

Head Of Account Wise DDO Expenditure/Bills

From 01/04/2025 to 30/04/2025

DDO Discription :		BLP03-208-GSSS Malroun				
Head Of Account : 08-2202-01-101-03-S00N-01-N-V-SALARIES					Scheme Total : 347916.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
16/04/2025 (STO: 02/04/2025)	000461 (STO: 000037)	BLP03208032025-001	347916.00	150.00	78000.00	269766.00

Head Of Account : 08-2202-01-101-03-S00N-02-N-V-WAGES					Scheme Total : 5625.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
22/04/2025 (STO: 17/04/2025)	000697 (STO: 000100)	BLP032082025100002	5625.00	0.00	0.00	5625.00

Head Of Account : 08-2202-02-109-01-S00N-01-N-V-SALARIES					Scheme Total : 592759.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
16/04/2025 (STO: 02/04/2025)	000462 (STO: 000038)	BLP03208032025-002	138398.00	60.00	60000.00	78338.00
16/04/2025 (STO: 02/04/2025)	000463 (STO: 000039)	BLP03208032025-003	419508.00	180.00	150000.00	269328.00
16/04/2025 (STO: 02/04/2025)	000464 (STO: 000040)	BLP03208032025-004	34853.00	0.00	0.00	34853.00

Head Of Account : 08-2202-02-109-01-S00N-05-N-V-OFFICE EXPENSES					Scheme Total : 680.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
30/04/2025 (STO: 24/04/2025)	000827 (STO: 000114)	BLP032082025100001	680.00	0.00	0.00	680.00

Head Of Account : 08-2202-01-101-18-S00N-41-N-V-GRANTS-IN-AID GENERAL (Salary)					Scheme Total : 46527.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
22/04/2025 (STO: 17/04/2025)	000696 (STO: 000099)	BLP032082025100003	46527.00	0.00	0.00	46527.00

Head Of Account : 00-8009-01-101-02-S00N-47-N-V-ADVANCES					Scheme Total : 500000.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
22/04/2025 (STO: 17/04/2025)	000374 (STO: 000030)	BLP032082025100004	300000.00	0.00	0.00	300000.00
30/04/2025 (STO: 24/04/2025)	000578 (STO: 000050)	BLP032082025100007	200000.00	0.00	0.00	200000.00