

Certified

- (i) that the Pay and allowance of the previous month have been disbursed to the proper persons and stamped acquittance has been obtained and filed in my office.
- (ii) that every Government servant on whose behalf of pay or leave is claimed in this bill has actually been on duty or authorised leave, as the case may, during the period for which his pay or leave for which his pay or leave salary is claimed.
- (iii) that the eligibility of the claims preferred in this bill are verified with the relevant rules.
- (iv) that the employees for whom the HRA is claimed in this bill, were not provided with Government quarters during the period for which HRA is claimed.
- (v) that the profession tax for the half year ending on..... has been recovered from the incumbents and remitted.
- (vi) that the arrears of DA sanctioned as per G.O.(P).....Fin./dated..... has been drawn and credited to the GPF accounts of the incumbents concerned.

Signature : .....

Place : Name : Lasitha Samuel

Date : Seal Designation : Headmaster LP/UP (HG)

NB: if any certificate is required to be attached in the bill, it should be written, giving Sl.No.starting from (vii)

**SPACE FOR ENDORSEMENT**

Please pay the amount to Sri./Smt..... whose signature is attested below.

Contents received

Signature of the messenger      Signature of the Drawing Officer      Signature of messenger

**SPACE FOR COUNTERSIGNATURE**

Signature of countersigning Authority with Name,Designation and Date.

Allotment Details(For wages claim)	Total Number of Employees, Category wise
Appropriation for current year:	₹ .....
Expenditure excluding the bill :	₹ .....
Expenditure including the bill :	₹ .....
Balance :	₹ .....

Signature

**Commonly used Dues and Deduction and Deductions Code**

Code	Description	Code	Description	Code	Description	Code	Description
01	Pay	301	FBS	102	HBA	123	KPCNSPF
22	DA	302	House Rent	105	MCA	124	Panchayat Emp. PF
23	HRA	303	LIC	107	Other Conveyance	126	contri.Prov.Pension Fund
24	CCA	304	PDA Hantex	109	Int.Free Advance	127	KASRSEPF
04	TP	305	Hanveev	110	Warm Clothing	128	contingency Emp.Pf
03	Personal Pay	307	PLI	116	Int on HBA	325	Pension contri./LS of LB
90	PTA	309	AIS GI	117	Int on MCA	701	GPF
08	PCA	311	Income Tax	429	Co-operative dues	129	SLI
99	Interim Relief 1	314	CCD	119	KPEC & PPSPF	324	Group Insurance
98	Interim Relief 2	315	CrCD	120	KASEPF	704	Cycle Advance
002	Festival Advance	321	TC to SB	121	NMRPF	705	Mosquito Net Advance
001	Pay Advance	327	DTO PD	123	KPCSPF		

Below ₹ 205288

Rupees Two Lakh Five Thousand Two Hundred And Eighty Eight

Form TR 51

[Vide GO(P) No.391/2015/Fin dated, 07.09.2015]

**DETAILED PAY BILL OF GAZETTED/NON-GAZETTED ESTABLISHMENT/WAGES**

Name Of Treasury: Sub Treasury, Pazhayangadi (1906)

Computer Sequence No./Token No.      Date  
Scroll No:

Dept Code: 16B      DDO Code: 1906-16B-175  
Name of Office: B.E.M.L.P. SCHOOL, MADAI  
Bill No: **15754743**  
Head of Account 2202-01-102-99-00-01-01 L P      Plan(P)/Non-Plan(N) N      Voted(v)/Charged(c) V  
SALARY  
Received for the Period:(From) 01/08/2021      (To) 31/08/2021

**ABSTRACT OF THE BILL**

CODE	A. DUES	Total in ₹	CODE	B. DEDUCTIONS	Total in ₹
01	Pay/LS/SP/Wages/TP	246350	129	State Life Insurance-sub(129)	2500
22	DA/ADA	32426	324	Group Insurance Scheme(324)	3800
23	House Rent Allowance	10010	311	Income tax(311)	14300
			120	Kerala Aided School EPF(120)	41000
			390	NPS indv Contribtn-State(390)	7119
			138	Krla Aided Schl EPF Loan(138)	14780

