



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated Under the Companies Act, 1956 (No.1/1956)
Corporate Identity No.U40100KL2011SGCO27424
Regd. Office-Vydyuthi Bhavanam, Pattom, Thiruvananthapuram-
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ABSTRACT

Transportation, Contract for materials to various locations . Payment of bills – for extra work done from 01/10/2021 to 31/03/2022 — Orders issued.

Corporate Office (Supply Chain Management)
B.O. (DB) No.777/2022(SCM/XC/AEE-C/Trans. Contract/B&S Din./2021-22)
Dated, Thiruvananthapuram -19+/09/2022

Read: - 1) Note No. SCM/XC/AEE/Trans. contract/B&S Din/2021-22/3613 dated: 07/07/ 2022 of the Chairman and Managing Director to the Board of Directors.
2) Proceedings of the 66th meeting of the Board of Directors held on 27/07/2022 vide Agenda – 15/7/2022.

ORDER

Sanction was accorded to award the contract of transportation, loading and unloading of finished line materials, to various locations during the years 2018 & 2019, to the lowest bidder, M/s. K.A. Associates, Angamaly, at the negotiated rock bottom rate of 26.34% above estimate rate (excluding taxes) amounting to Rs.9,10,19,415/- for a period of two years as per W.O No. SCM.1/ 2018-19/1160 dated 16/05/2018.

The period of contract was up to 03/05/2020 and was extended till 30/4/2022 in four stages vide various Board orders. Payments upto 19th CC bill and part were released after getting sanction from Director Board. The Deputy Chief Engineer, Civil Circle, Pallom, has reported as per Letter No. CCP/DB2/General/22-23/194 dated: 24/06/2022, that as per CC bill No.20th & part and 21st & part claimed for way bill up to 31/03/2022, is Rs.40,82,619/- + Rs.2,23,68,053/- = 2,64,50,672/- (Rupees Two Crore Sixty Four Lakh Fifty Thousand Six hundred and Seventy Two Only). The up to date amount of work done is Rs.14,33,30,908/- (Rupees Fourteen Crore Thirty Three lakh Thirty thousand Nine hundred and Eight only) with an excess of 57.47% over agreed PAC i.e., Rs.5,23,11,493/- as the executed quantities have exceeded the limit of agreement provisions. The extension for this contract is given till 30/04/2022 and the bills up to 31/03/2022 are being presented now. One more bill for the period from 01/04/2022 to 30/04/2022, pertaining to the said contract is to be submitted, which is estimated to be around Rs.50 Lakh. (which makes the total amount, 62.97 % above PAC).

The Full Time Directors meeting held on 28/06/2022 decided to place the matter before the Board of Directors, requesting sanction, because as per Annexure II to Board Order No.107/2022(CP/Plg.2/DOP/21-22 dated: 07/02/2022, (Clause 2.08), the Delegation of Powers of Full Time Directors of KSEBL competent to sanction excess quantity up to 25% of the agreed PAC, subject to a maximum limit of Rs.10 Crore, only for works having PAC up to Rs.40 Crore.

The matter was placed before the Board of Directors as per note read as 1st above. Having examined the matter in detail, the Board of Directors, in its meeting held on 27/7/2022.

Resolved to accord sanction for the payment of CC bill 20th and part and 21st and part for the extra works done till March 2022 to M/s K.A.Associates, Angamaly amounting to Rs.2,64,50,672/- (Rupees Two Crores Sixty Four Lakhs Fifty Thousand Six hundred and Seventy Two Only), which resulted in cumulatively 57.47% above the agreed PAC of Rs.9,10,19,415/-.

Resolved also to authorize the Chief Engineer (SCM) to sanction payment for the CC 22nd and part (Final bill approximately 50Lakh) which will be due soon for the period from 01-04-2022 to 30-04-2022 and to get ratification from the Board of Directors.

Orders are issued accordingly.

By order of the Director Board,

sd/-

LEKHA.G.

COMPANY SECRETARY (In Charge).

To

The Chief Engineer (SCM)

Copy to:-

TA to Chairman & Managing Director/Director (Planning, Safety and SCM)/ Director (Soura, REES, Sports and Welfare)/Director (Distribution & IT)/Director (G-E)/ Director (G-C)/Director (Transmission and System Operation)/P.A to Director (Finance)/ Sr. CA to Secretary.

The Chief Engineers, Distribution, South/Central/ North/ North Malabar

The Deputy Chief Engineer, Civil Circle, Pallom, for further necessary action.

The Executive Engineers, CMF Pallom/ MF-1, Angamaly/MF-2, Kolathara for N/A.

The Company Secretary.

The Library, KSEB. Ltd.

File

FORWARDED / BY ORDER

Asst.Exe.Engineer.