



GOVERNMENT OF KERALA

ABSTRACT

Finance Department- Legislative Assembly Constituency-Asset Development Scheme (LAC-ADS) -Kalliassery Assembly Constituency – Construction of Smart Class Rooms in various schools of Kalliassery LAC in Kannur District – Releasing part payment for the work-Sanctioned - Orders issued.

Finance (Nodal Centre - C) Department

G.O (Rt) No.4012/2018/Fin

Dated,Thiruvananthapuram, 9th 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.654/2016/Fin. Dated 17/02/2016
5. Letter No. Fin.C5/62653/2017/HSE Dated 19/09/2017

ORDER

As per Government Order read as 3rd paper above, Government accorded Administrative Sanction for executing the work "Implementation of Smart Class Room in 26 schools in Kalliassery LAC" at an estimated cost of Rs. 35,83,766/-. The work has been awarded to M/s. Kerala Small Industries Development Corporation Ltd (SIDCO) , an Accredited Agency.

The Director of Higher Secondary Education, vide letter read at 4th paper above has forwarded payment request from SIDCO for an amount of Rs.1,00,212/- towards the installation charges of Smart Class Rooms in Govt. Higher Secondary School Kadannappalli in Kalliassery. The DHSE has requested to release the amount to SIDCO.

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 Administrative Officer, Directorate of Higher Secondary Education, Thiruvananthapuram to draw and disburse an amount of Rs.1,00,212/- (Rupees One Lakh Two hundred and Twelve only), being the part payment towards the work executed by SIDCO 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 DHSE 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 Administrative Officer, Directorate of Higher Secondary Education, Thiruvananthapuram who is the Drawing and Disbursing Officer.

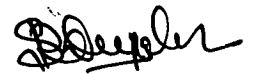
**By Order of the Governor
S. NARANDRAN PILLAI
Deputy Secretary (Finance)**

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 Higher Secondary Education,
Thiruvananthapuram.
The Managing Director , Small Industries Development Corporation Ltd
(SIDCO)

The District Treasury Officer, Thiruvananthapuram.
The Senior Administrative Officer , Directorate of Higher
Secondary Education, Thiruvananthapuram
The Additional Secretary , Finance (Budget Wing) Department.
The Deputy Secretary , Finance (Accounts)Department.
The General Education (M)Department .
The Finance (W&M-II) Department.
✓The Nodal Officer, Finance Department.
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Forwarded /By Order



Section Officer