

Contents Received

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 : RAJULA S

Date : Seal Designation : Headmaster/Headmistress LP/UP

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 ₹ 121132

Rupees One Lakh Twenty One Thousand One Hundred And Thirty Two

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 Kilimanoor. (0108)

Computer Sequence No./Token No.

Date

Scroll No:

Dept Code: 16B

DDO Code: 0108-16B-358

Name of Office: GOVT LPS PARAPPIL

Bill No:

Head of Account 2202-01-101-99-00-01-01 Salaries Plan(P)/Non-Plan(N) N Voted(v)/Charged(c) V

Received for the Period:(From) 01/11/2024 (To) 30/11/2024

ABSTRACT OF THE BILL

CODE	A. DUES	Total in ₹	CODE	B. DEDUCTIONS	Total in ₹
01	Pay/LS/SP/Wages/TP	163200	701	GPF - Monthly Sub.(701)	42500
22	DA/ADA	21024	129	State Life Insurance-sub(129)	4450
23	House Rent Allowance	7008	324	Group Insurance Scheme(324)	3800
			469	Jeevan Raksha (GPAI Scheme)	3000
			390	NPS indv Contribtn-State(390)	11961
			449	MEDISEP State Employee	2000
			419	NPS indvContribArr-State(419)	2390

Total A Gross : 191232

Total B : 70101

Total = A - B : 121131

Received ₹ 121131

Rupees One Lakh Twenty One Thousand One Hundred And Thirty One

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 : 99343 85175 87988 56274

FORM TR 51

Spark Code : 99343 85175 87988 56274

DDO Code : 0108-16B-358

						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	GPAIS_801 1	NPSindSt	MEDISEPS	NPSindStAr	Tot Ded	Net Sal
Total	175200	163200	21024	7008	0		0	191232	42500		4450	3800	3000	11961	2000	2390	70101	121131

GOVERNMENT OF KERALA Education (General) GOVT LPS PARAPPIL PAY AND ALLOWANCE IN RESPECT OF LP Bill FOR November 2024																
Head Of Account : 2202-01-101-99-00-01-01 Salaries															DDO Code : 0108-16B-358	
SL No	Employee	B Pay/L.Sal	Basic Less OA/SA	DA	HRA	CCA	Gross Salary	GPF-SUB	SLI-SUB	GIS	GPAIS_8011	NPSindSt	MEDISEPS	NPSindStAr	Total Dedu.	Amount Payable
L P School Assistant (State-35600-75400) - Pre.Scale 25200 - 54000																
1	974285 ANEESH C A -Revised	35600	31600	4272	1424	0	37296	0	1000	1000	1000	3987	500	0	7487	29809
2	988364 ASWATHY A S -Revised	35600	31600	4272	1424	0	37296	0	2000	1000	1000	3987	500	0	8487	28809
3	908463 THANSY T S -Revised	35600	31600	4272	1424	0	37296	2500	1000	800	1000	3987	500	2390	12177	25119
Headmaster/Headmistress LP/UP (State-50200-105300) - Pre.Scale 35700 - 75600																
4	656148 RAJULA S -Revised	68400	68400	8208	2736	0	79344	40000	450	1000	0	0	500	0	41950	37394
Total		175200	163200	21024	7008	0	191232	42500	4450	3800	3000	11961	2000	2390	70101	121131
Rupees One Lakh Twenty One Thousand One Hundred And Thirty One Only																