



Kerala State Electricity Board Limited

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

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ABSTRACT

Cable drawal along electric poles of KSEBL- sanction issued to M/s. Reliance Jio Infocomm Ltd. for 45,449 nos. of electric poles - sanction period extension till 31.05.2021- Orders issued.

CORPORATE OFFICE (SBU-D)

B.O(FTD)No.547/2020(D(D&IT)/D5/Cable-Poles/2020-21/0003) Dated,Thiruvananthapuram 24.08.2020

Read:

1. B.O.(FB)(Genl) No 443/2012 (DPCII/ Asianet-2/2011) dated 25.02.2012
2. G.O. (Ms.)No.05/15/PD dated 30.01.2015
3. Govt. Letter No.7661/C3/14/PD dated 04.04.2015
4. B.O. (FTD)No.1756/2015 (D(D&S)/D5/GI/1942/2014) dated 20.07.2015
5. B.O. (FTD)No.2079/2015 (D(D&S)/D5/GI/1942/2014) dated 22.08.2015
6. B.O. (CMD)No.3246/2015 (D(D&S)/D5/GI/1942/2014) dated 29.12.2015
7. G.O. (Ms)No.11/2016/PD dated 27.04.2016
8. B.O. (CMD)No.1374/2016 (D(D&S)/D5/GI/1942/2016) dated 04.05.2016
9. Agreement No.07/ Reliance/18-19 dated 10.08.2018 executed between KSEB and Reliance Jio Infocomm Ltd.
10. Letter No. RJIL/KL/2018/KSEB/08 dated 26.11.2018 of M/s. Reliance Jio Infocomm Ltd. to the CMD, KSEBL
11. Letter No.D(D&IT)/D5/Cable-Poles/2018-19/0003 dated 20.03.2019 to the Government
12. Letter No. RJIL/KL/2019/KSEB/Pole/04 dated 03.06.2019 of M/s. Reliance Jio Infocomm Ltd. to the CMD, KSEBL
13. G.O.(Ms)No.12/2019/POWER dated 06.06.2019
14. Note No.D(D&IT)/D5/Cable-Poles/2019-20/0003 dated 12.06.2019 of the Director(Distribution & IT) to the Full Time Directors
15. Letter No.D(D&IT)/D5/Cable-Poles/2018-19/0003 dated 21.06.2019 to the Government
16. Office note no. D(D&IT)/D5/ Cable-Poles/2018-19/0003 dated 26.06.2019 of the Director(Distribution, IT & HRM) to the Chief Internal Auditor/ Financial Adviser
17. Note no. WAD/PPA-1/Reliance Jio/2018-19 dated 08.07.2019 of the Chief Internal Auditor to the Director(Distribution)
18. Note no. FA/Tender/SS/28/2019 dated 24.07.2019 of the Financial Adviser
19. B.O(FTD)No.743/2019(D(D&IT)/D5/Cable-Poles/2019-20/0003/) dated 10.10.2019
20. Letter no. RJIL/KL/2019/KSEB/Pole/07 dated 27.12.2019 of M/s. Reliance Jio Infocomm Ltd. to the CMD, KSEBL
21. Letter no. D(D&IT)/D5/Cable-Poles/2019-20/0003 dated 21.01.2020 of the Director(Distribution & IT) to M/s. Reliance Jio Infocomm Ltd.
22. Letter no. RJIL/KL/2020/KSEB/Pole/03 dated 28.01.2020 of M/s. Reliance Jio Infocomm Ltd. to the Director(Distribution)

23. Note no. D(D&IT)/D5/Cable-Poles/2019-20/0003 dated 12.03.2020 of the Director(Distribution, IT & HRM) to the Full Time Directors (Agenda Item no.69/3/20)
24. Letter no. D(D&IT)/D5/Cable-Poles/2019-20/0003 dated 30.03.2020 of Company Secretary, KSEBL to the Secretary to the Government
25. G.O.(Ms)No.2/2020/POWER dated 15.04.2020
26. Note no. D(D&IT)/D5/ Cable- Poles/2020-21/0003 dated 27.05.2020 of the Director(Distribution, IT & HRM) to the Chief Internal Auditor and Financial Adviser
27. Note no. WAD/PPA-III/Reliance Jio/2020-21 dated 24.06.2020 of the Chief Internal Auditor
28. Note no. FA/ Tender/SS/28/2019 dated 29.06.2020 of the Financial Adviser
29. Note no. FA/ Tender/SS/28/2019 dated 17.07.2020 of the Financial Adviser
30. Note No.D(D&IT)/D5/Cable-Poles/2020-21/0003 dated 28.07.2020 of the Director(Distribution, IT & HRM) to the Full Time Directors (Agenda Item no.15/8/20)

