



No. FIN A1/40944/23/DTE

Dated: 23.04.2024

CIRCULAR

Sub:- Education - Technical - Actual bill expenditure details for the financial year 2023-24 -
 Reg.

Ref :- Financial year Budget provision

Final Re-appropriation is to be submitted before 30th of this month to the Government .During the financial year Bills actually passed/paid cash by treasury must be considered as expenditure

Hence bills passed through BDS is to be deducted from the expenditure if it is included in the list of expenditure ,even though allotment is received and bill submitted and passed by treasury(by BDS only) .Hence the following details should be submitted to this office with in 5 days without fail.

Name of Institution :-

Name & Contact number of Competent Officer:-

Sl no	Actual expenditure 2023-24 excluding BDSbill passed which will not be paid by Govt before 31.03.2024 to Banks (Plan/Non plan)	BDS payment of financial year 2023-24(Month /details)	Bills in Queue on 31.03.2024(passed but in queue)	Allotment received,e-submitted but not passed	Allotment received but cannot be submitted to treasury	Amount Surrendered/lapsed if any

To

1. Principal/ All Engineering Colleges/Principal All Polytechnics
2. Joint Director , CDC,Kalamassery
3. Assistant Director , SDC, Kalamassery
- 4.Principal/Fine Arts Colleges
5. JCTE, Thiruvananthapuram.
- 6.Superintendent/All Commercial Institute
- 6.Superintendent/All T.H.S
7. Stock file & Office Copy.

Forwarded / By Order

Superintendent

Approval Valid

Digitally Approved By

Ajithkumar SN

Date: 23.04.2024

Reason: Approved