



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 (SL), 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.agker.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

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

RECONCILE REPORT-KSEMP

CCO PROCESS

URL=<https://ksemp.agker.cag.gov.in/Login>

MENU=VLC Report

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le.. || All the officers are requested to include their PEN (Permanent Employee Number)

Developed by National Informatics Centre(NIC)

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മലയാളം

Home

VLC Report

Help Document

Change Password

Logout

INBOX

FROM

DATE

SUBJECT

MESSAGE

Action

3.CCO PENDING LIST



ACCOUNTANT GENERAL (A&E), KERALA

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Home VLC Report

Help Document Change Password Logout

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DDOCODE

Search

DEO Pending List Pending List Approved List Rejected List

Show 10 entries

Search:

#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
1	050601B001	2020	3	/opt/uploads/gpfpublic/vlc/2020/03/0501_03_2020_050601B001.pdf	DA	<div>VIEW</div> <div>Accept</div> <div>Reject</div>

Showing 1 to 1 of 1 entries

Previous 1 Next

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Home VLC Report Help Document Change Password Logout


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DDOCODE


Search

DEO Pending List Pending List Approved List Rejected List						
Show	10	entries	Search:			
#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
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Showing 1 to 1 of 1 entries					Previous	1 Next

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HomeVLC ReportHelp DocumentChange PasswordLogout

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DDOCODE

Search

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Pending ListApproved ListRejected List

Show 10 entriesSearch:

#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
No data available in table						

Showing 0 to 0 of 0 entriesPreviousNext

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[Home](#)[VLC Report](#)[Help Document](#)[Change Password](#)[Logout](#)

VLC Reconciliation

DDOCODE

Search

Pending List

Approved List

Rejected List

Show

10

 entries

Search:

#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
1	050601B001	2020	3	/opt/uploads/gpfpublish/vlc/2020/03/0501_03_2020_050601B001.pdf	CA	<div>VIEW</div>


Showing 1 to 1 of 1 entries

Previous

1

Next

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മലയാളം

Home VLC Report

VLC Reconciliation

DDOCODE

DEO Pending List

Show 10 entries

#	DDOCODE
1	050601B001

Showing 1 to 1 of 1 entries

document

Change Password

Logout

Search

Action

VIEW

Accept

Reject

Previous 1 Next

x

Reason

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[Home](#)[VLC Report](#)[Help Document](#)[Change Password](#)[Logout](#)

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DDOCODE

Search

Pending ListApproved ListRejected List

Show 10 entriesSearch:

#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
1	050601B001	2020	3	/opt/uploads/gpfpublic/vlc/2020/03/0501_03_2020_050601B001.pdf	CR	VIEW

Showing 1 to 1 of 1 entries

Previous1Next

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URL=<https://ksemp.agker.cag.gov.in/Login>

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GPF Annual Accounts

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[Home](#)[GPF Admission](#)[GPF Authorization](#)[GPF Annual Statement](#)[GPF Monthly Statement](#)[Pay Slip\(Gazetted Officer\)](#)[Service Details\(Gazetted Officer\)](#)[VLC](#)

[Help Document](#)[Change Password](#)[Logout](#)

INBOX				
FROM	DATE	SUBJECT	MESSAGE	Action

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[Home](#) [GPF Admission](#) [GPF Authorization](#) [GPF Annual Statement](#) [GPF Monthly Statement](#) [Pay Slip\(Gazetted Officer\)](#) [Service Details\(Gazetted Officer\)](#) [VLC](#)

[Help Document](#) [Change Password](#) [Logout](#)

VLC Reconciliation

[Pending List](#) [Approved List](#) [Rejected List](#)

Show entries Search:

#	DDOCODE	YEAR	MONTH	Pdf path	STATUS	Action
1	050601B001	2020	3	/opt/uploads/gpfpublic/vlc/2020/03/0501_03_2020_050601B001.pdf	P	VIEW Accept Reject

Showing 1 to 1 of 1 entries Previous Next

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[Home](#) [GPF Admission](#) [GPF Authorization](#) [GPF Annual Statement](#) [GPF Monthly Statement](#) [Pay Slip\(Gazetted Officer\)](#) [Service Details\(Gazetted Officer\)](#) [VLC](#)

[Help Document](#) [Change Password](#) [Logout](#)

VLC Reconciliation


[Pending List](#) [Approved List](#) [Rejected List](#)

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Showing 1 to 1 of 1 entries Previous Next

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[Home](#) [GPF Admission](#) [GPF Authorization](#) [GPF Annual Statement](#) [GPF Monthly Statement](#) [Pay Slip\(Gazetted Officer\)](#) [Service Details\(Gazetted Officer\)](#) [VLC](#)

[Help Document](#) [Change Password](#) [Logout](#)

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[VLC Reconciliation](#)

[Pending List](#) [Approved List](#) [Rejected List](#)

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#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
No data available in table						

Showing 0 to 0 of 0 entries Previous Next

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[Home](#)[GPF Admission](#)[GPF Authorization](#)[GPF Annual Statement](#)[GPF Monthly Statement](#)[Pay Slip\(Gazetted Officer\)](#)[Service Details\(Gazetted Officer\)](#)[VLC](#)

[Help Document](#)[Change Password](#)[Logout](#)

VLC Reconciliation

[Pending List](#)[Approved List](#)[Rejected List](#)

Show entries


Search:

#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
1	050601B001	2020	3	/opt/uploads/gpfpublish/vlc/2020/03/0501_03_2020_050601B001.pdf	DA	VIEW

Showing 1 to 1 of 1 entries


Previous Next

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മലയാളം

[Home](#) [GPF Admission](#) [GPF Autho](#)

[Service Details\(Gazetted Officer\)](#) [VLC](#)

[document](#) [Change Password](#) [Logout](#)

[VLC Reconsilation](#)

[Pending List](#) [App](#)

Show entries

#	DDOCODE				
1	050601B001			/03/0501_03_2020_050601B001.pdf	

Showing 1 to 1 of 1 entries

[Previous](#) [Next](#)

Action

[VIEW](#) [Accept](#)

[Reject](#)

Reason

Reason for Rejection:

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[Close](#)

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മലയാളം

- Home
- GPF Admission
- GPF Authorization
- GPF Annual Statement
- GPF Monthly Statement
- Pay Slip(Gazetted Officer)
- Service Details(Gazetted Officer)
- VLC

- Help Document
- Change Password
- Logout

VLC Reconciliation

Pending List						
Approved List						
Rejected List						
Show 10 entries				Search:		
#	DDOCODE	YEAR	MONTH	URL	STATUS	Action
1	050601B001	2020	3	/opt/uploads/gpfpublic/vlc/2020/03/0501_03_2020_050601B001.pdf	DR	VIEW
Showing 1 to 1 of 1 entries					Previous	1 Next

