

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 08 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15232 | 03-MAR-21 | 1,77,990 | | 1,77,990 | 15,498 | 1,62,492 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15676 | 04-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | Total: | | | | | 2,55,715 | | 2,55,715 | 22,199 | 2,33,516 | |
| | | | | | 13 | Office Expenses | 15-27 | 12-MAR-21 | 16279 | 12-MAR-21 | 1,22,000 | | 1,22,000 | | 1,22,000 | EST |
| | | | | | | Total: | | | | | 1,22,000 | | 1,22,000 | | 1,22,000 | |
| | 101 | | 08 | 00 | 01 | Salaries | 15-10 | 03-MAR-21 | 15109 | 03-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15377 | 04-MAR-21 | 1,34,290 | | 1,34,290 | 8,075 | 1,26,215 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15378 | 04-MAR-21 | 1,46,610 | | 1,46,610 | 12,253 | 1,34,357 | EST |
| | | | | | | | 15-14 | 04-MAR-21 | 15379 | 04-MAR-21 | 2,51,975 | 4,000 | 2,47,975 | 20,180 | 2,27,795 | EST |
| | | | | | | | 15-15 | 04-MAR-21 | 15380 | 04-MAR-21 | 1,35,325 | | 1,35,325 | 10,935 | 1,24,390 | EST |
| | | | | | | | 15-2 | 03-MAR-21 | 15110 | 03-MAR-21 | 4,03,770 | | 4,03,770 | 30,383 | 3,73,387 | EST |
| | | | | | | | 15-20 | 09-MAR-21 | 16002 | 09-MAR-21 | 85,665 | | 85,665 | 7,056 | 78,609 | EST |
| | | | | | | | 15-21 | 09-MAR-21 | 16001 | 09-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 15-22 | 09-MAR-21 | 16000 | 09-MAR-21 | 36,720 | | 36,720 | 1,015 | 35,705 | EST |
| | | | | | | | 15-23 | 09-MAR-21 | 15999 | 09-MAR-21 | 47,625 | | 47,625 | 5,030 | 42,595 | EST |
| | | | | | | | 15-24 | 09-MAR-21 | 15998 | 09-MAR-21 | 43,485 | | 43,485 | 3,657 | 39,828 | EST |
| | | | | | | | 15-25 | 09-MAR-21 | 15997 | 09-MAR-21 | 1,27,620 | | 1,27,620 | 9,060 | 1,18,560 | EST |
| | | | | | | | 15-26 | 09-MAR-21 | 15996 | 09-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 15111 | 03-MAR-21 | 1,30,560 | | 1,30,560 | 12,190 | 1,18,370 | EST |
| | | | | | | | 15-30 | 12-MAR-21 | 16243 | 12-MAR-21 | 3,69,338 | | 3,69,338 | | 3,69,338 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 15112 | 03-MAR-21 | 1,23,155 | | 1,23,155 | 9,060 | 1,14,095 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2030 | 03 | 001 | 08 | 00 | 13 | Office Expenses | 15-5 | 12-MAR-21 | 16208 | 12-MAR-21 | 56,000 | | 56,000 | | 56,000 | EST |
| Total: | | | | | | | | | | | 56,000 | | 56,000 | | 56,000 | |
| Total for the Major Head : 2030 | | | | | | | | | | | 7,07,600 | | 7,07,600 | 62,080 | 6,45,520 | |

Accounting Month : 12

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Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 104 | 04 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12555 | 01-MAR-21 | 31,775 | | 31,775 | 2,652 | 29,123 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12556 | 01-MAR-21 | 63,325 | | 63,325 | 5,817 | 57,508 | EST |
| | | | | | | | 01-3 | 01-MAR-21 | 12557 | 01-MAR-21 | 40,400 | | 40,400 | 4,015 | 36,385 | EST |
| | | | | | | | 01-4 | 01-MAR-21 | 12558 | 01-MAR-21 | 57,515 | | 57,515 | 5,030 | 52,485 | EST |
| | | | | | | | 01-5 | 01-MAR-21 | 12559 | 01-MAR-21 | 65,000 | | 65,000 | 8,060 | 56,940 | EST |
| | | | | | | | 01-6 | 01-MAR-21 | 12560 | 01-MAR-21 | 27,865 | | 27,865 | 2,288 | 25,577 | EST |
| Total: | | | | | | | | | | | 2,85,880 | | 2,85,880 | 27,862 | 2,58,018 | |
| | | | | | 13 | Office Expenses | 01-7 | 12-MAR-21 | 13450 | 12-MAR-21 | 44,000 | | 44,000 | | 44,000 | EST |
| | | | | | | | 01-8 | 12-MAR-21 | 13449 | 12-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 104 | 04 | 00 | 13 | Office Expenses | | | | | 48,000 | | 48,000 | | 48,000 | |
| Total: | | | | | | | | | | | 48,000 | | 48,000 | | 48,000 | |
| Total for the Major Head : 2029 | | | | | | | | | | | 3,33,880 | | 3,33,880 | 27,862 | 3,06,018 | |
| 2030 | 01 | 101 | 21 | 00 | 21 | Supplies and Mater | 01-1 | 31-MAR-21 | 14685 | 31-MAR-21 | 9,81,090 | | 9,81,090 | | 9,81,090 | EST |
| Total: | | | | | | | | | | | 9,81,090 | | 9,81,090 | | 9,81,090 | |
| Total for the Major Head : 2030 | | | | | | | | | | | 9,81,090 | | 9,81,090 | | 9,81,090 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|---------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 102 | 01 | 00 | 01 | Salaries | 03-1 | 02-MAR-21 | 8983 | 02-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 03-2 | 02-MAR-21 | 8984 | 02-MAR-21 | 42,700 | | 42,700 | 6,015 | 36,685 | EST |
