

Firstly the Part-A containing the Demand Draft/Bank Guarantee towards the EMD will be opened in the presence of the bidders or their authorized representatives who choose to be present at the time / date of opening. If the EMD is found to be as per the requirement of tender documents and the documents under Part-A above are in order, only then the Part-B of the Tender shall be opened. The bids without Earnest money shall be out rightly rejected.

Both the Part-A & Part-B shall be put together in one sealed envelope marked "Offer for Banking of power for HPSEBL" duly indicating the Due Date of Opening and be sent on the following address:

**The Chief Engineer (System Operation),
HPSEBL Vidyut Bhawan,
Shimla-171004.**

The other detailed terms and conditions for banking of above power are given as under:-

1. **Eligibility Criteria:**

All distribution licensees of NR region can participate directly or through an electricity trader having interstate trading license (category-III & above)

