

പതിനാലാം കേരള നിയമസഭ

പതിനാറാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നമിടാത്ത ചോദ്യം നം.463

29-10-2019 ൽ മറുപടിക്ക്

ട്രാൻസ് ഗ്രിഡ് പദ്ധതിയുമായി ബന്ധപ്പെട്ട ത്രികക്ഷി കരാർ

<p>ചോദ്യം</p> <p>ശ്രീ. ഐ.സി.ബാലകൃഷ്ണൻ ശ്രീ. വി.പി.സജീന്ദ്രൻ ശ്രീ. അൻവർ സാദത്ത് ശ്രീ. അനൂപ് ജേക്കബ്</p>	<p>മറുപടി</p> <p>ശ്രീ. ടി.എം. തോമസ് ഐസക് (ധനകാര്യവും കയറും വകുപ്പു മന്ത്രി)</p>
<p>(എ) കിഫ്ബി വഴി നടപ്പിലാക്കുന്ന ട്രാൻസ് ഗ്രിഡ് പദ്ധതിയുമായി ബന്ധപ്പെട്ട ത്രികക്ഷി കരാർ നിലവിലുണ്ടോ; വിശദാംശങ്ങൾ ലഭ്യമാക്കാമോ;</p>	<p>കിഫ്ബി വഴി നടപ്പിലാക്കുന്ന ട്രാൻസ്ഗ്രിഡ് പദ്ധതികൾക്ക് കിഫ്ബിയും, ഭരണവകുപ്പായ ഊർജ്ജവകുപ്പും, പദ്ധതി നിർവ്വഹണ ഏജൻസിയായ കേരള സ്റ്റേറ്റ് ഇലക്ട്രിസിറ്റി ബോർഡും (KSEB) ചേർന്ന് 17/07/2017 തിയതിയിൽ ഒപ്പിട്ട ത്രികക്ഷി കരാർ നിലവിലുണ്ട്. 22/06/2017 ലെ സ.ഉ. (കൈ) നം 306/2017/ധന ഉത്തരവിൽ നിഷ്കർഷിച്ചിട്ടുള്ള മാതൃകയിലാണ് ത്രികക്ഷി കരാർ രൂപപ്പെടുത്തിയിട്ടുള്ളത്. ത്രികക്ഷി കരാറിന്റെ പകർപ്പ് അനുബന്ധമായി ചേർക്കുന്നു.</p>
<p>(ബി) പ്രസ്തുത ത്രികക്ഷി കരാറിൽ പദ്ധതികളുടെ ടെൻഡർ നടത്തിപ്പുമായി ബന്ധപ്പെട്ട് എന്തൊക്കെ നിബന്ധനകളാണ് അടങ്ങിയിരിക്കുന്നത്;</p>	<p>ത്രികക്ഷി കരാറിലെ മൂന്നാമത്തെ വ്യവസ്ഥ പ്രകാരം പദ്ധതി നിർവ്വഹണ ഏജൻസി എല്ലാ പ്രവൃത്തികളും സംസ്ഥാന സർക്കാർ അല്ലെങ്കിൽ കേന്ദ്ര സർക്കാർ നിശ്ചയിച്ചിട്ടുള്ള നടപടിക്രമങ്ങൾക്കും നിബന്ധനകൾക്കും വിധേയമായി മത്സരാധിഷ്ഠിത ടെണ്ടറിലൂടെ കോൺട്രാക്ടറെ തിരഞ്ഞെടുക്കണം എന്ന് നിഷ്കർഷിച്ചിട്ടുണ്ട്.</p>
<p>(സി) പ്രസ്തുത ത്രികക്ഷി കരാർ പ്രകാരം 2017 ഫെബ്രുവരിയിൽ അനുവരെയുള്ള ടെൻഡർ നിയമങ്ങളിൽ മാറ്റം വരുത്തി അന്നത്തെ ധനകാര്യ അഡീഷണൽ ചീഫ് സെക്രട്ടറി ടെൻഡർ നടപടികളുമായി ബന്ധപ്പെട്ട്</p>	<p>ധനകാര്യ വകുപ്പ് സെക്രട്ടറി, ഊർജ്ജവകുപ്പ് സെക്രട്ടറി, ചെയർമാൻ & മാനേജിംഗ് ഡയറക്ടർ, ഡയറക്ടർ (ഫിനാൻസ്), ഡയറക്ടർ (ഡിസ്ട്രിബ്യൂഷൻ), ഡയറക്ടർ (ട്രാൻസ്മിഷൻ), ഡയറക്ടർ (ജനറേഷൻ-സിവിൽ), ഡയറക്ടർ (ജനറേഷൻ - ഇലക്ട്രിക്കൽ), ഇൻഡിപെൻഡന്റ് ഡയറക്ടർ എന്നിവർ ഉൾപ്പെടുന്ന</p>