| | | | | | | | 03-3 | 02-MAR-21 | 8982 | 02-MAR-21 | 46,380 | | 46,380 | 6,030 | 40,350 | EST |
| Total: | | | | | | | | | | | 1,12,005 | | 1,12,005 | 13,847 | 98,158 | |
| | | | | | 13 | Office Expenses | 03-4 | 11-MAR-21 | 9531 | 11-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| Total: | | | | | | | | | | | 25,000 | | 25,000 | | 25,000 | |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|
| 2029 | Total for the Major Head : 2029 | | | | | | | | | | 1,37,005 | | 1,37,005 | 13,847 | 1,23,158 | |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 4 Moirang Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|----------|---------------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2029 | 00 | 001 | 02 | 00 | 01 | Salaries | 04-1 | 05-MAR-21 | 1329 | 05-MAR-21 | 70,165 | | 70,165 | 5,030 | 65,135 | EST |
| | | | | | | | 04-2 | 05-MAR-21 | 1330 | 05-MAR-21 | 2,40,870 | | 2,40,870 | 17,120 | 2,23,750 | EST |
| | | | | | | | 04-4 | 04-MAR-21 | 1322 | 04-MAR-21 | 1,25,345 | | 1,25,345 | 9,145 | 1,16,200 | EST |
| | | | | | | | 04-5 | 04-MAR-21 | 1324 | 04-MAR-21 | 30,970 | | 30,970 | 2,577 | 28,393 | EST |
| | | | | | | | 04-6 | 04-MAR-21 | 1325 | 04-MAR-21 | 1,17,260 | | 1,17,260 | 9,275 | 1,07,985 | EST |
| | | | | | | | 04-7 | 04-MAR-21 | 1326 | 04-MAR-21 | 2,22,649 | | 2,22,649 | | 2,22,649 | EST |
| | | | | | | | Total: | | | | 8,07,259 | | 8,07,259 | 43,147 | 7,64,112 | |
| | | 101 | 02 | 00 | 01 | Salaries | 04-10 | 04-MAR-21 | 1315 | 04-MAR-21 | 1,66,660 | | 1,66,660 | 10,060 | 1,56,600 | EST |
| | | | | | | | 04-11 | 04-MAR-21 | 1316 | 04-MAR-21 | 45,095 | | 45,095 | 5,030 | 40,065 | EST |
| | | | | | | | 04-12 | 04-MAR-21 | 1317 | 04-MAR-21 | 24,075 | | 24,075 | 1,909 | 22,166 | EST |
| | | | | | | | 04-9 | 04-MAR-21 | 1314 | 04-MAR-21 | 87,288 | | 87,288 | 7,281 | 80,007 | EST |
| | | | | | | | Total: | | | | 3,23,118 | | 3,23,118 | 24,280 | 2,98,838 | |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|------------------|------------------|-----------------|------------------|--|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 101 | 02 | 00 | 13 | Office Expenses | 04-15 | 30-MAR-21 | 1363 | 30-MAR-21 | 7,600 | | 7,600 | | 7,600 | EST | |
| | | | | | | | 04-16 | 30-MAR-21 | 1364 | 30-MAR-21 | 1,350 | | 1,350 | | 1,350 | EST | |
| | | | | | | | 04-17 | 30-MAR-21 | 1369 | 30-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST | |
| | | | | | | | 04-18 | 30-MAR-21 | 1367 | 30-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST | |
| | | | | | | | 04-19 | 30-MAR-21 | 1368 | 30-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST | |
| | | | | | | | 04-20 | 30-MAR-21 | 1366 | 30-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST | |
| | | | | | | | 04-21 | 30-MAR-21 | 1365 | 30-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST | |
| | | | | | | Total: | | | | | 13,950 | | 13,950 | | 13,950 | | |
| | 103 | | 02 | 00 | 01 | Salaries | 04-3 | 05-MAR-21 | 1331 | 05-MAR-21 | 6,14,530 | | 6,14,530 | 47,360 | 5,67,170 | EST | |
| | | | | | | | 04-8 | 04-MAR-21 | 1319 | 04-MAR-21 | 31,775 | | 31,775 | 2,652 | 29,123 | EST | |
| | | | | | | Total: | | | | | 6,46,305 | | 6,46,305 | 50,012 | 5,96,293 | | |
| | | | | | 13 | Office Expenses | 04-13 | 30-MAR-21 | 1361 | 30-MAR-21 | 13,000 | | 13,000 | | 13,000 | EST | |
| | | | | | | | 04-14 | 30-MAR-21 | 1362 | 30-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST | |
| | | | | | | Total: | | | | | 14,000 | | 14,000 | | 14,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | | 18,04,632 | 18,04,632 | 1,17,439 | 16,87,193 | |

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Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|--------------|---------------|-----------------|------------------|-----|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 10 | 00 | 01 | Salaries | | 02-12 | 03-MAR-21 | 17719 | 03-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | | 02-13 | 03-MAR-21 | 17717 | 03-MAR-21 | 6,18,275 | | 6,18,275 | 80,540 | 5,37,735 | EST |
| | | | | | | | | 02-14 | 03-MAR-21 | 17716 | 03-MAR-21 | 2,83,870 | | 2,83,870 | 16,180 | 2,67,690 | EST |
| | | | | | | | | 02-15 | 03-MAR-21 | 17715 | 03-MAR-21 | 1,80,485 | | 1,80,485 | 14,474 | 1,66,011 | EST |
| | | | | | | | | 02-2 | 02-MAR-21 | 17046 | 02-MAR-21 | 3,11,610 | | 3,11,610 | 25,270 | 2,86,340 | EST |
