



GOVERNMENT OF KERALA

No:ITCell-1/153/2017-ITD

E & IT (IT CELL)Department
Thiruvananthapuram,
Dated:19/03/2018

From
Secretary to Government
To
The Director, KSITM

Sir,

Sub: E & IT Dept - Centralized IT procurement - Fund transfer between TSBs -
Exemption from Treasury restrictions - Reg

Ref: 1) G.O(Ms)No.24/2017/ITD dated 18/11/2017
2)G.O(Rt)No.25/2018/ITD dated 01/02/2018

I am to inform you that, that the transfer credit from consolidated fund to the treasury account of KSITM (STSB a/c No.799011400003959, Sub Treasury Vellayambalam) & from there to the treasury account of KELTRON (TSB No.701010200003766, District Treasury, Thiruvananthapuram) are exempted from all treasury restrictions in connection with Centralized Procurement System. Necessary directions to that effect, have been issued by Finance department to the Director of Treasuries also.

Hence, you are requested to pursue further action in this regard, and to take advance steps to avoid any delay in transferring the funds and settling the payments to KELTRON, for the procurement made through Centralized procurement platform.

Yours Faithfully,
SHYAM NADH R
UNDER SECRETARY
For Secretary to Government.

Approved for Issue,

Signature valid
Digitally signed by P P AMOD V R
Date: 2018.03.23 14:48:23 IST
Reason: Approved

Section Officer.

Copy to : 1. The Director of Treasuries, Directorate of Treasuries, Krishna Buildings, Thycaud. P. O, Thiruvananthapuram
2. Managing Director , KELTRON