

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 : MEERA P K
 Date : Seal Designation : Headmaster/Headmistress(Not Eligi HM 16180-29180)

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 :	₹

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		

Signature

Below ₹ 261458 Rupees Two Lakh Sixty One Thousand Four Hundred And Fifty 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, North Paravur (1103)

Computer Sequence No./Token No. Date
 Scroll No:
 Dept Code: 16B DDO Code: 1103-16B-084
 Name of Office: PSM LPS, PUTHENVELIKARA.
 Bill No: **20995009**
 Head of Account 2202-01-101-99-00-01-01 P S M L Plan(P)/Non-Plan(N) N Voted(v)/Charged(c) V
 P S
 Received for the Period:(From) 01/01/2024 (To) 31/01/2024

ABSTRACT OF THE BILL

CODE	A. DUES	Total in ₹	CODE	B. DEDUCTIONS	Total in ₹
01	Pay/LS/SP/Wages/TP	355400	701	GPF - Monthly Sub.(701)	70000
22	DA/ADA	26558	801	GPF Loan Repayment(801)	6400
23	House Rent Allowance	15176	129	State Life Insurance-sub(129)	8750
			324	Group Insurance Scheme(324)	6400
			303	LIC Premium(303)	5703
			307	Postal Life Insurance(307)	1185
			311	Income tax(311)	12000
			390	NPS indv Contribtn-State(390)	21239
			449	MEDISEP State Employee	4000

Total A Gross : 397134 Total B : 135677
 Total = A - B : 261457 Received ₹ 261457

Rupees Two Lakh Sixty One Thousand Four Hundred And Fifty Seven

Signature, Name and Designation of Drawing and Disbursing Officer

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

Spark Code : 46733 07975 98768 16382

FORM TR 51

Spark Code : 46733 07975 98768 16382

DDO Code : 1103-16B-084

						Allowances		Deductions									Recoveries	
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	LIC	PLI	IT	NPSindSt	MEDISEPS	Tot Ded	Net Sal
Total	379400	355400	26558	15176	0	0	397134	70000	6400	8750	6400	5703	1185	12000	21239	4000	135677	261457

GOVERNMENT OF KERALA
Education (General)
PSM LPS, PUTHENVELIKARA.
PAY AND ALLOWANCE IN RESPECT OF EP BILL FOR January 2024

Head Of Account : 2202-01-101-99-00-01-01 P S M L P S

DDO Code : 1103-16B-084

SL No	Employee	B Pay/L.Sal	Basic Less OA/SA	DA	HRA	CCA	Gross Salary	GPF-SUB	GPF-LOAN	SLI-SUB	GIS	LIC	PLI	IT	NPSindSt	MEDISEPS	Total Dedu.	Amount Payable
L P School Assistant (State-35600-75400) - Pre.Scale 25200 - 54000																		
1	863438 ANEESHA PA -Revised	39300	35300	2751	1572	0	39623	3000	0	1500	800	0	0	0	4205	500	10005	29618
2	865991 (EDUCATION)DEVI K G - Revised	39300	35300	2751	1572	0	39623	3000	0	1750	800	695	0	0	4205	500	10950	28673
3	864372 (GEN EDUCATION)KRISHNA V M -Revised	38300	38300	2681	1532	0	42513	4000	0	1000	800	0	1185	0	4098	500	11583	30930
4	785410 (EDUCATION)RATHEESH KV -Revised	42300	38300	2961	1692	0	42953	5000	0	700	800	1118	0	0	4526	500	12644	30309
5	863440 SURUMIMOL K S -Revised	39300	35300	2751	1572	0	39623	3000	0	1500	800	0	0	0	4205	500	10005	29618
L P School Assistant (Snr Gr) (State-43400-91200) - Pre.Scale 30700 - 65400																		
6	530709 (G.Education)SHARDHA GEORGE P -Revised	59300	55300	4151	2372	0	61823	20000	0	500	800	0	0	5000	0	500	26800	35023
7	530713 (Education)SINDHU T R - Revised	57900	53900	4053	2316	0	60269	20000	0	1500	800	2332	0	2000	0	500	27132	33137
Headmaster/Headmistress(Not Eligi HM 16180-29180) (State-43400-91200) - Pre.Scale 30700 - 65400																		
8	532669 MEERA P K -Revised	63700	63700	4459	2548	0	70707	12000	6400	300	800	1558	0	5000	0	500	26558	44149
Total		379400	355400	26558	15176	0	397134	70000	6400	8750	6400	5703	1185	12000	21239	4000	135677	261457

Rupees Two Lakh Sixty One Thousand Four Hundred And Fifty Seven Only