| | | | | | | | | 02-26 | 05-MAR-21 | 17999 | 05-MAR-21 | 4,35,595 | 4,000 | 4,31,595 | 50,240 | 3,81,355 | EST |
| | | | | | | | | 02-27 | 05-MAR-21 | 18000 | 05-MAR-21 | 71,745 | | 71,745 | 6,144 | 65,601 | EST |
| | | | | | | | | 02-28 | 05-MAR-21 | 17575 | 05-MAR-21 | 94,000 | | 94,000 | 7,421 | 86,579 | EST |
| | | | | | | | | 02-29 | 05-MAR-21 | 17576 | 05-MAR-21 | 1,56,790 | | 1,56,790 | 17,075 | 1,39,715 | EST |
| | | | | | | | | 02-3 | 02-MAR-21 | 17045 | 02-MAR-21 | 71,430 | | 71,430 | 5,060 | 66,370 | EST |
| | | | | | | | | 02-30 | 05-MAR-21 | 17577 | 05-MAR-21 | 60,425 | | 60,425 | 4,929 | 55,496 | EST |
| | | | | | | | | 02-31 | 05-MAR-21 | 17574 | 05-MAR-21 | 36,467 | | 36,467 | | 36,467 | EST |
| | | | | | | | | 02-4 | 02-MAR-21 | 17044 | 02-MAR-21 | 35,320 | | 35,320 | 2,898 | 32,422 | EST |
| | | | | | | | | 02-5 | 02-MAR-21 | 17043 | 02-MAR-21 | 1,65,300 | | 1,65,300 | 12,060 | 1,53,240 | EST |
| | | | | | | | | 02-6 | 02-MAR-21 | 17041 | 02-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | | 02-9 | 02-MAR-21 | 17038 | 02-MAR-21 | 1,60,475 | | 1,60,475 | 12,614 | 1,47,861 | EST |
| | | | | | | | | Total: | | | 28,21,597 | | 4,000 | 17,597 | 2,66,851 | 25,50,746 | |
| | | | | | 13 | Office Expenses | | 02-48 | 11-MAR-21 | 18233 | 11-MAR-21 | 2,600 | | 2,600 | | 2,600 | EST |
| | | | | | | | | 02-50 | 11-MAR-21 | 18229 | 11-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST |
| | | | | | | | | 02-51 | 11-MAR-21 | 18228 | 11-MAR-21 | 9,800 | | 9,800 | | 9,800 | EST |
| | | | | | | | | 02-52 | 11-MAR-21 | 18227 | 11-MAR-21 | 5,100 | | 5,100 | | 5,100 | EST |

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Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 102 | 01 | 00 | 01 | Salaries | 02-38 | 05-MAR-21 | 17725 | 05-MAR-21 | 77,725 | | 77,725 | 4,120 | 73,605 | EST |
| | | | | | | | 02-39 | 05-MAR-21 | 17724 | 05-MAR-21 | 42,755 | | 42,755 | | 42,755 | EST |
| | | | | | | | 02-40 | 05-MAR-21 | 17733 | 05-MAR-21 | 8,79,385 | | 8,79,385 | 1,27,780 | 7,51,605 | EST |
| | | | | | | | 02-41 | 05-MAR-21 | 17732 | 05-MAR-21 | 29,56,185 | | 29,56,185 | 4,23,680 | 25,32,505 | EST |
| | | | | | | | 02-42 | 05-MAR-21 | 17731 | 05-MAR-21 | 13,72,570 | | 13,72,570 | 1,14,305 | 12,58,265 | EST |
| | | | | | | | 02-43 | 05-MAR-21 | 17730 | 05-MAR-21 | 6,41,685 | | 6,41,685 | 59,450 | 5,82,235 | EST |
| | | | | | | | 02-44 | 05-MAR-21 | 17729 | 05-MAR-21 | 3,93,785 | | 3,93,785 | 31,669 | 3,62,116 | EST |
| | | | | | | | 02-45 | 05-MAR-21 | 17727 | 05-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 02-46 | 05-MAR-21 | 17728 | 05-MAR-21 | 67,635 | | 67,635 | 5,060 | 62,575 | EST |
| | | | | | | | 02-47 | 05-MAR-21 | 17726 | 05-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | Total: | | | | 65,69,955 | | 65,69,955 | 7,78,036 | 57,91,919 | |
| | | | | | 13 | Office Expenses | 02-65 | 30-MAR-21 | 19054 | 30-MAR-21 | 4,25,633 | | 4,25,633 | | 4,25,633 | EST |
| | | | | | | | 02-66 | 30-MAR-21 | 19053 | 30-MAR-21 | 31,000 | | 31,000 | | 31,000 | EST |
| | | | | | | | 02-67 | 30-MAR-21 | 19052 | 30-MAR-21 | 94,980 | | 94,980 | | 94,980 | EST |
| | | | | | | | 02-68 | 30-MAR-21 | 19051 | 30-MAR-21 | 94,960 | | 94,960 | | 94,960 | EST |
| | | | | | | | 02-69 | 30-MAR-21 | 19050 | 30-MAR-21 | 1,78,057 | | 1,78,057 | | 1,78,057 | EST |
| | | | | | | | Total: | | | | 8,24,630 | | 8,24,630 | | 8,24,630 | |
| | | | 04 | 00 | 50 | Other Charges | 02-64 | 22-MAR-21 | 18899 | 22-MAR-21 | 60,782 | | 60,782 | | 60,782 | EST |
| | | | | | | | Total: | | | | 60,782 | | 60,782 | | 60,782 | |
| | | 103 | 10 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16640 | 01-MAR-21 | 70,663 | | 70,663 | | 70,663 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17042 | 03-MAR-21 | 3,28,760 | | 3,28,760 | 25,240 | 3,03,520 | EST |

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Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 103 | 10 | 00 | 01 | Salaries | 02-20 | 03-MAR-21 | 17710 | 03-MAR-21 | 5,60,775 | | 5,60,775 | 46,420 | 5,14,355 | EST | |
| | | | | | | | 02-21 | 03-MAR-21 | 17709 | 03-MAR-21 | 1,20,310 | | 1,20,310 | 10,158 | 1,10,152 | EST | |
| | | | | | | | 02-24 | 03-MAR-21 | 17064 | 03-MAR-21 | 47,000 | | 47,000 | 3,740 | 43,260 | EST | |
| | | | | | | | 02-25 | 03-MAR-21 | 17063 | 03-MAR-21 | 41,670 | | 41,670 | 2,030 | 39,640 | EST | |
