

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	Terminal Surr of Leave		
	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. : 002TSE19774354

Expenditure Head of Account	2071	01	115	99	00	00	00	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) 01/05/2023 (To) 31/05/2023

SI	Name	PEN	Designation	No. of days	Number and Date of Sanction order	Amount₹
1	CHANDRIKAMMAL C N	712036	Lift Operator	65	1031/2023 - 01/07/2023	87964
Total : Eighty Seven Thousand Nine Hundred And Sixty Four						87964

Name	TSB account number	Amount₹
CHANDRIKAMMAL C N	799012600412295	87964

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 .....	
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