

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 Goverment servent 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 : Anil Kumar B

Date : Seal Designation : Under Secretary

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		

Below ₹ 19271

Rupees Nineteen Thousand Two Hundred And Seventy One

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: 15137156

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

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

Voted(v)/Charged(c) V

SALARIES

Received for the Period:(From) 01/01/2021 (To) 31/01/2021

ABSTRACT OF THE BILL

CODE	A. DUES	Total in ₹	CODE	B. DEDUCTIONS	Total in ₹
43	Subs. Allowance	5810	129	State Life Insurance-sub(129)	400
22	DA/ADA	14060	324	Group Insurance Scheme(324)	200

Total A Gross : 19870

Total B : 600

Total = A - B : 19270

Received ₹ 19270

Rupees Nineteen Thousand Two Hundred And Seventy

Signature, Name and Designation of Drawing and Disbursing Officer

Digitally signed by Anil Kumar B (176178)

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 : 82382 17978 93698 84094

FORM TR 51

Spark Code : 82382 17978 93698 84094

DDO Code : 0109-67F-002

						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		Tot Ded	Net Sal
Total	5810	5810	14060	0	0		0	19870			400	200		600	19270

GOVERNMENT OF KERALA											
Legislature Secretariat											
MLA Hostel, Thiruvananthapuram											
PAY AND ALLOWANCE IN RESPECT OF MLA HOSTEL FOR January 2021											
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	Gross Salary	SLI-SUB	GIS	Total Dedu.	Amount Payable
Chief Amenities Assistant (State-27900-63700) - Pre.Scale 20000 - 45800											
1	176793 Sunil Kumar O B -Revised	5810	5810	14060	0	0	19870	400	200	600	19270
Total		5810	5810	14060	0	0	19870	400	200	600	19270

Rupees Nineteen Thousand Two Hundred And Seventy Only