



GOVERNMENT OF KERALA

Finance (Streamlining) Department
Thiruvananthapuram

Dated: **09.01.2017**

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No.316344/SL3/2016/Fin.

From

Additional Chief Secretary (Finance)

To

The Director of Treasuries,
Thiruvananthapuram

Sir,

Sub: Disbursement of Social Security pensions and claims relating to transferred schemes related to LSGIs- Reg.

Ref:- 1. G.O.(P) No.34/2016/Fin dated, 04.03.2016
2. Letter No.DBT/17668/2016 dated 9.8.2016 from the Director of Panchayats, Thiruvananthapuram

o/c
As per the GO referred above, Government introduced Budget Allocation Monitoring System (BAMS) w.e.f. 4/2016 as a part of IFMS (integrated Financial Management System). This system envisages online allocation of budget provision to the Chief Controlling Officers and the CCO will further allot funds online to Sub Controlling Officers who in turn will allot funds to respective DDOs. Thus the DDO receives funds online only and no manual or physical allotment letter is required since treasury system also access the same data to check provisions while passing the bills in BIMS.

But the practice being followed in the case of bill generation of transferred schemes to LSGIs is different. In such cases, the CCOs will allot the funds via physical allotment system to LSGIs (District/Block/Grama Panchayath Secretaries etc.) and the departmental implementing officers (DDOs) will receive the allotments from the LSGIs via physical allotment letters. Since the bill generation is already switched over to online BiMS application, such a physical allotment could not be captured in the system and the bill processing is defeated. At present, LSGIs could not be included in this online system, since the integration between 'Sulekha' and IFMS is not completed. Hence requests are being received to provide an alternate solution to meet the situation.

In the circumstances, it is clarified that in the case of bills presented by the departmental implementing officers of such transferred schemes, the consent of LSGIs is to be obtained manually as was done hitherto and attach a scanned copy of the same along with the online bill in BiMS and also to present the original copy of the consent with the TR-59E bill submitted to the treasury. The fund allocation to DDOs via online in BAMS will also to be executed by the departmental officers as envisaged under BAMS.

You are further requested to inform all treasury officers to process such bills accordingly, till the complete integration of Sulekha with IFMS is materialized or further directions issued from Government.

Yours faithfully,

SURESH KUMAR O. B.
Under Secretary to Govt.
For Additional Chief Secretary (Finance)

Approved for Issue



Section Officer

Copy to:- The Director of Panchayath, Thiruvananthapuram (to inform all LSGIs)

ഭരണകൂടം എന്ന നമ്പർ AB-11001/12

ആദ്യ
31.1.17

മുഖ്യ സെക്രട്ടറിമാർക്ക് നൽകിയിരിക്കുന്ന
അപേക്ഷകൾ പരിശോധിക്കുക, മുൻകരുതൽ
നഷ്ടം ഉണ്ടാകാതെ / നഷ്ടം കുറയ്ക്കുന്നതിന് ഉപദേശങ്ങൾ
മുൻകരുതൽ അപേക്ഷകൾ പരിശോധിക്കുന്നതിന്
സംബന്ധിച്ച അപേക്ഷകൾക്ക് മുൻകരുതൽ
അപേക്ഷകൾക്ക് മുൻകരുതൽ നൽകുന്നതിന്.



സംബന്ധിച്ച അപേക്ഷകൾക്ക് മുൻകരുതൽ നൽകുന്നതിന്.