| | | | | | | | 02-35 | 05-MAR-21 | 17568 | 05-MAR-21 | 99,790 | | 99,790 | 8,287 | 91,503 | EST | |
| | | | | | | | 02-36 | 05-MAR-21 | 17569 | 05-MAR-21 | 1,01,230 | | 1,01,230 | 13,060 | 88,170 | EST | |
| | | | | | | | 02-8 | 02-MAR-21 | 17039 | 02-MAR-21 | 89,115 | | 89,115 | 7,377 | 81,738 | EST | |
| | | | | | | Total: | | | | | 14,59,313 | | 14,59,313 | 1,16,312 | 13,43,001 | | |
| | | | | | 13 | Office Expenses | 02-49 | 11-MAR-21 | 18231 | 11-MAR-21 | 14,400 | | 14,400 | | 14,400 | EST | |
| | | | | | | | 02-56 | 12-MAR-21 | 18351 | 12-MAR-21 | 14,400 | | 14,400 | | 14,400 | EST | |
| | | | | | | | 02-59 | 12-MAR-21 | 18213 | 12-MAR-21 | 14,400 | | 14,400 | | 14,400 | EST | |
| | | | | | | | 02-62 | 22-MAR-21 | 18876 | 22-MAR-21 | 14,400 | | 14,400 | | 14,400 | EST | |
| | | | | | | Total: | | | | | 57,600 | | 57,600 | | 57,600 | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | 1,32,59,807 | 4,000 | 1,32,55,807 | 12,69,659 | 1,19,86,148 | |
| 2030 | 03 | 001 | 10 | 00 | 01 | Salaries | 02-1 | 08-MAR-21 | 18091 | 08-MAR-21 | 67,840 | | 67,840 | 5,352 | 62,488 | EST | |
| | | | | | | | 02-2 | 08-MAR-21 | 18090 | 08-MAR-21 | 1,56,195 | | 1,56,195 | 8,060 | 1,48,135 | EST | |
| | | | | | | | 02-3 | 08-MAR-21 | 18089 | 08-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST | |
| | | | | | | | 02-6 | 22-MAR-21 | 18154 | 22-MAR-21 | 8,66,520 | | 8,66,520 | 89,950 | 7,76,570 | EST | |
| | | | | | | Total: | | | | | 11,60,460 | | 11,60,460 | 1,09,335 | 10,51,125 | | |
| | | | | | 13 | Office Expenses | 02-4 | 11-MAR-21 | 18356 | 11-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2030 | 03 | 001 | 10 | 00 | 13 | Office Expenses | 02-5 | 11-MAR-21 | 18355 | 11-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| Total: | | | | | | | | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | |
| Total for the Major Head : 2030 | | | | | | | | | | | 13,20,460 | | 13,20,460 | 1,09,335 | 12,11,125 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 02 | 00 | 01 | Salaries | 05-10 | 04-MAR-21 | 6725 | 04-MAR-21 | 92,645 | | 92,645 | 8,010 | 84,635 | EST |
| | | | | | | | 05-11 | 04-MAR-21 | 6723 | 04-MAR-21 | 73,385 | 5,000 | 68,385 | 10,060 | 58,325 | EST |
| | | | | | | | 05-12 | 05-MAR-21 | 6747 | 05-MAR-21 | 3,70,735 | | 3,70,735 | 20,210 | 3,50,525 | EST |
| | | | | | | | 05-13 | 05-MAR-21 | 6757 | 05-MAR-21 | 61,080 | 12,000 | 49,080 | 5,294 | 43,786 | EST |
| | | | | | | | 05-20 | 05-MAR-21 | 6750 | 05-MAR-21 | 69,925 | | 69,925 | 5,512 | 64,413 | EST |
| | | | | | | | 05-21 | 05-MAR-21 | 6749 | 05-MAR-21 | 1,21,425 | | 1,21,425 | 4,075 | 1,17,350 | EST |
| | | | | | | | 05-22 | 05-MAR-21 | 6748 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 05-6 | 04-MAR-21 | 6727 | 04-MAR-21 | 1,15,990 | | 1,15,990 | 9,170 | 1,06,820 | EST |
| | | | | | | | 05-8 | 04-MAR-21 | 6726 | 04-MAR-21 | 1,24,760 | | 1,24,760 | 8,090 | 1,16,670 | EST |

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Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 02 | 00 | 01 | Salaries | 05-9 | 04-MAR-21 | 6724 | 04-MAR-21 | 3,95,912 | | 3,95,912 | 27,300 | 3,68,612 | EST |
| Total: | | | | | | | | | | | 14,55,217 | | 17,00,321 | 1,00,148 | 13,38,069 | |
| | | | | | 11 | Domestic Travel Ex | 05-23 | 25-MAR-21 | 7170 | 25-MAR-21 | 88,200 | | 88,200 | | 88,200 | EST |
| | | | | | | | 05-24 | 25-MAR-21 | 7171 | 25-MAR-21 | 11,800 | | 11,800 | | 11,800 | EST |
| Total: | | | | | | | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | | | 13 | Office Expenses | 05-25 | 25-MAR-21 | 7174 | 25-MAR-21 | 42,000 | | 42,000 | | 42,000 | EST |
| Total: | | | | | | | | | | | 42,000 | | 42,000 | | 42,000 | |
| | 101 | | 02 | 00 | 01 | Salaries | 05-16 | 05-MAR-21 | 6754 | 05-MAR-21 | 70,140 | | 70,140 | 5,565 | 64,575 | EST |
| | | | | | | | 05-17 | 05-MAR-21 | 6753 | 05-MAR-21 | 2,47,575 | | 2,47,575 | 13,150 | 2,34,425 | EST |
| | | | | | | | 05-18 | 05-MAR-21 | 6752 | 05-MAR-21 | 98,870 | | 98,870 | 8,201 | 90,669 | EST |
| | | | | | | | 05-19 | 05-MAR-21 | 6751 | 05-MAR-21 | 1,55,525 | | 1,55,525 | 16,120 | 1,39,405 | EST |
| | | | | | | | 05-3 | 04-MAR-21 | 6730 | 04-MAR-21 | 2,79,240 | | 2,79,240 | 16,650 | 2,62,590 | EST |
| | | | | | | | 05-4 | 04-MAR-21 | 6729 | 04-MAR-21 | 1,03,470 | | 1,03,470 | 8,629 | 94,841 | EST |
