



GOVERNMENT OF KERALA

Abstract

Payment of LSGI's Bills Placed in Treasury Queue During 2017-18 - Revised Procedures for Processing, Submitting and Passing of LSGIs' Bills – Approved - Orders Issued.

Finance (Streamlining) Department

G.O.(P) No.73/2018/Fin

Dated, Thiruvananthapuram, 28/04/2018

- Read:-
1. Circular No.20/2018/Fin Dated 21.03.2018.
 2. Circular No.32/2018/Fin Dated 18/04/2018.
 3. Minutes of the meeting held by the Hon'ble Minister (Finance) on 24-04-2018.

ORDER

Government have issued detailed guidelines for the reprocessing, submitting and passing of LSGIs' bills that placed in queue during 2017-18, vide the circular read as 2nd paper above. As per those guidelines, the Drawing and Disbursing Officers of LSGIs have to receive back the physical bill in queue from treasury and reprocess and e submit the same in 'Saankhya' software under the allotment for 2018-19, and subsequently to submit the physical bill in treasuries with Bill Book for 2018-19. Government is in receipt of representations from LSGIs about the practical difficulties and complications on the prescribed procedures. In the circumstance, Government, after having examined the issue in detail, are pleased to revise the prescribed procedure and to issue the following simplified procedure and guidelines for processing, submitting and passing the LSGIs' bills placed in queue during 2017-18. The re-processing by each DDO is not required and the centralized re-processing by IKM application will expedite the steps to clear the bills in treasury queue.

1. Information Kerala Mission (IKM) will reprocess the entire bills of LSGIs that placed in treasury queue during March 2018, under 2018-19 allotment, as a spillover project and e-submit to treasury through a centralized process. IKM is given the authorization for the purpose in relaxation of all the conditions and procedures required for the approval and processing of spill over projects of LSGIs.
2. The DDO of the LSGI will present the Bill Book for 2018-19 in treasuries after entering the required details of the reprocessed bill by IKM.
3. Treasuries, on presentation of the Bill Book by the DDO, will scrutiny the Bill Book and reprocessed and e-submitted bill by IKM and consider and pass the physical bill pending in treasuries that submitted during March 2018 and pending in treasury queue, after making that bill a true physical copy of the e submitted bill

by IKM with all required manual corrections except the core details of the bill such as the description of the bill, head of account, amount, beneficiary list and mode of payment. If there is any relaxation of codal provisions in the matter is required, sanction for the same is also accorded herewith.

By Order of the Governor

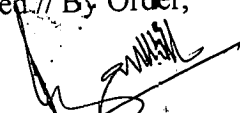
MANOJ JOSHI IAS

Principal Secretary to Government.

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Principal Secretary, LSG Dept.
The Director, IKM, Thiruvananthapuram.
All LSGIs (Through LSGD).
Finance (Budget/SFC) Department.
✓ Nodal Officer, www.finance.kerala.gov.in.
Stock File/Office Copy.

Forwarded // By Order,


Section Officer