



GOVERNMENT OF KERALA

Abstract

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

FINANCE (PENSION -A) DEPARTMENT

G.O.(Rt) No.9788/2018/Fin.

Thiruvananthapuram, Dated.28/11/2018.

Read:- 1. G.O(Rt)No.7101/2018/Fin Dated 20/08/2018.

2. Letter No.Sty/30A/2018/151 dated 15/11/2018 from,The AG (A&E), Kerala,
Thiruvananthapuram.

ORDER

Government have sanctioned an amount of 11,14,774/- (Rupees Eleven Lakh Fourteen Thousand Seven Hundred and Seventy Four only) being the amount of expenditure incurred 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 vide the Government Order read as 1st paper above in 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.8,05,921/- (Rupees Eight Lakh Five Thousand Nine Hundred and Twenty One 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.8,05,921/- (Rupees Eight Lakh Five Thousand Nine Hundred and Twenty One 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 Deputy 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

The Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Deputy Secretary, Finance (Accounts-A) Department.
The Finance (Accounts-A) Department.
The Finance (Budget-B) Department.
The Nodal Officer, www.finance.kerala.gov.in.
Stock file / Office copy.

Forwarded By Order


Section Officer