



# 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 23.012020 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

112/2/2019-FI

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).

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Forwarded /By order

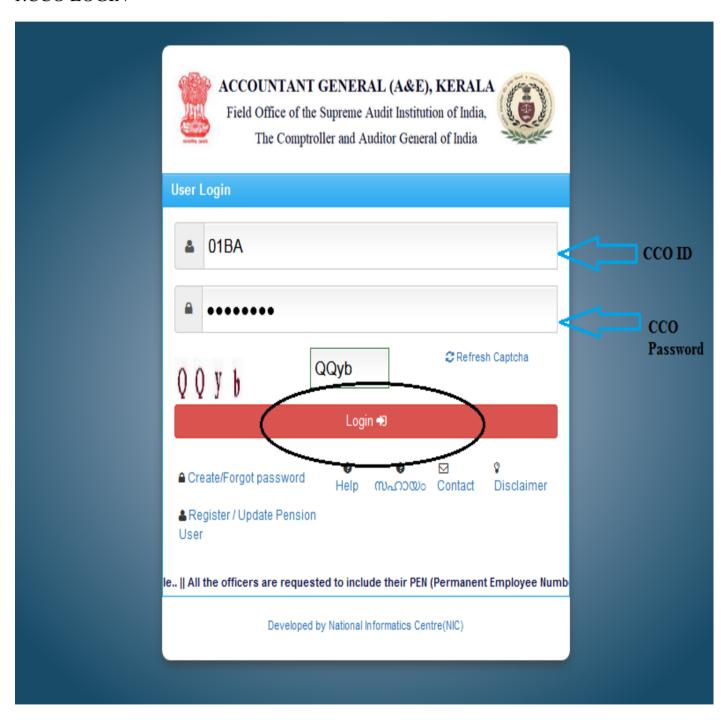
Section Officer

# RECONSILE REPORT-KSEMP CCO PROCESS

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

MENU=VLC Report

1.CCO LOGIN



## 2.CCO HOME PAGE



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#### 3.CCO PENDING LIST



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#### 4.CCO VIEW RECONSILE PDF

