

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

PAT

Sub Treasury, Anchal

Name of Dept

Education (Collegiate)

Name of DDO/SDO : CHERIAN JOHN

D D O Code /SDO Code

0407-16A-326

Designation of DDO/SDO : Associate Professor(AGP 9000)

Name of office

ST.JOHNS COLLEGE, ANCHAL

PEN of DDO/SDO : 466756

TAN/GIR

Bill No. : 326PAT19156758

Expenditure Head of Account

2202

03

104

99

00

02

05

Plan (P) / Non
Plan (N)

N

Voted (V) /
Charged (C)

V

Salary Head of Account

2202

03

104

99

00

01

01

Plan (P) / Non
Plan (N)

N

Voted (V) /
Charged (C)

V

CPS/CSS

Ratio

Period of claim: (From) 01/01/2022 (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.



PRINCIPAL
St. John's College
Anchal-691306
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 Enforcement

Total amount of the bill

Admitted

Disallowed

Objected to

Retrenchment slip no.

Date

Details of claim in respect of Bill no: 19156758

Sl	Name	Designation	Number and Date of Sanction order	Month/Year of claim	Wages / Salary	DA	HRA	Allowances	Gross Pay	IT	EPF (Employee)	P Tax	NPS Deduction	Other Deduction	Net Amount Payable	EPF (Employer)
1	NITHA K VINOD(P43726)	Guest Lecturer	B2/1563/2022/DCE DDKLM - 28/10/2022	3/2022	78750	0	0	0	78750	0	0	0	0	0	78750	0
2	SUSAN SUNNY(P43518)	Guest Lecturer	B2/1563/2022/DCE DDKLM - 28/10/2022	3/2022	96250	0	0	0	96250	0	0	0	0	0	96250	0
					175000	0	0	0	175000	0	0	0	0	0	175000	0
Total : One Lakh Seventy Five Thousand Rupees only																

Mode of payment : Bank

Name	Bank name	Branch	Account number	IFSC code	Amount₹
NITHA K VINOD	FEDERAL BANK	KULATHUPUZHA	20170100006235	FDRL0002017	78750
SUSAN SUNNY	STATE BANK OF INDIA	KULATHUPUZHA	40718235260	SBIN0070731	96250