



## KERALA STATE ELECTRICITY BOARD LIMITED

Incorporated under the Indian Companies Act, 1956.

Registered Office : Vidyuthi Bhavanam, Pattom,

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### Abstract

Budget Re-appropriation Supplementary Grant under Account Heads 14.902& 14.904 – Construction of administrative complexes and other buildings – Sanctioned – Orders issued.

### **CORPORATE OFFICE (FINANCE WING)**

B.O.(FTD) No.447/2019 (B&P/Budget/Addl.Funds/2019-20) Thiruvananthapuram, Dated: 07/06/2019.

- Read: 1. Letter No. AB.1/Budget Allocation/2019-20/173 dated 29.04.2019 of the Chief Engineer (Distribution - North), Kozhikode.
2. Letter No. AB.1/CE(DS)/2019-20/Budget/94 dated 22.04.2019 of the Chief Engineer (Distribution – South).
3. Letter No. CECCN/AB2/Budget Allocation/2018-19/155 dated 07.05.2019 of the Chief Engineer (Civil Construction – North), Kozhikode.
4. Letter No. AB1/Budget/2018-19/192 dated 08.05.2019 of the Deputy Chief Engineer, Electrical Circle, Irinjalakkuda.
5. Letter No. AB/Wky/BE/19-20 dated 09.05.2019 of the Executive Engineer, Electrical Division, Wadakkancherry.
6. Note No. D(D&IT) D6-AE1/General/2019-20 dtd: 13.05.2019 of the Director (Distribution & IT).
7. Note No. B&P/Budget/Addl-Funds/2019-20 dated 25/05/2019 of the Financial Adviser (Agenda No.73/5/2019).

### ORDER

The Financial Adviser in the note read (7) above reported that the Budget provision under the account heads 14.902 & 14.904 (Construction of Administrative Complexes and other buildings) was ₹20crore during 2018-19, but the same has been limited to ₹5crore in the Annual Plan during 2019-20. The ARUs vide letters read as 1<sup>st</sup> to 5<sup>th</sup> paper above have requested additional allocation under the above heads for the construction of administrative complexes, due to lack of sufficient budget provision as detailed below:

			₹lakh
1	Electrical Circle	Manjeri	61.00
2	Electrical Division	Chathanoor	30.00
3	Civil Circle	Kozhikode	10.00
4	Electrical Circle	Irinjalakuda	65.50
5	Electrical Division	Wadakkanchery	20.00
<b>Total</b>			<b>186.50</b>

The Director (Distribution & IT) vide note read as 6<sup>th</sup> paper above has recommended to provide additional allocation and increase budget provision under the account heads – 14.902 & 14.904 so as to consider similar requests of field officers since total budget allocation under the above head is not sufficient to meet the requirement of field offices for 2019-20.

The Financial Adviser had further recorded that since the total administrative sanction of Rs. 200 Crores is required for funding the activities of the Board, the total budget directed to the technical sanction and rendering process only after ensuring sufficient budget provision. The shortage of budget provision in the second half of the financial year itself shows that the expenditure is not being planned properly.

In view of several requests, the Financial Adviser has suggested to enhance total budget allocation under the account heads 14.902 & 14.904 (construction of administrative complexes and other buildings) from ₹5Crore to ₹20Crore during 2019-20. The additional amount may be met by way of re-appropriation from other Schemes or by Supplementary Grant.

Having considered the matter in detail, the Full Time Directors in the meeting held on 31/05/2019

Resolved to enhance the total budget allocation under the Account Heads – 14.902 and 14.904 (Construction of administrative complexes and other buildings) from ₹5Crore to ₹20Crore during 2019-20 and to authorize the Financial Adviser to allocate the enhanced provision to the needy Account Rendering Units based on their request.

Further resolved that the additional amount shall be met by reappropriation and the Functional Directors concerned may decide the scheme from which the reappropriation could be made.

Further resolved that if the scheme from which re-appropriation could be made cannot be identified an additional amount of ₹15Crore shall be sanctioned by Supplementary Grant.

Orders are issued accordingly.

By Order of the Full Time Directors

Sd/-

**Lekha. G**

Company Secretary (in-charge)

To

**The Financial Adviser, K.S.E. Board Ltd.**

Copy to:

The Chief Internal Auditor,

TA to Chairman & Managing Director / Director (Distribution and IT) / Director (Transmission & System Operation) / Director (Generation-Civil & HRM) / Director (Corporate Planning, Generation Electrical, Supply Chain Management and Safety) / PA to Director (Finance) Secretary (Administration).

The Deputy Chief Engineer (IT) / The Company Secretary-in-charge / The Legal Adviser & Disciplinary Enquiry Officer / The Chief Vigilance Officer

The Faircopy Superintendent, O/o the Secretary (Administration) by E-mail through EDP Section / Stock File

Forwarded / By Order

  
Finance Officer