| | | | | | | | 05-5 | 04-MAR-21 | 6731 | 04-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 05-7 | 04-MAR-21 | 6728 | 04-MAR-21 | 1,40,330 | | 1,40,330 | 5,090 | 1,35,240 | EST |
| Total: | | | | | | | | | | | 11,17,955 | | 11,17,955 | 75,207 | 10,42,748 | |
| | | | | | 13 | Office Expenses | 05-26 | 25-MAR-21 | 7102 | 25-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| | | | | | | | 05-29 | 26-MAR-21 | 7130 | 26-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| Total: | | | | | | | | | | | 28,000 | | 28,000 | | 28,000 | |
| | 103 | | 02 | 00 | 01 | Salaries | 05-1 | 04-MAR-21 | 6733 | 04-MAR-21 | 2,09,855 | | 2,09,855 | 17,697 | 1,92,158 | EST |
| | | | | | | | 05-14 | 05-MAR-21 | 6756 | 05-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |

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Run Date :

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 103 | 02 | 00 | 01 | Salaries | 05-15 | 05-MAR-21 | 6755 | 05-MAR-21 | 4,10,785 | | 4,10,785 | 39,240 | 3,71,545 | EST |
| | | | | | | | 05-2 | 04-MAR-21 | 6732 | 04-MAR-21 | 4,05,975 | | 4,05,975 | 29,240 | 3,76,735 | EST |
| Total: | | | | | | | | | | | 10,85,335 | | 10,85,335 | 91,031 | 9,94,304 | |
| | | | | | 13 | Office Expenses | 05-27 | 25-MAR-21 | 7100 | 25-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| | | | | | | | 05-28 | 26-MAR-21 | 7131 | 26-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| Total: | | | | | | | | | | | 28,000 | | 28,000 | | 28,000 | |
| Total for the Major Head : 2029 | | | | | | | | | | | 38,56,507 | 17,000 | 38,39,507 | 2,66,386 | 35,73,121 | |
| 2030 | 03 | 001 | 02 | 00 | 13 | Office Expenses | 05-1 | 24-MAR-21 | 7124 | 24-MAR-21 | 62,800 | | 62,800 | | 62,800 | EST |
| Total: | | | | | | | | | | | 62,800 | | 62,800 | | 62,800 | |
| Total for the Major Head : 2030 | | | | | | | | | | | 62,800 | | 62,800 | | 62,800 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 27 | 00 | 01 | Salaries | 06-1 | 03-MAR-21 | 8034 | 03-MAR-21 | 1,65,055 | | 1,65,055 | 15,105 | 1,49,950 | EST |

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Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 27 | 00 | 01 | Salaries | 06-10 | 03-MAR-21 | 8027 | 03-MAR-21 | 2,19,215 | | 2,19,215 | 20,150 | 1,99,065 | EST |
| | | | | | | | 06-17 | 06-MAR-21 | 7939 | 06-MAR-21 | 22,350 | | 22,350 | 1,748 | 20,602 | EST |
| | | | | | | | 06-18 | 06-MAR-21 | 7938 | 06-MAR-21 | 87,270 | | 87,270 | 3,060 | 84,210 | EST |
| | | | | | | | 06-19 | 06-MAR-21 | 7952 | 06-MAR-21 | 3,61,805 | | 3,61,805 | 26,973 | 3,34,832 | EST |
| | | | | | | | 06-20 | 06-MAR-21 | 7951 | 06-MAR-21 | 5,48,685 | | 5,48,685 | 70,420 | 4,78,265 | EST |
| | | | | | | | 06-43 | 22-MAR-21 | 8573 | 22-MAR-21 | 1,57,665 | | 1,57,665 | | 1,57,665 | EST |
| | | | | | | | 06-9 | 03-MAR-21 | 8031 | 03-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | Total: | | | | 16,30,460 | | 16,30,460 | 1,42,862 | 14,87,598 | |
| | | | | | 13 | Office Expenses | 06-34 | 12-MAR-21 | 8470 | 12-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 06-39 | 12-MAR-21 | 8459 | 12-MAR-21 | 48,200 | | 48,200 | | 48,200 | EST |
| | | | | | | | 06-40 | 12-MAR-21 | 8460 | 12-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST |
| | | | | | | | 06-41 | 12-MAR-21 | 8461 | 12-MAR-21 | 10,800 | | 10,800 | | 10,800 | EST |
| | | | | | | | Total: | | | | 1,46,000 | | 1,46,000 | | 1,46,000 | |
| | | 101 | 27 | 00 | 01 | Salaries | 06-12 | 05-MAR-21 | 8218 | 05-MAR-21 | 57,225 | | 57,225 | 4,715 | 52,510 | EST |
| | | | | | | | 06-13 | 05-MAR-21 | 8221 | 05-MAR-21 | 27,065 | | 27,065 | 2,187 | 24,878 | EST |
| | | | | | | | 06-14 | 05-MAR-21 | 8222 | 05-MAR-21 | 12,294 | | 12,294 | 15 | 12,279 | EST |
| | | | | | | | 06-2 | 03-MAR-21 | 8032 | 03-MAR-21 | 73,935 | | 73,935 | 5,919 | 68,016 | EST |
| | | | | | | | 06-21 | 06-MAR-21 | 7953 | 06-MAR-21 | 5,01,880 | | 5,01,880 | 56,270 | 4,45,610 | EST |
| | | | | | | | 06-22 | 06-MAR-21 | 7949 | 06-MAR-21 | 1,99,003 | | 1,99,003 | 27,120 | 1,71,883 | EST |
| | | | | | | | 06-23 | 06-MAR-21 | 7948 | 06-MAR-21 | 41,185 | | 41,185 | 3,443 | 37,742 | EST |
| | | | | | | | 06-24 | 06-MAR-21 | 7946 | 06-MAR-21 | 22,695 | | 22,695 | 1,781 | 20,914 | EST |

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Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 101 | 27 | 00 | 01 | Salaries | | 06-25 | 06-MAR-21 | 7947 | 06-MAR-21 | 46,198 | | 46,198 | 30 | 46,168 | EST |
