



GOVERNMENT OF KERALA

Abstract

Finance Department – Digital Signatures for DDOs- Advance payment sanctioned to M/s Keltron – orders issued.

FINANCE (IT-SF) DEPARTMENT

G.O.(Rt) No.1589 /2017/Fin

Dated, Thiruvananthapuram, 27/02/2017.

- Read: 1. G.O.(P)No.76/2016/Fin dated 27.05.2016
2. G.O.(Ms) No. 32/2017/Fin dated 21.01.2017.
3. Minutes of the IFMS review held in the Chamber of Additional Chief Secretary (Fin) on 04.01.2016
4. Letter No.TVM/ITBG/SA/557/16-17 dated 06.01.2017 from M/s Keltron
5. Letter No. TVM/ITBG/CF-080/631/16-17 dated 08.02.2017 from M/s Keltron.
6. Invoice No. TVM/ITP/P1/0226 dated 07/02/2017 from M/s Keltron for Rs. 93,01,500/-

ORDER

As per the Government order read second paper above, Administrative Sanction has been issued for the procurement of DSC to all DDOs in the State based on the proposal from M/s Keltron at a total estimated cost of Rs.1.55 crore (Rupees One point Five Five Crore approx) for approximate 26,500 DDOs (Rs.585x26500=1,55,02,500). M/s Keltron was directed to furnish a detailed schedule of the proposed procurement, installation and training so that 60% of the cost as advance will be released as per the condition specified in the paper read fourth above. Vide letter 5th read above M/s Keltron has submitted the agreement, invoice for sanctioning 60% (Rs.93,01,500/-) as advance and the detailed schedule for arranging the training.

Government have examined the matter in details and are pleased to accord sanction for the payment of an amount of Rs.93,01,500/- as advance payment to Keltron, as decided in the IFMS meeting to procure DSC for all DDOs and to install & impart training to all. The advance should be settled with detail vouchers within three months from date of procurement and the financial year end restriction may not be insisted since it will not be possible to complete the formalities and to settle the advance before 31.03.2017.

Deputy Secretary (Accounts), Finance Department will make necessary arrangements for drawal and disbursement of the amount.

The payment details are given below.

Beneficiary Name : M/S KSEDC Ltd.
Bank : SBI, Commercial Branch, Thycadu.
Account No. : 30367948080
IFC Code : SBIN0004350

The expenditure in this regard will be met from the fund earmarked for SPARK under the head of account "3451-00-090-92-SPARK(P)".

(By Order of the Governor)

MINI V. R.
Joint Secretary to Government

To

The Principal Accountant General (A&E/G&SSA), Thiruvananthapuram.
The Principal Accountant General (E&RSA), Thiruvananthapuram.
M/s Keltron, Thiruvananthapuram.
The Chief Project Manager, SPARK, Thiruvananthapuram.
The SIO, NIC, Kerala, Thiruvananthapuram.
Finance (Accounts A/B) Department.
The Director of Treasuries, Thiruvananthapuram.
The Nodal Officer, www.finance.kerala.gov.in.
Stock File/Office Copy.

Forwarded By Order:


Section Officer