

KERALA STATE ELECTRICITY BOARD LIMITED

(incorporated under the Companies Act, 1956)

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ABSTRACT

Supply, Installation, Testing and Commissioning of 1140 Pole / Wall Mounted EV Charging Stations across Kerala – Accounting procedure – Sanctioned – Orders issued

Corporate Office (Renewable Energy and Energy Savings)

B.O (FTD) No. 568 /2022 [CE(REES)/PM EVCS/2021-22], Thiruvananthapuram,

dated, 01.07.2022

Read:- 1. Office order D(T, SO &REES) No.1282/2020 (KSEB/CE(REES)/INNV-EMob/20-21), Tvm, dated 05.10.2020

- 2. Remarks of the Financial Adviser No. FA/Tender I/63/2021 dated 20.10.2021
- 3. Letter no. CE(REES)/26EVCS/2020-21/1330 dated 26.10.2021 of the Chairman & Managing Director to the Principal Secretary, Transport Department
- 4. B.O (FTD) No. 805 /2021 [CE (REES)/PM EVCS/2021-22] dated 30.10.2021
- 5. BO (FTD) No. 813 /2021 [CE(REES)/PM EVCS/2021-22] dated 1.11.2021
- 6. Tender No KSEBL/REES/PM EVCS/05/2021-22 dated 02.11.2021 having Tender ID: 2021_KSEB_450539_1
- 7. LoA No 9/2021-22 dated 18.1.2022 awarded to M/s Genisys Engineers & Contractors
- 8. Agreement No.7 dated 31.1.2022 executed by M/s M/s Genisys Engineers&Contractors
- 9. Note No.CE(REES)/PM EVCS/2021-22/422 dated 18.6.2022 of Chief Engineer (REES)
- 10. Note No.CE(REES)/PM EVCS/2021-22/442 dated 20.6.2022 of Chief Engineer (REES) submitted to Full Time Directors, KSEBL (Agenda 60/6/22)

<u>ORDER</u>

The Administrative sanction was accorded for setting up of 1140 Pole / Wall mounted EV Charging Stations across Kerala as per BOs read as 4th and 5th above. Accordingly e-tender was floated on 2.11.2021 with completion period of six months and the LOA was issued to the L1 bidder M/s Genisys Engineers and Contractors for Rs.3,17,94,600/-(Rupees Three Crore Seventeen Lakhs Ninety Four Thousand Six Hundred Only).

The Government of Kerala has sanctioned Rs.8.2 Crore through E-Mobility promotion fund for the establishment of 32 EV Charging Stations and out of it Rs.5 crore was received on 08.06.2020. In order to execute the project of 32 Charging Stations and 1140 Pole Mounted EV Charging Stations an amount of Rs. 10.12 Crore is estimated.

As per remarks of the Financial Adviser read 2nd above and the subsequent BO read as 4th above, it was requested to the Transport Secretary, Government of Kerala as per letter read as 3rd above for providing sanction for utilizing the balance amount from the E-Mobility Promotion Fund of Government of Kerala and for an additional amount of Rs.1.92 crore for meeting the total expenditure of the entire project of setting up of 1140 pole mounted EV Charging Stations. However, sanction is not been received from the transport department till date.

Since the LoA is already issued for 1140 Pole Mounted EV Charging Stations and the work is in progress, in order to process payment for the time being, it is recommended to utilize the amount available in the E Mobility promotion fund as per the accounting procedure in the office order read as 1st above.

The matter was placed before the Full Time Directors, KSEBL as per note read as 10th above. Having considered the above, the Full Time Directors in its meeting held on 27.06.2022, (Agenda 60/6/22) the following.

- 1. Resolved to accord sanction to use the amount available in the E-Mobility promotion fund (Rs.5 Crore received out of Rs. 8.2 Crore sanctioned and Rs.1.92 Crore additionally requested) for the payment of 1140 Pole Mounted EV Charging Stations.
- 2. Further resolved that the accounting procedure read as 1st above adopted for the utilization of E-Mobility Promotion fund as per Office order D(T, SO& REES) No.1282/2020 (KSEB/CE(REES)/INNV-EMob/20-21), Tvm, dated 05.10.2020 be followed for the billing of Pole Mounted EV Charging Stations

Orders are issued accordingly.

By Order of the Full Time Directors

Sd/-

LEKHA G

COMPANY SECRETARY (I/C)

To

1.The Chief Engineer (REES)

2.The Chief Engineer (IT& CR)

Copy to:-

TA to Chairman & Managing Director/TA to Director(Gen (Ele) /TA to Director(Dist &SCM)/TA to Director (Trans,SO,P&S)/TA to Director (Gen-Civil)/ TA to Director(REES,Soura,Sports&Welfare) /PA to Director(Finance,IT&HRM)/Sr.CA to (Secretary(Admn))/Company Secretary/Fair Copy Superintendent/ Library/ Stock file.

Forwarded by order,

Assistant Engineer