



# KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Indian Companies Act, 2013)

Reg. Office: Vidyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004, Kerala

website: www.kseb.in. CIN :U40100KL2011SGC027424

## MINUTES OF MEETING OF FULL TIME DIRECTORS

Date & Time : 30.01.2019 at 3.00 PM

Venue : Chamber of Chairman & Managing Director, KSEBL

### Present :

1. Sri. N.S. Pillai, Chairman & Managing Director and Director (Finance) in Charge.
2. Sri. P. Kumaran, Director (Distribution & IT).
3. Smt. P. Vijayakumari, Director (Transmission & System Operation).
4. Sri. N. Venugopal, Director (Corporate Planning, Gen. Ele., SCM & Safety).

### **Passing of Minutes of the Full Time Directors Meeting held on 24.01.2019.**

The minutes of the Full Time Directors Meeting held on 24.01.2019 were recorded as circulated.

### **Agenda Item No. 115/1/19**

File No. Fin.2(B)/TMB/OD/2018-19 – (279/Jan/19)

Sub : Sanction/Renewal of Overdraft facility of Rs. 75 crore from M/s. Tamilnad Mercantile Bank Ltd., Thiruvananthapuram.

Resolved to accord sanction to accept the offer of renewal of the Overdraft facility of Rs.75 crore (Rupees Seventy Five Crore only) for a period of one year at an interest rate of one year MCLR of 8.95% + CRP 1.35% which is presently 10.30% per annum (Floating) and as per the terms and conditions of their sanction letter.

Further resolved to authorize the Financial Adviser to sign and execute the necessary documents on behalf of Kerala State Electricity Board Ltd. in this regard with M/s. Tamilnad Mercantile Bank, Thiruvananthapuram and to affix the common seal of the Company in the required documents, in the presence of Director (Finance).

**Agenda Item No. 116/1/19**

File No. **D(D&IT)/D-1/OTS/2018-19/0014** – (272/Jan/19)

Sub : Fathima Memorial Educational Trust – Request for settlement of arrears.

Resolved to accord sanction to the Deputy Chief Engineer, Electrical Circle, Kollam to settle the arrears in respect of Consumer Nos. 18797, 352 & 391 under Electrical Section, Pallimukku in six monthly instalments for the principal amount under OTS with applicable interest on each pending instalments as a special case, subject to the condition that the consumer shall withdraw the pending case.

Further resolved to direct the Deputy Chief Engineer, Electrical Circle, Kollam to inform the settlement details to the Deputy Chief Engineer (Commercial & Planning) with Full Powers of Chief Engineer.

Further resolved to authorize Deputy Chief Engineer (Commercial & Planning) with Full Powers of Chief Engineer to take up the matter with the Hon'ble Kerala State Electricity Regulatory Commission for ex-post facto approval.

**Agenda Item No. 117/1/19**

File No. **D(GE)/G2/P.Sagar/2018-19** – (289/Jan/19)

Sub : Retender for the execution of E&M works of Pazhassi Sagar SHEP – Administrative Sanction for revised estimate.

Resolved to explore all possibilities for reduction of estimate and place the matter before the Board of Directors of KSEBL for approval.

**Agenda Item No. 118/1/19**

File No. **HRD.7/Training/Power Market/937** – (284/Jan/19)

Sub : Training to empower employees in specialized areas of power sector – Imparting Training / capacity building in Power Market to KSEBL Engineers.

Resolved to accept the offer of M/s. The Energy Research Institute (TERI) at the final offered rate of Rs.9,97,100/- (Rupees Nine Lakhs Ninety Seven Thousand One Hundred only) inclusive of 18% GST. The fee include professional fee, travel, boarding and lodging of faculty,

honorarium and all cost incurred for organizing the Workshop including venue, food and training materials.

Further resolved to invite nominations from officials as given below:

- (a) 5 officers in the rank of Assistant Accounts Officers and above with professional background of CA/ICWA from the Financial Advisor, KSEBL.
- (b) 10 officers in the rank of Assistant Executive Engineers and Executive Engineers having a remaining service of 5 years from the Dy. Chief Engineer (Commercial) with Full Powers of the Chief Engineer.
- (c) 5 officers in the rank of Assistant Accounts Officers and above with professional background of CA/ ICWA from the Chief Internal Auditor, KSEBL.
- (d) 10 officers in the rank of Assistant Executive Engineers and Executive Engineers having a remaining service of 5 years from the Chief Engineer (HRM).

**Agenda Item No. 119/1/19**

File No. **D(D&IT)/D/AEC/Bldg/5610/2018** – (286/Jan/19)

Sub : Purchase of Air Conditioners and Exhaust Fans for the building of Electrical Section, Vizhinjam constructed using prefab materials.

DEFERRED.

