

|    |                |                                                |    |                                |         |
|----|----------------|------------------------------------------------|----|--------------------------------|---------|
| 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)<br>Anjna Kumari | 15509     |               | 15509   | UCBA0001425 | 14250100005116   | 244 14/08/2025 |
| 2           | BC20810004(GGAPS 7932F)<br>Rajesh Kumar | 15509     |               | 15509   | PUNB0265500 | 2655000100910069 | 244 14/08/2025 |
| 3           | BC20810096( )<br>Jamna DEvi             | 15509     |               | 15509   | SBIN0010068 | 65123636249      | 244 14/08/2025 |
| 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 BLP032082025100019

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