



KERALA STATE ELECTRICITY BOARD LTD.

(Incorporated under the Companies Act, 1956)

Reg. Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram, Kerala- 695 004

Website: www.kseb.in CIN : U40100KL2011SGC027424

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Abstract

Sub: Creation of separate ARU for SOURA Project-Orders issued-Reg

Corporate Office (SOURA)

BO (FTD) No: 602/2020(Soura/Office/ARU/2020-21)TVPM Dated: 29.09.2020

Read: 1) Note No: Soura/office/ARU/staff/2020-21 dated: 27/08/2020 of the State Nodal Officer, Soura Project.

2) Remarks of the Financial Adviser vide letter No. RC/Soura/2020 dated: 07/09/2020

3) Note No. Soura/Office/ARU/2020-21 of the State Nodal Officer, Soura Project dated: 14/09/2020. (Agenda Item No: 17/9/20)

ORDER

SOURA a flagship project under the Urja Kerala Mission under the Government of Kerala (GOK) is intended to develop PV Rooftop/Ground mounted plants aggregating 1000 MWp in Kerala as part of achieving the ambitious target of 100 GW of solar Power by the year 2022 as envisaged by the MNRE, Government of India. As part of the project KSEBL is to achieve a target of 500MWp through roof top program within a period of three years and creation of a Special Purpose Vehicle (SPV) for the smooth implementation of the project is being considered.

The State Nodal Officer, SOURA Project as per note read as 1st above has requested to the Chairman and Managing Director for sanctioning separate ARU for SOURA Projects for accounting the transactions related to loans for the project, claims from MNRE, remittance from consumers towards plant cost, payment to ANERT /contractors, returns from generation under Phase - I/Phase - II projects or to provide SARAS facility for processing, verifying & passing of bills at the Office of the State Nodal Officer, Soura and the payment of the passed bills will be released from the office of the Financial Advisor/Secretary (Administration). It was also requested to issue direction to the Chief Engineer (HRM) to post two Senior Assistants in SOURA Project.

The Chairman and Managing Director perused the request in detail and based on remarks read as 2nd above from the Financial Adviser, directed to place the matter with the Full Time Directors. Accordingly the matter was placed before the Full Time Directors as per note read as 3rd above and the Full Time directors in its meeting held on 17/09/2020, resolved to accord sanction for the following.

1) To form an ARU for SOURA Projects under the control of Chief Engineer (REES).

2) The Office of Chief Engineer (REES) will be under the control of Director (Planning and Safety) with immediate effect.

- 3) To post a Divisional Accounts Officer/Assistant Finance Officer to the ARU.
- 4) The entire staff with the Office of the Nodal Officer shall be attached with the Office of CE(REES) and shall be directly reporting to Director(Planning and Safety)
- 5) To issue direction to the Director (Director, IT & HRM) to shift one post of Senior Assistant and one Post of Junior Assistant/Cashier to SOURA Project, in the month of September, 2020 itself in order to process invoices related to SOURA Phase-I Project.
- 6) To authorize Chief Engineer(IT) to incorporate suitable software solutions in SARAS for timely submission of bills at the intended ARU of CE(REES) from the executing offices spread all over Kerala for processing, verifying and passing of bills.

It is ordered accordingly.

By orders of the Full Time Directors

Sd/-

Lekha.G

Company Secretary(I/C)

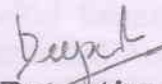
To

- 1) The State Nodal Officer, SOURA Project, Trivandrum
- 2) The Chief Engineer (HRM), VB, TVPM
- 3) The Chief Engineer(IT)/Chief Engineer (REES)
- 4) The Secretary Administration

Copy to

- 1) The TA to the Chairman and Managing Director
- 2) TA to The Director(P&S)/Director(D, IT & HRM)
/Director(T&SO)/Director(GC)/Director(GE & SCM)
- 3) PA to Director(Finance)
- 4) CA to the Financial Adviser/Chief Internal Auditor
- 5) Library/Stock File

Approved for issue



Assistant Executive Engineer