<p>പുറത്തിറക്കിയ സർക്കാർ ഉത്തരവ് പാലിച്ചുകൊണ്ട് മാത്രമല്ലേ കരാർ നൽകാൻ സാധിക്കുകയുള്ളൂ എന്ന് അറിയിക്കുമോ ;</p>	<p>കെ.എസ്.ഇ.ബി ഡയറക്ടർ ബോർഡ് സ്വീകരിച്ചിട്ടുള്ളതും, നിശ്ചയിച്ചിട്ടുള്ളതുമായ നിബന്ധനകൾ പാലിച്ചു കൊണ്ട് സുതാര്യമായി മാത്രമേ കെ.എസ്.ഇ.ബി ക്കു കരാർ നൽകാൻ സാധിക്കുകയുള്ളൂ.</p>
<p>(ഡി) ട്രാൻസ് ഗ്രിഡ് പദ്ധതികളുടെ നടത്തിപ്പിനായി നൽകിയ കരാറുകളിൽ പ്രസ്തുത നിയമം പാലിച്ചിട്ടുണ്ടോ എന്ന് വ്യക്തമാക്കാമോ?</p>	<p>മേൽപറഞ്ഞ നിബന്ധനകൾ പാലിച്ചുകൊണ്ട് ടെൻഡർ നടപടികൾ പൂർത്തിയാക്കുന്ന മുറയ്ക്ക് ട്രാൻസ്ഗ്രിഡ് പദ്ധതികൾക്കായി രൂപീകരിച്ചിട്ടുള്ള ബിഡ് ഇവാല്യുവേഷൻ ആൻഡ് റിപ്രസെന്റൽ കമ്മിറ്റിയുടെ അംഗീകാരത്തോടും, ശുപാർശയോടും കൂടിയാണ് ധനകാര്യ സെക്രട്ടറിയും, ഊർജ്ജ സെക്രട്ടറിയും ഉൾപ്പെടുന്ന കെ എസ് ഇ ബി യുടെ ഫുൾ ഡയറക്ടർ ബോർഡ് ടെൻഡറിനു അന്തിമ അംഗീകാരം നൽകുന്നത്.</p>



ജോയിന്റ് സെക്രട്ടറി



കേരളം കേര KERALA

BN 647082

TRIPARTITE AGREEMENT

AMONGST

SPECIAL PURPOSE VEHICLE (Implementing Agency)

AND

PUBLIC AGENCY

AND

KERALA INFRASTRUCTURE INVESTMENT FUND BOARD

[Signature]
Dr. K. ELLANGOVA IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

[Signature]
SECRETARY
KIFB

No 5/17 Dated 17/07/2017

This TRIPARTITE AGREEMENT (hereinafter referred to as the "Tripartite Agreement") is

made this 17th day of July 2017

BY AND AMONGST

[Signature]
Dr. K. M. ABRAHAM CFA IAS
Chief Executive Officer
& For Kerala State Electricity Board Limited (KSEB Ltd) being the Special Purpose Vehicle
Kerala Infrastructure Investment Fund Board

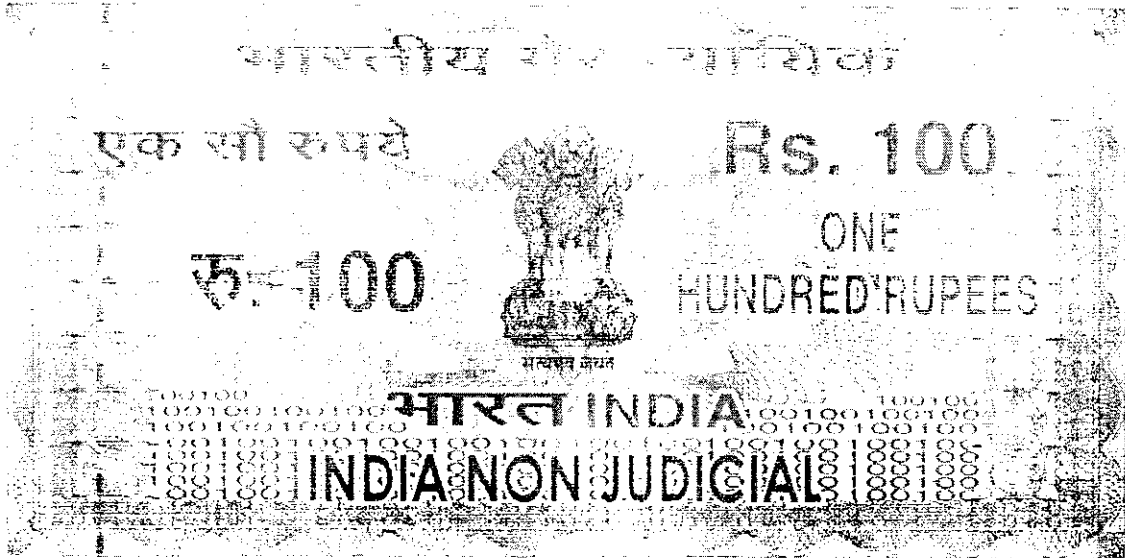
implementing the project (hereinafter referred to as the "SPV" which expression shall

NO: 1481
12/07/2017

CEO, KSEB
[Signature]
KSEB

[Signature]

[Signature]



കേരളം KERALA

BN 647083

unless it be repugnant to the subject or context thereof, include its successors and assigns)

represented by **Chairman and Managing Director, Kerala State Electricity Board Limited (KSEB Ltd)** of the **FIRST PART**

Paul Antony
PAUL ANTONY IAS
 Additional Joint Secretary
 Power Department

Joseph

AND

PERUVAN IAS
Dr. K. ELLA
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD
THIRUVANANTHAPURAM

being the Government Department/Public Agency issuing the

sanction(hereinafter referred to as the "Public Agency" which expression shall

unless it be repugnant to the subject or context thereof, include its successors and

assigns)represented by the **Additional Chief Secretary to Government** of the **SECOND**

