



**RP- Sanjiv Goenka
Group**
Growing Legacies



CESCLIMITED

**CORRINGENDUM OF COMMERCIAL AND
GENERAL CONDITIONS OF THE TENDER NO:
CESC/ PM/Banking/Tender/33 DATED 04/01/2016
FOR POWER SWAP (BANKING) OF RTC/SLOT
WISE POWER ON FIRM BASIS FOR THE PERIOD
OF 10.01.2016 to 30.09.2016**

Power Marketing Dept.
CESC Ltd
1st Floor, CESC House
Chowringhee Sq
Kolkata-700001

(To be given on the official letter head of the Bidder)

ANNEXURE III

Financial Bid

A. Option:-_____ (Please specify the Options from tender details)

B. Utility/Trader shall return power to CESC as per details given below:-

Quantum	Time Period	Supply Period	Point of Delivery
% of return to be specified by the bidder	11:00 to 24:00 Hrs	1 st April 2016 to 30 th September 2016(excluding Sundays with Hourly variation)	Regional Periphery

C. Trading Margin:-_____

Signature: (Authorized Signatory)

Name:_____ Designation:_____ Telephone No:_____

E-mail ID:_____

7. Payment/surcharge on late payment:

The Due Date for bills raised on account of trading margin, open access charges & adjustment of energy shortfall shall be **7 days from the receipt of bill through Fax/Email**. Trading margin bill shall be raised on monthly basis during return of the power. No rebate is applicable on Open Access bills and Trading Margin bills. However in case of billing of adjustment of energy shortfall, 2 % rebate shall be applicable, if the payment is made on or before the due date.

For all the payments outstanding for more than 30 days after bill date of respective bill, surcharge @ 1.25% per month shall be applicable on defaulting party.

9. Settlement:

Energy will be exchanged only with energy. If the energy exchanged between the Utility and CESC in the desired proportion, **no monetary transaction** will take place. However,

- A. In case quantum of power returned by Utility/Trader is more than or equal to 99.5% and less than 100% of power returned by it, the differential energy will be settled at the rate of **Rs. 3.00/kwh**.
- B. In case quantum of power returned by the utility/Trader is less than 99.5% of the quantum returned by it, Utility/Trader will pay for the entire shortfall energy at the rate of **Rs. 4.00/kwh**.
- C. In case quantum returned by Utility/Trader is more than the quantum returned by it, the Utility/Trader will pay for such energy at the rate of **Rs. 3.00/kWh**.

