



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom, Thiruvananthapuram - 695 004

CIN: U40106KL2011SGC027424 Web: www.kseb.in

Phone :91-471-2446853 Email :cescm@kseb.in

ABSTRACT

Transportation, loading & unloading of raw materials for fabrication works from suppliers and transportation, loading and unloading of finished line materials, A poles and other materials from CMF Pallom/ MF1 Angamaly/ MF2 Kolathara to various locations by trailers and lorries for a period of 2 years- Excess quantities executed up to 20.01.2024 - Sanctioned - Orders issued.

Corporate Office (Procurement & Supply Chain Management)

B.O.(FTD) No.223/2024(CE/SCM/Trans.contract
/Mfs/2022 - 24/Thiruvananthapuram.

Dated:10-05-2024

- Read : 1. B.O.(FTD) No. 141/2022 (SCM/XC/AEE-C/Trans Contract/Mfs/2021-22) dated 21.02.2022
2. B.O.(DB) No. 476/2022 (CE(SCM/XC/AEE-C/Trans Contract/Mfs/2022-23) dated 03.06.2022
3. Work order No. DYCE/CCP/02/2022-23 dated 10.06.2022 of the Office of the Deputy Chief Engineer & Principal Team Leader, Civil Circle, Pallom
4. Proceedings No.CE/SCM/Trans.contract/Mfs/2023-24/4207 dated 01.11.2023 of the Chief Engineer (P&SCM).
5. Letter No.CCP/DB2-GNL/2023-24/899 dated 06.02.2024 of the Deputy Chief Engineer & Principal Team Leader, Civil Circle, Pallom .
6. Note submitted by the Chief Engineer (P&SCM) to the Director (D,S,P&SCM) on 02.04.2024 .
7. Note No.CE(SCM)/Trans.Contract/Mfs/2023-24 dated 5.04.2024 of the Chief Engineer (P&SCM) to the Full Time Directors.(Agenda No : 29-05/2024).

ORDER

Technical sanction was accorded as per B.O read as 1st above for an amount of Rs.9,42,00,000/- for the subject work . As per B.O read as 2nd above, contract was placed by the Deputy Chief Engineer & Principal Team Leader, Civil Circle, Pallom with M/s K.A. Associates, Adam Bypass, MC Road, Angamaly, Ernakulam for the transportation, loading & unloading of raw materials for fabrication works from suppliers and transportation, loading and unloading of finished line materials, A poles and other materials from CMF Pallom/ MF1 Angamaly/ MF2 Kolathara to various locations by trailers and lorries for a period of 2 years from 01.05.2022 to 30.04.2024 with a contract amount of Rs 10,98,20,961/-(including GST) and Work Order was issued as read as 3rd above.

During execution, quantity exceeded the agreement provisions and sanction was given from the office of the Chief Engineer (P&SCM) as per proceedings read as 4th above for the quantity executed up to 31.10.2023 for an amount of Rs.13,17,30,175.00/- (including GST), which was

10/12/2024

19.95% over the agreed PAC .

Further, the Deputy Chief Engineer, Civil Circle, Pallom had reported as per letter read as 5th above that the quantity executed up to 20.01.2024 exceeded the sanctioned amount from the office of the Chief Engineer (P&SCM) and the executed PAC up to 20.01.2024 become Rs.13,55,84,662.00/- including excess quantity, tender excess and GST. This amount is in excess of 23.46% of the agreed PAC and the excess amount is Rs. 2,57,63,701/- which is beyond the sanction powers of the Chief Engineer (P&SCM). This matter has been reported to the Director (D,S,P&SCM) on 02.04.2024 as per note read as 6th above and it was directed to place the matter before Full Time Directors.

This matter was placed before the Full Time Directors as per note as read as 7th above.

Having considered the matter in detail, the Full Time Directors have accorded sanction for the total amount of Rs.13,55,84,662.00/- (CMF - Rs.4,82,62,320.00/-, MF1 - Rs.4,09,79,436.00/-, MF2 - Rs.4,63,42,906.00/-) executed up to 20.01.2024, as per the agreed rate including amount due to excess quantity, tender excess & GST, amount due to the excess quantity is Rs.2,57,63,701/- and it is 23.46% excess over the agreed PAC.

Orders are issued accordingly.

By Order of the Full Time Directors

Signed by

Lekha G

Date: 10-05-2024 18:02:23

LEKHA G
COMPANY SECRETARY

To:

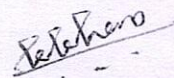
The Chief Engineer (P&SCM)

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 ECAO/ RAO
Stock File.

Forwarded / By Order



Assistant Engineer