| | | | | | | | | 06-26 | 06-MAR-21 | 7945 | 06-MAR-21 | 1,88,220 | | 1,88,220 | 15,090 | 1,73,130 | EST |
| | | | | | | | | 06-27 | 06-MAR-21 | 7944 | 06-MAR-21 | 41,185 | | 41,185 | 3,443 | 37,742 | EST |
| | | | | | | | | 06-28 | 06-MAR-21 | 7942 | 06-MAR-21 | 1,83,460 | | 1,83,460 | 150 | 1,83,310 | EST |
| | | | | | | | | 06-29 | 06-MAR-21 | 7943 | 06-MAR-21 | 43,929 | | 43,929 | 30 | 43,899 | EST |
| | | | | | | | | 06-3 | 03-MAR-21 | 8035 | 03-MAR-21 | 1,27,180 | | 1,27,180 | 14,090 | 1,13,090 | EST |
| | | | | | | | | 06-30 | 06-MAR-21 | 7937 | 06-MAR-21 | 1,65,132 | | 1,65,132 | 90 | 1,65,042 | EST |
| | | | | | | | | 06-31 | 06-MAR-21 | 7936 | 06-MAR-21 | 4,12,762 | | 4,12,762 | 210 | 4,12,552 | EST |
| | | | | | | | | 06-4 | 03-MAR-21 | 8033 | 03-MAR-21 | 74,110 | | 74,110 | 6,202 | 67,908 | EST |
| | | | | | | | | Total: | | | 22,17,458 | | 22,17,458 | 1,40,785 | 20,76,673 | | |
| | | | | | 13 | Office Expenses | | 06-35 | 12-MAR-21 | 8471 | 12-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | | 06-42 | 12-MAR-21 | 8462 | 12-MAR-21 | 72,000 | | 72,000 | | 72,000 | EST |
| | | | | | | | | Total: | | | 1,72,000 | | 1,72,000 | | 1,72,000 | | |
| | | 103 | 27 | 00 | 01 | Salaries | | 06-11 | 05-MAR-21 | 8223 | 05-MAR-21 | 54,525 | | 54,525 | 3,030 | 51,495 | EST |
| | | | | | | | | 06-15 | 05-MAR-21 | 8219 | 05-MAR-21 | 78,970 | | 78,970 | 5,030 | 73,940 | EST |
| | | | | | | | | 06-16 | 06-MAR-21 | 7941 | 06-MAR-21 | 57,110 | | 57,110 | 4,704 | 52,406 | EST |
| | | | | | | | | 06-32 | 06-MAR-21 | 7950 | 06-MAR-21 | 5,55,255 | | 5,55,255 | 72,300 | 4,82,955 | EST |
| | | | | | | | | 06-33 | 06-MAR-21 | 7954 | 06-MAR-21 | 8,38,600 | | 8,38,600 | 80,630 | 7,57,970 | EST |
| | | | | | | | | 06-36 | 12-MAR-21 | 8479 | 12-MAR-21 | 14,201 | | 14,201 | | 14,201 | EST |
| | | | | | | | | 06-5 | 03-MAR-21 | 8030 | 03-MAR-21 | 1,20,775 | | 1,20,775 | 10,019 | 1,10,756 | EST |
| | | | | | | | | 06-6 | 03-MAR-21 | 8029 | 03-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 103 | 27 | 00 | 01 | Salaries | 06-7 | 03-MAR-21 | 8028 | 03-MAR-21 | 1,36,455 | | 1,36,455 | 15,090 | 1,21,365 | EST | | |
| | | | | | | | 06-8 | 03-MAR-21 | 8026 | 03-MAR-21 | 78,735 | | 78,735 | 6,060 | 72,675 | EST | | |
| Total: | | | | | | | | | | | 19,58,581 | | 19,58,581 | 1,98,772 | 17,59,809 | | | |
| | | | | | 13 | Office Expenses | 06-37 | 12-MAR-21 | 8472 | 12-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | | |
| | | | | | | | 06-38 | 12-MAR-21 | 8463 | 12-MAR-21 | 72,000 | | 72,000 | | 72,000 | EST | | |
| Total: | | | | | | | | | | | 1,72,000 | | 1,72,000 | | 1,72,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | | 62,96,499 | | 62,96,499 | 4,82,419 | 58,14,080 | |
| 2030 | 03 | 001 | 27 | 00 | 01 | Salaries | 06-1 | 03-MAR-21 | 8057 | 03-MAR-21 | 43,970 | | 43,970 | 2,030 | 41,940 | EST | | |
| | | | | | | | 06-2 | 03-MAR-21 | 8056 | 03-MAR-21 | 2,07,060 | | 2,07,060 | 25,150 | 1,81,910 | EST | | |
| | | | | | | | 06-3 | 03-MAR-21 | 8058 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST | | |
| Total: | | | | | | | | | | | 2,73,835 | | 2,73,835 | 28,982 | 2,44,853 | | | |
| | | | | | 13 | Office Expenses | 06-4 | 24-MAR-21 | 8734 | 24-MAR-21 | 1,31,995 | | 1,31,995 | | 1,31,995 | EST | | |
| Total: | | | | | | | | | | | 1,31,995 | | 1,31,995 | | 1,31,995 | | | |
| Total for the Major Head : | | | | | | | | | | | 2030 | | 4,05,830 | | 4,05,830 | 28,982 | 3,76,848 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 06 | 00 | 01 | Salaries | 16-10 | 01-MAR-21 | 2108 | 01-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 16-14 | 05-MAR-21 | 2243 | 05-MAR-21 | 3,58,815 | | 3,58,815 | 32,300 | 3,26,515 | EST |
| | | | | | | | 16-5 | 01-MAR-21 | 2099 | 01-MAR-21 | 77,120 | | 77,120 | 6,045 | 71,075 | EST |
| | | | | | | | 16-6 | 01-MAR-21 | 2100 | 01-MAR-21 | 91,915 | | 91,915 | 7,261 | 84,654 | EST |
| | | | | | | | 16-7 | 01-MAR-21 | 2101 | 01-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 16-8 | 01-MAR-21 | 2109 | 01-MAR-21 | 64,530 | | 64,530 | 5,060 | 59,470 | EST |
| | | | | | | | 16-9 | 01-MAR-21 | 2107 | 01-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | Total: | | | | 7,19,515 | | 7,19,515 | 60,926 | 6,58,589 | |
| | | | | | 11 | Domestic Travel Ex | 16-22 | 11-MAR-21 | 2265 | 11-MAR-21 | 13,000 | | 13,000 | | 13,000 | EST |
