

Government of TamilNadu

Treasury Bill for Retirement Benefits

Drawing Officer	TAHSILDAR, CHETPET-(16050006)	Treasury Reference Number	1605000622050012
Treasury/PAO	ST POLUR-(1605)	Treasury Reference Date	14-05-2022
HOD	Commissionerate of Revenue Administration-(04102)		
Scheme Code	Encashment of Leave Salary of Government Servants at the time of Retirement / Death or Termination of Service-(207101115AA)		
Detail Head	Pay-(30101)		
Description	UEL on PA Encashment Bill For May-2022		

DEBIT			CREDIT	
207101115AA30101	Pay	53400		
207101115AA30106	House Rent Allowance	2400		
207101115AA30301	Dearness Allowance	16554		
Tot. Gross:		72354	Tot. Deduction:	0

NET : 72354

(Seventy Two Thousand Three Hundred Fifty Four Only)

Certificate Points :

All points in encashment of EL (TLS) addition.

It should be recovered at appropriate rate. (Section 10 of IT Act 1961)

(CLAIM UNDER RUPEES 72355 /-)

(Rupees Seventy Two Thousand Three Hundred Fifty Five Only)

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Dated Signature of DDO with seal.

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Beneficiary Details

Treasury Reference Number		1605000622050012		Treasury Reference Date		14-05-2022
Beneficiary Name	Payment Type	Bank Account No	Bank IFSC	Bank Name	Bank Branch	Amount
MUNIRATHINAM M	ECS/RTGS/NE FT/IMPS	30258515843	SBIN0000264	STATE BANK OF INDIA	POLUR	72354.00
					Total	72354.00