

Below ₹130845

(One Lakh Thirty Thousand Eight Hundred And Forty Five)

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

Bill No. : 001PAT19056538

Pay and Allowance for Employees with SPARK ID

Sub Treasury,Legislative Complex

Legislature Secretariat

0109-67F-001

Legislature Secretariat

Name of DDO/SDO : Kiran Bose K S

Designation of DDO/SDO : Under Secretary

PEN of DDO/SDO : 176134

TAN/GIR

Expenditure Head of Account	2011	02	103	99	00	01	01	Plan (P) / Non Plan (N)	N	Voted (V) / Charged (C)	V
Salary Head of Account	2011	02	103	99	00	01	01	Plan (P) / Non Plan (N)	N	Voted (V) / Charged (C)	V
								CPS/CSS			Ratio

Period of claim: (From) 01/02/2023 (To) 28/02/2023

SI	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	K.Madhu Soodhanan	M94834	Personal Assistant to MLAs(14620-25280)	717/2021 - 25/05/2021	2/2023	0	0	0	0	50217
2	Azad P V	M95815	Personal Assistant to MLAs(16180-29180)	894/2021 - 09/06/2021	2/2023	42850	0	0	0	19051
3	R Prasanth	M95414	Personal Assistant to MLAs(9940-16580)	831/2021 - 02/06/2021	2/2023	20930	0	0	0	19351
4	Abdul Majeed K	M95415	Personal Assistant to MLAs(KSFE Rev)	831/2021 - 02/06/2021	2/2023	110470	0	0	0	42225
Total : One Lakh Thirty Thousand Eight Hundred And Forty Four						174250	0	0	0	130844

Mode of payment : Bank

Name	Bank name	Branch	Account number	IFSC code	Amount₹
K.Madhu Soodhanan	STATE BANK OF INDIA	KALLAMPALLY JUNCTION, SREEKARY	57019776195	SBIN0070288	50217
Azad P V	STATE BANK OF INDIA	MALAPPURAM CIVIL STATION	67373469414	SBIN0070507	19051
R Prasanth	STATE BANK OF INDIA	KATTAKKADA	67228534801	SBIN0010691	19351
Abdul Majeed K	Kerala Gramin Bank	Manipuram	40137100106197	KLGB0040137	42225

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