| | | | | | | | 16-27 | 15-MAR-21 | 2255 | 15-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | | Total: | | | | 25,000 | | 25,000 | | 25,000 | |
| | | | | | 13 | Office Expenses | 16-24 | 11-MAR-21 | 2260 | 11-MAR-21 | 18,000 | | 18,000 | | 18,000 | EST |
| | | | | | | | 16-25 | 15-MAR-21 | 2199 | 15-MAR-21 | 17,000 | | 17,000 | | 17,000 | EST |
| | | | | | | | Total: | | | | 35,000 | | 35,000 | | 35,000 | |
| | | 101 | 06 | 00 | 01 | Salaries | 16-11 | 01-MAR-21 | 2104 | 01-MAR-21 | 71,695 | | 71,695 | 5,977 | 65,718 | EST |
| | | | | | | | 16-12 | 01-MAR-21 | 2106 | 01-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 16-13 | 01-MAR-21 | 2105 | 01-MAR-21 | 42,070 | | 42,070 | 1,530 | 40,540 | EST |
| | | | | | | | 16-15 | 05-MAR-21 | 2244 | 05-MAR-21 | 3,49,345 | | 3,49,345 | 38,240 | 3,11,105 | EST |
| | | | | | | | 16-2 | 01-MAR-21 | 2096 | 01-MAR-21 | 95,365 | | 95,365 | 7,581 | 87,784 | EST |
| | | | | | | | 16-3 | 01-MAR-21 | 2097 | 01-MAR-21 | 2,53,790 | | 2,53,790 | 15,165 | 2,38,625 | EST |
| | | | | | | | 16-4 | 01-MAR-21 | 2098 | 01-MAR-21 | 31,775 | | 31,775 | 2,652 | 29,123 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 101 | 06 | 00 | 01 | Salaries | | | | | Total: | | 8,67,420 | | 8,67,420 | 73,000 | 7,94,420 |
| | | | | | 11 | Domestic Travel Ex | 16-19 | 11-MAR-21 | 2264 | 11-MAR-21 | 6,500 | | 6,500 | | 6,500 | EST | |
| | | | | | | | 16-20 | 11-MAR-21 | 2263 | 11-MAR-21 | 6,500 | | 6,500 | | 6,500 | EST | |
| | | | | | | | 16-26 | 15-MAR-21 | 2253 | 15-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST | |
| | | | | | | | Total: | | | | 25,000 | | 25,000 | | 25,000 | | |
| | | | | | 13 | Office Expenses | 16-23 | 11-MAR-21 | 2261 | 11-MAR-21 | 18,000 | | 18,000 | | 18,000 | EST | |
| | | | | | | | 16-28 | 15-MAR-21 | 2200 | 15-MAR-21 | 17,000 | | 17,000 | | 17,000 | EST | |
| | | | | | | | Total: | | | | 35,000 | | 35,000 | | 35,000 | | |
| | | 103 | 12 | 00 | 01 | Salaries | 16-1 | 01-MAR-21 | 2095 | 01-MAR-21 | 1,22,500 | | 1,22,500 | 10,180 | 1,12,320 | EST | |
| | | | | | | | 16-16 | 09-MAR-21 | 2269 | 09-MAR-21 | 4,08,505 | | 4,08,505 | 40,240 | 3,68,265 | EST | |
| | | | | | | | Total: | | | | 5,31,005 | | 5,31,005 | 50,420 | 4,80,585 | | |
| | | | | | 11 | Domestic Travel Ex | 16-17 | 11-MAR-21 | 2262 | 11-MAR-21 | 13,000 | | 13,000 | | 13,000 | EST | |
| | | | | | | | 16-18 | 11-MAR-21 | 2267 | 11-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST | |
| | | | | | | | Total: | | | | 25,000 | | 25,000 | | 25,000 | | |
| | | | | | 13 | Office Expenses | 16-21 | 11-MAR-21 | 2259 | 11-MAR-21 | 52,500 | | 52,500 | | 52,500 | EST | |
| | | | | | | | Total: | | | | 52,500 | | 52,500 | | 52,500 | | |
| Total for the Major Head : | | | | | | | | | | 2029 | | 23,15,440 | | 23,15,440 | 1,84,346 | 21,31,094 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 10 | 00 | 01 | Salaries | 17-1 | 04-MAR-21 | 1643 | 04-MAR-21 | 2,45,390 | | 2,45,390 | 30,090 | 2,15,300 | EST |
| | | | | | | | 17-16 | 06-MAR-21 | 1669 | 06-MAR-21 | 1,39,810 | | 1,39,810 | 11,946 | 1,27,864 | EST |
| | | | | | | | 17-17 | 06-MAR-21 | 1670 | 06-MAR-21 | 6,30,350 | | 6,30,350 | 71,300 | 5,59,050 | EST |
| | | | | | | | 17-24 | 23-MAR-21 | 1715 | 23-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 17-6 | 04-MAR-21 | 1644 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 17-7 | 04-MAR-21 | 1645 | 04-MAR-21 | 2,08,120 | | 2,08,120 | 16,484 | 1,91,636 | EST |
| | | | | | | | Total: | | | | 12,76,985 | | 12,76,985 | 1,34,156 | 11,42,829 | |
| | | | | | 13 | Office Expenses | 17-18 | 11-MAR-21 | 1678 | 11-MAR-21 | 25,500 | | 25,500 | | 25,500 | EST |
| | | | | | | | Total: | | | | 25,500 | | 25,500 | | 25,500 | |
| | 101 | | 10 | 00 | 01 | Salaries | 17-10 | 04-MAR-21 | 1649 | 04-MAR-21 | 97,315 | | 97,315 | 7,774 | 89,541 | EST |
| | | | | | | | 17-11 | 04-MAR-21 | 1633 | 04-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 17-12 | 04-MAR-21 | 1635 | 04-MAR-21 | 97,315 | | 97,315 | 7,774 | 89,541 | EST |
| | | | | | | | 17-13 | 04-MAR-21 | 1636 | 04-MAR-21 | 2,45,275 | | 2,45,275 | 21,135 | 2,24,140 | EST |
| | | | | | | | 17-14 | 04-MAR-21 | 1637 | 04-MAR-21 | 1,66,660 | | 1,66,660 | 18,060 | 1,48,600 | EST |
| | | | | | | | 17-15 | 04-MAR-21 | 1634 | 04-MAR-21 | 4,20,835 | | 4,20,835 | 34,942 | 3,85,893 | EST |
