



KERALA STATE ELECTRICITY BOARD Ltd
 (Incorporated under the Companies Act, 1956)
 Registered Office: Vidyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004
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ABSTRACT

Execution of E & M works of Pazhassi Sagar Small Hydro Electric Project (3x2.5MW) - Storage space for E&M equipment - Revision of storage period and payment of advance amount - Sanctioned - Orders issued.

Corporate Office (SBU-GE)

B.O. (FTD) No. 229 /2024 (DGE/G2/AEE3/ Pazhassi Sagar/2023)
 Thiruvananthapuram.

Dated:10-05-2024

- Read: 1. Agreement No. CE(PED)/08/2020-21 dated 08.02.2021.
 2. Letter No. KIN/IX/KIP-MNTR/2023-24/10461 dated 24.02.2024 of the General manger (P&BD), KINFRA.
 3. B.O. (FTD) No.105/2024 (DGE/G2/AEE3/Pazhassi sagar/2023) dated 11.03.2024
 4. Note No. No. KSEBL/CE/PED/41/2024-AE5/I/30252/2024 dated 22.03.2024 of Deputy Chief Engineer (PED) with FPO of Chief Engineer.
 5. Note No. DGE/G2/AEE3/PazhassiSagar/2023 dated 31.03.2024 of the Director (Generation-Electrical, REES, SOURA, Sports and Welfare) to Full Time Directors (Agenda No. 34-05/2024).

ORDER

KSEBL had accorded sanction as per the B.O read as 3rd above, to extend the time of completion of E&M Works of Pazhassi Sagar SHEP up to November 2024. Sanction was also granted to avail 20 cents of land in KINFRA Park, Mattannur on lease @ Rs.687/cent/month up to 30.04.2024 for storing E&M equipment of the contractor, M/s Kirloskar Brothers Limited. An agreement has to be executed between KSEBL & KINFRA for 11 months after paying the annual rent of Rs.1,64,880/- (Rupees One Lakh Sixty four Thousand Eight Hundred and Eighty only) as advance as stated in the terms and conditions put forth by M/s. KINFRA as per the letter read as 2nd above. Since the civil works are proceeding at a slow pace, the E &M works of Pazhassi Sagar Project will extend beyond the said time period in the present condition.

The Deputy Chief Engineer (PED) with FPO of Chief Engineer as per the note read as 4th above has requested to extend the period of availing of storage space at KINFRA Park, Mattannur for storing E&M equipment up to 30.04.2025. The KINFRA authorities have agreed to accept the initial payment for 9 months up to November 2024 at the time of execution of agreement and the balance rent after November can be remitted later after getting required sanction. Hence the Deputy Chief Engineer (PED) with FPO of Chief Engineer has requested for necessary sanction to make the initial payment of Rs.1,23,660/- excluding GST (rent for 9 months) as advance at the time of execution of agreement with KINFRA.

As per the terms and conditions of M/s. KINFRA the applicant can enter into agreement only for 11 months. Already after getting verbal sanction from M/s. KINFRA authorities, two MIVs were unloaded on 14.02.2024 itself. Hence while executing agreement with KSEBL, M/s. KINFRA would consider the lease rent from 14.02.2024. Hence an agreement with M/s. KINFRA can be executed only up to

13.01.2025 (11 months) only. Also, it is mentioned in the terms and conditions of M/s. KINFRA that an annual rent for 20 cents of land of Rs. 1,64,880/- (Rupees One Lakh Sixty four Thousand Eight Hundred and Eighty Only) is valid up to 30.04.2024. It is also mentioned that monthly rent payable is Rs.13,740/- and GST@18% and on revision of rate of lease premium in park, the revised lease rent will be applicable.

It was also informed by KINFRA Authorities that revision of monthly rent will be applicable subject to rate revision of lease premium for KINFRA parks. Considering the fact that civil works will be extended further, the E&M equipment may have to be stored beyond 30.04.2024, it is recommended that sanction may be accorded to remit advance payment of Rs.1,23,660/- excluding GST (rent for 9 months) in KINFRA and execute the agreement for a period of 11 months from 14.2.2024.

The matter was placed before the Full Time Directors as per note read as 5th above.

Having considered the matter in detail, the Full Time Directors resolved to accord sanction to execute an agreement by KSEBL with M/s. KINFRA Industrial Park for storing the E&M equipment for a period of 11 months from 14.02.2024. Sanction was also accorded for remitting the advance amount of Rs.1,23,660/- excluding GST (rent for 9 months) as rent for 20 cents of land in addition to the monthly rent of Rs. 13,740/- + GST (which is subject to change on revision of rate of lease premium in park).

Orders are issued accordingly.

By Order of the Full Time Directors

Signed by

Lekha G

LEKHA G

Date: 10-05-2024 18:35:27
COMPANY SECRETARY

To:

The Deputy Chief Engineer (PED) with full powers of Chief Engineer

Copy to:

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)

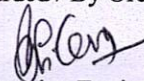
The PA to the Director (Finance & HRM)

The Sr.CA to the Secretary (Administration)

The RCAO/ RAO

Stock File.

Forwarded / By Order



Assistant Executive Engineer