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No.E7/10168/16/CE/LSGD

Dated: 19.12.2016

From

The Chief Engineer

To

All the DDO's comes under-  
Kattakada District Treasury and Sub Treasuries.

Sir,

Sub:- LSGD - Bill generation and its online submission - Reg

Ref:- Government letter No.302929/SL3/2016/fin dated 02.12.2016 from Finance  
(Streamlining) Department.

The minutes of implementation of online LSGD payments into treasuries held in the chamber of Additional Chief Secretary (Finance) on 30.11.2016 is forwarded for information and necessary follow up action.

Yours faithfully,



Chief Engineer

Encl: Meeting Minutes

MOM to review implementation of online LSGD payments into treasuries

held in the chamber of ACS (Finance) at 11 am on 30/11/2016

It was reported that Treasury has already created necessary virtual DDOs for facilitating LSGD payments online. The testing on the side of IKM is also reported to be over. After detailed deliberations, the following decisions were taken

- 1) The bill generation and its online submission to the core TIS application from IKM's software is to be enabled for the all LSG Institution under Kattakada District Treasury and its sub treasuries immediately. (Action IKM & DT)
- 2) The IKM shall internally manage accounts in SANKHYA offline based on the inputs received from the treasury system till that system is fully operational in web based platform. (Action IKM)
- 3) A training to the officials in Finance SFC section and to the President/Chairman, Vice President, Secretary and the bill section clerk of the respective local bodies shall be arranged on 08/12/2016 and 09/12/2016 at CTFM (4 batches of 45 each in two halves sessions in two days). Treasury department will arrange the training. IKM & Finance (SFC) department will furnish the list of trainers to DT & CTFM by 05/12/2016)
- 4) The meeting came to an end by 11.30 am.