ORDER

In accordance with the G.O.s read as 2nd and 7th above, KSEB Ltd. granted permission to M/s. Reliance Jio Infocomm Limited, as per B.O.s read as 4th, 5th, 6th & 8th above, for drawal of aerial Optical Fibre Cable through a total of 45,449 nos. (12533+9855+2780+20281) of electric poles of KSEB Ltd. across the State, for the limited purpose of providing 4G Services. M/s. Reliance Jio Infocomm Ltd. made upfront payment of pole rental for the aforesaid sanctioned poles as per the B.O.s. M/s. Reliance Jio Infocomm Ltd executed the Agreement with KSEBL on 10.08.2018.

Later, as per letter dated 26.11.2018 read as 10th above, M/s. Reliance Jio Infocomm Ltd. requested to treat the permission expiry date of the cable drawal sanction issued for 12,533 poles as per B.O. read as 4th above, as 5 years from the date of issuance of the Board Order viz. from 20.07.2015 to 20.07.2020. As per the decision of the Full Time Directors in the meeting dated 15.03.2019, the request of M/s. Reliance Jio Infocomm Ltd. was taken up with the Government as per letter read as 11th above. The Government issued Orders on the same as per G.O. dated 06.06.2019 read as 13th above. In accordance with this G.O., sanction was accorded as per B.O. read as 19th above to fix the period of permission for drawal of Optical Fibre Cables along 12,533 numbers of poles by M/s. Reliance Jio Infocomm Ltd. sanctioned as per B.O. dated 20.07.2015 (sanctioned for the period 2014-15 to 2018-19) , as five years with effect from 01.06.2015 onwards (viz. till 31.05.2020), in line with the G.O. read as 13th above. As per the G.O. dated 06.06.2019, KSEBL was permitted to recalculate and arrive at the pole rentals at the prevailing rates for the year under extension and to collect the difference between the due and paid amount, if any, from M/s. Reliance Jio Infocomm Ltd.

After getting remarks of the Chief Internal Auditor and Financial Adviser of KSEBL, the methodology in computing the balance pole rental was arrived and subsequently, as per B.O. read as 19th above, the Chief Engineer, Distribution(South) was authorised to issue demand notice to

M/s. Reliance Jio Infocomm Ltd and collect the difference in due and paid amount viz. Rs.15,05,175/- + applicable taxes (Rupees Fifteen Lakh Five Thousand One Hundred and Seventy Five plus applicable taxes) on account of sanction period extension. And the amount was remitted by M/s. Reliance jio as per DD no.353029 dated 25.11.2019 of HDFC bank, against the invoice raised on 22.10.2019 by the Chief Engineer, Distribution(South).

At the same time, M/s. Reliance Jio as per letter dated 03.06.2019 read as 12th above requested to renew the permission of the total 45,449 poles (for which sanction already accorded), for the next 15 years from the date of expiry of Board Orders. As per the decision of the Full Time Directors, the matter was taken up with the Government as per letter dated 21.06.2020 read as 15th above.

However, M/s. Reliance Jio Infocomm Ltd. as per letter read as 22nd above pointed that the sanction expiry period of Board Order is mentioned incorrectly. 5 years permission period is applicable from the B.O. issue date but it is erroneously calculated from financial year start date and the Board Orders are incorrectly mentioned to be elapsing w.r.t 31st March 2020/21. It is further pointed out that payment made for these Board Orders is for 5 years (60 months) from the date of Board Order and also actual execution in the field also started after the B.O. date. Hence, it is requested to revise the expiry date as five years from the date of issuance of B.O. The matter was placed before the Full Time Directors as per note read as 23rd above and as per the decision of the Full Time Directors in the meeting dated 20.03.2020 the request of M/s. Reliance Jio Infocomm Ltd. for reviewing the expiry date of cable drawal sanctions issued as per B.O.s dated 22.08.2015, 29.12.2015 & 04.05.2016, as five years from the date of issue of the Board Orders, was taken up with the Government as per letter dated 30.03.2020 read as 24th above. The sanction was also sought on the following.