PART

AND

Abraham

Dr. K. M. ABRAHAM, CFA, IAS
Chief Executive Officer
& Fund Manager
Kerala Infrastructure Investment Fund Board

Kerala Infrastructure Investment Fund Board being the Funding Agency(hereinafter

referred to as 'KIIFB' which expression shall unless it be repugnant to the subject or context

thereof, include its successors and assigns)represented by the **Chief Executive Officer,**

KIIFB, of the **THIRD PART.**

NO. 7482
 13/07/2017

CEO, KIIFB

Yashathecard

Rs. 1000

Paul

Paul Antony
 B.C. 001/2017

The Special Purpose Vehicle, the Public Agency and KIIFB are hereinafter also referred to individually as "Party" and collectively as "Parties".

WHEREAS the **State Government** has vide administrative sanction(s) provided in **Schedule I** accorded sanction for projects listed out in **Schedule II** (all the projects referred to in Schedule II shall be collectively referred to as "PROJECTS")

AND WHEREAS, SECOND PART seeks financial assistance from THIRD PART for THE PROJECTS to be implemented through FIRST PART;

AND WHEREAS, SECOND PART has assigned the responsibility of implementing the PROJECTS to the FIRST PART and the FIRST PART shall enter into CONTRACT(s) (hereinafter referred to as "CONTRACT") with the CONTRACTOR(S) for executing THE PROJECTS.

NOW, THEREFORE, IT IS HEREBY AGREED amongst the Parties as follows: -

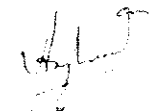
1. This **Tripartite Agreement** signed between (a) SPV for THE PROJECT, (b) the Public Agency and (c) KIIFB shall be implemented by the Parties in letter and spirit.
2. This **Tripartite Agreement** shall be read in accordance with the provisions of the Kerala Infrastructure Investment Fund Act, 1999.
3. The FIRST PART shall execute THE PROJECTS through a CONTRACTOR selected through a competitive process following the rules and regulations prescribed in this regard by the Government of Kerala or Government of India, as applicable.
4. In cases where funding has been sought for implementing revenue generating projects or in cases where SECOND PART is able to generate savings on account of implementation of any project provided in Schedule II, the SECOND PART and THIRD PART shall enter into a REPAYMENT AGREEMENT laying down the



Name of the Party
Address of the Party
City of the Party



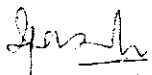
Name of the Party
Address of the Party
City of the Party

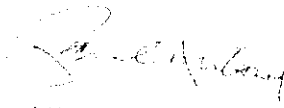


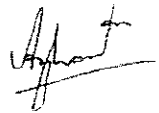
Name of the Party
Address of the Party
City of the Party

terms and conditions for repaying the financial assistance availed from the THIRD PART. The repayment agreement shall be entered into before the release of 40% of the payments towards the said project. The Repayment agreement shall specify the mode and manner of effecting such payments to the THIRD PART including provisions for escrow mechanism, direct remittance etc. as the case may be.

5. All bills raised by the CONTRACTOR towards the implementation of THE PROJECTS shall be duly scrutinised and authorised for payment by the FIRST PART to the THIRD PART through an invoice showing separately the payment due to the CONTRACTOR and statutory deductions /retention money deductible /payments (like utility shifting charges, fees etc.) to be made. The FIRST PART at the time of submitting the invoice to THIRD PART shall also indicate time schedules, if any, provided in the CONTRACT for processing such payments, subject to providing the THIRD PART a minimum of thirty days for processing such payments. After verifying the invoice, the THIRD PART shall release the payment due to the CONTRACTOR(s) through a direct payment transfer mechanism to the designated bank/treasury accounts of the CONTRACTOR(s) registered with the THIRD PART by the FIRST PART and all other deductions effected/payments made shall be transferred to the FIRST PART. Any discrepancy noticed/pointed out in the claims shall be duly rectified by the FIRST PART before release of payment by the THIRD PART, except as decided otherwise by the THIRD PART. The deductions/payments to be made as per the invoice shall be transferred to the FIRST PART at the time of making payments to the CONTRACTOR and the FIRST PART shall be liable for timely remittance of the such deductions/payments to the respective authorities/persons. Such retention money paid shall be retained by the FIRST PART in a separate non-interest Treasury Savings Bank account till payment to the CONTRACTOR(s).
6. Where land acquisition is an integral part of any project, and where the FIRST PART is the requisitioning authority under the Right to Fair Compensation and Transparency in Land Acquisition, Rehabilitation and Resettlement Act, 2013, the cost of activities

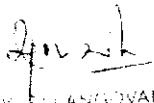

Dr. K. ELIANGOVAN, IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD
THIRUVANANTHAPURAM

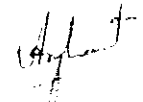

Dr. K. M. ABRAHAM, OPA, IAS
Chief Executive Officer
& Fund Manager
Kerala State Electricity Board Ltd


Dr. K. M. ABRAHAM OPA, IAS
Chief Executive Officer
& Fund Manager
Kerala State Electricity Board Ltd


done by the FIRST PART relating to land acquisition shall be payable by the THIRD PART to the FIRST PART on the basis of claims raised by the FIRST PART and approved for payment by the SECOND PART, and awards of land cost and contingency charges as per the said Act shall be payable by the THIRD PART directly to the Revenue Authorities. Claims arising out of land acquisition cases as per court orders arising during the tenure of this agreement shall be paid by the THIRD PART and in all other cases by the SECOND PART.

