

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-		Medical Reimbursement Bill	
Name of Treasury		Sub Treasury,Legislative Complex	
Name of Dept	Legislature Secretariat	Name of DDO/SDO	: Prasad D
D D O Code /SDO Code	0109-67F-002	Designation of DDO/SDO	: Under Secretary (HG)
Name of office	MLA Hostel, Thiruvananthapuram	PEN of DDO/SDO	: 176213
		TAN/GIR	

Bill No. : 002MR17274567

Expenditure Head of Account	2011	02	104	99	00	01	04	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) 20/12/2021 (To) 20/02/2022

SI	Name	PEN	Designation	Period of claim	Claim relates to whom	System of medicine	Sanction order no & date	Amount ₹
1	Retheesh V H	176829	Chief Amenities Assistant (15 Yrs HG)	20/12/2021 to 20/02/2022	HEMALATHA K	Allopathy	Go(Rt) No 634/2022/Leg - 12/04/2022	9655
Total : Nine Thousand Six Hundred And Fifty Five Total=Bill Amount-Advance+Refund (9655-0+0)								9655

Name	TSB account number	Amount₹
Retheesh V H	799012600149442	9655

Payees particulars : Employeee

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
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