- i. For re-working the pole rentals for five years, at a higher rate applicable for the extended period as per the methodology adopted as in B.O(FTD)No.743/2019 (D(D&IT)/ D5/Cable-Poles/2019-20/0003/) dated 10.10.2019 (in accordance with G.O.(Ms)No.12/2019/POWER dated 06.06.2019), and to raise Demand Notice for the additional pole rental amount, if any, on account of sanction period extension, along with taxes and any other levies applicable.
- ii. For arriving the pole rental for fy. 2021-22, for the case of M/s. Reliance Jio Infocomm Ltd. by taking taking 5% annual increase to the pole rental applicable for fy. 2020-21 as per B.O. (FB)(Genl) No 443/2012 (DPCII/ Asianet-2/2011) dated 25.02.2012.

The reply to the letter dated 30.03.2020 is not yet received from the Government. However, in response to the letter dated 21.06.2019 read as 15th above, the Government as per G.O. dated 15.04.2020 read as 25th above ordered that Kerala State Electricity Board Limited shall accord permission to extend the sanction already accorded to M/s. Reliance Jio Infocomm Ltd. to draw

aerial Optical Fibre Cable through a total of 45,449 distribution poles of KSEB Ltd. till the end of May, 2021, subject to the present terms and conditions, temporarily.

Under the above circumstances, upon extension of sanction period till 31.05.2021, the balance pole rental to be collected from M/s. Reliance Jio Infocomm is to be calculated, as done earlier as per B.O. dated 10.10.2019 read as 19th above, for the case of extension of sanction accorded to 12,533 poles as per B.O. dated 20.07.2015, till 31.05.2020. A methodology (attached herewith as Annexure) to collect the balance pole rental on account of sanction period extension of the 45,449 poles, as done earlier as per B.O. dated 10.10.2019, was proposed by the Distribution Wing and the same was furnished to the Chief Internal Auditor and the Financial Adviser, for remarks. An amount of Rs.1,19,95,551/- (Rupees One Crore Nineteen Lakh Ninety Five Thousand Five Hundred and Fifty One Only) (excluding taxes) is arrived as the balance pole rental to be remitted by M/s. Reliance Jio Infocomm Ltd. on account of sanction period extension for the 45,449 poles till 31.05.2021, as per the earlier methodology set out; arithmetical accuracy of which was checked by both the Chief Internal Auditor and the Financial Adviser.

The matter was placed before the Full Time Directors as per note read as 30th above. Having examined the matter in detail, the Full Time Directors in the meeting held on 12.08.2020 resolved to accord sanction to extend the period of permission for drawal of optical fibre cables along 45,449 (12533+9855+2780+20281) numbers of poles, for the purpose of providing 4G services by M/s. Reliance Jio Infocomm Ltd., sanctioned as per B.O. dated 20.07.2015, 22.08.2015, 29.12.2015 & 04.05.2016 read as 4th, to 6th and 8th above respectively, be extended till 31.05.2021, as per the G.O. dated 15.04.2020 read as 25th above.

Further resolved to accord sanction for the following:

1. To collect the difference between the due and paid amount from M/s. Reliance Jio Infocomm Ltd. on account of sanction period extension, which is provisionally fixed as Rs.1,19,95,551/- + applicable taxes (Rupees One Crore Nineteen Lakh Ninety Five Thousand Five Hundred and Fifty One plus applicable taxes) as per the methodology as in Annexures, as proposed by the Distribution Wing, arrived in line with the B.O. dated 10.10.2019 as per 19th paper read above, and as vetted by the Chief Internal Auditor and the Financial Adviser.
2. To authorize the Chief Engineer, Distribution(South) to issue provisional demand notice to M/s. Reliance Jio Infocomm Ltd. and collect the difference in due and paid amount viz. Rs.1,19,95,551/- + applicable taxes (Rupees One Crore Nineteen Lakh Ninety Five Thousand Five Hundred and Fifty One plus applicable taxes) on account of sanction period

extension, subject to the condition that the final demand notice would be issued upon revising pole rental w.e.f 01.04.2021.

