

## KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Comparies Act, 1956) Registered Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004 CIN: U40100KL2011SGC027424 Website: www.kseb. n

## ABSTRACT

Power evacuation work from the 50 MW Solar Park at Paivalike to 110 kV Substation, Kubanoor on Deposit work basis in favour of M/s RPCKL - Request of RPCKL to allow more time to remit the balance deposit amount of Rs. 3 crores - Orders issued

## CORPORATE OFFICE (SBU-T)

BO (FTD)No.852/2022(D(T&SO)/T4/Solar/2C20-21)

Thiruvananthapuram, Dated: 22.10.2022

- Read: 1. B.O. (FTD) No. 149/2022 [C(T &SO)/T 4/Solar/2020-21] dated 24.02.2022.
  - 2. Minutes of the 23rd meeting of RPCKL Board of Directors held on 18.03.2022.
  - 3. Letter No. ABB/RPCKL/PAIVALIKE'GST INVOICE/2022-23/52 dated 04.08.2022 of the Deputy CE, Transmission Circle, Kannur to the CEO, RPCKL.
  - 4. Request dated 12.08.2022 of M/s RPCKL.
  - 5. Note No. D(T&SO)/T4/Solar/2020-21 (4) dated 03.10.2022 of the Director (T,SO,P&S) to the Full Time Directors (Agenda Item No. 16/10/22).

## ORDER

The cost estimated for the power evacuation works from the 50 MW Solar park at Paivalike in Kasaragod district to 110 kV Substation, Kubanoor was ₹ 10.9 Crore. The work included "Construction of 8 km 33kV double circuit feeder with covered conductor on specially designed A poles from the 50 MV/ Solar Park at Paivalike to 110kV Substation, Kubanoor". The work was to be executed on deposit work basis in favour of Ms RPCKL, a joint venture company of KSEBL and SECL. Ms RPCKL made part payment of ₹ 10 Crore for the work.

After actual execution of the work, the Chief Engineer, Transmission North reported the total expenditure as  $\ref{thm:prop}$  14,56,55,961/- [including GST) and revised Administrative Sanction and Technical Sanction for the same was accorded as per B.O. read as  $\ref{thm:prop}$  1st above. Sanction was also accorded to the Chief Engineer (Transmission North) to issue additional demand of  $\ref{thm:prop}$ 4,56,55,961/- to  $\ref{thm:prop}$ 4,56,55,961/- (including GST ) to  $\ref{thm:prop}$ 8 RPCKL as per letter read as  $\ref{thm:prop}$ 3 above.

The CEO RPCKLas per letter read as  $4^{th}$  above has reported that out of the total demand of \$ 4,56,55,961/-, an amount of \$ 1,56,55,961/- was remitted by them on 27.05.2022 and requested to allow time extension for remitting the balance amount of \$ 3 crore after receipt of CFA from MNRE.

The matter was placed before the Full Time Directors as per note read as 5<sup>th</sup> above.

Having considered the matter in detail, the Full Time Directors, in the meeting held on 12.10.2022 resolved that RPCKL shall remit the amount without any delay.

Orders are issued accordingly.

By Order of the Full Time Directors

Sd/-

LEKHA G Company Secretary

To:

The Chief Engineer, Transmission North

Copy to: The Financial Adviser / The Chief Internal Auditor/Company Secretary.

The Deputy Chief Engineer, Transmission Circle, Kannur

The TAs to CMD/ D(T,SO,P&S)/ D(D, IT & SCM)/ D(G-C)/ D(G-E)/

D(REES,S,S&W).

The PA to Director (Finance & HRM).

Library/ Stock File

Forwarded / By Order

Assistant Executive Engineer