

Below ₹8051 (Eight Thousand 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-		Overtime Allowances for Employees with SPARK ID			
Name of Treasury		Sub Treasury,Legislative Complex			
Name of Dept	Legislature Secretariat	Name of DDO/SDO	:	Sreejesh G	
D D O Code /SDO Code	0109-67F-002	Designation of DDO/SDO	:	Under Secretary	
Name of office	MLA Hostel, Thiruvananthapuram	PEN of DDO/SDO	:	176146	
		TAN/GIR	:		

Bill No. : 002OAT21942352

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) 01/08/2023 (To) 31/08/2023

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: 21942352

Sl	Name	Empcd	Designation	Number and Date of Sanction order	month/ year of claim	IT	EPF (Empl oyee)	EPF (Empl oyer)	P Tax	Net Amount₹
1	Laiju G	P94947	Amenities Assistant (MLA Hostel)	1583/2024 - 18/06/2024	8/2023	0	0	0	0	1050
2	Nizar S	P94927	Amenities Assistant (MLA Hostel)	1583/2024 - 18/06/2024	8/2023	0	0	0	0	1750
3	Rajesh Nair R	P94959	Amenities Assistant (MLA Hostel)	1583/2024 - 18/06/2024	8/2023	0	0	0	0	350
4	Saju D	P94967	Amenities Assistant (MLA Hostel)	1583/2024 - 18/06/2024	8/2023	0	0	0	0	1750
5	Sherin S L	P94883	Amenities Assistant (MLA Hostel)	1583/2024 - 18/06/2024	8/2023	0	0	0	0	1750
6	Siju. K	P94988	Amenities Assistant (MLA Hostel)	1583/2024 - 18/06/2024	8/2023	0	0	0	0	1400
Total : Eight Thousand Fifty Rupees only						0	0	0	0	8050

Mode of payment : Bank

Name	Bank name	Branch	Account number	IFSC code	Amount₹
Laiju G	STATE BANK OF INDIA	MADAVOOR	67092284963	SBIN0070286	1050
Nizar S	STATE BANK OF INDIA	CHIRAYINKEEZHU	42230720831	SBIN0070044	1750
Rajesh Nair R	STATE BANK OF INDIA	TECHNOPARK THIRUVANANTHAPURAM	67345690551	SBIN0007617	350
Saju D	STATE BANK OF INDIA	VIZHINJAM	67057294622	SBIN0070325	1750
Sherin S L	STATE BANK OF INDIA	Perumkadavila	67318334084	SBIN0071190	1750
Siju. K	UNION BANK OF INDIA	KUTTICAL	403002120000409	UBIN0540307	1400