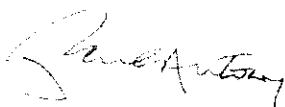
7. The FIRST PART shall be ultimately responsible for implementation of THE PROJECTS including monitoring the progress, ensuring the quality and timely completion, as stipulated in the Detailed Project Report.
8. The responsibility for the operation and maintenance of THE PROJECTS upon the completion of its implementation shall be agreed upon between SECOND PART and FIRST PART/Agency identified by SECOND PART and based on an agreement entered between the parties based on the provisions of the Kerala Infrastructure Investment Fund Act, 1999.
9. The FIRST PART shall furnish to SECOND PART and THIRD PART a quarterly progress report of THE PROJECTS in the prescribed format and mode. THIRD PART shall provide the necessary online project management software platform for the FIRST PART to enter the detailed project tasks and timelines for execution and completion of THE PROJECTS. Activity-wise progress shall be assessed in a bi-weekly period and updated in the software platform by the FIRST PART. Any deviations in scope, design, agreement rates, quantities and terms and conditions of the execution of the CONTRACT shall be identified and specifically informed to the THIRD PART by the FIRST PART. If there is any additional requirement of funding due to any deviation as stated above; such additional funds shall be provided by the THIRD PART, with the approval of the SECOND PART, only if the deviations were not due to any lapse attributable to the FIRST PART.

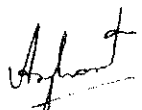

K. S. LANGOVAN IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD
THIRUVANANTHAPURAM


M. ASRABADDHA, IAS
Chief Executive Officer
& Fund Manager
Kerala Infrastructure Investment Fund Board

10. The FIRST PART shall indemnify the THIRD PART against any claim arising out of breach of any provision of the CONTRACT between FIRST PART and CONTRACTOR, provided such lapses are attributable to the FIRST PART.
11. The FIRST PART shall also ensure that there are adequate provisions in the CONTRACT for resolution of disputes either through arbitration or a court of law. If there is any additional requirement of funding arising out of arbitration awards, court decrees or related to settlement of disputes related to the CONTRACT including legal fees; additional funds shall be provided by the THIRD PART with the approval of the SECOND PART if the deviations were not due to any lapse attributable to the FIRST PART.
12. THIRD PART shall monitor and review implementation of THE PROJECTS. For this purpose, the Inspection Authority constituted under Section 17A of the Kerala Infrastructure Investment Fund Act, 1999 shall be competent to inspect THE PROJECT or documents pertaining to THE PROJECTS. If any irregularity is observed, the THIRD PART shall initiate appropriate corrective action which shall be binding on the FIRST PART and SECOND PART.
13. The FIRST PART shall identify payment milestones for release of payment. The physical milestones corresponding to payment milestones have to be completed satisfactorily for release of payment. The FIRST PART shall have adequate conditions in the CONTRACT to fulfil the above condition as a pre-requisite for effecting periodical payments against the bills. Any subsequent changes or deviations from the milestones for payments may be permitted by the FIRST PART only after satisfying itself that such changes or deviations in the payment milestones are reasonable and expedient to the completion of THE PROJECTS. The THIRD PART shall reserve the right to direct changes to the milestones, if required, and such changes, if directed by the THIRD PART, shall be carried out by the FIRST PART. Any reasonable increase in project costs that may arise from such changes shall be defrayed by the THIRD PART.

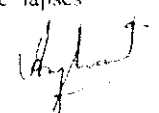

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THIRUVANANTHAPURAM




Dr. K. M. ABRAHAM CFA, IAS
Chief Executive Officer
& Fund Manager
Kerala Infrastructure Investment Fund Board

14. FIRST PART shall submit through SECOND PART to THIRD PART, a COMPLETION REPORT on the completion of implementation of individual projects forming part of Schedules
15. The SECOND PART through FIRST PART shall ensure that THE PROJECTS are completed within stipulated period. If there is any additional requirement of funding due to cost over-run; additional funds shall be provided by the THIRD PART with the approval of the SECOND PART if the extension of time and cost over-run was not due to any lapse of the FIRST PART.
16. THIRD PART shall retain the right to inspect THE PROJECT till the extinguishment of the Defect Liability Period or as otherwise specified in any agreement between the FIRST PART and the THIRD PART.
17. In the event the FIRST PART fails to perform the responsibilities provided in this agreement, the liabilities, if any, incurred by the FIRST PART on account of such failure shall be recovered from centage charges and incentives payable.
18. For resolution of any disputes or issues arising out of this Agreement, including events of force majeure, efforts would be made to resolve such issues/disputes through mutual dialogue and consultation between the Parties. If such a resolution is not possible within 30 days, then the unresolved disputes and differences shall be referred to a committee comprising of the Finance Secretary, Law Secretary and Secretary of the Administrative Department concerned. The decision of the said Committee shall be final and binding on all the parties.
19. TERMINATION OF AGREEMENT
- This agreement shall stand terminated at the end of Defects Liability Period or vesting of THE PROJECTS with public agency, whichever is later, after ensuring that obligations of Parties under this agreement are complied.
 - The agreement may also be terminated if the FIRST PART has failed to comply with directions for rectification or corrective action of the lapses


J. S. CHINNAIYAN IAS
Joint Secretary to Government
Department of Public Works
Government of Karnataka

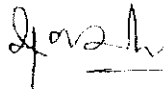

J. S. CHINNAIYAN IAS
Joint Secretary to Government
Department of Public Works
Government of Karnataka

detected by the SECOND PART or THIRD PART. A notice period of not less than three months shall be given to the FIRST PART before initiating the termination process.

