

KSEB



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956) CIN :U40100KL2011SGC027424

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ABSTRACT

Issuing sanction for manual accounting of material transactions at MIDEA - Orders issued.

CORPORATE OFFICE (Safety)

B.O (FTD). No 747 /2022 (CSC/AE2/MIDEA/2021-22) Tvpmm, dated 01.09.2022.

Read:

1. B.O (FTD) No-662/2021(CSC/FTD/ Innovation-AE-2/2021-22) dated. 17.09.2021.
2. Office Order (DPS&SCM) No-34/2022 (No.CSC/AE-2/MIDEA/2021-22) Tvpmm, dated .07.01.2022.
3. Letter No. MIDEA/ DB22/2022-23/ 05 Dated 05.05.2022 of the Assistant Engineer MIDEA, Cherthala.
4. Letter No. MIDEA/2022-23/DB- 22/06 Dated:12.05.2022 of the Assistant Engineer, MIDEA, Cherthala.
5. Note No.CSC/AE-2/MIDEA/2021-22/96 Dated 16.07.2022 of the Chief Safety Commissioner.
6. Note No. FA-AAA-FO1/2022/24(1) Dated 26.07.2022 of the Financial Advisor
7. Note No.CSC/AE-2/MIDEA/2021-22/117 Dated 06.08.2022 of the Chief Safety Commissioner.
8. Note No.CSC/AE-2/MIDEA/2021-22/121 Dated 17.08.2022 from Director (T, SO, P & S)- (Agenda No 70/08/22).

ORDER

The MIDEA was formed as per BO read (1) above for the development and manufacturing of innovative devices for the internal use of KSEBL. As per the order, the first six months were envisaged as the formation period and the remaining one year for the execution of the entrusted works on an experimental basis.

As per Office Order read as 2nd above the accounting of materials and works of MIDEA had to be done through SCM software. For this purpose, necessary discussions and follow up actions were held at various levels with RITU Kochi for including accounting of materials and works of MIDEA in SCM software. At this juncture, it was informed that as major software systems of KSEBL including SCM were to be migrated to the new ERP software, the accounting needed to be done through that platform. Subsequently the Assistant Engineer MIDEA, Cherthala as per letter read as (3)rd above submitted a request to the Executive Engineer, ITCU for the inclusion of materials and works of MIDEA in to the ERP software,

The Assistant Engineer MIDEA, Cherthala has reported that it is informed from the IT wing that MIDEA is a new office for special tasks with many unusual materials and as the ERP software is in its initial stage, it is expected that the process of inclusion of these in ERP may take more time.

All the procedures for the commencement of production of the devices are completed except the purchasing of materials and accounting procedure. Hence the delay in incorporating the materials and works in the ERP software may set back the execution of all these works of MIDEA.

In these circumstances, the Assistant Engineer MIDEA, Cherthala as per letter read as 4th above requested necessary sanction for manual accounting procedures till the completion of aforesaid inclusion of materials and works in ERP to enable MIDEA fulfill its mission within the stipulated time.

The Chief Safety Commissioner as per note read as 5th above requested the Financial Advisor for obtaining remarks regarding issuing sanction for manual accounting of materials for the day to day transactions at MIDEA.

The Financial Advisor as per note read as 6th above offered the following remarks for manual accounting of materials at MIDEA.

- 1) *It is seen reported that the inclusion of provisions required for capturing the transactions of MIDEA in the newly developing ERP will take more time and it would affect the executions of the works of MIDEA. In the above circumstances manual system of accounting may be adopted at MIDEA for the time being following the procedure by maintaining proper documents and Registers as described in the manual on Commercial Accounting System Volume II - Material Accounting.*
- 2) *It is to be ensured that all transaction done through manual system at MIDEA are being accounted monthly at Electrical Division, Cherthala .*
- 3) *The MIS team may be directed to incorporate necessary provisions for capturing the transactions in the software at the earliest, to enable the smooth functioning of MIDEA.*
- 4) *The above deviation is permitted only for a period of four months from the date of this letter. The IT wing may be directed to complete the modifications within that period. If the same is not completed by that period, the same may be reported to the Board of Directors.*

In the above circumstances the Chief Safety Commissioner as per note read as (7)th above requested further direction and the same was forwarded to the Director (Finance & HRM) for review. The Director (Finance & HRM) directed to put up the matter before the Full Time Directors. Accordingly the Director (T, SO, P & S) as per note read 8th above placed the matter before the Full Time Directors.

The Full Time Directors in its meeting held on 25.08.2022 discussed the matter in detail and resolved to issue sanction for the following:

- 1) Resolved to accord sanction to adopt the manual system of accounting at MIDEA following the procedure by maintaining proper documents and Registers as described in the manual on Commercial Accounting System Volume II - Material Accounting, and to continue till March 2023 end or till the IT wing complete the inclusion of materials and works at MIDEA in ERP software, whichever is earlier.
- 2) Further resolved that officer in charge shall discuss with IT Nodal Officer and submit requirement and get it done in such a way that the module can be integrated with Samagra ERP.
- 3) Further resolved to authorise the Executive Engineer, Electrical Division, Cherthala to make necessary arrangement at Electrical Division, Cherthala for monthly

accounting of all transactions done through manual system at MIDEA, Cherthala.

- 4) Further resolved to direct the Chief Engineer (IT, CR & CAPS) to incorporate necessary provisions in ERP software for capturing the transactions of MIDEA in the software within a period of four months to enable the smooth functioning of MIDEA.

Orders are issued accordingly.

By Order of Full Time Directors

S/d

LEKHA.G

Company Secretary-in-Charge

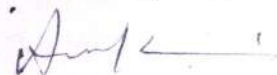
To

1. The Chief Safety Commissioner.
2. The Chief Engineer (IT, CR & CAPS).
3. The Executive Engineer, Ele Division, Cherthala.

Copy to

1. The Financial Advisor.
2. The TA to Chairman & Managing Director / Director (Distribution, IT & SCM) / Director (Transmission, System Operation, Planning & Safety) / Director (Generation - Ele / Director (Generation- Civil) / Director (REES, Soura, NILAAVU Projects, Sports & Welfare)
3. The PA to Director (Finance, & HRM)) / C.A. to C.V.O. / C.A. to Secretary, (Administration)/Company Secretary.
4. The Deputy Chief Engineer, Alappuzha.
5. The Executive Engineer, ITCU, Vyduthibhavanam, Thiruvananthaouram.
6. The Assistant Engineer, MIDEA, Cherthala.
7. File Copy.

Forwarded by order



Assistant Engineer