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GOVERNMENT OF KERALA

No.IW-K2/7/2023-FIN

Finance Inspection (NT-K) Department,
Thiruvananthapuram,
Dated : 18.12.2023.

From

The Principal Secretary to Government.

To

The Director,
Insurance Medical Services Department,
Thiruvananthapuram - 14.

Sir,

Sub:-Finance Inspection (NT-K) Department - Reconciliation of Departmental figures of
Receipts & Expenditure with those booked by the Treasury and Accountant General
for the financial year 2023-24 -reg.Ref:-(1)Letter No.BKI/I/11-11/2022-23/515 dated 06.12.2023 from the AG (A&E),
Kerala, Thiruvananthapuram.

(2)Circular No.4/2022/Fin dated 15.01.2022.

The Accountant General (A&E) vide Letter cited has intimated the reluctance on the part of Chief Controlling Officers(CCOs) to carry out reconciliation of receipts and expenditure for the quarter ending September, 2023. During the quarter ended on 30.09.2023, out of 193 Controlling Officers, only one had completely reconciled the expenditure figures which fell due for reconciliation during the current financial year. It is further informed that out of an amount of Rs.71863.43 crores, only Rs.147.63 crores (0.21%) have been reconciled during the quarter ended 30.09.2023. The Accountant General has expressed deep concern with regard to the huge pendency in reconciliation of receipts and expenditure up to the quarter ended on 30.09.2023.

Therefore, I am directed to invite your kind attention to the provisions contained in Paras 72 & 74 (1) of the Kerala Budget Manual relating to prompt reconciliation of departmental figures and to request you to initiate urgent steps to carry out 100 percent reconciliation of the figures of both receipt and expenditure for the quarter ended on 30.09.2023 of the financial year 2023-24 in compliance with the instructions and modalities contained in the Government Circulars issued so far in this regard and to forward the Reconciliation Certificates to AG(A&E) without fail. Any laxity in this regard will be viewed seriously and the lax officials will be booked as reconciliation is an imperative activity for facilitating Public Finance accountability.

Yours faithfully,

SURESH KUMAR.P.R

JOINT SECRETARY

For Principal Secretary to Government

Approved for Issue

Section Officer

/662126/2024

Endt.Lr No.2122/2023/DIMS

Date : 31/01/2024

Kindly see the above Government Letter for information and necessary action.

 31/01/2024
for Director of Insurance Medical Services

To

1. Regional Deputy Director South Zone,
Central Zone, North Zone.
2. Deputy Director Ayurveda, Homoeo.
3. All Dispensaries under Thiruvananthapuram District Treasury.
4. Website