**Agenda Item No. 120/1/19**

File No. **D(GE)/G2/CHKN/2018-19** – (297/Jan/19)

Sub : Execution of Electromechanical works of Chathankottunada Stage-II SHEP – Evaluation of Price Bid.

Resolved to place the matter before the Board of Directors of KSEBL.

**Agenda Item No. 121/1/19**

File No. D(D&IT)/D5/NABL/2017-18/0001 – (304/Jan/19)

Sub : NABL accreditation for Meter Testing Lab at TMR, Thirumala & Pallom – chartering Consultancy Services for obtaining NABL Accreditation.

Resolved to accord In-principle approval to the Chief Engineer (Distribution-South) for chartering Consultancy Services with a common Consultant for obtaining NABL Accreditation for TMR Divisions, Thirumala and Pallom at an estimated cost of Rs. 2,50,000/- (Rs. 1,25,000/- for each TMR) (excluding taxes) by inviting open tender, subject to the conditions in B.O dated 15.01.2011.

**Agenda Item No. 122/1/19**

File No. D(D&IT)/D6-AE3/Ease of Doing Business/2016 – (306/Jan/19)

Sub : Special Scheme for regularizing connected load – extension of the scheme to 31<sup>st</sup> March 2019.

Resolved to accord sanction for extension of the scheme period for regularizing Connected Load based on self – declaration (supported by proof of identity) announced vide Board Orders dated 2.11.2018 and 19.11.2018 up to 31<sup>st</sup> March 2019.

**Agenda Item No. 123/1/19**

File No. D(D&IT)/D2/SOP-E00082/2016/ 2018-19 – (305/Jan/19)

Sub : Power allocation to M/s. Sobha Jade & Construction of new Sub Station at Puzhakkalpadam, Thrissur – Prorata amount – Instalment.

Resolved to accord sanction for granting instalment facility to M/s. Sobha City for remitting the prorata amount for the construction of 110 kV Sub Station, Puzhakkalpadam.

Further resolved to allow the consumer to remit 50% prorata amount corresponding to 12 MVA (less the cost of land) as the first instalment and the remaining amount shall be collected in 4 Instalments with interest @ 12%.

Further resolved that the works for the construction of 110 kV Sub Station shall be started on remitting 50% prorata amount by M/s. Sobha City.

**Agenda Item No. 124/1/19**

File No. D(GE)/G2/PGL/2018-19 - (307/Jan/19)

Sub : Execution of Electro and Hydro Mechanical Works of Poringalkuthu SHEP - extension of period of completion of contract for E&M Works.

Resolved to accord sanction for extension of period of completion of the E&M contract of Poringalkuthu 1x 24 MW SHEP awarded to M/s. Allonward-SSIPL Consortium upto 31.10.2019 without imposing any liquidated damages on the Contractor and without any additional financial commitment to KSEBL except the financial commitment due to implementation of GST.

**Agenda Item No. 125/1/19**

File No. CE (REES)/IPDS/North/2018-19/ 1937 - (302/Jan/19)

Sub : Appointment of EPC Contractor for design, installation, testing and commissioning of 24 Nos. of Grid Tied Rooftop Solar PV Power Plants.

Resolved to place the matter before the Board of Directors of KSEBL for approval.

**Agenda Item No. 126/1/19**

File No. DGC/AEE-II/Dam Safety/2018/70 - (303/Jan/19)

Sub : Flood 2018 - Overtopping of Poringalkuthu Dam - Preparation of Documentary.

Resolved to accord sanction for the following :

1. To prepare documentary films of not more than 10 minutes and 20 minutes duration each in English and Malayalam respectively on overtopping of Poringalkuthu Dam on 16/08/2018 during flood 2018 and to present the documentary before the proposed International Dam Safety Conference 2019 to be held during February 2019 at Bhuvanesar, Odisha and also to exhibit the video prepared in the KSEB exhibition stalls at Thrissur Pooram exhibition and such other inauguration venues during different events.
2. To undertake videography at downstream of TamilNadu Sholayar dam, upstream and downstream of Kerala Sholayar dam and Poringalkuthu dam, Chalakudy river upto Chalakudy town etc. by professional videography agencies as well as by our PRD- Spandanam team by the Visual Media Co-ordinator, to include the photographs of

inspection by Dam Safety Officers along with audio/video narrations by Dam Safety Officers etc.

3. To incur expenditure for an amount of Rs.59,000/- (including GST @ 18%) for the documentary preparation in English and Malayalam with English subtitles and audio recording.
4. To obtain technical guidance and co-operation from PRD-Spandanam team headed by Sri. Subash, Visual Media Co-ordinator of Public Relation Department, KSEB Ltd. in video editing, audio recording, etc.

