



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)
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Abstract

Establishment charges payable to the Revenue Department for Acquisition of land for KA Scheme for avoiding Revenue recovery by the District Collector, Kozhikode-Additional fund by reappropriation—sanctioned - Orders issued

CORPORATE OFFICE (SBU-G/C)

B.O(FTD) No. 230/2020 (DGC/AEE II / KAS/LAR/2014) Thiruvananthapuram, Dated 23 . 03.2020

Read:1. Govt. letter No.A1/279/2019-POWER dated 11.12.2019

- 2.Letter No.CECCN/AB1/KAD/Estt.Charges/2019-20/1832 dated 18.03.2020 of Chief Engineer (Civil-Construction) North
- 3. Note No.DGC/AEEII/LAND /2014 dated 19.03.2020 of the Director (Generation-Civil) (Agenda 79 / 3/ 2020)

ORDER

The land acquisition works of Kuttiyadi Augmentation Scheme at Thariyode was carried out through the Revenue Department by setting up Special Land Acquisition Units. Later on 11-02-2002 KSEBL decided to wind up all the LA Units functioning in different regions from March 2002, retaining skeleton staff for carrying out post-acquisition works / handing over files etc. Accordingly, the Land Acquisition Units ceased functioning.

It is reported that an amount of ₹ 1,03,89,154/ is pending to the Revenue Department towards the arrear establishment charges in connection with the acquisition of land for Kuttiadi Augmentation Scheme. The Revenue Recovery actions were initiated by the Revenue Department against KSEBL for realizing ₹ 2,96,80,532/- inclusive of interest.

Meantime KSEBL had taken up the matter with Government for obtaining necessary Government Order for adjusting the arrear establishment charges of LA unit with the electricity arrears due to KSEBL from Revenue Department. Then the Government as per order read as 1st above, informed that Revenue Department has conveyed consent to adjust ₹1,03,89,154/-being the arrear establishment charges of LA unit for Kuttiadi Augmentation Scheme with the electricity charges amounting to ₹1.75 Crore outṣtanding against Revenue Department as on 30.09.2017

Now the Chief Engineer(Civil-Construction) North as per letter read as 2nd above has reported that the Special Officer, Revenue as per letter dt 13.03.2020 has informed that Board has ordered to swap the establishment charge to be paid amounting to ₹ 1,03,89,154/- against the current charge amount of ₹ 1.75 cr of Revenue Department. Subsequently as per letter dated

18.03.2020,the Special Officer, Revenue hasinformed that Revenue Department had remitted ₹. 1,78,07,500/- (Rupees One Crore seventy eight lakh seven thousand and five hundred only) out of ₹1,83,19,973 arrived after one time settlement towards the arrear of current charges of the HT consumer in the name of Kozhikode District Collector and promised to remit the balance amount of ₹5,12,473/- during April 2020.It is also reported that, KSEBL have given OTS facility to Revenue Department with concessional interest rate and KSEBL may seek a similar concession from the Revenue Department. So the interest part can be paid later after getting a reply from the Revenue Department. It is also reported that the Revenue Department is pressing KSEBL for the payment towards the establishment charges of LA unit for Kuttiadi Augmentation Scheme for avoiding Revenue Recovery proceedings.

Considering the gravity of the matter, the proposal for according sanction to the Chief Engineer(Civil-Construction) North for remitting the principal amount of ₹ 1,03,89,154/- to the District Collector, Kozhikode towards the establishment charges of LA unit for Kuttiadi Augmentation Scheme by re-appropriation of ₹ 1,10,00,000/- (Rupees One Crore Ten Lakhs only) from Account Code 14721 (Land of Chembukadavu Stage III SHEP) to 14101 (KA Scheme) was placed before the Full Time Directors as per note read as 3rd above

Having considered the matter in detail, the Full Time Directors in the meeting held on 20.03.2020 resolved to accord sanction to the Chief Engineer(Civil-Construction) North for remitting the principal amount of ₹ 1,03,89,154/-(Rupees one crore three lakh eighty nine thousand one hundred and fifty four only) to the District Collector, Kozhikode towards the establishment charges of LA unit for Kuttiadi Augmentation Scheme by re-appropriation of ₹ 1,10,00,000/- (Rupees One Crore Ten Lakhs only) from Account Code 14721 (Land of Chembukadavu Stage III SHEP) to 14101 (KA Scheme). ARU. 802-Civil Circle,Kozhikode.

The Chief Engineer (Civil-Construction) North and Special Officer (Revenue) shall take further action in this regard

Orders are issued accordingly.

BY ORDER OF THE FULL TIME DIRECTORS

Sd/ LEKHA. G COMPANY SECRETARY IN CHARGE

To:

The Chief Engineer(Civil-Construction) North, Kozhikode

The Special Officer, Revenue.

Copy to:-

The Chief Internal Auditor/Financial Adviser
The Chief Engineer (IT)
The RCAO/The RAO
The TA to Chairman&MD/Director (GC)/ Director (D,IT&HRM)
Director (T,S.O,S,CP&REES) /Director (GE&SCM)
The PA to Director (Finance) / Company Secretary

The Legal Liaison Officer, KSE Board Ltd, Kochi Library/ FC Supt/Stock File

Forwarded/By Order

Assistant Executive Engineer