

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-		Travelling Allowance - Final outer 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. : 002TTF19488232

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	Anumon P	488015	Assistant Section Officer	10/2022	2022	0	0			Go(Rt) No 644/2023/Leg - 10/04/2023	3405
Total : Three Thousand Four Hundred And Five											3405

Name	TSB account number	Amount₹
Anumon P	799012600290683	3405

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