



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

Registered Office : Vydyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004, Kerala

FAX: 0471 - 2514244. TELEPHONE: (OFF.) 2445807, 2444240

E-Mail: faksebdata@dataone.in , fakseb@gmail.com

Website: www.kseb.in. CIN: U40100KL2011SGC027424

Abstract

Statement of accounts of Kerala State Electricity Board Limited as on 31.03.2023 -
Confirmation & approval – orders issued.

CORPORATE OFFICE (FINANCE WING)

B.O.(DB) No.445 /2023 (FA/AA/Accounts 2022-23) Thiruvananthapuram, Dated: 16.10.2023

- Read: 1) Note No. FA/AA/Accounts -2022-23/2023-24 dated 29.09.2023 of the Chairman and Managing Director.
2) Proceedings of the 73rd Meeting of the Board of Directors of KSEBL held on 30.09.2023 vide Outside Agenda Item No.01-09/2023.

ORDER

The Audited accounts of KSEB Ltd for the F.Y.2022-23 was presented as per note read above before the Director Board meeting held on 30.09.2023. The Board was informed that the Statutory auditors of the company had submitted their report on 21.07.2023 and the same had been forwarded to the C&AG for supplementary audit on the same day. The Director in charge of Finance & HRM informed the Board that as per the codal provisions the comments of C&AG for supplementary audit should be received within 60 days but the same has not been received so far and informed that the comments of the Finance Department on the accounts have also been received and if the comments of C&AG was also received, then all conditions for additional borrowing by the State Government would have been complied.

Additional Chief Secretary(Power) enquired about the clearance of past audit observations, the Director in charge of Finance & HRM reported that only the audit observations pertaining to maintenance of Fixed Assets register are mainly remaining to be cleared and the Audit Committee in its meeting held on 30.09.2023 had a detailed discussion on the same.

After discussion, the Board passed the following resolution:

“Resolved that the Statement of Accounts of the Company for the Financial Year 2022-23(Standalone and Consolidated Statements) as reported by the Statutory Auditors be confirmed and approved by the Board;

“Resolved further that the Board of Director’s report for the Financial Year ended on March 31,2023 be approved and the Chairman & Managing Director be authorised in terms of Section 134 of the Companies Act 2013 to sign the same with modifications if any, on behalf of the Board of Directors of the Company;

“Resolved further that Chairman & Managing Director be authorised to fix the date, time and venue of the Adjourned Annual General Meeting of the Company for the year 2022-23 and to issue the notice of the adjourned AGM;

“Resolved also that the Chairman & Managing Director/Director in charge of (Finance) be authorised to file the Board Resolution, Financial Statements and all the necessary annexures in the prescribed forms with the Registrar of Companies;

Also resolved that the Director in charge of (finance) be authorised to approve the replies on receipts of comments of C&AG report.

Orders are issued accordingly

By Order of the Director Board

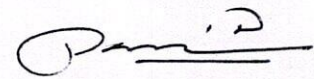
**Sd/-
Lekha. G
Company Secretary**

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

Copy to:

The Legal Adviser & Disciplinary Enquiry Officer/Chief Vigilance Officer/The Chief Internal Auditor/ Company Secretary /Secretary (Administration)
The TA to (Chairman & Managing Director / Director (Distribution, IT &SCM) / Director (Transmission & System Operation &Planning) / Director (Generation-Civil) / Director (Generation- Electrical,REES, Soura, Sports&welfare)/ PA to Director (Finance &HRM) /The Deputy Chief Engineer (IT)
Stock File

Forwarded/by order


Finance Officer