



**GOVERNMENT OF KERALA**

Abstract

Finance Department- Upgradation of Treasury Infrastructure through INKEL- Payment of balance amount-Sanctioned -orders issued

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**FINANCE (INDUSTRIES & PUBLIC WORKS-B) DEPARTMENT**  
**G.O (Rt ) No.7063/2016/Fin Dated, Thiruvananthapuram 27/08/2016.**  
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Read:- 1. G.O.(MS) No. 558/2009/Fin dated 14/12/2009.  
2. G.O.(MS) No. 676/2010/Fin dated 10/02/2010.  
3. G.O.(Rt) No. 5748/2016/Fin dated 05/07/2016.  
4. Letter No. A5/PC/TIDP/13122/2009 dated 21.06.2016.  
5. Minutes of the Project Monitoring Committee held on 28.05.2016 and the Project Technical Committee held on 08.06.2016.

**ORDER**

As per Government order read as 1<sup>st</sup> paper above, Government issued Administrative Sanction for the upgradation of infrastructure facilities in treasuries by entrusting the work with Infrastructure Kerala Ltd (INKEL) subject to certain conditions specified therein. In the order second cited the work order has been revised by incorporating certain conditions including payment of centage charge as per the existing Government Orders.

2) Vide Government order read as 3<sup>rd</sup> paper above Government have accorded Administrative Sanction for an amount of Rs. 55,25,742/- (Rupees Fifty Five Lakh Twenty Five Thousand Seven Hundred and Forty Two only) for the additional works executed by Infrastructure Kerala Ltd (INKEL) in eight treasuries.

3) Vide paper 4<sup>th</sup> above, the Director of Treasuries has requested Sanction for payment of Rs. 1,36,25,087/- (Rupees One Core Thrity Six Lakh Twenty Five Thousand and eighty seven only) as the balance amount to Infrastructure Kerala Ltd (INKEL) including additional work and Centage

Charge. The meeting of the Project Technical Committee read 5<sup>th</sup> above has observed that 7% centage charge was calculated by splitting the total administrative sanction for each work which is not admissible. The committee therefore decided to limit the centage charge to 5% admissible to the whole work. Accordingly the centage charge was limited to Rs. 72,42,195/- (Rupees Seventy Two Lakh Forty Two Thousand One Hundred and Ninety Five Only).

4) In view of the above Government are pleased to accord sanction for the payment of Rs. 1,36,25,087 (Rupees One Crore Thirty Six Lakh Twenty Five Thousand and Eighty Seven only), including additional Administrative Sanction amount and Centage Charge to Infrastructure Kerala Ltd (INKEL) as the settlement of balance amount payable in respect of Treasury Infrastructure Development Project (TIDP).

5) The expenditure on this can be met from the Head of account "2054-00-095-96 Upgradation of infrastructure and introduction of central server system and ATM (P)".

**By Order of the Governor  
AJAYAKUMAR.A.R.  
Additional Secretary (Finance)**

To

The Accountant General (A&E) Kerala, Thiruvananthapuram  
The Accountant General (G&SSA) Kerala, Thiruvananthapuram  
The Accountant General (E&RSA) Kerala, Thiruvananthapuram  
The Director, Treasuries, Thiruvananthapuram.  
The Managing Director, INKEL (Infrastructure Kerala Ltd)  
The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)  
Stock file/Office Copy

Forwarded/By Order

  
Section Officer