

Below ₹14351

( Fourteen Thousand Three Hundred And Fifty One )

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

Festival Allowance for Employees with SPARK ID

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. : 002FAT17416890

Expenditure Head of Account	2011	02	104	99	00	01	06	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) 01/05/2022 (To) 10/05/2022

Statement of claim details attached

Payees particulars : Employees with SPARK ID

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 in 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 .....

Accountant

Treasury 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

Details of claim in respect of Bill no: 17416890

SI	Name	Empcd	Designation	Number and Date of Sanction order	Net Amount₹
1	Aneeshkanth M K	P20217	Amenities Assistant (MLA Hostel)	710/2022 - 22/04/2022	2450
2	Ani P S	P20231	Amenities Assistant (MLA Hostel)	710/2022 - 22/04/2022	1750
3	Anil Kumar S	P20210	Amenities Assistant (MLA Hostel)	710/2022 - 22/04/2022	2450
4	Prasanth R	P20299	Amenities Assistant (MLA Hostel)	710/2022 - 22/04/2022	2100
5	Rajeev M	P20197	Amenities Assistant (MLA Hostel)	710/2022 - 22/04/2022	1400
6	Sajeev K	P20208	Amenities Assistant (MLA Hostel)	710/2022 - 22/04/2022	2100
7	Sudheer S	P20212	Amenities Assistant (MLA Hostel)	710/2022 - 22/04/2022	2100
Total : Fourteen Thousand Three Hundred And Fifty Rupees only					

Mode of payment : Bank

Name	Bank name	Branch	Account number	IFSC code	Amount₹
Aneeshkanth M K	STATE BANK OF INDIA	THIRUVANANTHAPURAM	38252863729	SBIN0000941	2450
Ani P S	PUNJAB NATIONAL BANK	Statue Junction, Trivandrum	3301001300001031	PUNB0330100	1750
Anil Kumar S	STATE BANK OF INDIA	VITHURA	57057492200	SBIN0070214	2450
Prasanth R	CENTRAL BANK OF INDIA	T.R.C.M.P.U. LTD MILMA	3792921256	CBIN0284154	2100
Rajeev M	STATE BANK OF INDIA	KALLAMPALLY JUNCTION, SREEKARY	57019757707	SBIN0070288	1400
Sajeev K	STATE BANK OF INDIA	VELLAYANI	39416989130	SBIN0070019	2100
Sudheer S	FEDERAL BANK	Kizhuvilam	12964100099954	FDRL0001296	2100