



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)
Registered Office: Vidyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004
CIN: U40100KL2011SGC027424 Web: www.kseb.in

Phone :04712514389

Email :fakseb@gmail.com

ABSTRACT

Rebuild Wayanad - Contribution to Chief Minister's Distress Relief Fund - Sanctioned - Orders issued.

Corporate Office (Finance Wing)

B.O.(FTD) No.393/2024 (Fin.1/Credit/Rebuild Wayanad/2024) Thiruvananthapuram dated 10-09-2024

- Read :
1. Circular No.PS1/Credit/Rebuild Wayanad/2024 dated 24.8.2024.
 2. Note No.Fin1/Credit/Rebuild Wayanad/2024 dated 06.09.2024.
 3. The decision of the Full Time Directors of KSEBL on 10.09.2024 on the circulated file (Agenda No.21/09/24).
 4. Minutes of the meeting of Full Time Directors held on 10.09.24 vide Resolution No:FTD/1/9/2024/21.

ORDER

As per the Circular read as 1st above, it was directed that all officers and workmen of KSEBL shall contribute an amount equivalent to at least five days salary to the Chief Minister's Distress Relief Fund (CMDRF) in connection with 'Rebuild Wayanad'. It was also directed that the above amount shall be recovered in three installments from September 2024 onwards.

The Financial Adviser has, vide note read as 2nd above, informed that recovery towards CMDRF is being processed at the ARUs of KSEBL, and therefore, the consolidated amount will be available at the Head Office only upon submission of Monthly Accounts by the ARUs, which may take some time. Given the importance of timely remittance of the recovered amount for its intended purpose, the details were extracted through the IT Wing. The recovery for the month of September is reported as Rs.4.46 Crore. Considering that the five day salary recovery is being made in three monthly installments at a ratio of 1:2:2, commencing from September 2024, and that the recovery process has already begun, the Financial Adviser has proposed that KSEBL may remit Rs.10 Crore as an advance to the Chief Minister's Distress Relief Fund in September 2024. The balance may be remitted after the actual recovery is completed.

The Financial Adviser has also recommended that the Secretary (Administration) may be authorised to remit the above contribution to the Chief Minister's Distress Relief Fund through account payee cheque.

Having considered the matter in detail the Full Time Directors resolved to accord sanction for the following:

1. To transfer Rs.10,00,00,000/- (Rupees Ten Crore Only) to the Chief Minister's Distress Relief Fund during the month of September, 2024.
2. To authorise the Secretary (Administration) to transfer the contribution to Chief Minister's Distress Relief Fund through account payee cheque.

Orders are issued accordingly.

By Order of the Full Time Directors

Sd/-
LEKHA G
COMPANY SECRETARY

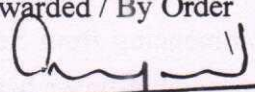
To:

1. The Financial Adviser, KSEBL.
2. The Secretary (Administration), KSEBL.

Copy to:

The Company Secretary / Chief Engineer (IT,CR&CAPS) for publishing in the website
/ Financial Advisor / Chief Engineer (Commercial & Tariff) / LA&DEO / Chief
Internal Auditor / Chief Vigilance Officer
The Chief Personnel Officer / Public Relations Officer
The TA to the Chairman & Managing Director / Director (Generation-Civil) /
Director (Distribution, Safety, SCM & IT) / Director (Transmission, SO & Planning) /
Director (Generation - Electrical, REES, SOURA, Sports & Welfare)
The PA to the Director (Finance & HRM)
The Sr.CA to the Secretary (Administration)
The RCAO/ RAO
Stock File.

Forwarded / By Order


Approved for Issue