- c. The agreement may further also be terminated by mutual agreement between the Parties.

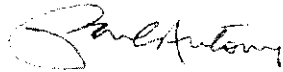
IN WITNESS WHEREOF, all the Parties have put their hands on these presents of the **Tripartite Agreement** in the presence of witnesses.

1. Signed by **Dr.K Ellangovan IAS,Chairman and Managing Director, Kerala State Electricity Board Limited (KSEB Ltd)** for and on behalf of SPV (FIRST PART)



Dr. K. ELLANGO VAN, IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD
THIRUVANANTHAPURAM


2. Signed by **Sri Paul Antony IAS, Additional Chief Secretary to Government, Power Department** for and on behalf of Public Agency (SECOND PART)

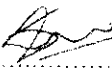


PAUL ANTONY, IAS
Additional Chief Secretary
Power Department

3. Signed by **Dr. K.M Abraham CFA, IAS, Chief Executive Officer, Kerala Infrastructure Investment Fund Board** for and on behalf of KIIFB (THIRD PART)

WITNESSES:

1.  Nancy Joseph, Assistant Engineer,
KSEBL

2.  SHARAN V S, Assistant, FINANCE DEPT.



Dr. K. M. ABRAHAM CFA, IAS
Chief Executive Officer
& Fund Manager
Kerala Infrastructure Investment Fund Board

Schedule I (1)

TRIPARTITE AGREEMENT No 5/2017 Dated 17th July 2017

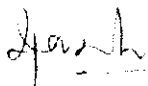
(Administrative sanctions granted for projects forming part of Schedule II shall be annexed as part of this schedule.

List shall be updated and signed every time a new administrative sanction is included as part of this schedule.)

Details of Administrative Sanction Order	
1.	G.O (Rt) No:195/2016/PD dated 06.10.2016

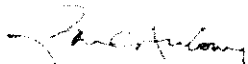
SIGNATORIES:

1. Signed by **Dr.K Ellangovan IAS, Chairman and Managing Director, Kerala State Electricity Board Limited (KSEB Ltd)** for and on behalf of SPV (FIRST PART)



Dr. K. ELLANGOVAN, IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD
THIRUVANANTHAPURAM

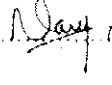
2. Signed by **Sri Paul Antony IAS, Additional Chief Secretary to Government, Power Department** for and on behalf of Public Agency (SECOND PART)




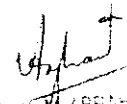
PAUL ANTONY IAS

3. Signed by **Dr. K.M Abraham CFA, IAS, Chief Executive Officer, Kerala Infrastructure Investment Fund Board** for and on behalf of KIIFB (THIRD PART)

WITNESSES:

1.  Nancy Joseph, Assistant Engineer,
KSEB

2.  SHARMA:K & ASSISTANT, FINANCE DEPT.



Dr. K.M. ABRHAM CFA, IAS
Chief Executive Officer
& Fund Manager
Kerala Infrastructure Investment Fund Board

Schedule II (1)

TRIPARTITE AGREEMENT No.5/2017 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule I)

G.O Reference and Date G.O (Rt) No:195/2016/PD dated 06.10.2016

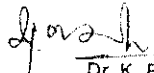
Project/Sub Project

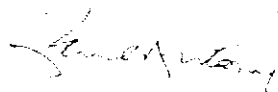
1.	Name of the Project/sub-project with Code No.	Kochi Lines Package (CLP) POW 002-04
2.	Project Outlay as per the approved DPR in Rs. Crore	379.45
3.	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	379.45 vide order No. DB1/DCE/TransGrid (S)/Kochi Line Package/TS No.01/17-18/76 dt.06/07/17 of Dy. CE, Transgrid South, Kalamassery
4.	Date of Approval by KIIF Board with reference	21.03.2017 (28 th Board of KIIFB)
5.	Proceedings No. and Date	APR 1/76/2017/KIIFB dated 03.06.2017
6.	Funding approved by KIIFB in Rs. Crore	372.73
7.	Date of commencement (Date of signing this Schedule)	17.07.2017

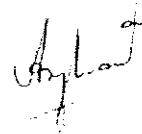
The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

1. Signed by **Dr.K Ellangovan IAS, Chairman and Managing Director, Kerala State Electricity Board Limited (KSEB Ltd)** for and on behalf of SPV (FIRST PART)


Dr. K. ELLANGOVAN, IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM





Dr. K. ELLANGOVAN IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

2. Signed by Sri Paul Antony, IAS, Additional Chief Secretary to Government,
Power Department for and on behalf of Public Agency (SECOND PART)

Sri Paul Antony

3. Signed by Dr. K.M Abraham CFA, IAS, Chief Executive Officer, Kerala
Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART)

Dr. K.M. Abraham
DR. K. M. ABRAHAM CFA, IAS
Chief Executive Officer
& Managing Director
Kerala Infrastructure Investment Fund Board

WITNESSES:

1. *Nancy Joseph* Nancy Joseph, Assistant Engineer,
KSEBL

2. *Sharon V.S* SHARON V.S, ASSISTANT, FINANCE DEPT.