3. To inform the decisions to M/s. Reliance Jio Infocomm Ltd.

Orders are issued accordingly.

By Order of the Full Time Directors

Sd/-

Lekha G.
Company Secretary In Charge

Acc: Annexures 1-5

To

1. The Chief Engineer, Distribution (South)
2. The Chief Engineer, Distribution(Central/ North/ North Malabar)
3. All Deputy Chief Engineers, Electrical Circles under South/Central/North/North Malabar Regions

Copy to:

1. The Chief Engineer (IT, CR & CAPs)
2. The TA to Chairman & Managing Director/ The TA to Director (Distribution, IT & HRM/ Transmission-System Operation & REES/ Generation-Electrical & Supply Chain Management/ Generation-Civil)
3. The Company Secretary
4. The RCAO/ECA, Vydyuthi Bhavanam, Pattom/ The Legal Liaison Officer
5. The PA to Director (Finance) / Senior C.A. to Secretary (Administration)
6. Fair Copy Section / Library / Stock File.

Forwarded / By Order



Assistant Engineer

Annexure to B.O.(FTD) No. 547/2020 (D(041T)/D5/cable-Poles/2020-21/0003) dt 24.08.2020

ANNEXURE I

Cable drawal along 12,533 electric poles of KSEB by M/s. Reliance Jio Infocomm Ltd. (Sanction for 12,533 nos. of Poles- BO dated 20.07.2015) Sanction period extension till 31.05.2020 as per G.O.(Ms)No.12/2019POWER dated 06.06.2019
Sanction period extension till 31.05.2021 as per G.O.(Ms)No.2/2020/POWER dated 15.04.2020- Pole rent re-calculation for the extended period

Cable drawal Rate as per B.O. dt 25.02.2012		
Rate Rs/Pole/Year		
Financial Year	Urban/ Semi Urban	Rural
2011-12	311.00	155.50
2012-13	326.55	163.28
2013-14	342.88	155.50
2014-15	360.02	163.28
2015-16	378.02	171.44
2016-17	396.92	180.01
2017-18	416.77	189.01
2018-19	437.61	198.46
2019-20	459.49	208.38
2020-21	482.46	218.80
2021-22	506.59	Rent not fixed

Advance Pole rental made by M/s. Reliance Jio (for 12,533 nos. of poles)(DD No.388356 dt 08.05.2015)						
From	To	No of days	Rate/Pole	No. of poles	Total Annual Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes) Remarks
01/04/2014	31/03/2015	365	360.02	12533	₹45,12,131	
01/04/2015	31/03/2016	366	360.02	12533	₹45,12,131	
01/04/2016	31/03/2017	365	360.02	12533	₹45,12,131	
01/04/2017	31/03/2018	365	360.02	12533	₹45,12,131	for usage of poles for 5 years from 2014-15 (01.04.2014 to 31.03.2019)
01/04/2018	31/03/2019	365	360.02	12533	₹45,12,131	
TOTAL			1800.1		₹2,25,60,653	₹2,53,49,150

Balance pole rental to be made by M/s.R.Jio on account of sanction period extension till 31.05.2020						
From	To	No of days	Rate/Pole	No. of poles	Applicable Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes) Remarks
01/06/2015	31/03/2016	305	360.02	12533	₹37,60,109	
01/04/2016	31/03/2017	365	360.02	12533	₹45,12,131	
01/04/2017	31/03/2018	365	360.02	12533	₹45,12,131	
01/04/2018	31/03/2019	365	360.02	12533	₹45,12,131	
01/04/2019	31/03/2020	366	459.49	12533	₹57,58,788	
01/04/2020	31/05/2020	61	482.46	12533	₹10,10,540	
TOTAL					₹2,40,65,829	₹2,53,49,150
Advance Pole rental remitted by M/s. Reliance (excluding taxes)						
					₹2,25,60,653	
Balance amount to be remitted by M/s. Reliance Jio on account of sanction period extension till 31.05.2020 (excluding taxes)						
					₹15,05,175	Amount (excluding taxes)
Pole rental paid by M/s Reliance Jio						
					₹15,05,175	Amount (excluding taxes)

