



GOVERNMENT OF KERALA
Abstract

Local Fund Audit Department - Project submitted by KELTRON for the development of software for the computerization of Local Fund Audit Department - Administrative sanction accorded - Orders issued.

FINANCE (ESTABLISHMENT-D) DEPARTMENT

G.O.(Rt) No.1366/2011/Fin. Dated, Thiruvananthapuram, 24.02.2011

- Read: - 1. Minutes of the Meeting of the Technical Committee for the Computerization of Local Fund Audit Department held on 05.01.2011 and 11.01.2011
2. G.O (Rt) No.8161/08/Fin dated 14.10.2008
 3. G.O (P) No.24/2009/ITD dated 29.09.2009
 4. G.O (Rt) No.543/2011/Fin dated 24.01.2011

ORDER

As per the decision of the Technical Committee constituted for the Computerization of Local Fund Audit Department held on 05.01.2011, KELTRON has furnished the detailed project proposal for the development of software for Local Fund Audit Department and the technical committee held on 11.01.2011 examined the same and decided to accept the proposal with the following modifications.

1. The time line for completing the project shall be modified as "one year from the commencement of the project"
2. The following two items has to be added in the item 'deliverables', i.e,
 - i. All documentation shall be in 'IEEE' (Institution of Electrical and Electronic Engineers) format and
 - ii. Detailed design document should be accompanied with SDD (Software Design-Descriptions).

As regards 'payment terms', it has been decided to change the terms in the following manner;

- i. 15% on submission of SRS (Software Requirement Specification)
- ii. 20% on submission of Prototype
- iii. 40% on implementation of Beta Version
- iv. 25% on implementation of Final Version

Government have examined the matter in detail and are pleased to accept the detailed project proposal submitted by KELTRON for the development of software for the computerization of Local Fund Audit Department with the modification suggested above and Administrative Sanction is accorded for the same for ₹ 28,80,000/- (Rupees Twenty Eight lakh and Eighty thousand only), i.e the rate quoted by KELTRON.

The expenditure on this item will be met from the head of account "2054-00-098-88-Local Fund Audit Department (P)" during the current financial year.

By order of the Governor,
SANJAY GARG
SECRETARY (FINANCE EXPENDITURE)

To

The Principal Accountant General (Audit), Kerala, Thiruvananthapuram
The Accountant General (A & E), Kerala, Thiruvananthapuram.
✓ The Director of Local Fund Audit, Thiruvananthapuram.
Stock file/Office Copy.

Forwarded/By Order,


Section Officer

A



GOVERNMENT OF KERALA

Abstract

Finance Department – Establishment – Local Fund Audit Department – Audit Information Management System (AIMS) phase II - Project for developing a module for e-submission of accounts by Local Self Government Institutions to Local Fund Audit Department – Administrative Sanction accorded - Orders issued.

FINANCE (ESTABLISHMENT-D) DEPARTMENT

G.O.(Ms) No. 229/2015/Fin

Dated, Thiruvananthapuram, 16/06/2015

- Read: -
- 1) Letter No. LF 444/IT1/2015 dated 27/03/2015 of the Director of Local Fund Audit Department.
 - 2) Minutes of the review meeting on the implementation of AIMS held on 16/04/2015

ORDER

As per letter read above, the Director, Local Fund Audit Department forwarded a project proposal submitted by KELTRON for developing a module for e-submission of accounts by Local Self Government Institutions to Local Fund Audit Department for the 2nd phase of implementation of AIMS Software in Local Fund Audit Department at a total cost of Rs.21,00,000/- as detailed below:

Sl.	Item Description	Amount (Rs)
1.	E-Submission Module	13,20,000.00
2.	One time Implementation & Configuration (on the central server)	60,000.00
3.	Offsite technical support by 2 persons for initial 6 months @ Rs. 1,20,000/pm	7,20,000.00
	Total	21,00,000.00 (Twenty one lakh)

The Director of Local Fund Audit Department has requested to accord administrative sanction and financial sanction to the above project.

The review meeting on the progress of implementation of AIMS Software in Local Fund Audit Department, held on 16/04/2015 approved the proposal with a direction to KRAN to complete the module by August 2015 and to simplify the process of data transfer proposed in e-submission.

