

Below ₹6173

(Six Thousand One Hundred And Seventy Three)

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

Medical Reimbursement Bill

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. : 002MR19519904

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) 29/01/2023 (To) 04/02/2023

SI	Name	PEN	Designation	Period of claim	Claim relates to whom	System of medicine	Sanction order no & date	Amount ₹
1	CHANDRIKAMMAL C N	712036	Lift Operator	29/01/2023 to 04/02/2023	CHANDRIKAMMAL C N	Allopathy	Go(Rt) No 813/2023/Leg - 29/04/2023	6172
Total : Six Thousand One Hundred And Seventy Two Total=Bill Amount-Advance+Refund (6172-0+0)								6172

Name	TSB account number	Amount₹
CHANDRIKAMMAL C N	799012600412295	6172

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