



GOVERNMENT OF KERALA

Abstract

Bureau of Public Enterprises – Preparation of “A Review of Public Enterprises in Kerala 2010-11” -- Release of balance amount to the Centre for Management Development, Thiruvananthapuram -- Sanctioned – Orders issued.

PLANNING & ECONOMIC AFFAIRS (PPE) DEPARTMENT

G.O. (Rt) No. 129/2012/Plg.

Dated, Thiruvananthapuram, 29/3/2012.

Read:- 1. G.O. (Rt) No. 416/2011/Plg. dated 21/12/2011.

2. Letter No. CMD/DS/038/12 dated 19/3/2012 from the Director, Centre for Management Development, Thiruvananthapuram.

ORDER

As per Government Order read as first paper above the work for preparing and printing of 600 copies of the Review of Public Enterprises in Kerala 2010-11 was entrusted to the Centre for Management Development, Thiruvananthapuram, on behalf of Bureau of Public Enterprises, Government of Kerala and the Professional charge was fixed at Rs. 2,92,314/- (Rupees Two lakhs ninety eight thousand three hundred and fifty four only). As regards the printing of the Review, the Centre for Management Development was directed to get it done after inviting tenders / quotations and intimate the cost thereof to Government for reimbursement. In the Government Order read above, sanction was also accorded for the payment of Rs. 2,30,000/- (Rupees Two lakh and thirty thousand only) to the Centre for Management Development as advance amount towards the production cost of the Review.

As per the letter read as 2<sup>nd</sup> paper above, the Director, Centre for Management Development has claimed an amount of Rs. 4,41,866/- (Rupees Four lakh forty one thousand eight hundred and sixty six only) towards the total cost for preparing the 600 copies of the Review, 2010-11.

The details of the total cost are as follows:

Sl. No.	Particulars	Amount (Rs.)
1.	Printing charges for “Proforma for data collection”	1,217
2.	Printing charges of 600 copies of “Review of Public Enterprises in Kerala 2010-11”	1,11,000
3.	Professional Charges to CMD	2,92,314
4.	Service Tax on Professional Charges @ 10.3% (Service Tax Code: AABAT 30791 ST 001)	30,730
	Total	4,41,866
5.	Advance amount paid to CMD	2,30,000
	Balance due to CMD	2,11,866

The Director, Centre for Management Development has also informed that the Review was printed at the St. Joseph's Press, Thiruvananthapuram, which had quoted the lowest rate among the quotations received. The Director, CMD has therefore requested to make payment of the balance amount of Rs. 2,11,866/- (Rupees Two lakh eleven thousand eight hundred and sixty six only). The printing charges are being paid on actual basis as done in the past.

Now Government are pleased to accord sanction for the payment of balance amount of Rs. 2,11,866/- (Rupees Two lakh eleven thousand eight hundred and sixty six only) to the Director, Centre for Management Development, Thycaud, Thiruvananthapuram in full and final settlement of their claims. The expenditure in this regard will be debited to the head of account "3451-00-092-95-34-OC-BPE (Non Plan)" in the current year's budget.

The Under Secretary, General Administration (Account-A) Department will draw and disburse the amount of Rs. 2,11,866/- (Rupees Two lakh eleven thousand eight hundred and sixty six only) by way of Demand Draft in favour of the Director, Centre for Management Development, Thycaud, Thiruvananthapuram.

(By Order of the Governor)

A. SASIKUMAR

Under Secretary to Government.

To

The Accountant General (Audit)/(A&E) Kerala, Thiruvananthapuram.

The Director, Centre for Management Development, Thycaud, Thiruvananthapuram.

The District Treasury Officer, Thiruvananthapuram.

The Finance Department.

The General Administration (Accounts-A) Department.

The Information & Public Relations Dept (For publication through web & new media)

Stock File.

Office copy.

Forwarded By Order

Section Officer.