**Agenda Item No. 127/1/19**

File No. Fin.2(B)/SBI-WC/2018-19

Sub : Renewal of Credit facilities – Fund based and Non-fund based Working Capital Limits of Rs. 1400 crore from M/s. SBI, Commercial Branch, Ernakulam.

Resolved to accord sanction for the following :

- 1) To accept the renewal of fund based cash credit limit of ₹500Crore (Secured) at an interest rate of 1 year MCLR + 1.35%, presently 9.85% per annum.
- 2) To accept the renewal of fund based cash credit limit of ₹450 Crore (Unsecured) at an interest rate of 1 year MCLR + 1.55%, presently 10.05% per annum.
- 3) To accept the renewal of the Inland Letter of Credit facility of ₹450 Crore at 0.18% per annum service charge and with a margin of 10%.
- 4) To avail Inland Bank Guarantee (Performance/Financial) of ₹75 Crore as a sub limit of Inland Letter of Credit limit @ 0.50% per annum for Performance Bank Guarantee and 1% per annum for Financial Bank Guarantee with a margin of 10% for a period of 12 months from 05.12.2018 as per the above terms and conditions.
- 5) To avail foreign Letter of Credit limit of ₹10 Crore as a sub limit of Inland Letter of Credit limit for a period of 12 months from 05.12.2018 as per the above terms and conditions.

Further resolved to authorize the Financial Adviser to sign and execute the necessary documents on behalf of Kerala State Electricity Board Limited in this regard with M/s. State Bank of India, Commercial Branch, Ernakulam and to affix the common seal of the Company in the required documents in the presence of the Director (Finance).

**Agenda Item No. 128/1/19**

File No. Fin.2(B)/Federal/WCDL/2018-19

Sub : Rollover of WCDL of Rs.300 Crore from M/s. Federal Bank – ratification.

Resolved to ratify the action of Financial Adviser in availing the Roll Over of WCDL facility of Rs.300 crore at an interest rate of 8.70% per annum for a period of 3 months with effect from 24.01.2019.

Further resolved to authorize the Financial Adviser to sign the required documents on behalf of KSEBL with M/s. Federal Bank, Statue Branch.

**Agenda Item No. 129/1/19**

File No. CPMC/Dyuthi 2021/Genl/2018-19/8 - (315/Jan/19)

Sub : Constitution of Committee for preparation of technical specification for standardisation materials for distribution works.

Resolved to accord sanction for constitution of a committee with the following members for preparing technical specification (with drawings, wherever required) of various standardisation materials recommended for use in Distribution Works.

1. Sri Bose Jacob, Deputy Chief Engineer, Electrical Circle, Kozhikode (Chairperson)
2. Smt. Dolly Paul.V, Executive Engineer, PMU, Kozhikode (Convener)
3. Sri. Raju. C.K, Assistant Executive Engineer, APDRP Division, Kozhikode (Member)
4. Smt. Seema K.P, Assistant Executive Engineer, PMU, Kozhikode (Member)
5. Sri. Khalid P, Assistant Engineer, Mechanical Maintenance Subdivision, Kakkayam (Member)
6. Sri. Abhijith. C, Sub Engineer, Electrical section, Beach, Kozhikode (Member).

**Agenda Item No. 130/1/19**

File No. CPMC/Dyuthi 2021/Genl/2018-19/9 - (314/Jan/19)

Sub : Preparation of Standard Working Estimates for estimation of PAC.

Resolved to entrust the Executive Engineers of all the 25 Project management Units the task of preparing typical standard working estimates for estimation of PAC for various tasks envisaged in Distribution wing with the assistance from officers having field experience and peculiarities of the terrain. The last date for preparation of typical working estimates may be fixed as three weeks from the date of releasing of the Board Order.

Further resolved to direct the Deputy Chief Engineers of Electrical Circles to approve one or more typical Working Estimates for each task. The Deputy Chief Engineers shall take a decision on the typical working estimates within seven days of receipt of the same. If modifications are called for, the PMU Team preparing the typical working estimates shall submit the same within seven days.

Further resolved to use the approved typical Working Estimates for arriving PAC for inviting tender / quotation, with the direction that part / final bill may be prepared only after actual measurement.

Further resolved to select one Electrical Circle under each Region as proposed below for Pilot Implementation before State Wide rollout of adopting typical standard working estimates for estimation of PAC for various tasks envisaged in Distribution plan works.

- i. Southern Region — Electrical Circle, Pala
- ii. Central Region — Electrical Circle, Thrissur
- iii. Northern Region — Electrical Circle, Nilambur
- iv. North Malabar Region - Electrical Circle, Kalpetta

**Agenda Item No. 131/1/19**

File No. D(D&IT)/D-4/Genl/2017-18 - (313/Jan/19)

Sub : Request to provide instalments on principal amount in respect of Patterikunnu Drinking Water Scheme under Mavoor Grama Panchayat, Kozhikode.

