



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

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ABSTRACT

KSEBL's support to Government of Kerala in its efforts for containing Covid-19- Payment of Pending Bills regarding Covid Assistance - Sanction accorded - Orders issued.

CORPORATE OFFICE (SBU-G/C)

BO (FTD)No.814/2022(DGC/AEEII/ GL/2020 (Covid Assistance))

Thiruvananthapuram,Dated: 07.10.2022

- Read: 1. Letter No.42/Secy/PWR/2020 dated 25.03.2020 of the Secretary(Power).
2. G.O.(Rt)/No.56/2020/Power dated 26.03.2020.
3. B.O.(FTD)No.824 /2021(DGC/AEE-II/General – COVID Assistance/2020) dated 03.11.2021.
4. B.O. (FTD) No. 250/2022 (DGC/AEEII/GL/2020 (Covid Assistance)) dated 30.03.2022.
5. Letter Nos. AB1/Covid -19/INV- Circle/2022-23 dated 16.08.2022 & 23.08.2022 of the Deputy Chief Engineer, Investigation Circle, Thrissur.
6. E-mail dated 24.08.2022 of the Chief Engineer (Civil Construction- North).
7. Note No.DGC/AEEII/GL/2020 dated 19.09.2022 of the Director (Generation-Civil) to the Full Time Directors (Agenda item No.37/09/22).

ORDER

KSEBL was directed as per the letter and GO read as 1st & 2nd above respectively to make support for establishing COVID IC Hospital facilities in the Districts of Kasaragod, Kannur, Kozhikode, Idukki and Palakkad by spending an amount of ₹50 Crores .The Chief Engineer (Civil - Investigation & Construction Central) was delegated as the nodal officer for Kasaragod, Kannur and Kozhikode districts with ARU at the O/o the CE(CC)North, Kozhikode (ARU Code 802) and the Chief Engineer (Civil - Construction) South as the nodal officer for Palakkad and Idukki districts with ARU at Investigation Circle, Thrissur (ARU Code 851). Later as per the BO read as 3rd above, it was decided that for any further expenditure regarding COVID related activities, prior Board sanction was required. It was also decided to request the Power Department in Government, for adjusting the amount against the duty amount payable to the Government. Later as per the BO read as 4th above, sanction was accorded to effect payment of the bills amounting to ₹80,46,795/- towards purchase of medical equipment from M/s.Olympus Medical Systems Pvt. Ltd. Gurgaon & M/s.Wipro GE Healthcare Pvt. Ltd., Bangalore on account of COVID related activities, as the date of the Invoices were before the issuance of the BO read as 3rd above.Later, as per the letter read as 5th above, the Deputy Chief Engineer, Investigation Circle, Thrissur has informed that invoices amounting to ₹1,11,90,843/- submitted by various agencies towards the supply of medical equipments and accessories on account of COVID related activities are kept pending for want of sanction and has requested Board's direction in this regard. The invoice dates of the same were before the issuance of the BO read as 3rd above. The agencies who had supplied the equipment

were requesting for releasing of the payment.

The matter was placed before the Full Time Directors as per the note read as 7th above.

Having considered the matter in detail, the Full Time Directors in the meeting held on 26.09.2022:

Resolved to accord sanction to the Deputy Chief Engineer, Investigation Circle, Thrissur to effect payment of the bills amounting to ₹1,11,90,843/- (Rupees One Crore Eleven Lakh, Ninety Thousand Eight Hundred and Forty Three only) towards purchase of medical equipment on account of COVID related activities.

Further resolved to treat KSEBL's obligation on account of Covid Assistance is completed and to direct the nodal officers to inform the concerned DMO's that no further claim will be entertained by KSEBL any more regarding Covid Assistance.

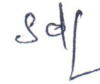
Further resolved to write a D.O. Letter to MD, NHM, DHS for the following.

- a. To verify duplication
- b. To certify the amount received
- c. To certify the source of funds for these developments.

Further resolved to take up the matter with the Power Department for netting of electrical duty.

Orders are issued accordingly.

**By Order of the
Full Time Directors**



**LEKHA G
Company Secretary**

To:

1. The Chief Engineer (Civil -Construction) North.
2. The Chief Engineer (Civil- Investigation & Construction Central).
3. The Chief Engineer (Civil Construction) South.
4. The Deputy Chief Engineer, Investigation Circle, Thrissur.

Copy to: 1. The Chief Engineer (IT, CR&CAPS)/ Company Secretary/ Financial Advisor/
LA&DEO/Chief Internal Auditor.
2. The TA to the Chairman & Managing Director / Director (Gen-Civil)/ Director (Gen-
Electrical)/ Director (Distribution, SCM & IT)/ Director (Transmission, SO, P&S)/ Director

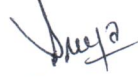
(REES, SOURA, Nilaavu Projects, S&W).

3.The PA to the Director (Finance & HRM).

4.The RCAO/RAO/ Sr.CA to the Secretary (Administration).

5.Stock File / Library.

Forwarded / By Order



Assistant Executive Engineer