



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Indian Companies Act, 1956)

Registered Office : Vydyuthi Bhavanam, Pattom,

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Abstract

Merging the ARU status of O/o the Chief Engineer CAPs to O/o Financial Adviser – Further action – Orders issued.

CORPORATE OFFICE (FINANCE WING)

B.O. (CMD) No. 2181/2017 (FA/Tax Cell/GST/2017-18) Thiruvananthapuram, Dated: 22/08/2017.

- Read: 1. B.O (FTD) No. 2374/2016/CE (CAPs & S)/DDUGJY/Sanction/Implementation Procedure/15-16 dated 12/08/2016.
2. BO (FTD) No.3310/2016/CE (CAPs & S)/P2/IPDS Implementation Guidelines/ 2016-17 dated 25/11/2016.
3. B.O (FTD) No. 1571/2017 (FA/Tax Cell/GST/2017-18) dated 19/06/2017.
4. Note No. CE (CAPs & S)/GI/2017-18 dated 21/07/2017.

ORDER

The accounting and payment procedure for DDUGJY & IPDS projects have been issued vide B.O read 1 & 2 above and the payments were being effected from the ARU of CE (CAPs & S). Later vide order read (3) above, it was decided to merge the ARU Status of CAPs with the O/o FA along with shifting of the DAO and SA in accounts wing in the office of CAPs to O/o FA for smooth implementation of GST.

2) The Chief Engineer (CAPs & S) vide Note read (4) above requested amendments in connection with the merger of the ARU status with O/o Financial Adviser.

3) Having considered the matter in detail, the Board hereby accord sanction to the following:

1. State Bank of India shall be intimated to change the details of Current Account holder for the dedicated accounts for DDUGJY & IPDS from Chief Engineer (CAPS & S) to Financial Adviser.
2. Necessary changes to be made in PFMS portal maintained by NIC, including the changes in Data Operator (DO) and Data Approver (DA) to the office of Financial Adviser for effecting payments and the same has to be intimated to Nodal Agencies.

3. The duly passed purchase and work bills of DDUGJY/IPDS projects shall be forwarded to the O/o Financial Adviser for effecting payments and work flow chart in the regard is modified as attached as Annexure A & B.

By Order of the Chairman & Managing Director

Sd/-
P.G. Unnikrishnan
Secretary (Administration)

To

- 1. The Financial Adviser, K.S.E. Board Ltd.**
- 2. The Chief Engineer (CAPs & Safety).**

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

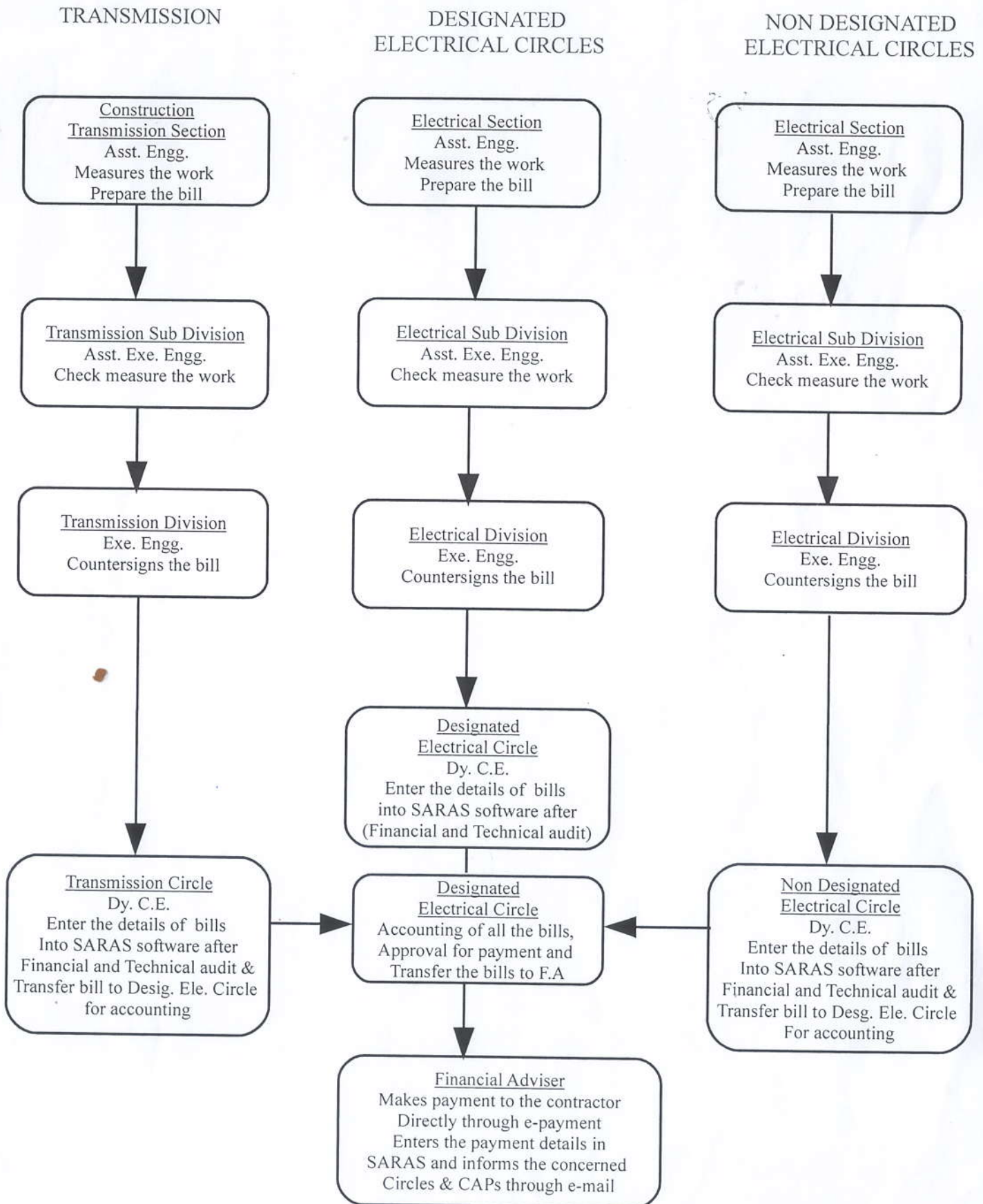
The Faircopy Superintendent, O/o the Secretary (Administration) by E-mail through EDP Section / Stock File.

Forwarded / By Order



Assistant Finance Officer

**REVISED WORK FLOW FOR DISTRIBUTION AND TRANSMISSION WORKS
UNDER DDUGJY**



ANNEXURE - B

REVISED WORK FLOW FOR DISTRIBUTION AND TRANSMISSION WORKS UNDER IPDS