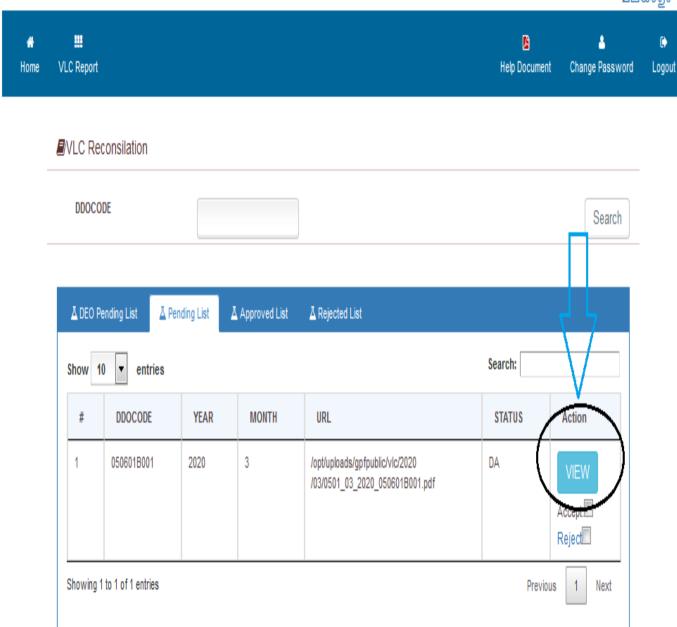


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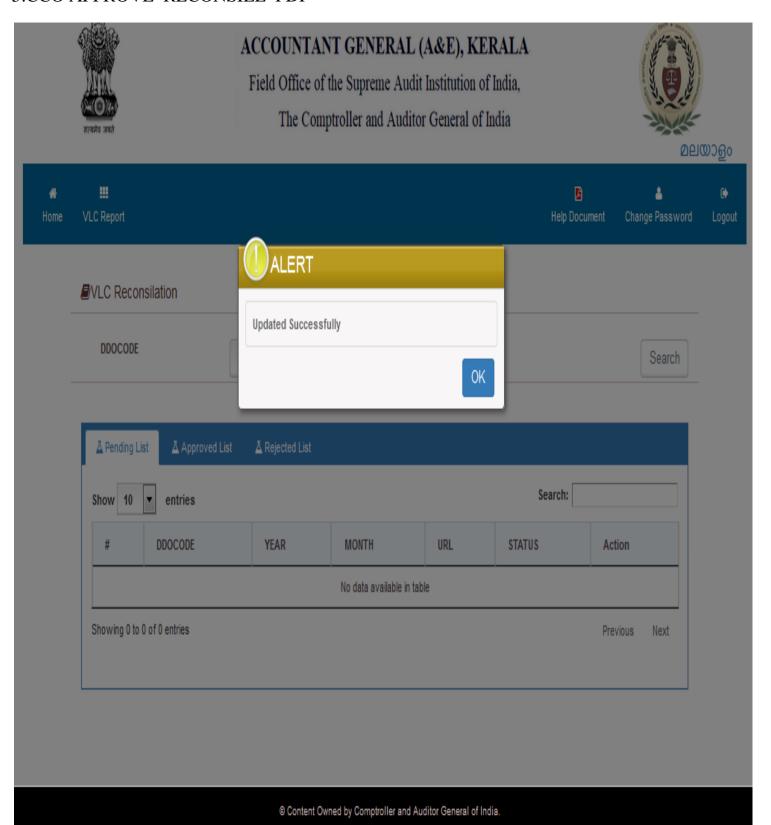
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#### 5.CCO APPROVE RECONSILE PDF



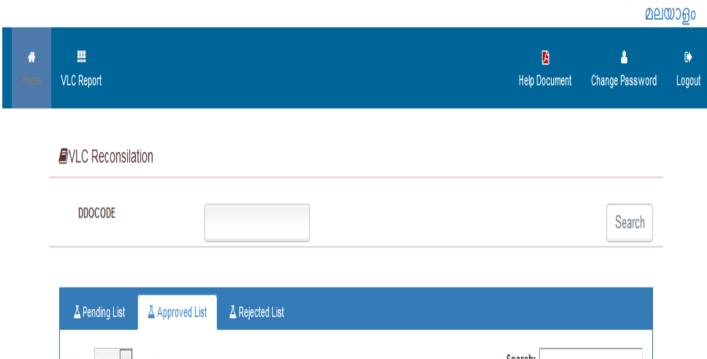
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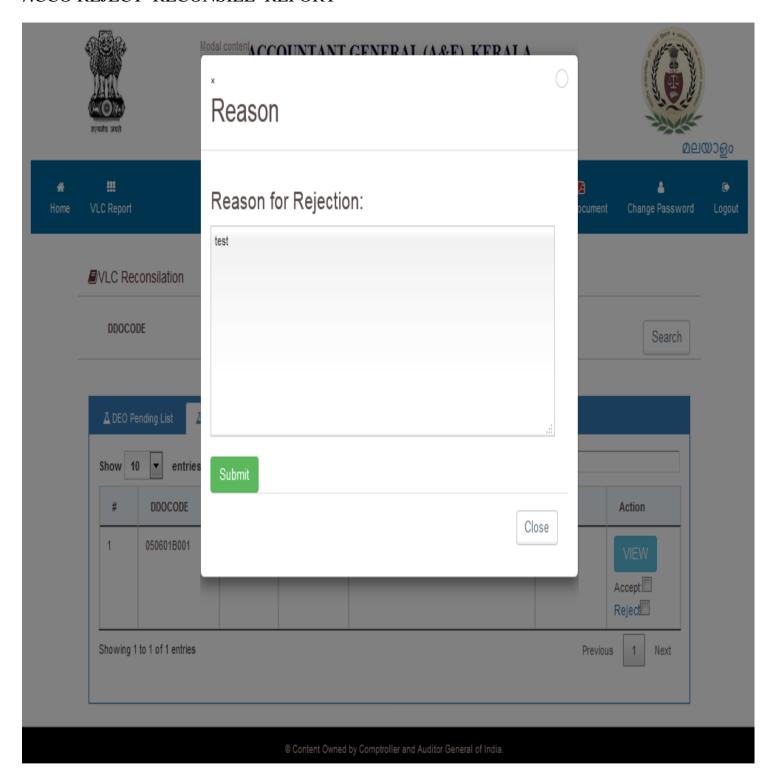
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## 7.CCO REJECT RECONSILE REPORT