Resolved to accord sanction to the Deputy Chief Engineer, Electrical Circle, Kozhiokode, for allowing Secretary, Mavoor Grama Panchayath under Electrical Section, Mavoor, for remitting the arrears of Patterikunnu Drinking



Water Scheme, bearing consumer No. 16449 (LT I tariff) in four monthly installments under the terms of the OTS scheme announced by the Board which was valid only till 31/12/2018, as a special case.

Further resolved to direct the Deputy Chief Engineer, Electrical Circle, Kozhikode to inform the settlement details to the Deputy Chief Engineer (Commercial & Planning) with Full Powers of Chief Engineer.

Further resolved to authorize Deputy Chief Engineer (Commercial & Planning) with Full Powers of Chief Engineer to take up the matter with the Hon'ble Kerala State Electricity Regulatory Commission for ex-post facto approval.

**Agenda Item No. 132/1/19**

File No. CE (REES)/Solar/Ettumanoor/1MW/ 2018-19 - (311/Jan/19)

Sub : Shifting of Ettumanoor 1 MW Solar PV Project to Nenmara - Implementation of 500 kW as first phase.

DEFERRED.

**Agenda Item No. 133/1/19**

File No. D(GE)/G2/Genl.-Tender/2018-19 - (308/Jan/19)

Sub : Low Participation in Tenders for E&M works of HEP - Consolidated reply from firms.

Resolved to accord sanction for the following:

1. To retain the present payment terms for E&M works of HEPs without any modifications.
2. To reduce the time limit for payments to 30 days.
3. To decline the request for payment through irrevocable Letter of Credit.
4. To incorporate a suitable Grievance Redressal Mechanism in all contracts after consultation with the Legal Wing.

Further resolved to place the matter before the Board of Directors of KSEBL after deciding on the Grievance Redressal Mechanism.

**Agenda Item No. 134/1/19**

File No. D(T&SO)/T-1/Aranmula/2018-19- (319/Jan/19)

Sub : Request for refund of 10% supervision amount paid to KSEBL by KGS Aranmula Airport Ltd.

Resolved to ratify the action in refunding the amount of Rs.42,95,820/- to M/s. KGS Aranmula Airport Ltd by deducting an amount of Rs.8,00,000/- towards KSEBL expenditure for related works (in compliance to B.O(FM) No. 95/2012(TPC4/17/2009) dated 12.01.2012) from the deposited amount of Rs.50,95,820.

Further resolved to authorize the Chief Engineer (Transmission South) to make the final settlement of account of M/s KGS Aranmula Airport Ltd after assessing the actual expenditure incurred on completion of the work with necessary adjustments as applicable.

**Agenda Item No. 135/1/19**

File No. D(T&SO)/T-4/Vehicle Disposal/ 2018-19 - (320/Jan/19)

Sub : Disposal of unserviceable Tempo Traveller attached to Transmission Division, Pathanamthitta.

DEFERRED.

**Agenda Item No. 136/1/19**

File No. D(GE)/G2/VELLA/2018-19 - (321/Jan/19)

Sub : Natural calamity – Rehabilitation works of Vellathooval SHEP.

Resolved to accord sanction for carrying out rehabilitation works of Vellathooval SHEP through experienced contractors, without engaging the OEM, M/s. Flovel Energy Pvt. Ltd.

**Agenda Item No. 137/1/19**

File No. D(D&IT)/D-6/AE3/EODB/HT connections/2018-19

Sub : Power availability / feasibility for HT connections – streamlining Green Channel facility.

Resolved to approve the proposed procedure for further untangling of the processes for providing power feasibility / availability and releasing HT connections through Green Channel in line with Ease of Doing Business considerations.

Further resolved to authorize the Deputy Chief Engineer (Commercial & Planning) with Full Powers of Chief Engineer to amend the delegation of powers of executive officers suitably to facilitate the processes envisaged.

Further resolved to entrust the Chief Engineer (IT&CR) and the respective Chief Engineers (Transmission) to effect periodic updation of the declared power availability data of Sub Stations in the Green Channel facility in a dynamic manner.

**Agenda Item No. 138/1/19**

File No. D(T&SO)/T-3/110 kV Tirur – Parappanangadi/2018-19

Sub : Construction of 16 km 110 kV DC LILO Line from 110 kV Edarikode – Tirur Feeder to 110 kV Parappanangadi – AS.

Resolved to accord administrative sanction for the construction of 16 km 110 kV DC LILO Line from 110 kV Edarikode – Tirur Feeder to 110 kV Parappanangadi at an estimated cost of Rs. 13.60 crore.

The meeting came to a close at 4.15 pm.

Sd/-

**CHAIRMAN & MANAGING DIRECTOR,  
KERALA STATE ELECTRICITY BOARD LTD.**