Dr. K. Ellangovan
DR. K. ELLANGOVAAN, IAS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

Schedule II (2)

TRIPARTITE AGREEMENT No. 5/17 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference and Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

Project/Sub Project

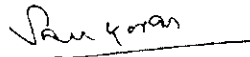
1	Name of the Project/Sub-project with Code No.	North- South Interlinking package on turnkey basis in Thrissur district. POW002-13
2	Project Outlay as per the approved DPR in Rs. Crore	Rs. 80.58 Cr
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	Rs. 59.22 Cr order No. DB24/DCE/TGN/North South Interlink Package/ 2018-19/ Dated 25/07/2018 of Dy. CE, TransGrid(N), Shoranur.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-13-PA-01 Dated 20.07.2018
6	Funding approved by KIIFB in Rs. Crore	Rs. 77.03 Cr
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:


1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).



N. S. PILLAI, IA & AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

2. Signed by Sri. Sanjay M. Kaul IAS, Secretary, Power Department for and on behalf of Public Agency (SECOND PART).



3. Signed by Dr.K.M Abraham CFA, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART).

WITNESSES:

1. REENA S.P Reena S.P
PRINCIPAL CONSULTANT,
CONSULTANCY WING, KSIIBL,
VDYUTHI BHAVANAM,
PATTON.

2. Shanikuma M.I Shanikuma
Project Assistant, KIIFB

Dr. K.M. Abraham

Schedule II (3)

TRIPARTITE AGREEMENT No. 5/17 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference and Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

Project/Sub Project

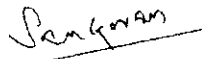
1	Name of the Project/Sub-project with Code No.	North Malabar Lines Package on turnkey basis construction/upgrading 220/110KV Line using narrow base MCMV towers. POW002-11
2	Project Outlay as per the approved DPR in Rs. Crore	Rs.106.14 Crore
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	Rs. 64.71 Crore vide order No. DB20/DCE/TGN/North Malabar Line Package/ /2018-19/ dated 25/07/2018 of Dy.CE, TransGrid(N), Shoranur.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-11-PA-01 Dated 03.07.2018
6	Funding approved by KIIFB in Rs. Crore	Rs. 99.268 Crore
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).



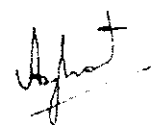
N. S. PILLAI, IA & AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

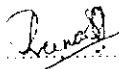
2. Signed by Sri. Sanjay M. Kaul IAS, Secretary, Power Department for and on behalf of Public Agency (SECOND PART).

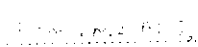


3. Signed by Dr.K.M Abraham CFA, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART).

WITNESSES:



1. REGINA S.P. 
PRINCIPAL CONSULTANT, KSEBL

2. 
PRINCIPAL CONSULTANT, KSEBL

Schedule II (4)

TRIPARTITE AGREEMENT No. 5/17 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference and Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

Projects/Sub Project

1	Name of the Project/Sub-project with Code No.	Kolathunadu Line Strengthening Package (KLSP). POW002-07
2	Project Outlay as per the approved DPR in Rs. Crore	Rs.239.77 Crore
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	Rs. 158.09 Crore vide order No. DB18/DCE/TGN/Kolathunadu Package/ 2018-19/ dated 25/07/2018 of Dy.CE, TransGrid(N), Shoranur.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-07-PA-01 Dated 16.07.2018
6	Funding approved by KIIFB in Rs. Crore	Rs. 229.59 Crore
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

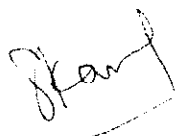
State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).



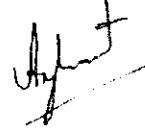
N. S. PILLAI, IA & AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
TRIPUNITHAPURAM

2. Signed by Sri. Sanjay M. Kaul IAS, Secretary, Power Department for and on


behalf of Public Agency (SECOND PART).

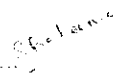


3. Signed by Dr.K.M Abraham CFA, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART).



WITNESSES:

1. REENA S.P. 
PRINCIPAL CONSULTANT I KSEBI

2. Shamshereh W. S. 
PRINCIPAL CONSULTANT I KSEBI

Schedule II (5)

TRIPARTITE AGREEMENT No. 5/17 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference and Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

Project/Sub Project

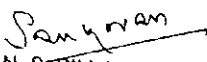
1	Name of the Project/Sub-project with Code No.	Substation packages on Turnkey basis at Kothamangalam, Chithirapuram, Chalakudy and Manjeri. POW002-03
2	Project Outlay as per the approved DPR in Rs. Crore	Rs.149.22 Crore
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	Rs.131.43 Crore vide order No. DB26/DCE/TGN/AIS SS Package-1/2018-19/ TS-2 dated 14/05/2018 of Dy.CE, TransGrid(N), Shoranur.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	APR-4/201/2017/KIIFB dated 29/09/2017
6	Funding approved by KIIFB in Rs. Crore	Rs.138.44 Crore
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).