Total A Gross : 288786      Total B : 83499  
Total = A - B : 205287      Received ₹ 205287

**Rupees Two Lakh Five Thousand Two Hundred And Eighty Seven**

Signature, Name and Designation of Drawing and Disbursing Officer

Digitally signed by Lasitha Samuel (516508)

**FOR TREASURY USE ONLY**

Pay ₹ .....(Rupees.....only)  
In Cash/Cheque.....(Rupees.....only)  
by RBR and ₹ .....(Rupees.....only)by TC

POC No..... Date ...../...../.....

Accountant      Treasury Officer

Received Pay Order Cheque      Pay Order Cheque issued by  
Signature of Recipient      Accountant

**This bill has been generated based on the data digitally authenticated by designated officer.**

**Spark Code : 48349 17978 91738 54471**

**FORM TR 51**

**Spark Code : 48349 17978 91738 54471**

**DDO Code : 1906-16B-175**

						<b>Allowances</b>		<b>Deductions</b>							<b>Recoveries</b>			
As per details attached	B Pay/L.Sal	Basic Less OA/SA	DA	HRA	CCA		Sp. L.Sal	Gross Salary	GPF-SUB	GPF-LOAN	SLI-SUB	GIS	IT	KASEPF	NPSindSt	KASEPF Lo	Tot Ded	Net Sal
<b>Total</b>	246350	246350	32426	10010	0		0	288786			2500	3800	14300	41000	7119	14780	83499	205287

**GOVERNMENT OF KERALA**  
**Education (General)**  
**B.E.M.L.P. SCHOOL, MADAI**  
**PAY AND ALLOWANCE IN RESPECT OF SALARY FOR August 2021**

DDO Code : 1906-16B-175

Head Of Account : 2202-01-102-99-00-01-01 L P SALARY

SL No	Employee	B Pay/L.Sal	Basic Less OA/SA	DA	HRA	CCA	Gross Salary	SLI-SUB	GIS	IT	KASEPF	NPSindSt	KASEPF Lo	Total Dedu.	Amount Payable
<b>Full time Arabic Teacher (State-35600-75400) - Pre.Scale 25200 - 54000</b>															
1	831250 HAKKEENA EM -Prerevised	27150	27150	9774	1250	0	38174	500	500	0	3000	3692	0	7692	30482
<b>L P School Assistant (State-35600-75400) - Pre.Scale 25200 - 54000</b>															
2	862821 ( EDUCATION )MEREETA LANI - Prerevised	25200	25200	9072	1000	0	35272	500	400	0	3000	3427	0	7327	27945
<b>L P School Assistant (HG) (State-39300-83000) - Pre.Scale 27800 - 59400</b>															
3	692692 JYOTHI MINI MOL B -Revised	52600	52600	3682	2104	0	58386	500	1200	1800	12000	0	2780	18280	40106
4	655592 VIJI N V -Revised	50200	50200	3514	2008	0	55722	400	1200	1500	10000	0	12000	25100	30622
<b>Headmaster LP/UP (HG) (State-51400-110300) - Pre.Scale 36600 - 79200</b>															
5	516508 Lasitha Samuel -Revised	91200	91200	6384	3648	0	101232	600	500	11000	13000	0	0	25100	76132
<b>Total</b>		<b>246350</b>	<b>246350</b>	<b>32426</b>	<b>10010</b>	<b>0</b>	<b>288786</b>	<b>2500</b>	<b>3800</b>	<b>14300</b>	<b>41000</b>	<b>7119</b>	<b>14780</b>	<b>83499</b>	<b>205287</b>

**Rupees Two Lakh Five Thousand Two Hundred And Eighty Seven Only**