



सत्यमेव जयते

महालेखाकार (ले व ह) केरल का कार्यालय, तिरुवनन्तपुरम-695 001
OFFICE OF THE ACCOUNTANT GENERAL (A&E), KERALA,
THIRUVANANTHAPURAM - 695 001

448399/2022



Dated 16-02-2022

DAE-03/V/RECON/2021-2022/262

To

The Director, Directorate of Insurance
Medical Services, Thycaud(Post),
Trivandrum-14.

AH
23/2/22

2620

Sir,

Sub:- Online reconciliation of monthly civil accounts
Ref:- G.O(P) No.19/2021/Fin dated 04.02.2021.

Attention is invited to the G.O. cited on the subject captioned. As per the orders of the State Government, this office has started the procedure for online reconciliation of monthly civil accounts from 01.04.2021. The data from 04/2021 to 11/2021 have been created and uploaded in our KSEMP portal. Accordingly, all DDOs are hereby requested that they may please login with their respective user id and password and carry out the process of online reconciliation from 04/2021 onwards. Then the reconciled data may be forwarded to their respective COs for onward transmission to this office. COs may kindly arrange to forward their reconciliation certificate pertaining to the month upto 11/2021 at the earliest through email (dae 1.ker. ae@cag.gov.in) . It is also informed that the parallel run of manual reconciliation procedure will also continue till this new system is stabilized.

Your attention is also invited to the provision contained in para 74 of Kerala Budget Manual which emphasizes the importance of prompt reconciliation of departmental figures of expenditure and receipts with the online data ported by the treasuries which has been uploaded in the official website of the Principal Accountant General (A&E). Hence it is requested that you may bestow your personal attention to make necessary arrangements for the manual reconciliation and issue of reconciliation certificate in respect of the accounts of 2021-2022 upto November, 2021 as early as possible for the following :

Month	Head of Account	Amount
10/2021	2210-01	Rs.26,13,32,859/-
11/2021	2210-01	Rs.27,93,98,555/-

Yours faithfully,


17/2/22
Senior Accounts Officer

Endt. No.A4-13614/2021/DIMS Dated: 05.05.2022

Please initiate necessary steps for implementing the above instructions in your office as well as in the offices coming under your zone and report compliance.

[Handwritten signature]
6.5.22

For Director of Insurance Medical Services

To

- 1) The Regional Deputy Director,
Insurance Medical Services,
North Zone, Kozhikode / Central zone, Emakulam /
South Zone, Kollam.

Copy to :- website

RT/-