N.S. PILLAI, IA & AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

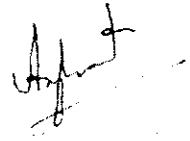
2. Signed by Sri. Sanjay M. Kaul IAS, Secretary, Power Department for and on

behalf of Public Agency (SECOND PART).

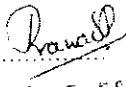


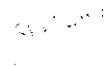
3. Signed by Dr.K.M Abraham CFA, Chief Executive Officer, Kerala Infrastructure

Investment Fund Board for and on behalf of KIIFB (THIRD PART).



WITNESSES:

1. REENA S.P. 
PRINCIPAL CONSULTANT, KSEBL

2. Shreejith M S 
Asst. Director, KIIFB

Schedule II (6)

TRIPARTITE AGREEMENT No. 5/17 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference and Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

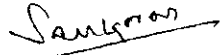
Project/Sub Project

1	Name of the Project/Sub-project with Code No.	Thrissivaperur Line strengthening Package (Phase-1) POW002-09
2	Project Outlay as per the approved DPR in Rs. Crore	Rs. 51.85 Crore
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	Rs. 46.33 Crore vide order No. DB28/DCE/TGN/Thrissivaperur Line Strengthening Package/2018-19/ dated 25/07/2018 of Dy. CE, TransGrid(N), Shoranur.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-09-PA-01 Dated 30.06.2018
6	Funding approved by KIIFB in Rs. Crore	Rs. 49.14 Crore
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).



N. S. PILLAI, IA & AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

2. Signed by Sri. Sanjay M. Kaul IAS, Secretary, Power Department for and on behalf of Public Agency (SECOND PART).



Sanjay M. Kaul
Secretary, Power Department

3. Signed by Dr.K.M Abraham CFA, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIFB (THIRD PART).

WITNESSES:

1. REENA S P Reena S P
PRINCIPAL CONSULTANT, KSEBL

2. Shamshad P.S. Shamshad P.S.
Project Assistant, KIFB.



Schedule II (r)

TRIPARTITE AGREEMENT No. 5/17 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference and Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

Project/Sub Project

1	Name of the Project/Sub-project with Code No.	GIS Package-1 (220kV GIS at Kaloor, Aluva & Kunnamangalam) POW002-15
2	Project Outlay as per the approved DPR in Rs. Crore	Rs.316.42 Crore
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	Rs.229.40 Crore vide order No. DCE/TransGrid (S)/GIS Package-1/ TS No.08/17-18 dated 03/02/2018 of Dy.CE, TransGrid(S), Kalamassery.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-15-PA-01 dated 14/06/2018
6	Funding approved by KIIFB in Rs. Crore	Rs.224.82 Crore
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).

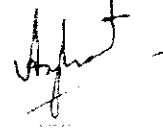

N. S. PILLAI, IA & AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

2. Signed by Sri. Sanjay M. Kaul IAS, Secretary, Power Department for and on behalf of


behalf of Public Agency (SECOND PART).

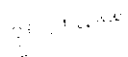


- Signed by Dr.K.M Abraham CFA, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART).



WITNESSES:

1. REENA S.P. 
PRINCIPAL CONSULTANT, KSEAPL

2. 
Project Assistant, KIIFB

Schedule II (8)

TRIPARTITE AGREEMENT No. 5/17 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference and Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

Project/Sub Project

1	Name of the Project/Sub-project with Code No.	Kottayam Lines Package POW002-06
2	Project Outlay as per the approved DPR in Rs. Crore	Rs. 97.9 Crore
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	Rs.104.465 Crore vide order No. DCE/TransGrid (S)/Kottayam Lines Package/ TS No.10/17-18 dated 26/02/2018 of Dy.CE, TransGrid(S), Kalamassery.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-06-PA-01 dated 29/06/2018
6	Funding approved by KIIFB in Rs. Crore	Rs.96.39 Crore
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).

N. S. PILLAI, IA & AS

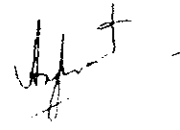
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

2. Signed by Sri. Sanjay M. Kaul IAS, Secretary, Power Department

behalf of Public Agency (SECOND PART).

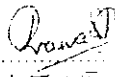
Sanjay

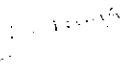
3. Sp. Secy, Dr.K.M Abraham CEA, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIFID (THIRD PART).



WITNESSES

Witness

1. REENA SP 
PRINCIPAL CONSULTANT
KSEBL

2. Thiruvananthapuram, M S 
Project Assistant, KIFID

Schedule II (9)

TRIPARTITE AGREEMENT no. 05/2017 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule I)

G.O Reference Date G.O (RT) No. 195/2016/PD dated 06.10.2016

Projects/Sub Project

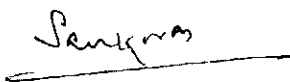
1	Name of the Project/Sub-project with Code No.	GIS Package II - 220kV GIS Thalassery in Kannur district POW002-10
2	Project Outlay as per the approved DPR in Rs. Crore	66.91
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	63.85 vide order No. DB19(C)/CE/TG/GIS Package/1019 T.S No.81/2018-19 dated 20/02/2019 of CE, TransGrid, Shoranur.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-10-PA-01 dated 12/02/2019
6	Funding approved by KIIFB in Rs. Crore	65.41
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES.