## 8.CCO REJECTION LIST



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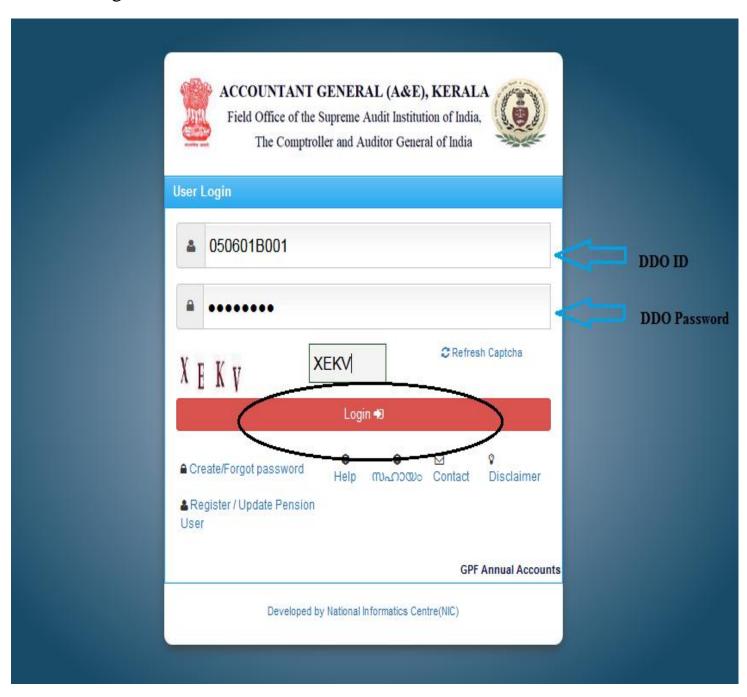
## **RECONSILE REPORT-KSEMP**

## **DDO PROCESS**

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

MENU=VLC

1.DDO Login



## 2.DDO HOME PAGE



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INBOX						
FROM	DATE	SUBJECT	MESSAGE	Action		

