

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	Pay and Allowance for Employees with SPARK ID			
	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. : 002PAT17250476

Expenditure Head of Account	2011	02	104	99	00	01	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) 01/03/2022 (To) 31/03/2022

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: 17250476

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	Aneeshkanth M K	P20217	Amenities Assistant (MLA Hostel)	160/22 - 18/02/2022	3/2022	0	0	0	0	26810
2	Ani P S	P20231	Amenities Assistant (MLA Hostel)	160/22 - 18/02/2022	3/2022	0	0	0	0	26810
3	Anil Kumar S	P20210	Amenities Assistant (MLA Hostel)	160/22 - 18/02/2022	3/2022	0	0	0	0	26810
4	Prasanth R	P20299	Amenities Assistant (MLA Hostel)	160/22 - 18/02/2022	3/2022	0	0	0	0	28658
5	Rajeev M	P20197	Amenities Assistant (MLA Hostel)	160/22 - 18/02/2022	3/2022	0	0	0	0	26810
6	Sajeev K	P20208	Amenities Assistant (MLA Hostel)	160/22 - 18/02/2022	3/2022	0	0	0	0	26810
7	Sudheer S	P20212	Amenities Assistant (MLA Hostel)	160/22 - 18/02/2022	3/2022	0	0	0	0	28658
Total : One Lakh Ninety One Thousand Three Hundred And Sixty Six Rupees only						0	0	0	0	191366

Mode of payment : Bank

Name	Bank name	Branch	Account number	IFSC code	Amount₹
Aneeshkanth M K	STATE BANK OF INDIA	THIRUVANANTHAPURAM	38252863729	SBIN0000941	26810
Ani P S	PUNJAB NATIONAL BANK	Statue Junction, Trivandrum	3301001300001031	PUNB0330100	26810
Anil Kumar S	STATE BANK OF INDIA	VITHURA	57057492200	SBIN0070214	26810
Prasanth R	CENTRAL BANK OF INDIA	T.R.C.M.P.U. LTD MILMA	3792921256	CBIN0284154	28658
Rajeev M	STATE BANK OF INDIA	KALLAMPALLY JUNCTION, SREEKARY	57019757707	SBIN0070288	26810
Sajeev K	STATE BANK OF INDIA	VELLAYANI	39416989130	SBIN0070019	26810
Sudheer S	FEDERAL BANK	Kizhuvilam	129641000099954	FDRL0001296	28658