



DIRECTORATE OF TECHNICAL EDUCATION,  
THIRUVANANTHAPURAM  
Thiruvananthapuram

No. FIN A1/40944/23/DTE

Dated: 01.04.2024

**CIRCULAR**

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

Ref :- \_\_\_\_\_

All heads of Institutions are requested to furnish the expenditure details of treasury bills for the financial year 2023-24 in the prescribed, Proforma on or before 09.04.2024. Treat this as most urgent. In order to submit the details to Government in time limit and the reply should reach this office before the date mentioned above, proforma is also enclosed herewith.

Name of Institution :-

Name & Contact number of Competent Officer:-

Sl no	Treasury expenditure 2023-24	Treasury bills in Queue	Bills in BDS pending	Treasury bills rejected 2023-24	Amount balance/Surrender if any

Ajithkumar SN  
Senior Finance Officer

To

1. Principal/ All Engineering Colleges/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: 01.04.2024

Reason: Approved



The document is digitally approved. Hence signature is not needed.