



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

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ABSTRACT

Modification work of Electrical Distribution Network around Sree Padmanabha Swamy Temple (SPST) under 'Swadeshi Darshan Scheme' on Turn Key basis - request from Kerala State Housing Board for refunding of balance amount from Phase I works - sanctioned - Orders issued.

CORPORATE OFFICE (SBU-D)

B.O (FTD) No 237/2021 (D (D, IT&HRM)/D-1/General/2017-18/0017) dtd, Tvpm 31.3.2021

- Read: - 1. BO(FTD) No.610/2019(D(D,IT&HRM)/D1/General/2017-18/0017) dated 6/8/2019.
2. BO(FTD)No.556/2020(D(D,IT&HRM)/D1/General/2017-18/0017) dated 3/9/2020.
3. Letter No. CE(DS)/AEEIV/SPST Phase II/2020-21/1896 dated 3/3/2021.
4. Letter No. DB3/HT Padmanabha Temple/2020-21/254 dated 9/3/2021 of the Deputy Chief Engineer, Electrical Circle, Trivandrum addressed to the Chief Engineer, Distribution South with copy to the TA to D(D,IT&HRM).
5. Note No. D (D, & IT)/ D1/General /2017-18/0017 dated 18.03.2021 of the Director (Distribution, IT & HRM) to the Full Time Directors (Agenda Item No.62/3/21).

ORDER

As part of the phase I work of modification of electrical distribution network around Sri Padmanabha Swamy Temple under the ' Swadeshi Darshan Scheme' of the Government of India, the Kerala State Housing Board had remitted ₹5,75,23,233/- for the modification work at West and South Nada and Kerala State Nirmithi Kendra had remitted ₹6,00,66,220/- for East and North Nada. The work of West & South Nada has been completed and certain works are pending at East and North Nada.

Administrative sanction was later given by KSEBL as per the BO read as 1st above, for the deposit work– further modification of electrical distribution network around Sri Padmanabha Swamy Temple estimated at ₹6,04,00,000/ as part of Phase II of the project. KSEBL requested Sree Padmanabha Swamy Temple (SPST) to remit the amount and the Executive Officer, SPST, as per letter dated 15/10/2019, requested KSEB Ltd to adjust the amount available towards saving from Phase I work for the execution of Phase II work, and to allow them to deposit the balance amount, while the work is in progress.

Since Nirmithi Kendra had consented for adjusting the balance amount from Phase I works to phase II part of the works and the consent from KSHB was not yet received, KSEBL, as per BO read as 2nd above, accorded sanction to the Chief Engineer Distribution (South) to adjust the amount available with KSEB Ltd in respect of phase I work to Phase II work, subject to the condition that Kerala State Housing Board (KSHB) also agrees to utilize the balance amount from Phase I work for Phase II work and authorized the Deputy Chief Engineer, Electrical Circle Thiruvananthapuram to invite tender for the phase II work and commence work with the balance available amount of phase I work and to collect the remaining amount for the work from the temple Authorities, for the execution of Phase II works while the work is in progress.

The Director, Department of tourism vide letter dated 9/9/2020 had also intimated that in a review meeting held on 16/6/2020 by the Hon. Minister for tourism, it was decided to utilize the unspent balance available with KSEBL for the second stage works. KSHB however declined to give their consent and demanded refund of the balance amount.

The Chief Engineer, Distribution South reported as per letter read as 3rd above that the amount available with KSEBL for Phase II work now (including the balance of the amount remitted by Nirmithi Kendra for phase I work) is ₹1,41,46,021/- (Rs One crore, forty one lakhs, forty six thousand and twenty One)- (As per the letter from the Deputy Chief Engineer, Electrical Circle, Trivandrum to the Director, Department of Tourism, the balance of Nirmithi Kendra is ₹62,04,249/- and the remittance made by SPST for phase II works is ₹79,41,772, thus totaling to an amount of ₹1,41,46,021/-), whereas the estimate amount for the phase II work is ₹6,04,00,000/-.

The Deputy Chief Engineer, Electrical Circle, Trivandrum as per letter read as 4th above, reported that a demand letter for ₹4,62,53,979/- (₹6,04,00,000 - ₹1,41,46,021) was issued to the Director, Department of Tourism for carrying out the phase II works and the Director, Department of tourism has remitted ₹4,53,28,899/- after deducting ₹9,25,080/- as TDS, and since TDS from the work deposit amount is not acceptable, demand letter for an amount of ₹9,25,080/- has been given to the Director, Department of tourism on 9.3.2021.

The Chief Engineer, Distribution South reported that out of the ₹5,75,23,233/- (Five crore, seventy five lakhs twenty three thousand, two hundred and thirty three) remitted by M/s KSHB for the West and South Nada, after completion of all the work, total expense came to ₹1,99,38,946/- and the balance amount available with KSEBL is ₹3,75,84,287/- (Rs Three crores, seventy five lakhs eighty four thousand two hundred and eighty seven only)

Since as per BO read as 2nd above, sanction was accorded to the Chief Engineer, Distribution (South), to adjust the amount available with KSEB Ltd in respect of phase I work to Phase II work, (even though it was subject to the condition that Kerala State Housing Board (KSHB) also agrees to

utilize the balance amount from Phase I work for Phase II work), the Chief Engineer sought sanction for refund of ₹ 3,75,84,287/- (Rs Three crores, seventy five lakhs eighty four thousand two hundred and eighty seven only) to KSHB.

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 in its meeting held on 23/03/2021, resolved to accord sanction to the Chief Engineer Distribution (South) to refund to M/s Kerala State Housing Board, the balance amount of ₹3,75,84,287/- (Rs Three crores, seventy five lakhs eighty four thousand two hundred and eighty seven only) from the amount remitted by them for Phase I work of modification of electrical distribution network around Sri Padmanabha Swamy Temple under the 'Swadeshi Darshan Scheme' of the Government of India, considering that the Director, Department of tourism has already remitted ₹4,53,28,899/- after deducting ₹9,25,080/- as TDS and since TDS from the work deposit amount is not acceptable, demand letter for an amount of ₹9,25,080/- has been given to the Director, Department of tourism by the Deputy Chief Engineer, Electrical Circle, Trivandrum on 9.3.2021.

Further resolved that the decision as above shall be communicated to Sree Padmanabha Swami Temple (SPST).

Orders are issued accordingly.

By Order of the Full Time Directors
Sd/-
Lekha.G
Company Secretary-in charge.

To: The Chief Engineer (Distribution South)
The Deputy Chief Engineer, Electrical Circle, Trivandrum.
Copy to: The Chief Engineer (IT & CR) /The Chief PRO/ Financial Advisor
The Chief Internal Auditor/LA&DEO/CVO
The TA to Chairman & Managing Director
The TA to Director (Distribution, IT&HRM / Transmission, System Operation & REES/
Safety & Planning / Generation-Electrical & Supply Chain Management / Generation-
Civil)
The RCAO, ECA, Vydyuthi Bhavanam, Pattom
The Legal Liaison Officer, Power House, Kochi.
The PA to Director (Finance) /CA to Secretary (Administration)/Company Secretary
The Fair Copy Superintendent/ Library/Stock File.

Forwarded / By Order

Prav
Assistant Executive Engineer