

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 : CHERIAN JOHN

Date : Seal Designation : Associate Professor(AGP 9000)

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 ₹ 3403786 Rupees Thirty Four Lakh Three Thousand Seven Hundred And Eighty 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, Anchal (0407)

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

Dept Code: 16A DDO Code: 0407-16A-326

Name of Office: ST.JOHNS COLLEGE,ANCHAL

Bill No: 19272407

Head of Account 2202-03-104-99-00-01-01 Salaries Plan(P)/Non-Plan(N) N Voted(v)/Charged(c) V

Received for the Period:(From) 01/03/2023 (To) 31/03/2023

ABSTRACT OF THE BILL

CODE	A. DUES	Total in ₹	CODE	B. DEDUCTIONS	Total in ₹
01	Pay/LS/SP/Wages/TP	3570460	129	State Life Insurance-sub(129)	78500
22	DA/ADA	765744	324	Group Insurance Scheme(324)	69000
23	House Rent Allowance	138238	303	LIC Premium(303)	47876
96	Academic Grade Pay(96)	22000	311	Income tax(311)	346800
40	Arrear Dearness Allowance(40)	108986	122	Kerala Pvt Colg Staff PF(122)	341875
			390	NPS indv Contribtn-State(390)	146624
			449	MEDISEP State Employee	23000
			398	Arrear to KPCSPF(398)	128986
			419	NPS indvContribArr-State(419)	18982

Total A Gross : 4605428

Total B : 1201643

Total = A - B : 3403785

Received ₹ 3403785

Rupees Thirty Four Lakh Three Thousand Seven Hundred And Eighty 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

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

Spark Code : 53329 47976 96708 85583

FORM TR 51

Spark Code : 53329 47976 96708 85583

DDO Code : 0407-16A-326

						Allowances		Deductions											Recoveries			
As per details attached	B Pay/L.Sal	Basic Less OA/SA	DA	HRA	CCA	AGP	DA_AR	Sp. L.Sal	Gross Salary	GPF-SUB	GPF-LOAN	SLI-SUB	GIS	LIC	IT	KPCSPF	NPSindSt	MEDISEPS	Ar KPCSPF	NPSindStAr	Tot Ded	Net Sal
Total	3570460	3570460	765744	138238	0	22000	108986	0	4605428			78500	69000	47876	346800	341875	146624	23000	128986	18982	1201643	3403785

Rupees Thirty Four Lakh Three Thousand Seven Hundred And Eighty Five Only