Government after having examined the matter in detail are pleased to accord Administrative Sanction for the project proposal submitted by KELTRON for developing a module for e-submission of accounts by Local Self Government Institutions to Local Fund Audit Department for the 2nd phase of implementation of AIMS Software in Local Fund Audit Department at a total cost of Rs. 21,00,000/- (Twenty one lakh) as detailed below:

Sl.	Item Description	Amount (Rs)
1.	E-Submission Module	13,20,000.00
2.	One time Implementation & Configuration (on the central server)	60,000.00
3.	Offsite technical support by 2 persons for initial 6 months @ Rs. 1,20,000/pm	7,20,000.00
	Total	21,00,000.00 (Twenty one lakh)

The expenditure will be met from the "Head of Account "2054-00-098-88-Computerization of Local Fund Audit Department – 34 other Charges (P/V)" during the current financial year.

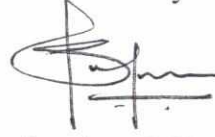
By order of the Governor,
P.B.OMANA
Joint Secretary (Finance)

To

The Principal Accountant General (A & E), Kerala, Thiruvananthapuram.
The Principal Accountant General (G & SSA), Kerala, Thiruvananthapuram.
The Accountant General (E & RSA), Kerala, Thiruvananthapuram.

✓
The Director of Local Fund Audit Department, Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
Stock file/Office Copy.

Forwarded/By Order,



Section Officer



GOVERNMENT OF KERALA

Abstract

Finance Department - Establishment - Kerala State Audit Department - Audit Information Management System (AIMS) Phase III - Project for developing a module for automating the audit related activities of the Auditee Institutions - Administrative sanction accorded - Orders issued.

FINANCE (ESTABLISHMENT-D) DEPARTMENT

G.O.(Ms) No.59/2016/Fin.

Dated, Thiruvananthapuram, 04/02/2016

- Read:-
1. Letter No.L.F.444/IT.2/2015 dated 31.08.2015 from the Director, Kerala State Audit Department.
 2. Minutes of the review meeting on the progress of implementation of AIMS held on 20.08.2015 and 28.12.2015.

ORDER

The Director of Kerala State Audit Department in the letter read above has forwarded a project proposal submitted by KELTRON for developing a module for automating the audit related activities of the Auditee Institutions for the 3rd phase of implementation of AIMS software in Kerala State Audit Department at a total cost of ₹ 29,64,000/- as detailed below and has requested to accord administrative sanction and financial sanction for the project proposal.

Sl.No.	Item Description	Amount (₹)
1	Post Audit Module	20,40,000.00
2	One time Implementation & Configuration (on the central server)	60000.00
3	Training for Master Trainers (40 persons @ ₹ 1200 for 3 days)	1,44,000.00
4	Offsite technical support by 2 persons for initial 6 Months @ ₹ 1,20,000/pm	7,20,000.00
	Total	29,64,000.00

Government after having examined the matter in detail are pleased to accord Administrative Sanction for the proposal submitted by Keltron for developing a

module for automating the audit related activities of the Auditee Institutions for the phase of implementation of AIMS software in Kerala State Audit Department at a total cost of ₹ 26,24,000/- (Twenty six lakh twenty four thousand only) as detailed below:

Sl.No.	Item Description	Amount (₹)
1	Post Audit Module	17,00,000.00
2	One time Implementation & Configuration (on the central server)	60000.00
3	Training for Master Trainers (40 persons @ ₹ 1200 for 3 days)	1,44,000.00
4	Offsite technical support by 2 persons for initial 6 Months @ ₹ 1,20,000/pm	7,20,000.00
	Total	26,24,000.00

The expenditure will be met from the head of account '2054-00-098-88-Computerisation of Local Fund Audit Department – 34 – Other charges (P/V)'.
7

By Order of the Governor,
P.B.OMANA

JOINT SECRETARY (FINANCE)

To

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

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

The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

✓ The Director (In charge), Kerala State Audit Department, Thiruvananthapuram.

Sub Treasury Officer, Sub Treasury, Vikas Bhavan, Thiruvananthapuram.

Finance (Budget-A) Department

Stock file/Office Copy.

Forwarded/By Order,



Section Officer