

(Six Lakh Eighty Thousand Four Hundred And Sixty Four)

Vide G.O.(P)No.149/2014/Fin dated, 26.04.2014 & G.O.(P)No.306/2014/Fin dated, 23.07.2014

PF Closure / Residual PF

Sub Treasury,Legislative Complex

Prasad D

Under Secretary (HG)

176213

TAN/GIR

Bill No. : 002PFC19491604

Expenditure Head of Account	8009	01	101	99	00	00	00	Plan (P) / Non Plan (N)	N	Voted (V) / Charged (C)	V
Salary Head of Account	2011	02	104	99	00	01	01	Plan (P) / Non Plan (N)	N	Voted (V) / Charged (C)	V
							CPS/CSS				Ratio

Period of claim: (From) 01/04/2023 (To) 30/04/2023

Sl	Name	PEN	Designation	PF A/c No	Authorisation number	Authorisation date	Basic pay₹	Purpose	Number and Date of Sanction order	Amount ₹
1	Alosius V G	176841	Chief Amenities Assistant (15 Yrs HG)	P&L315922	0000488778/TV M	28/04/2023	46700	RETIREMENT	GPF/Close/1768 41/56676 - 25/04/2023	680463

Total : Six Lakh Eighty Thousand Four Hundred And Sixty Three

680463

Name	TSB account number	Amount₹
Alosius V G	799012600149452	680463

Payees particulars : Relieved/Retired Employees

Please pay the amount as detailed above. This bill is prepared strictly in accordance with the codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Signature of SDO/DDO

Appropriation for current year :

₹

Expenditure till date :

₹

Expenditure including this bill :

₹

Balance available	
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₹

Signature of DDO/Controlling officer

FOR TREASURY USE ONLY

Pay ₹..... (Rupees..... only) in CASH/cheque

₹..... (Rupees..... only) by RBR and

₹..... (Rupees..... only) by Transfer Credit to

Treasury/Bank account

Pay Order Cheque No./UTR No. Date

Accountant

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque issued by

Space for Audit Enforcement

Total amount of the bill

Admitted

Disallowed

Objected to

Retrenchment slip no.

Date _____

Spark code : 82378679769494886059