



GOVERNMENT OF KERALA

Abstract

Finance Department-Legislative Assembly Constituency- Asset Development Scheme (LAC-ADS)- Execution of works through accredited agencies- Guidelines for payment of bills- Modification in clause (ix)- orders issued-reg

FINANCE (NODAL CENTRE-C) DEPARTMENT

G.O (P) No.26/2016/Fin

Dated, Thiruvananthapuram, 25.02.2016

Read:-- (1) G.O.(P) No.213/2015/Fin. dated 05-06-2015
(2) Letter received from Adv.V.T.Balram MLA dated 22.01.2016

ORDER

As per the G.O. read as above , accredited Agencies were delinked from the state wide seniority of payments being followed pertaining to the works under LAC-ADS and some guidelines were issued in this regard facilitating payments to the work bills. In the guidelines, clause (ix) stated as follows:

'While recommending part/final payment, the Accredited Agency shall obtain and forward a certificate from the PWD Buildings Division concerned that 'payment of the work (Name of the work) has not been/will not be effected through Letter of credit or any other mode of payment'.

3. Vide the letter read above, the Hon'ble MLA has informed that there is practical difficulties in obtaining such certificates stated in the said clause and requested to modify the same.

4.Government have examined the matter in detail and are pleased to modify the clause (ix) as follows:

'While recommending part/final payment, the Accredited Agency shall obtain and forward a certificate from the beneficiary Department concerned that 'payment of the work (Name of the work) has not been/will not be effected through Letter of Credit or any other mode of payment'.

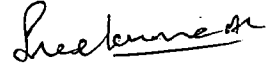
The Government Order read above is modified to this extent.

(BY ORDER OF THE GOVERNOR)
S.V.KALA
JOINT SECRETARY(FINANCE)

To

All Members of Legislative Assembly.
The Principal Account General (A&E), Kerala, Thiruvananthapuram.
The Principal Accountant General (G& SSA), Kerala, Thiruvananthapuram.
The Accountant General (E & RSA), Kerala, Thiruvananthapuram.
All Principal Secretaries/secretaries to Government.
All Heads of Departments.
All District Collectors.
The Director of Treasuries.
The Director of Public Relations.
All District Treasury Officers.
The Principal Secretary to the Chief Minister.
The Private Secretary to the Speaker.
The Private Secretary to the Deputy Speaker.
The Private Secretaries to all Ministers.
All Accredited Agencies.
✓ The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office copy.

Forwarded By Order



Section Officer