Balance pole rental to be made by M/s.R.Jio on account of sanction period extension till 31.05.2021						
From	To	No of days	Rate/Pole	No. of poles	Applicable Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes) Remarks
01/06/2020	31/03/2021	304	482.46	12533	₹50,36,132	
01/04/2021	31/05/2021	61	506.58	12533	₹10,61,060	
TOTAL					₹60,97,192	₹0
Balance amount to be remitted by M/s. Reliance Jio on account of sanction period extension till 31.05.2021 (excluding taxes)						
					₹60,97,192	Amount (excluding taxes)

Annexure to B.O.(FTD) No. 547/2020(D(041T)/D5/Cable - Poles/2020-21/0003) dt 24.08.2020

Cable drawal along 9855 electric poles of KSEB by M/s. Reliance Jio Infocomm Ltd. (Sanction - BO dated 22.08.2019) 2
 Ref: B.O(FTD) No.743/2019(D&IT/D5/Cable-Poles/2019-20/0003)/Dated 10.10.2019

ANNEXURE II
 Sanction period extension till 31.05.2021 as per G.O.(Ms) No.2/2020/POWER dated 15.04.2020- Pole rent re-calculation for the extended period

Cable drawal Rate as per B.O. dt 25.02.2012	
Rate Rs/Pole/Year	
Financial Year	Rural
2011-12	155.50
2012-13	163.28
2013-14	171.44
2014-15	180.01
2015-16	189.01
2016-17	198.46
2017-18	208.38
2018-19	218.80
2019-20	229.74
2020-21	241.23
2021-22	Rent not fixed

Advance Pole rental made by M/s. Reliance Jio (for 9855 nos. of poles) (DD No.207908 dt 25.08.2015)						
From	To	No of days	Rate/Pole	No of poles	Total Annual Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes)
01/04/2015	31/03/2016	366	378.02	9855	₹37,25,387	
01/04/2016	31/03/2017	365	378.02	9855	₹37,25,387	
01/04/2017	31/03/2018	365	378.02	9855	₹37,25,387	
01/04/2018	31/03/2019	365	378.02	9855	₹37,25,387	
01/04/2019	31/03/2020	366	378.02	9855	₹37,25,387	for usage of poles for 5 years from 2015-16 (01.04.2015 to 31.03.2020)
TOTAL		1827	1890.1		₹1,86,26,936	₹2,08,62,168

Methodology: Balance pole rental to be made by M/s. RJIL on account of sanction period extension till 31.05.2021							
From	To	No of days	Rate/Pole	No. of poles	Applicable Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes)	
22/08/2015	31/03/2016	223	378.02	9855	₹22,69,840		
01/04/2016	31/03/2017	365	378.02	9855	₹37,25,387		
01/04/2017	31/03/2018	365	378.02	9855	₹37,25,387		
01/04/2018	31/03/2019	365	378.02	9855	₹37,25,387		
01/04/2019	31/03/2020	366	378.02	9855	₹37,25,387		
01/04/2020	31/03/2021	365	482.46	9855	₹47,54,643		
01/04/2021	31/05/2021	61	506.59	9855	₹8,34,354		
TOTAL		2049			₹2,27,60,385	₹2,08,62,168	
Advance Pole rental remitted by M/s. Reliance (excluding taxes) (Rs.)					₹1,86,26,936	<input checked="" type="checkbox"/>	
Balance amount to be remitted by M/s. Reliance Jio on account of sanction period extension till 31/05/2021 (excluding taxes)					₹41,33,449		Amount (excluding taxes)



Annexure to B.O.(FTD)(No. 547/2020(D(A&IT)/D5/Cable-Poles/2020-21/0003) dt 24.08.2020

Cable drawal along 2780 electric poles of KSEB by M/s. Reliance Jio Infocomm Ltd. (Sanction No. dated 29.12.2015)

