



GOVERNMENT OF KERALA

ABSTRACT

Finance Department- Legislative Assembly Constituency- Asset Development Scheme (LAC-ADS) - Thalassery Assembly Constituency - Implementation of "Ellarum Schoolinoppam" Project - A comprehensive programme to provide digital facilities to schools - Releasing payment for the work-Sanctioned -Orders issued.

Finance (Nodal Centre - C) Department

G.O (Rt) No.3933/2018/Fin

Dated,Thiruvananthapuram, 5th May, 2018

Read :- 1. Circular No.54/2014/Fin. Dated 03/06/2014.
2. G.O.(P) No.213/2015/Fin. Dated 05/06/2015.
3. G.O.(Rt)No.3459/2017/G.Edn. Dated 30/09/2017.
5. Letter No. W1/15908/2018/DPI Dated 16/03/2018.

ORDER

As per Government Order read as 3rd paper above, Government accorded Administrative Sanction for executing the work Implementation of "Ellarum Schoolinoppam" Project - A comprehensive programme to provide digital facilities to schools in Thalassery LAC" at an estimated cost of Rs.50 lakh. The work has been awarded to KELTRON, an Accredited Agency.

The Director of Public Instructions, vide letter read at 4th paper above has forwarded payment request from KELTRON for an amount of Rs.49,99,955/- towards the work Implementation of "Ellarum Schoolinoppam" Project - A comprehensive programme to provide digital facilities to schools in Thalassery LAC". The DPI has requested to release the amount to KELTRON.

As per the Government Order read as 2nd paper above, payment of bills for works executed through Accredited Agencies shall be effected by debiting the expenditure to the Head of Account "5475-00-800-91-Projects under LAC-ADS (NP)". It has been further ordered that AD/HoD shall draw and disburse the allotted funds to the Accredited Agency concerned on the strength of allotment order issued from Finance Department. As per the Circular read as 1st paper above, in the case of LAC-ADS works executed through Accredited Agencies, release of funds shall be effected in instalments depending upon the utilisation of advanced amount.

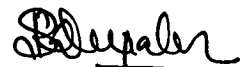
Government have examined the matter in detail and are pleased to permit the Senior Finance Officer and Accounts Officer, Directorate of Public Instructions, Thiruvananthapuram to draw and disburse an amount of Rs.49,99,955/- (Rupees Forty nine lakh Ninety Nine thousand Nine hundred and fifty five only), being the payment towards the work executed by KELTRON from the District Treasury, Thiruvananthapuram by debiting the expenditure under the Head of Account "5475-00-800-91-Projects under LAC-ADS (NP)", subject to the condition that the DPI should ensure the correctness and completion of works of the proposed amount towards the installation of smart class rooms in various schools is as per the Government Order read as 3rd above before effecting payment and by strictly observing the guidelines issued in the Government Order. The Administrative Department shall also ensure before effecting payment, the correctness of delivery and that the equipments are received in good conditions as per the specifications in the original Estimate . The District Treasury Officer, Thiruvananthapuram shall honour the bill when presented by the Senior Finance Officer, Directorate of Public Instructions, Thiruvananthapuram who is the Drawing and Disbursing Officer.

By Order of the Governor
K.S. USHA
Additional Secretary (Finance)

To

The Principal Accountant General(A& E), Kerala,Thiruvananthapuram.
The Principal Accountant General(G & SSA), Kerala,Thiruvananthapuram.
The Accountant General (E& RSA), Kerala , Thiruvananthapuram.
The Director of Public Instructions, Thiruvananthapuram.
The Managing Director , KELTRON
The District Treasury Officer, Thiruvananthapuram.
The Senior Finance Officer and Accounts Officer, Directorate of Public Instructions, Thiruvananthapuram.
The Additional Secretary , Finance (Budget Wing) Department.
The Deputy Secretary , Finance (Accounts)Department.
General Education (M)Department .
Finance (WM-II) Department.
The Nodal Officer, Finance Department.
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Forwarded /By Order



Section Officer