

Head Of Account Wise DDO Expenditure/Bills

From 01/03/2025 to 31/03/2025

DDO Discription :		BLP03-208-GSSS Malroun				
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
07/03/2025 (STO: 04/03/2025)	000741 (STO: 000101)	BLP032082024100076	5625.00	0.00	0.00	5625.00

Head Of Account : 08-2202-02-109-01-S00N-01-N-V-SALARIES					Scheme Total : 585233.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
07/03/2025 (STO: 01/03/2025)	000680 (STO: 000040)	BLP03208022025-002	134422.00	3581.00	55000.00	75841.00
07/03/2025 (STO: 01/03/2025)	000681 (STO: 000041)	BLP03208022025-003	415958.00	34853.00	145000.00	236105.00
07/03/2025 (STO: 01/03/2025)	000682 (STO: 000042)	BLP03208022025-004	34853.00	0.00	0.00	34853.00

Head Of Account : 19-2235-60-800-33-S00N-06-N-V-MEDICAL REIMBURSEMENT					Scheme Total : 6500.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
21/03/2025 (STO: 07/03/2025)	000277 (STO: 000013)	BLP032082024100043	6500.00	0.00	0.00	6500.00

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
21/03/2025 (STO: 07/03/2025)	000994 (STO: 000106)	BLP032082024100077	46527.00	0.00	0.00	46527.00

Head Of Account : 08-2202-01-113-02-S00N-01-N-V-SALARIES					Scheme Total : 347916.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
07/03/2025 (STO: 01/03/2025)	000679 (STO: 000039)	BLP03208022025-001	347916.00	13546.00	78000.00	256370.00

Head Of Account : 00-8009-01-101-02-S00N-47-N-V-ADVANCES					Scheme Total : 100000.00	
Sub Vch Dt	Sub Vch No	Bill No	Gross	TODed	AGDed	NetAmt
29/03/2025 (STO: 27/03/2025)	000189 (STO: 000021)	BLP032082024100081	100000.00	0.00	0.00	100000.00