#### 3.DDO PENDING LIST



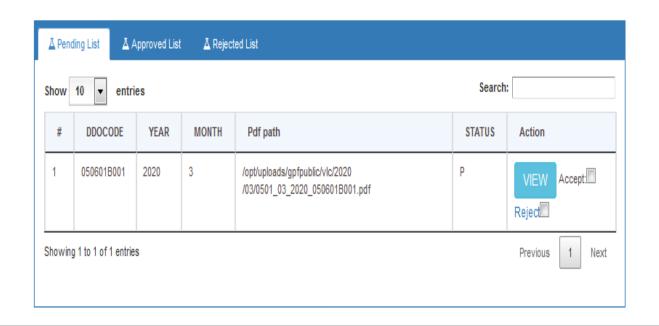
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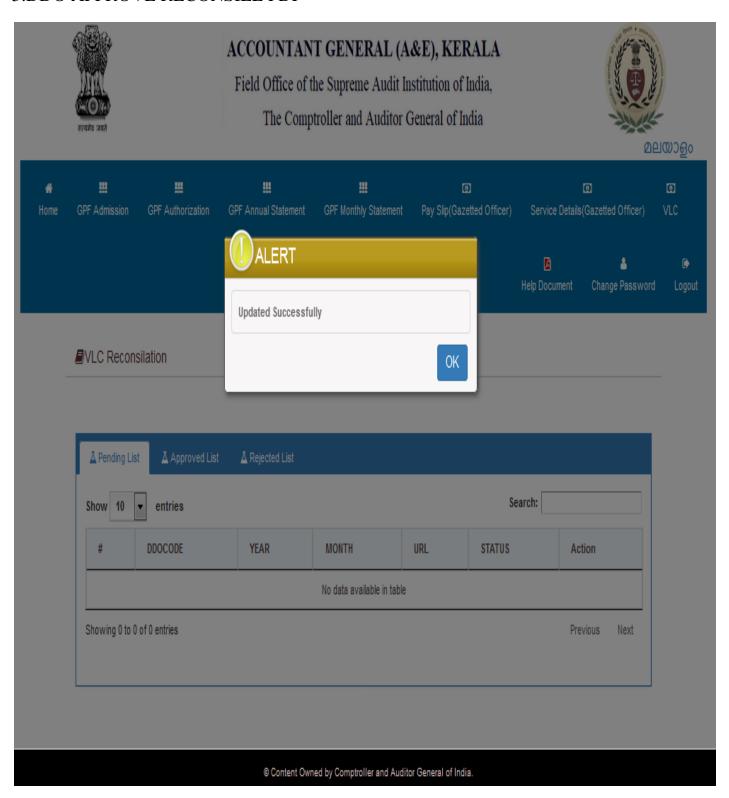


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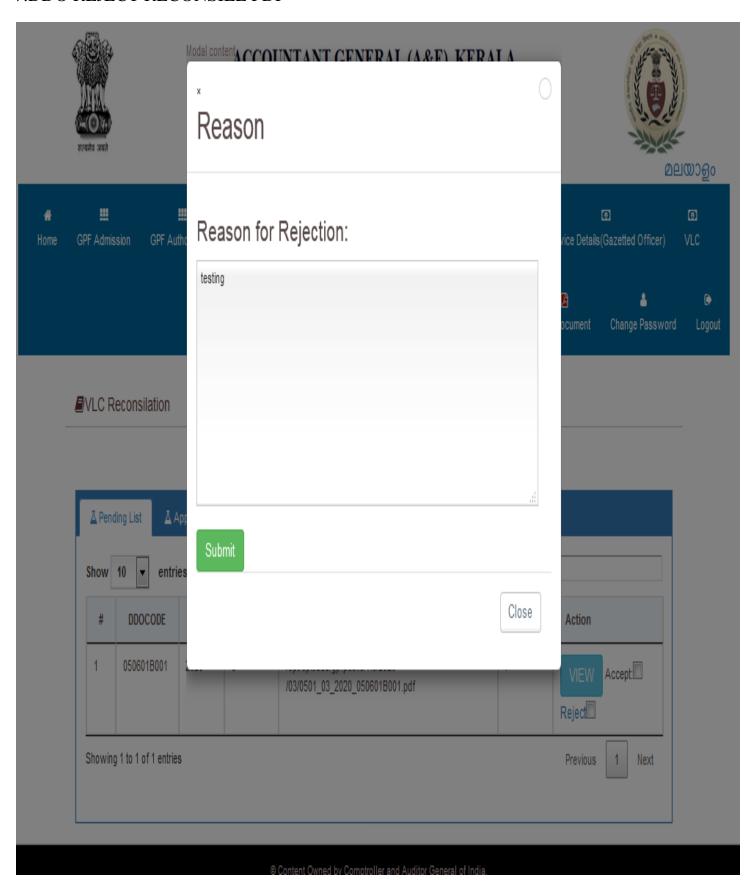
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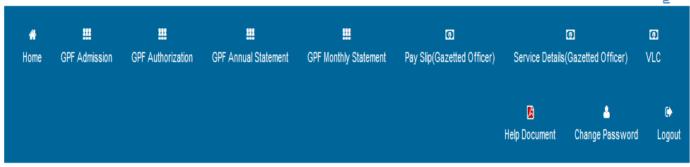


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