

**DIRECTORATE OF TECHNICAL EDUCATION
THIRUVANANTHAPURAM**

No. DTETVM/3887/2024-FINA2 (FINA)

Dated: 23-05-2024

CIRCULAR

Sub: - Details of Pending Bills in PLAN head of accounts submitted to the Treasury at the end of the financial year 2023-24 - related

Ref:- Circular No.S.S.1/23/2024/Fin Dated 08.04.2024

Please see the Circular No.S.S.1/23/2024/Fin Dated 08.04.2024 by the Finance department. Bills for which allotment given in PLAN Head of accounts during the Financial year 2023-24 but did not expensured that is bills pending in queue of treasury and pending through BDS after WAMS clearance and bills which cannot be E-submitted must be reported immediately within 5 PM 23/05/2024.

1. Bills in queue after E-submission
2. Bills not E-submitted after allotment given
3. Bills rejected after allotment and E-submission
4. Bills pending for WAMS clearance
5. BDS pending bills if any

Pending bills should report as the form of proforma given below.

SL No.	Head of Account	Bill Amount (Rs.)	Remarks (Treasury queue/BDS/WAMS Clearance/Rejected bills..etc)	Total (Rs.)
1	Head of account 1			
2	Head of account 2			

Remarks: Please send Nil report if there is no such bills.

Ajith kumar S N
SENIOR FINANCE OFFICER

To,

1. All Heads of Institutions and concerned employees under this Department
(Through the website www.dtekerala.gov.in)

