

KERALA STATE ELECTRICITY BOARD

ABSTRACT

Remittance of collection on 31st March 2010 – Sanctioned - Orders issued.

CORPORATE OFFICE (FINANCE WING)

B.O. (MF) No.825/2010/ (F1(a)/Credit/Annual Closing/09-10) Dated, Thiruvananthapuram, 27/3/10

Read: Note No. F1(a)/Credit/Annual Closing /09-10 dated 25.03.2010 of the Financial Adviser, KSEB.

ORDER

The revenue collection at various offices of the Board on 31st March (upto a particular point of time) are normally remitted to Bank on the same day itself. This year, 1st and 2nd April are also bank holidays.

The Financial Adviser has vide note read above placed the matter before the Board for consideration.

Having considered the matter in detail, the Board hereby directs that the collection received on 31.03.2010 at Model Section Offices from the first shift and the collection received upto 1 p.m. at all other offices shall be remitted to bank on 31st March 2010 itself.

All ARU Officers shall also ensure that their collection branches of the Bank transfer their revenue collection upto 31.03.2010 to the Central Collection on 31.03.2010 itself.

By Order of the Board

Sd/-

G. Sreekumaran

(SECRETARY)

To

The Financial Adviser, K.S.E. Board

Copy to:

The Chief Internal Auditor.
TA to Chairman / Member (Distribution) / Member (Transmission),
PA to Member (Finance) /Secretary.
The Director, IT
The Joint Director (IT) by E-mail
All ARU Offices by E-mail
All the Chief Engineers.
EDP Section / F.C. Supdt. / Stock File/Library.

Forwarded / By Order


Senior Finance Officer