

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 : Prasad D

Date : Seal Designation : Under Secretary (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 ₹ 1036026

Rupees Ten Lakh Thirty Six Thousand Twenty Six

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,Legislative Complex (0109)

Computer Sequence No./Token No.

Date

Scroll No:

Dept Code: 67F

DDO Code: 0109-67F-002

Name of Office: MLA Hostel, Thiruvananthapuram

Bill No: 18558605

Head of Account 2011-02-104-99-00-01-01 LH

Plan(P)/Non-Plan(N) N

Voted(v)/Charged(c) V

SALARIES

CPS/CSS:

Ratio:

Received for the Period:(From) 01/11/2022 (To) 30/11/2022

ABSTRACT OF THE BILL

CODE	A. DUES	Total in ₹	CODE	B. DEDUCTIONS	Total in ₹
01	Pay/LS/SP/Wages/TP	1236700	701	GPF - Monthly Sub.(701)	148000
22	DA/ADA	88179	801	GPF Loan Repayment(801)	26716
23	House Rent Allowance	103950	129	State Life Insurance-sub(129)	19850
06	Special Allowance(06)	400	324	Group Insurance Scheme(324)	16500
			303	LIC Premium(303)	8749
			307	Postal Life Insurance(307)	4233
			311	Income tax(311)	124400
			469	GPAI Scheme New	7500
			302	House Rent(302)	4556
			449	MEDISEP State Employee	7500
			429	Co op /EXTERNAL RECOVERY	10000
			102	HBA State Srvc Officers(102)	15200

Total A Gross : 1429229

Total B : 393204

Total = A - B : 1036025

Received ₹ 1036025

Rupees Ten Lakh Thirty Six Thousand Twenty Five

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 : 54444 97977 88738 96668

FORM TR 51

Spark Code : 54444 97977 88738 96668

DDO Code : 0109-67F-002

						Allowan ces				Deductions										Recoveri es		
As per details attached	B Pay/L.Sal	Basic Less OA/SA	DA	HRA	CCA	SPL_AL	Sp. L.Sal	Gross Salary	GPF-SUB	GPF-LOAN	SLI-SUB	GIS	LIC	PLI	IT	GPAIS_801 1	RENT	MEDISEPS	CO- OP/EXT	HBA_SSO	Tot Ded	Net Sal
Total	1259700	1236700	88179	103950	0	400	0	1429229	148000	26716	19850	16500	8749	4233	124400	7500	4556	7500	10000	15200	393204	1036025

I Prasad D (PEN:176213) certifies that,

- (1) Pay and allowance of the previous month have been disbursed to the proper persons
- (2) Every Government servant on whose behalf of pay or leave is claimed in this bill has actually been on duty or authorized leave, as the case may, during the period for which his pay or leave for which his pay or leave salary is claimed.
- (3) Eligibility of the claims preferred in this bill are verified with the relevant rules.
- (4) Employees for whom the HRA is claimed in this bill, were not provided with Government quarters during the period for which HRA is claimed.
- (5) The profession tax for the half year ending on 26/11/2022 has been recovered from the incumbents and remitted.(only needed during salary claims for August and Feb months)
- (6) This bill is digitally signed by me with DSC or e-sign, as per IT Act and being the DDO, I am fully aware of this fact.
- (7) Arithmetic calculations in the bill are as per the data input in the system and is verified and found correct.
- (8) Bill is prepared as per the delegation assigned to me.
- (9) Certificate from all employees giving consent to the effect excess recovery at any later stage is also collected and filed.

