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THE HIGH COURT OF KERALA

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No. FW-4/73740/2020

Dated: 23.12.2020

OFFICIAL MEMORANDUM

*Sub: Reconciliation of Accounts - Introduction of Online Module from 01-10-2020-reg
Ref: G.O(P) No: 104/2020/Fin dated 05/08/2020 (enclosed herewith)*

The Government vide the order referred above have introduced online reconciliation of accounts from 01-10-2020 onwards. A parallel run of the online reconciliation of accounts for the months of 08/20 and 09/20 in both existing and online mode is permitted to familiarize the new system procedures. The statements for August and September 2020 have been uploaded by the Accountant General in their website.

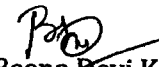
In this circumstances, all the SCOs are directed to issue necessary directions to the DDOs under their control to reconcile their accounts by login to the URL ksemp.agker.cag.gov.in. The instructions for online reconciliation are available in the website of the Accountant General and Finance Department, Government of Kerala.

The present system of forwarding the monthly expenditure statement by the SCOs, shall be continued until further orders.

In case of any doubt/clarity in this regard they may contact Finance Wing, High Court.

Encl: As above

(By Order)


Beena Devi K.
Deputy Registrar
(Finance Officer in Charge)

- To
1. All Principal District Judges (They shall bring the O.M to the notice to the DDOs under their control and make sure that the reconciliation is completed on time)
 2. Judge, Special Court (SPE/CBI), Thiruvananthapuram, (SPE/CBI)- I, II, III Ernakulam
 3. Judge, Special Court for the trial of atrocities against SC/ST (POA) Act, Cases, Kottarakkara, Mannarkad, Manjeri, Mananthavady
 4. The Special Judge NDPS Courts, Thodupuzha and Vadakara
 5. Special Judge, Idamalayar Investigation, Ernakulam

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6. All MACT's
7. Judge, Family Courts
8. Waqf Tribunal, Kozhikode
9. STAT, Ernakulam
10. All Chief Judicial Magistrates(They shall bring the O.M to the notice to the DDOs under their control and make sure that the reconciliation is completed on time)
11. Addl. CJM (Economic Offences), Ernakulam
12. Addl. CJM for cases against Mp/MLAs in Kerala, Ernakulam
- ✓ 13 The I.T. Section, High Court(for publishing in the High Court website)
14. The File



GOVERNMENT OF KERALA

Abstract

Integrated Financial Management System(IFMS) - Implementation of Online module for reconciliation of accounts from 01.10.2020 onwards - Approved orders issued

FINANCE (STREAMLINING) DEPARTMENT

G.O.(P)No.104/2020/FIN Dated, Thiruvananthapuram, 05/08/2020

Read 1 Circular No.54/2019/Fin dated 25.05.2019

2 Minutes of the meeting held on 24.06.2019 by Additional Secretary (SI), Finance Department.

3 DO Letter NO.VLC/I/Recon/19-20/24 dated 23.12.2019 and 23.01.2020 from AG office.

4 email communications in 6/2020 with NIC and AG office

ORDER

The provisions mentioned under para 72 to 74 of Kerala Budget Manual envisages prompt and proper reconciliation of departmental accounts by the Chief Controlling Officers (CCOs) of various head of accounts with that booked in Treasury and Accountant General (AG) office. As of now, the reconciliation process is partially in manual mode, wherein, the departmental officers/DDOs do the reconciliation of accounts with the data available under the module "Reconciliation Reports" in BIMS and that downloaded from AG website www.agken.cag.gov.in, so as to facilitate the CCOs to furnish proper reconciliation certificate in physical mode to AG, periodically.

2] As part of IFMS initiative, it was decided to introduce an online module for reconciliation of accounts and to submit reconciliation certificate digitally to Accountant General by all CCOs and NIC was requested to develop the same. Now it is reported that the module is ready and can be deployed for the departmental use.

3] In the circumstances, Government are pleased to introduce an "online module for reconciliation of accounts" with effect from 01.10.2020 onwards (ie, from 2020-2021 second half) and the existing manual system for processing of reconciliation of accounts with treasuries and Accountant General Office by Chief Controlling Officers (CCOs) & Drawing & Disbursing Officers (DDOs) and furnishing reconciliation certificates will be dispensed with from 01.10.2020

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itself. The CCOs and DDOs are directed to be familiar with this new system, following the detailed tutorial which would be made available in the website of Accountant General and Finance Department and to submit the reconciliation certificates online only. The DDO level login credentials already in use can be continued and the CCO login credentials to the URL ksemp.agker.cag.gov.in, maintained by AG would be issued by the AG office. A parallel run for reconciliation of 8/2020 and 9/2020 accounts both in the present mode and online mode is permitted to familiarize the new system procedures.


4] The Director of Treasuries would take urgent measures to ensure the strict adherence of this order by all treasury officers. Any lapse in this regard would be viewed seriously.

(By order of the Governor)
RAJESH KUMAR SINGH IAS
ADDITIONAL CHIEF SECRETARY

To:

- The Principal Accountant General (A&E) Kerala, Thiruvananthapuram.
- The Accountant General (G&SSA/E&RSA) Kerala, Thiruvananthapuram
- The Director of Treasuries, Thiruvananthapuram
- The State Informatics Officer, NIC, Vellayambalam, Thiruvananthapuram
- Finance (Inspection NT-K) Department.
- All Heads of Departments (through e-office Notice board via Administrative Departments)
- All Administrative Departments in Secretariat (through e-office Notice board).
- Stock File/Office Copy [E. 1147625]

Forwarded /By order


Section Officer