1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).



N. S. Pillai IA & AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

2. Signed by Dr. B Ashok, IAS, Secretary, Power Department, for and on behalf of

Power Agency (SECOND PART).



3. Signed by Dr.K.M Abraham CFA, IAS, Chief Executive Officer, Kerala
Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART).

WITNESSES:

1. SHAREN V.S., Assistant, Finance Department
Sars
2. SHAMEEM B. M.S.
PROJECT ASSISTANT, KIIFB Shameem

Dr. K.M. Abraham

Schedule II (iv)

TRIPARTITE AGREEMENT no. 05/2017 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule 1)

G.O Reference Date G.O (RI) No. 195/2016/PD dated 06.10.2016

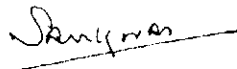
Projects/Sub Project

1	Name of the Project/Sub-project with Code No.	GIS Package III - 220kV GIS at Ettumanoor, Vizhinjam & Kunnankulam POW002-14
2	Project Outlay as per the approved DPR in Rs. Crore	194.50
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	1. Ettumanoor - 65.15 vide order No. DB19(C)/CE/TG/GIS Package/1037 T.S No.84/2018-19 dated 23/02/2019 of CE, TransGrid, Shoranur. 2. Vizhinjam - 55.90 vide order No. DB38/CE/TG/GIS Package/1036 T.S No.83/2018-19 dated 23/02/2019 of CE, TransGrid, Shoranur 3. Kunnankulam - 51.52 vide order No. DB38/CE/TG/GIS Package/1020 T.S No.82/2018-19 dated 20/02/2019 of CE, TransGrid, Shoranur
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-14-PA-01 dated 13/02/2019
6	Funding approved by KIIFB in Rs. Crore	190.53
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES:

- Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).

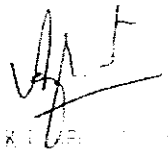

 N. S. PILLAI IA & AS
 CHAIRMAN & MANAGING DIRECTOR
 KERALA STATE ELECTRICITY BOARD LTD
 THIRUVANANTHAPURAM

- Signed by Dr. B Ashok, IAS, Secretary, Power Department, for and on behalf of the Agency (SECOND PART).


 DR. B. ASHOK
 SECRETARY, POWER DEPARTMENT

3. Signed by Dr.K.M Abraham CFA, IAS, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART).

WITNESSES:


Dr. K.M. ABRAHAM
Chief Executive Officer

1. SHARON V.S, Assistant, Finance Department Ass Kerala Infrastructure Investment Fund Board
2. S.HAMEEMAH M.S. S.H. Hameem
PROJECT ASSISTANT, KIIFB

Schedule II (II)

TRIPARTITE AGREEMENT no. 05/2017 Dated 17th July 2017

ADMINISTRATIVE SANCTION (As entered in Schedule I)

G.O Reference Date G.O (Rt) No. 195/2016/PD dated 06.10.2016

Projects/Sub Project

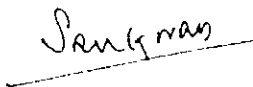
1	Name of the Project/Sub-project with Code No.	GIS Package- Construction of new 400kV Gas Insulated Substation at Kottayam POW002-08
2	Project Outlay as per the approved DPR in Rs. Crore	238.32
3	Project Outlay as per Technical Sanction in Rs. Crore with Reference No. and date	191.41 vide order No. DB42/CE/TC/GIS Kottayam/973 T.S No.77/2018-19 dated 08/02/2019 of CE, TransGrid, Shoranur.
4	Date of Approval by KIIFB Board with reference	21.03.2017 (28 th Board of KIIFB)
5	Proceedings No. and Date	POW002-08-PA-01 dated 05/02/2019
6	Funding approved by KIIFB in Rs. Crore	231.03
7	Date of commencement (Date of signing this Schedule)	

The FIRST PART hereby concur that the project shall be executed as per the Approved Detailed Project Report and Technical Sanction accorded.

SIGNATORIES.

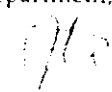
1. Signed by Sri. N.S. Pillai IA&AS, Chairman and Managing Director, Kerala

State Electricity Board Ltd (KSEB Ltd) for and on behalf of SPV (FIRST PART).


N. S. PILLAI IA&AS
CHAIRMAN & MANAGING DIRECTOR
KERALA STATE ELECTRICITY BOARD LTD.
THIRUVANANTHAPURAM

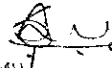
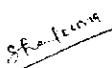
2. Signed by Dr. B. Ashok, IAS, Secretary, Power Department, for and on behalf of

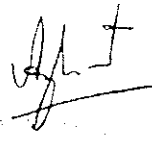
Public Agency (SECOND PART).


Dr. B. Ashok IAS


3. Signed by Dr.K.M Abraham CFA, IAS, Chief Executive Officer, Kerala Infrastructure Investment Fund Board for and on behalf of KIIFB (THIRD PART).

WITNESSES:

1. SHARON V.S., Assistant 
Finance Department
2. SHAMEEMA M.S. 
PROJECT ASSISTANT, KIIFB



Dr. K.M. Abraham


P.A. Dam
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