



GOVERNMENT OF KERALA

Abstract

Electronics and Information Technology Department- Release of resumed fund to Kerala State IT Infrastructure Limited for KFON project sanctioned under the Scheme for Special Assistance to States for Capital Investment (2022-23) - Orders issued.

ELECTRONICS AND INFORMATION TECHNOLOGY (B) DEPARTMENT

G.O.(Rt)No.122/2023/ITD Dated,Thiruvananthapuram, 05-06-2023

- Read: 1) Letter No.44(1)/PF-S/(CAPEX)-Part-V/2022-23-SACE-7 dated 18.10.2022 from the Department of Expenditure, Ministry of Finance, Government of India.
- 2) G.O.(Rt)No.6/2023/ITD dated 09.01.2023.
- 3) Letter Nos.50/KSITIL/Budget/2022/7487 dated 04.04.2023 and 50/KSITIL/Budget/2022/7524 dated 24.04.2023 of the Managing Director, KSITIL.
- 4) G.O.(Rt)No.4119/2023/Fin dated 31.05.2023
- 5) G.O.(MS)No.04/2020/Fin dated 09.01.2020.

ORDER

As per the letter read as 1st paper above, the Department of Expenditure, Ministry of Finance, Government of India sanctioned Rs.85 crore (Rupees Eighty five crore only) for the KFON project as loan under Part-V of the Scheme for Special Assistance to States for Capital Investment for 2022-23. Subsequently, as per the Government Order read as 2nd paper above, sanction was accorded for the release of Rs.85 crore for the KFON project by debiting the expenditure from the Head of Account 6859-02-190-91(01). Thereafter, the Managing Director, Kerala State IT Infrastructure Limited (KSITIL), as per the letters read as 3rd paper above, informed that an amount of Rs.12,33,58,015/- (Rupees Twelve Crore Thirty Three Lakh Fifty Eight Thousand and Fifteen Only) was resumed from the PSTSB account on 31.03.2023 and has requested to release this amount for the KFON project.

2) As per the G.O. read as 4th paper above, an amount of Rs.12,33,59,000 (Rupees Twelve Crore Thirty Three Lakh and Fifty Nine Thousand only) has been re-appropriated from the Head of Account 4859-02-190-94-03 KFON (PV) to 6859-02-190-91-01 (PV).

3) In the circumstances, the Government are pleased to accord sanction for the release of resumed amount to the tune of Rs.12,33,59,000 (Rupees Twelve Crore Thirty Three Lakh Fifty Nine Thousand only), which was sanctioned under Part-V of the Scheme for Special Assistance to States for Capital Investment for 2022-23, to KSITIL for the KFON project by debiting the expenditure from the Head of Account 6859-02-190-91-01 (PV) subject to the terms and conditions laid down as per the Government Order read as 2nd paper above.

4) The Managing Director, KSITIL shall furnish the Utilisation Certificate/ Component wise expenditure in respect of the fund released during the previous and current financial years in the prescribed proforma appended with the Government Order read as 5th paper above.

5) The Under Secretary (E&ITD) shall draw the amount and transfer credit the same in favour of the Managing Director, KSITIL in the PSTSB Account No.799012700000582 maintained at the District Treasury, Thiruvananthapuram, which shall be drawn according to actual requirement only.

(By order of the Governor)
DR RATHAN U KELKAR I A S
SECRETARY

To:

The Managing Director, Kerala State IT Infrastructure Limited,
Thiruvananthapuram.

The Principal Accountant General (A&E) Kerala, Thiruvananthapuram

The Principal Accountant General (G&SSA) Kerala, Thiruvananthapuram

Finance Department {U.O. No.PU-D3/69/2023-FIN(e-2434455)}

Electronics & IT (C) Department

The District Treasury Officer, Thiruvananthapuram

The Sub Treasury Officer, Secretariat, Thiruvananthapuram

Information Officer (W&NM), I&PRD

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Forwarded /By order

Signed by

R Mahesh

Date: 05-06-2023 18:11:07

Section Officer