

Below Rs. 90321.00 (Rupees in words)Ninety Thousand Three Hundred Twenty One rupees only

TR - 59(E)

Vide G.O.(P)No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date :

Nature of Claim

Contigent Payment

Name of Treasury

Sub Treasury, Kottayam

Name of Dept

LSGD



DDO Code

0802520098

Designation of DDO

LEYA H ICDS Supervisor

Name of Office

Panachikkad Grama Panchayat

TAN/GIR

Bill Reference Number (BRN)	T-G050803-25000466	Period of Claim	01-12-2025-28-02-2026	Settlement Bill
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Head of Account	Centrally Sponsored Scheme Fund	CPS/CSS						
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Sl. No.	Claim details/ Name of Work/ Works	Sanction order/proceeding s number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions descriptions	Amount
1	snp	T-G050803- 25000466, 21-03- 2026		90320.00	Total(B)		0.0

Net Amount (A-B)=Rs.90320.00 (Ninety Thousand Three Hundred Twenty rupees only)

Please pay the amount as detailed.This bill is prepared strictly in accordance with codal provisions,rules and regulations.The amount claimed in this bill has not been drawn previously.

Name of Messenger.....

Signature of
Messenger.....

Date

Signature of DDO

Appropriation (Total provision/vidе LOC GO number and date):

Expenditure excluding this bill

0

Expenditure including this Bill

90320.00

Balance Available

0

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs..... (Rupees..... only) in CASH/Cheque
Rs..... (Rupees..... only) by RBR and
Rs..... (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 enfacement

LIST OF BENEFICIARIES IN REFERENCE TO BILL NO .

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	LEENA GOPINATH	9447492137		SBIN0070845	67149184311		2710.00
2	P B Anikumari	9544389013		SBIN0070128	67149195651		2165.00
3	Jayasree T V	9747930055		SBIN0070128	67149184015		10290.00
4	Sreelekha K S	9605035493		SBIN0070128	67335403923		8995.00
5	Suprabha Devi P S	9605147346		SBIN0070128	67149194997		5950.00
6	Indu P Ravi	9526727593		SBIN0070128	67149201917		4585.00
7	sandhya molsoman			SBIN0070128	43616169889		6980.00
8	Santha K			SBIN0070128	67149944249		4345.00
9	SALAMMA P A	9645133625		SBIN0070128	67149195367		2825.00
10	BEENA MATHEW	8593042249		SBIN0070110	57038025849		9040.00
11	GEETHA K K	9747141750		SBIN0070128	67149211427		6615.00
12	Preetha Prakash	9544681639		SBIN0070128	67152141917		3295.00
13	DEEPA GOPALAN	7025556816		SBIN0070128	67265373701		1845.00
14	Pushpavalli K P			SBIN0070110	57037997985		4350.00
15	Resmi K R	9847089549		SBIN0070128	67149183566		7700.00
16	LATHI K K	9656062869		SBIN0070128	67149184219		2735.00
17	ancy anraham			SBIN0070128	43606050320		4360.00
18	Alice Mathew	9495166374		SBIN0070128	67149183395		1535.00
Total							90320.0