GOVERNMENT OF KERALA Legislature Secretariat MLA Hostel, Thiruvananthapuram PAY AND ALLOWANCE IN RESPECT OF GAZETTED OFFICERS FOR November 2022																						
Head Of Account : 2011-02-104-99-00-01-01 LH SALARIES																			DDO Code : 0109-67F-002			
SL No	Employee	B Pay/L.Sal	Basic Less OA/SA	DA	HRA	CCA	SPL_AL	Gross Salary	GPF-SUB	GPF- LOAN	SLI-SUB	GIS	LIC	PLI	IT	GPAIS_80 11	RENT	MEDISEP S	CO- OP/EXT	HBA_SSO	Total Dedu.	Amount Payable
Deputy Secretary (State-107800-160000) - Pre.Scale 77400 - 115200																						
1	176192 Jacob V A -Revised	110300	110300	7721	0	0	0	118021	20000	0	800	1500	505	4233	20000	500	2656	500	0	0	50694	67327
Joint Secretary (State-118100-163400) - Pre.Scale 85000 - 117600																						
2	176256 Ramadasan Potty S - Revised	120900	116900	8463	10000	0	0	135363	0	0	0	1500	1345	0	17000	500	0	500	0	0	20845	114518
Office Superintendent (State-51400-110300) - Pre.Scale 36600 - 79200																						
3	176624 Anil Kumar B -Revised	87000	87000	6090	8700	0	200	101990	12000	0	500	1000	449	0	10000	500	0	500	0	0	24949	77041
4	176663 Usha Kumari L -Revised	73600	73600	5152	7360	0	200	86312	25000	0	1500	1000	1661	0	8000	500	0	500	0	0	38161	48151
Section Officer (State-51400-110300) - Pre.Scale 36600 - 79200																						
5	107065 Sabahudeen S S -Revised	56500	56500	3955	5650	0	0	66105	6000	1950	2000	1000	0	0	3200	500	0	500	0	0	15150	50955
Section Officer (Higher Grade) (State-56500-118100) - Pre.Scale 40500 - 85000																						
6	459243 Abdul Majeed T P -Revised	89000	89000	6230	0	0	0	95230	10000	0	2000	1000	1662	0	0	500	1900	500	0	0	17562	77668
7	176163 Romy Josen Xavier - Revised	73600	69600	5152	7360	0	0	82112	5000	0	2000	1000	331	0	5000	500	0	500	0	0	14331	67781
8	176159 Sachy T P -Revised	73600	69600	5152	7360	0	0	82112	10000	0	1800	1000	437	0	9000	500	0	500	0	0	23237	58875
9	176182 Saji Kumar A -Revised	73600	70600	5152	7360	0	0	83112	5000	3486	1400	1000	102	0	5000	500	0	500	0	9200	26188	56924
10	320824 Shaji R Victor -Revised	66800	66800	4676	6680	0	0	78156	10000	0	1750	1000	408	0	2000	500	0	500	10000	6000	32158	45998
11	176146 Sreejesh G -Revised	75400	75400	5278	7540	0	0	88218	10000	0	2000	1000	981	0	3000	500	0	500	0	0	17981	70237
Under Secretary (State-63700-123700) - Pre.Scale 45800 - 89000																						
12	176821 Anvar Sulthan M S -Revised	83000	83000	5810	8300	0	0	97110	10000	9820	2100	1000	0	0	9200	500	0	500	0	0	33120	63990
13	176181 Binu V A -Revised	83000	79000	5810	8300	0	0	93110	10000	4660	1500	1000	685	0	6000	500	0	500	0	0	24845	68265
Under Secretary (HG) (State-95600-153200) - Pre.Scale 68700 - 110400																						
14	176188 Mathew A G -Revised	95600	95600	6692	9560	0	0	111852	5000	0	0	1000	183	0	12000	500	0	500	0	0	19183	92669
15	176213 Prasad D -Revised	97800	93800	6846	9780	0	0	110426	10000	6800	500	1500	0	0	15000	500	0	500	0	0	34800	75626
Total		1259700	1236700	88179	103950	0	400	1429229	148000	26716	19850	16500	8749	4233	124400	7500	4556	7500	10000	15200	393204	1036025

Rupees Ten Lakh Thirty Six Thousand Twenty Five Only