

1	Treasury Code	BLP03 - STO JHANDUTTA	2	Demand No	08
3	DDO Code	208 - GSSS Malroun		08-EDUCATION	
5	Major Head	2202-GENERAL EDUCATION	4	Gztd./Non Gztd	(G/N)
6	Sub-Major Head	01-ELEMENTARY EDUCATION			
7	Minor Head	101-GOVERNMENT PRIMARY SCHOOLS	10	Object/Soe Code	41
8	Sub-Head/Minor	18-GRANT-IN-AID TO SCHOOL MANAGEMENT COMMITTEE		GRANTS-IN-AID GENERAL (Salary)	
9	Budget Code	S00N	12	Voted/Charged	V (V/C)
11	Plan/Non Plan				

* Bill Particulars: SMC SALARY BILL [*Bill Category:NORMAL]

*Col: 13 to 18 Work Related details (for IPH/PWD Use)

13	Scheme Code		Majr-Smj-Min-Smn (as per list of work)
14	Scheme Name		Sub head/minor Description
15	Scheme Allocation		*Administrative Approval Amount
16	Work Code *		*as per list of Works
17	Name of Work		*as per list of Works
18	Adj/Appropriation Expenditure Section		*Expenditure Sanction Amount

19	Amount to be Classified by T.O.(Rs.)				
	Total	₹ 46527	B.T. Deduction	₹ 0	Net Amount ₹ 46527

Book Transfer Recoveries

(*CORRESPONDING RECEIPT CODES*)

Total Amount (Major Head)	Major	Sub-Major	Minor	Sub-Minor	DtlHD	btAmount	Try-DDO Code
TO BT ₹ 0						₹ 0	BLP03-208

SNo	Name of Payee/Detail	Total Amt	BT Head & Amt	Net Amt	IFSC Code	Bank Acc. No	Remarks
1	BC20810003(CCEPK 1440A) Anjna Kumari	15509		15509	UCBA0001425	14250100005116	11/04/2025
2	BC20810004(GGAPS 7932F) Rajesh Kumar	15509		15509	PUNB0265500	2655000100910069	11/04/2025
3	BC20810096() Jamna DEvi	15509		15509	SBIN0010068	65123636249	11/04/2025
GRAND TOTAL		₹ 46527	₹ 0	₹ 46527			

Less Advance Drawn vide T/V No

Dated

Rs

0

Net Amount Payable

₹ 46527

(Amt. in Words : Forty Six Thousand Five Hundred Twenty Seven Only.)

Received Contents

(Signature of DDO)

BLP03-208

(TO BE USED BY TREASURY OFFICE)

Pay Rs.

₹ 46527

(Amt. in Words: Forty Six Thousand Five Hundred Twenty Seven Only.)

Dated

(Suprintendenent)

(Treasury Officer)

BLP03

(TO BE USED BY ACCOUNTANT GENERAL)

Admitted For

Objected To

Reasons for Objection

(Accounts Officer)

Sub Voucher Details of BLP032082025100003

Payee	No	Remarks	Other Remarks	Amount
BC20810003 Anjna Kumari Gross Amt: 15509.00	1	Self	SMC	15509.00
BC20810004 Rajesh Kumar Gross Amt: 15509.00	1	Self	SMC	15509.00
BC20810096 Jamna DEvi Gross Amt: 15509.00	1	Self	SMC	15509.00
Total SB:				46527.00