Ref. B.O.(FTD) No. 743/2019(D&IT)/D5/Cable-Poles/2019-20/0003/Dated 10.10.2019

Sanction period extension till 31.05.2021 as per G.O.(Ms) No. 2/2020/POWER dated 15.04.2020. Pole rent re-calculation for the extended period

Financial Year	Rate Rs/Pole/Year	
	Urban/ Semi Urban	Rural
2011-12	311.00	155.50
2012-13	326.55	163.28
2013-14	342.88	171.44
2014-15	360.02	180.01
2015-16	378.02	189.01
2016-17	396.92	198.46
2017-18	416.77	208.38
2018-19	437.61	218.80
2019-20	459.49	229.74
2020-21	482.46	241.23
2021-22	506.59	

Rent not fixed

Advance Pole rental made by M/s. Reliance Jio (for 2,780 nos. of poles)(DD No.839583 dt 07.01.2016)						
From	To	No of days	Rate/Pole	No. of poles	Total Annual Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes) Remarks
01/04/2015	31/03/2016	366	378.02	2780	₹ 10,50,896	
01/04/2016	31/03/2017	365	378.02	2780	₹ 10,50,896	
01/04/2017	31/03/2018	365	378.02	2780	₹ 10,50,896	
01/04/2018	31/03/2019	365	378.02	2780	₹ 10,50,896	
01/04/2019	31/03/2020	366	378.02	2780	₹ 10,50,896	for usage of poles for 5 years from 2015-16 (01.04.2015 to 31.03.2020)
TOTAL		1827	1890.1		₹ 52,54,478	₹ 59,11,287 ✓ TDS: Rs.1,05,090/-

Methodology: Balance pole rental to be made by M/s.RJIL on account of sanction period extension						
From	To	No of days	Rate/Pole	No. of poles	Applicable Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes) Remarks
29/12/2015	31/03/2016	94	378.02	2780	₹ 2,69,902	
01/04/2016	31/03/2017	365	378.02	2780	₹ 10,50,896	
01/04/2017	31/03/2018	365	378.02	2780	₹ 10,50,896	
01/04/2018	31/03/2019	365	378.02	2780	₹ 10,50,896	
01/04/2019	31/03/2020	366	378.02	2780	₹ 10,50,896	
01/04/2020	31/03/2021	365	482.46	2780	₹ 13,41,239	
01/04/2021	31/05/2021	61	506.59	2780	₹ 2,35,363	
TOTAL		1920			₹ 60,50,086	₹ 59,11,287 ✓ TDS: Rs.1,05,090/-
Advance Pole rental remitted by M/s. Reliance (excluding taxes) (Rs.)						
					₹ 52,54,478	✓
Balance amount to be remitted by M/s. Reliance Jio on account of sanction period extension till 31/05/2021 (excluding taxes)					₹ 7,95,608	✓
					Amount (excluding taxes)	

Annexure to B.O.(FTD) No. 547/2020(D(DqIT)/D5/Cable-Poles/2020-21/0003) dt 24.08.2020

ANNEXURE IV

Cable drawal along 20-281 electric poles of KSEB by M/s. Reliance Jio Infocomm Ltd. (Sanction - BO dated 08.05.2016)

Ref: B.O(FTD) No. 743/2019(D(D&IT)/D5/Cable-Poles/2019-20/0003) Dated 10.10.2019

Sanction period extension till 31.05.2021 as per G.O.(Ms) No. 2/2020/POWER dated 15.04.2020- Pole rent re-calculation for the extended period

Cable drawal Rate as per B.O. dt 25.02.2012	
Rate Rs/Pole/Year	
Financial Year	Urban/ Semi Urban Rural
2011-12	311.00 155.50
2012-13	326.55 163.28
2013-14	342.88 171.44
2014-15	360.02 180.01
2015-16	378.02 189.01
2016-17	396.92 198.46
2017-18	416.77 208.38
2018-19	437.61 218.80
2019-20	459.49 229.74
2020-21	482.46 241.23
2021-22	506.59 Rent not fixed

