

GOVERNMENT OF KERALA

Fax No: 0471-2324951

No.35586/BW-A1/2014/Fin

Finance (BW-A) Department  
Thiruvananthapuram  
Dated: 11.04.2014

From

Additional Chief Secretary (Finance)

To

The Chief Engineer, LSGD,  
Thiruvananthapuram.

Sub:- Finance Department - Meeting of Finance Officers of various departments to discuss the issues relating to the mapping of heads of accounts for the implementation of TIS - on 22-04-2014 at 2.00 PM in the South Conference Hall, Government Secretariat - Reg.

I am to inform you that Officer on Special Duty (Finance Resources) desires to hold a meeting of Finance Officers of various departments to discuss the issues relating to the mapping of heads of account under the respective departments for integrating it into the treasury information system software.

I am to request you to arrange to depute a senior Finance Officer /Finance Officer from your department with the details such as Department Name, Head of Account, Department Code, CCO, SCO, DDO, etc pertaining to your department in the proforma appended for the proposed meeting to be held on 22.04.2014 at 2.00 PM in the South Conference Hall Government Secretariat.

Yours faithfully

**A.RADHAKRISHNAN**  
ADDITIONAL SECRETARY  
FOR ADDITIONAL CHIEF SECRETARY (FINANCE)

Approved for Issue

Section Officer

Copy to:- Finance Officer.

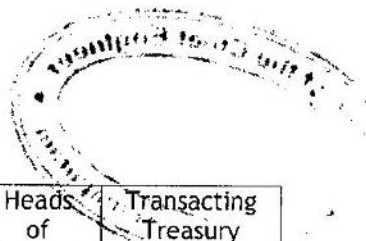
Encl: dt: 21/04/2014

Hereby directed to collect the details and submit to myself

(21/04/14)

*Handwritten notes:*  
22/4/14  
cc  
A. Radhakrishnan  
22/4/14  
cc

*Handwritten notes:*  
and attend in meeting



**PROFORMA**  
*chief Cont. sub Cont.*

Sl.No	Department Code	Department Name	CCO	SCO	DDO	DDO (Code)	Heads of Account	Transacting Treasury
			Designation					

Signature  
Designation