



**KSEB**  
കേരള സംസ്ഥാന വൈദ്യുതീകരണ ബോർഡ്



## **KERALA STATE ELECTRICITY BOARD LIMITED**

(Incorporated under the Companies Act, 1956)

Registered Office : Vydyuthi Bhavanam, Pattom,

Thiruvananthapuram - 695 004, Kerala

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Website: [www.kseb.in](http://www.kseb.in). CIN: U40100KL2011SGC027424

### **Abstract**

Statement of Accounts of Kerala State Electricity Board Limited as on 31/03/2020 – Initial adoption – Sanctioned – Orders issued.

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

B.O.(DB) No.156/2021 (Annual Accounts/Accounts 2019-20) Thiruvananthapuram, Dated: 20/02/2021.

- Read: 1) Note No. FA/Annual Accounts/2019-20 dated 12/02/2021 of the Chairman and Managing Director.  
2) Proceedings of the 57<sup>th</sup> Meeting of the Board of Directors of KSEBL held on 15/02/2021 vide Agenda Item No.22-02/2021.

### **ORDER**

The Ind AS complied Financial Statement of the Company, both stand alone and consolidated for the financial year ended 31<sup>st</sup> March 2020 was placed as per note read above before the meeting of Board of Directors held on 15/02/2021.

After discussion, the Board;

- a) Resolved to approve the accounts (standalone and consolidated) of the company consisting, Balance Sheet, Profit & Loss Accounts, Cash Flow Statement, Statement of Change in Equity as at 31<sup>st</sup> March 2020 along with the Schedules and Notes on Accounts thereon.
- b) Resolved that the Chairman & Managing Director, Director (Planning and Safety), Chief Financial Officer and Company Secretary be and are authorised to authenticate the accounts of the company as required under section 134 of the Companies Act, 2013 in token of the approval of the Board and the same be forwarded to the auditors for their signature and report thereon.
- c) Resolved further to authorise Chairman & Managing Director/Director (Planning and Safety) to finalise the addendum to the Directors Report for the Qualification if any, in the Auditors' Report.
- d) Resolved also to approve the netting off of dues between company and Government of Kerala as provided in the accounts and to obtain the concurrence of the Government.

e) Resolved also that the Chairman and Managing Director/Director (Finance) be and is hereby authorised to sign and file necessary e-form(s) and documents if any, with the Registrar of Companies and that Dr. Baiju Ramachandran, Company Secretary in practice be and hereby requested to verify and certify/pre-certify the particulars of necessary e-form (s) and returns including attachments if any with the records of the company.

Orders are issued accordingly.

By Order of the Director Board

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

  
**Assistant Finance Officer**

## Annexure - A

<b>Statement showing Amount due to KSEB Ltd/ Government</b>			
<b>as on 31/03/2020 (Provisional)</b>			
<b>Balance</b>			<b>₹ in Crore</b>
<b>A</b>	Net amount due from Government as on 31/03/2019		<b>(376.42)</b>
<b>B</b>	<b>Add</b>		
	1. Electricity duty collected and Section 3 (1) duty. For the year ended 31/03/2020	1053.90	
	2. Amount collected as compound fee	0.58	
			<b>1054.48</b>
	<b>Total A + B</b>		<b>678.06</b>
<b>C</b>	<b>Less</b>		
	1. Subsidy on tariff concession to domestic, agricultural consumers and subsidy for free supply of electricity for life supporting system. 2019-20. <b>Less:</b> amount received from Government - Nil		<b>394.01</b>
	2. Pension liability due from Government For the year ended on 31/03/2020	586.10	
	3. Free supply of power	0.40	
			<b>586.50</b>
	<b>Net amount due from Government as on 31/03/2020 (A+B-C)</b>		<b>-302.45</b>