Advance Pole rental made by M/s. Reliance Jio for 20,281 nos. of poles (DD No.382472 dt 30.04.2016 & DD no.382582 dt 09.05.2016)							
From	To	No of days	Rate/Pole	No. of poles	Total Annual Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes)	Remarks
01/04/2016	31/03/2017	365	396.92	20281	₹80,49,935		
01/04/2017	31/03/2018	365	396.92	20281	₹80,49,935		
01/04/2018	31/03/2019	365	396.92	20281	₹80,49,935		
01/04/2019	31/03/2020	366	396.92	20281	₹80,49,935		
01/04/2020	31/03/2021	365	396.92	20281	₹80,49,935		for usage of poles for 5 years from 2016-17 (01.04.2016 to 31.03.2021)
TOTAL		1826	1984.6		₹4,02,49,673	₹4,52,80,881	TDS: Rs.8,04,933/-

Methodology: Balance pole rental to be made by M/s. RJIL on account of sanction period extension till 31.05.2021							
From	To	No. of days	Rate/Pole	No. of poles	Applicable Pole Rentals (excluding taxes)	Advance Pole Rentals remitted (including taxes)	Remarks
04/05/2016	31/03/2017	332	396.92	20281	₹73,02,126		
01/04/2017	31/03/2018	365	396.92	20281	₹80,49,935		
01/04/2018	31/03/2019	365	396.92	20281	₹80,49,935		
01/04/2019	31/03/2020	366	396.92	20281	₹80,71,989		
01/04/2020	31/03/2021	365	396.92	20281	₹80,27,940		
01/04/2021	31/05/2021	61	506.59	20281	₹17,17,050		Rent not fixed
TOTAL		1854			₹4,12,18,975	₹4,52,80,881	TDS: Rs.8,04,933/-
Advance Pole rental remitted by M/s. Reliance (excluding taxes)					₹4,02,49,673		
Balance amount to be remitted by M/s. Reliance Jio on account of sanction period extension till 31/05/2021 (excluding taxes)					₹9,69,302		Amount (excluding taxes)

Annexure to B.O. (FTD) No. 547/2020 (D(A&T)/D5/Cable - Poles/2020-21/0003) dt 24.08.2020

ANNEXURE V

Cable drawal along 45,449 electric poles of KSEB by M/s. Reliance Jio Infocomm Ltd. - Sanction period extension till 31.05.2021

Balance pole rental to be made by M/s. R.J.I. - Computation (ABSTRACT)

- Ref 1: B.O. (FTD) No. 1756/2015 (D(D&S)/D5/GI/1942/2014 dated 20.07.2015
 Ref 2: B.O. (FTD) No. 2079/2015 (D(D&S)/D5/GI/1942/2014 dated 22.08.2015
 Ref 3: B.O. (CMD) No. 3246/2015 (D(D&S)/D5/GI/1942/2014 dated 29.12.2015
 Ref 4: B.O. (CMD) No. 1374/2016 (D(D&S)/D5/GI/1942/2016) dated 04.05.2016
 Ref 5: B.O. (FTD) No. 743/2019 (D(D&T)/D5/Cable-Poles/2019-20/0003) dated 10.10.2019
 Ref 6: G.O. (MS) No. 2/2020 POWER dated 15.04.2020

NOTE: THE PERIOD CALCULATION TILL 31.05.2021 AS PER G.O. (MS) No. 2/2020 POWER DATED 15.04.2020 IS SUBJECT TO BE COLLECTED FOR THE EXTENDED PERIOD

Sl.no.	Description	Amount to be paid (Rs.) (excluding tax)
1	Balance pole rental to be made by M/s. Reliance Jio Infocomm Ltd. on account of sanction period of 12,533 nos. Of poles till 31.05.2021	₹60,97,192
2	Balance pole rental to be made by M/s. Reliance Jio Infocomm Ltd. on account of sanction period of 9,855 nos. Of poles till 31.05.2021	₹41,33,449
3	Balance pole rental to be made by M/s. Reliance Jio Infocomm Ltd. on account of sanction period of 2,780 nos. Of poles till 31.05.2021	₹7,95,608
4	Balance pole rental to be made by M/s. Reliance Jio Infocomm Ltd. on account of sanction period of 20,281 nos. Of poles till 31.05.2021	₹9,69,302
5	Balance pole rental to be made by M/s. Reliance Jio Infocomm Ltd. on account of sanction period of total 45,449 nos. Of poles till 31.05.2021	₹1,19,95,551