

Below ₹1040669

(Ten Lakh Forty Thousand Six Hundred And Sixty Nine)

TR- 59(C)

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

NATURE OF CLAIM-

Name of Treasury

Name of Dept

D D O Code /SDO Code

Name of office

PF Closure / Residual PF

Sub Treasury,Legislative Complex

Legislature Secretariat

0109-67F-002

MLA Hostel, Thiruvananthapuram

Name of DDO/SDO

Designation of DDO/SDO

PEN of DDO/SDO

TAN/GIR

:

:

:

:

Prasad D

Under Secretary (HG)

176213

Bill No. : 002PFC19641893

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) 01/05/2023 (To) 31/05/2023

Sl	Name	PEN	Designation	PF A/c No	Authorisation number	Authorisation date	Basic pay₹	Purpose	Number and Date of Sanction order	Amount ₹
1	Johnson G	176811	Chief Amenities Assistant	P&L315927	0000495981/TV M	29/05/2023	44500	RETIREMENT	GPF/Close/1768 11/57588 - 08/05/2023	1040668
Total : Ten Lakh Forty Thousand Six Hundred And Sixty Eight										1040668

Name	TSB account number	Amount₹
Johnson G	799012600149430	1040668

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

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

AccountantTreasury Officer

Received Pay Order Cheque

Pay Order Cheque issued by

Space for Audit Enfacement

Total amount of the bill

Admitted

Disallowed

Objected to

Retrenchment slip no.

Date