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GOVERNMENT OF KERALA

Abstract

Electronics & Information Technology Department – AMC for Hardware and Networking equipment and maintenance in Secretariat - Release of payment to KELTRON – Sanctioned –Orders issued

**ELECTRONICS & INFORMATION TECHNOLOGY (IT CELL)
DEPARTMENT**

G.O.(Rt)No.117/2019/ITD Dated,Thiruvananthapuram, 10/06/2019

- Read
1. G.O(Rt)No.85/2018/ITD dated 24/03/2018
 2. Invoice No. ITBG/17-18/3857/CSG/541 dated 29/09/2017 of M/s KELTRON.
 3. Invoice No. ITBG/17-18/5460/ CSG/ 718 dated 30/11/2017 of M/s KELTRON.
 4. Invoice No. ITBG/17-18/10094/ CSG/1272 dated 31/03/2018 of M/s KELTRON.
 5. Invoice No. ITBG/17-18/10101/CSG/1277 dated 31/03/2018 of M/s KELTRON.
 - 6.Letter No.ITBG/IIS/JK/18-19/0095 R1 dated 12/03/2019 of M/s KELTRON
 - 7.GO(Rt)No.107/2019/ITD dated 30/05/2019

ORDER

As per the Government Orders read as 1st paper above, an amount of Rs.1,04,26,930/-(Rupees One core four lakh Twenty six thousand Nine hundred and thirty only) was released to KELTRON towards the final settlement of outstanding dues against the invoices for AMC for 2015-16 & 2016-17 period.

As per the invoices read as 2nd, 3rd, 4th and 5th above, M/s KELTRON has submitted invoices for releasing the payment towards AMC on Hardware & Networking for the period from 01/04/2017 to 31/03/2018 for a total amount of Rs.1,27,00,000/- (Rupees One Crore Twenty Seven lakhs only).

As per the letter read as 6th paper above, Assistant Manager KELTRON has requested to settle the payment pending for the year 2017-18 against the respective invoices.

As per the Government order read as 7th paper above, Administrative Sanction has been accorded for an amount of Rs.120 lakhs for **AMC for IT related Hardwares, Softwares, Networking and Services** in Government Secretariat, under the SECWAN project, under the KSITM Head of Account 3451-00-101-87-01-36(P).

Government have examined and verified the invoices & bills submitted by KELTRON for AMC and are pleased to release an amount of Rs.1,20,00,000/- (Rupees One Crore Twenty lakh only) available under the current year's budget provision, to KELTRON towards the AMC charges outstanding for 2017-18 against the invoices read as 2nd, 3rd, 4th & 5th above. The balance amount of Rs.7,00,000/- shall be released on the availability of funds under SecWAN.

The expenditure in this regard shall be met from the current year's budget provision (2019-20) under SecWAN project, under the H/A 3451-00-101-87-01-36 (P).

(By order of the Governor)
M. SIVASANKAR
SECRETARY

To:

The Director, Kerala State IT Mission, Vellayambalam,
Thiruvananthapuram

The Managing Director, KELTRON, Vellayambalam, Thiruvananthapuram
The General/Deputy/Assistant Managers of KELTRON,

Vellayambalam, Thiruvananthapuram

The Principal Accountant General (Audit) Kerala, Thiruvananthapuram.

The Accountant General (A&E) , Kerala, Thiruvananthapuram.
The Finance Department / 14 PRD , Web & New Media
Stock file/Office Copy.

Forwarded /By order
Signature valid

Digitally signed by SAJEEV K
Date: 2019.08.17 15:05:09 IST
Reason: Approved

Section Officer