



GOVERNMENT OF KERALA
Abstract

Purchase of Stationery by Accountant General (A&E) Kerala, Thiruvananthapuram –
Reimbursement of Expenditure incurred – Sanctioned – Orders Issued.

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FINANCE (PENSION – A) DEPARTMENT

G.O(Rt)No.7101/2018/FIN.

Thiruvananthapuram, dated, 20 /08/2018

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Read:- 1. Letter No. Sty/30A/2018-19/94 dated 02/08/2018 from The AG(A&E)
Kerala, Thiruvananthapuram.

ORDER

Government have provided an amount of Rs.25,00,000/- (Rupees Twenty five Lakh only) for meeting the expenditure towards the cost of computer stationery and printing charges of the pre – printed computer forms in connection with entitlement functions relating to the State Government Employees during the year 2018 -19.

2. Now the Accountant General (A&E), Kerala, Thiruvananthapuram in the letter read above has requested to reimburse an amount of Rs.11,14,774/- (Rupees Eleven Lakh Fourteen Thousand Seven Hundred and Seventy Four Only) being the expenditure incurred towards the cost of computer stationery and printing charges of pre – printed forms.

3. Government have examined the matter in detail and are pleased to accord sanction to reimburse an amount of Rs. 11,14,774/- (Rupees Eleven Lakh Fourteen Thousand Seven Hundred and Seventy Four Only) towards the cost of computer stationery and printing charges of the pre – printed computer forms in connection with entitlement functions of State Government by debit to the Head of Account : 2075-00-800-39(NP)" from the current year budget provision.

4. The Under Secretary, Finance (Accounts - A) Department will make necessary arrangements to credit the amount directly to the bank account of Accountant General (A&E), Kerala, Thiruvananthapuram as detailed below:

- (i) Bank Account Number : 30414006012
(ii) Bank Name : State Bank Of India
(iii) Branch Name : Main Branch, Thiruvananthapuram
(iv) IFSC Code : SBIN 0000941
(v) Land Line Number : 0471 2477085

(BY Order of the Governor)
K.RAJASREE
Additional Secretary(Finance)

To,

- 1) The Accountant General (A&E), Kerala, Thiruvananthapuram.
- 2) The Accountant General (G&SSA), Kerala, Thiruvananthapuram.
- 3) The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
- 4) The Deputy Secretary, Finance (Accounts – A) Department.
- 5) The Finance (Budget Wing – B) Department.
- ✓ 6) The Nodal Officer, www.finance.kerala.gov.in.
- 7) Stock file/ Office copy.

Forwarded By Order



Accounts Officer