

Below ₹63716

(Sixty Three Thousand Seven Hundred And Sixteen)

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

TA Final Claim (Tour)

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. : 002TTF19865409

Expenditure Head of Account	2011	02	104	99	00	04	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) 01/10/2022 (To) 31/10/2022

Sl	Name	PEN	Designation	Month and year of journey	Month of claim	Less advance ₹	Refund amount ₹	Refund date	Refund chalan no	Sanction order no & date	Amount ₹
1	ANIL KUMAR G K	626017	Assistant Section Officer	10/2022	2022	0	0			Go Rt No 646/2023/Leg - 10/04/2023	63715
Total : Sixty Three Thousand Seven Hundred And Fifteen											63715

Name	TSB account number	Amount ₹
ANIL KUMAR G K	799012600361396	63715

Payees particulars : Employee

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 Cheque

Pay Order Cheque issued by

Space for Audit Enfacement

Total amount of the bill

Admitted

Disallowed

Objected to

Retrenchment slip no.

Date