



GOVERNMENT OF KERALA

Abstract

Purchase of stationery by the 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.3526/2025/FIN.

Dated, Thiruvananthapuram, 09.04.2025.

Read :- 1.G.O(Rt)No.6428/2024/Fin. Dated 23.08.2024 & G.O(Rt)No.60/2025/Fin.
Dated 03.01.2025.

2. Letter No. Sty./30A/2024-25/56 dated 24.03.2025 from the Accountant General (A&E), Kerala, Thiruvananthapuram.

ORDER

As per the Government Orders read above, Government had sanctioned an amount of Rs.7,21,465/- (Rupees Seven Lakh Twenty One Thousand Four Hundred and Sixty Five Only) and Rs.11,62,702/- (Rupees Eleven Lakh Sixty Two Thousand Seven Hundred and Two Only) towards the reimbursement cost of expenditure incurred during the last financial year.

2. The Accountant General (A&E), Kerala, Thiruvananthapuram in the letter read 2nd above, has requested to reimburse an amount of Rs.5,48,668/- (Rupees Five Lakh Forty Eight Thousand Sixty Hundred and Sixty Eight Only) being the expenditure incurred towards the cost of stationery procured by that Office during 2024-25.

3. Government have examined the matter in detail and are pleased to accord saction to reimburse an amount of Rs.5,48,668/- (Rupees Five Lakh Forty Eight Thousand Sixty Hundred and Sixty Eight Only) towards the cost of stationery procured directly by the Accountant General for the entitlement purposes of State Government Employees from the budget provision embarked in the financial year 2025-26, by debiting the expenditure from the Head of Account "2075-00-800-39 (NP)".

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:

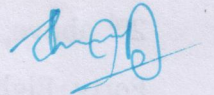
- i. Bank Account Number : 30414006012
- ii. Bank Name : State Bank of India
- iii. Branch Name : Main Branch, Thiruvananthapuram
- iv. IFSC Code : SBIN 0000941
- v. Land Line Number : 0471 - 2477085

(By order of the Governor)
TIXY S NELSON
Joint Secretary(Finance)

To:-

1. The Accountant General (A&E), Kerala, Thiruvananthapuram.
2. The Accountant General (Audit II), Kerala, Thiruvananthapuram.
3. The Under Secretary, Finance (Accounts – A) Department.
4. The Finance (Accounts – A) Department.
5. Finance (Budget – B) Department.
6. The Nodal Officer, www.finance.kerala.gov.in
7. Office Copy/ Stock File (E-640736).

Forwarded/By Order



Section Officer