

Below ₹27840

( Twenty Seven Thousand Eight Hundred And Forty )

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

Salary of deceased employees to Nominees

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. : 002DSL18575998

Expenditure Head of Account	2011	02	104	99	00	01	01	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) 01/04/2022 (To) 30/04/2022

Sl	Name	PEN	Designation	Nominee	Sanction order no & date	Amount ₹
1	SAJA KUMARI L	904105	Sanitation Worker	Athira Chandran S	1821/2022 - 25/11/2022	9187
2	SAJA KUMARI L	904105	Sanitation Worker	Athul Chandran S	1821/2022 - 25/11/2022	9187
3	SAJA KUMARI L	904105	Sanitation Worker	chandran V	1821/2022 - 25/11/2022	9465
Total : Twenty Seven Thousand Eight Hundred And Thirty Nine						27839

Name	Payment mode	Bank name ,Branch Name	Account number	IFSC code	Amount₹
Athira Chandran S	Bank	CANARA BANK, IROORPARA	1053127000259	CNRB0001053	9187
Athul Chandran S	Bank	CANARA BANK, IROORPARA	1053101040993	CNRB0001053	9187
chandran V	Bank	STATE BANK OF INDIA, POTHENCODE	67250537360	SBIN0010598	9465

Payees particulars : Nominees

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 ChequePay Order Cheque issued by

Space for Audit Enfacement

Total amount of the bill

Admitted

Disallowed

Objected to

Retrenchment slip no. .... Date .....