



Declaration of TIS Completion Workflow implemented in 194 Treasuries

Benefits for Government

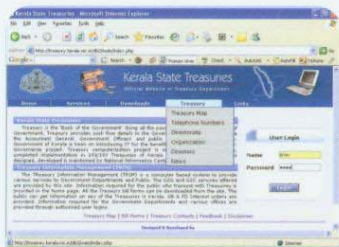
- ✓ Provides the financial status of the State
- ✓ Complex reports on expenditure and receipts
- ✓ Query on expenditure details against budget estimate and appropriation amount
- ✓ DDO wise Plan expenditure

Benefits to Citizen

- ✓ SB and FD accounts passbook details
- ✓ Pensioners passbook
- ✓ Ways and Means restriction & relaxation orders

Benefits to Employees

- ✓ Gazetted Officers can query salary and IT details



Treasury Portal
<http://treasury.kerala.nic.in>

TReasury Information and Management (TRIM)

Treasury Information System (TIS) is a workflow based transaction processing system, which forms the foundation for TRIM. TIS takes care of all payment and receipt transaction processing from counter level to accounting stage. TIS is implemented in all 194 Treasuries of the State.



Computerised Treasury Counter

TRIM is designed and developed as a centralized repository of Treasury Transactions and related data to provide G2G and G2C services. Payment and receipt transactions from all the treasuries are brought to the Data Centre at Directorate of Treasuries on daily basis using network. TRIM system upholds Treasury wise, date wise head of account wise summary details for effective and fast information delivery.

E-Government and Citizen Services are provided through the Treasury portal <http://treasury.kerala.nic.in>.

Features

- ✓ TRIM is a collaborative portal for Departments, Planners, Policy makers and Citizens
- ✓ TRIM provides centralised data of all Receipts and Payments for Evaluation, Monitoring and Policy Average number of Transactions received per day is 60,000
- ✓ Summary data are maintained at Head of Account, Accounting Date and Treasury level, for effective and fast delivery of information
- ✓ Direct and Complex Queries on expenditure and receipts are available for any combination of 9-tier Head of Account and period
- ✓ Progressive expenditure is calculated against budget estimate and permissible amount set by the finance department
- ✓ Any Report can be converted into PDF file format and sent as e-mail attachment
- ✓ Alerts can be generated and sent as automatic mail with attachment Data integrity is ensured by cross checking the transaction data against its consolidated data at Data centre.
- ✓ Generating Current Financial Status and Cash Flow details are being built into the system.



