

Below ₹143291

(One Lakh Forty Three Thousand Two Hundred And Ninety 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

PAT

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. : 002PAT19319853

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) 01/03/2023 (To) 31/03/2023

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: 19319853

Sl	Name	Designation	Number and Date of Sanction order	Month/ Year of claim	Wages / Salary	DA	HRA	Allowa nces	Gross Pay	IT	EPF (Empl o yee)	P Tax	NPS Deduct ion	Other Deduct ion	Net Amoun t Payabl e	EPF (Empl o yee)
1	Allama Noufal M S(P59836)	Amenities Assistant (MLA Hostel)	790/2022 - 08/12/2022	3/2023	28658	0	0	0	28658	0	0	0	0	0	28658	0
2	Jayalal M(P59834)	Amenities Assistant (MLA Hostel)	790/2022 - 08/12/2022	3/2023	28658	0	0	0	28658	0	0	0	0	0	28658	0
3	Preethikumar G S(P59838)	Amenities Assistant (MLA Hostel)	790/2022 - 08/12/2022	3/2023	28658	0	0	0	28658	0	0	0	0	0	28658	0
4	Shibu M(E79083)	Amenities Assistant (MLA Hostel)	790/2022 - 08/12/2022	3/2023	28658	0	0	0	28658	0	0	0	0	0	28658	0
5	Sunil B(P59843)	Amenities Assistant (MLA Hostel)	790/2022 - 08/12/2022	3/2023	28658	0	0	0	28658	0	0	0	0	0	28658	0
					143290	0	0	0	143290	0	0	0	0	0	143290	0
Total : One Lakh Forty Three Thousand Two Hundred And Ninety Rupees only																

Mode of payment : Bank

Name	Bank name	Branch	Account number	IFSC code	Amount₹
Allama Noufal M S	STATE BANK OF INDIA	PANGODE	57061993039	SBIN0070546	28658
Jayalal M	STATE BANK OF INDIA	POTHENCODE.	39086850370	SBIN0070018	28658
Preethikumar G S	STATE BANK OF INDIA	DHANUVACHAPURAM	67153499518	SBIN0070458	28658
Shibu M	CANARA BANK	PATTOOR, THIRUVANANTHAPURAM	2968101083229	CNRB0002968	28658
Sunil B	STATE BANK OF INDIA	VELLANAD	67226286826	SBIN0070793	28658