| | | | | | | | 17-2 | 04-MAR-21 | 1647 | 04-MAR-21 | 1,66,660 | | 1,66,660 | 18,060 | 1,48,600 | EST |
| | | | | | | | 17-21 | 15-MAR-21 | 1701 | 15-MAR-21 | 56,172 | | 56,172 | | 56,172 | EST |
| | | | | | | | 17-3 | 04-MAR-21 | 1646 | 04-MAR-21 | 2,45,275 | | 2,45,275 | 21,135 | 2,24,140 | EST |
| | | | | | | | 17-8 | 04-MAR-21 | 1648 | 04-MAR-21 | 4,20,835 | | 4,20,835 | 34,942 | 3,85,893 | EST |
| | | | | | | | Total: | | | | 19,39,147 | | 19,39,147 | 1,65,624 | 17,73,523 | |
| | | | | | 13 | Office Expenses | 17-19 | 11-MAR-21 | 1679 | 11-MAR-21 | 11,200 | | 11,200 | | 11,200 | EST |

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Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 101 | 10 | 00 | 13 | Office Expenses | | | | | Total: | | 11,200 | | 11,200 | | |
| | | 103 | 10 | 00 | 01 | Salaries | 17-22 | 15-MAR-21 | 1700 | 15-MAR-21 | 27,773 | | 27,773 | | 27,773 | EST | |
| | | | | | | | 17-23 | 22-MAR-21 | 1677 | 22-MAR-21 | 6,27,771 | | 6,27,771 | | 6,27,771 | EST | |
| | | | | | | | 17-4 | 04-MAR-21 | 1638 | 04-MAR-21 | 30,970 | | 30,970 | 2,577 | 28,393 | EST | |
| | | | | | | | 17-5 | 04-MAR-21 | 1639 | 04-MAR-21 | 7,28,565 | | 7,28,565 | 83,420 | 6,45,145 | EST | |
| | | | | | | | 17-9 | 04-MAR-21 | 1650 | 04-MAR-21 | 30,970 | | 30,970 | 2,577 | 28,393 | EST | |
| | | | | | | | | | | | Total: | | 14,46,049 | 88,574 | 13,57,475 | | |
| | | | | | 13 | Office Expenses | 17-20 | 11-MAR-21 | 1680 | 11-MAR-21 | 14,400 | | 14,400 | | 14,400 | EST | |
| | | | | | | | | | | | Total: | | 14,400 | | 14,400 | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | | 47,13,281 | 47,13,281 | 3,88,354 | 43,24,927 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 101 | 09 | 00 | 01 | Salaries | 15-18 | 05-MAR-21 | 15756 | 05-MAR-21 | 40,860 | | 40,860 | 3,030 | 37,830 | EST |
| | | | | | | | | | | | Total: | | 40,860 | 3,030 | 37,830 | |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2029 | | | | | | | | | | | | | | | | |
| Total for the Major Head : 2029 | | | | | | | | | | | 40,860 | | 40,860 | 3,030 | 37,830 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2029 | | | | | | | | | | | | | | | | |
| | 00 | 001 | 12 | 00 | 13 | Office Expenses | 02-60 | 15-MAR-21 | 18285 | 15-MAR-21 | 6,000 | | 6,000 | | 6,000 | EST |
| Total: | | | | | | | | | | | 6,000 | | 6,000 | | 6,000 | |
| | | 101 | 12 | 00 | 13 | Office Expenses | 02-61 | 15-MAR-21 | 18284 | 15-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| Total: | | | | | | | | | | | 3,000 | | 3,000 | | 3,000 | |
| Total for the Major Head : 2029 | | | | | | | | | | | 9,000 | | 9,000 | | 9,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 101 | 18 | 00 | 13 | Office Expenses | 10-11 | 12-MAR-21 | 5790 | 12-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| Total: | | | | | | | | | | | 5,000 | | 5,000 | | 5,000 | | |
| | | 103 | 18 | 00 | 11 | Domestic Travel Ex | 10-16 | 27-MAR-21 | 6024 | 27-MAR-21 | 45,000 | | 45,000 | | 45,000 | EST | |
| Total: | | | | | | | | | | | 45,000 | | 45,000 | | 45,000 | | |
| | | | | | 13 | Office Expenses | 10-10 | 12-MAR-21 | 5791 | 12-MAR-21 | 11,250 | | 11,250 | | 11,250 | EST | |
| Total: | | | | | | | | | | | 11,250 | | 11,250 | | 11,250 | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | | 9,70,888 | | 9,70,888 | 52,847 | 9,18,041 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 07 | 00 | 01 | Salaries | 11-1 | 01-MAR-21 | 2646 | 01-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 11-10 | 01-MAR-21 | 2647 | 01-MAR-21 | 27,175 | | 27,175 | 2,224 | 24,951 | EST |
| | | | | | | | 11-11 | 01-MAR-21 | 2648 | 01-MAR-21 | 47,990 | | 47,990 | 2,418 | 45,572 | EST |
| | | | | | | | 11-2 | 02-MAR-21 | 2632 | 02-MAR-21 | 39,825 | | 39,825 | 2,530 | 37,295 | EST |
| | | | | | | | 11-3 | 02-MAR-21 | 2633 | 02-MAR-21 | 1,70,590 | | 1,70,590 | 8,316 | 1,62,274 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 12 | 00 | 13 | Office Expenses | 09-6 | 11-MAR-21 | 5106 | 11-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST | |
| | | | | | | | 09-8 | 15-MAR-21 | 5110 | 15-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| | | | | | | | 09-9 | 15-MAR-21 | 5144 | 15-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST | |
| | | | | | | Total: | | | | | 19,000 | | 19,000 | | 19,000 | | |
| | | 101 | 12 | 00 | 13 | Office Expenses | 09-10 | 15-MAR-21 | 5146 | 15-MAR-21 | 3,500 | | 3,500 | | 3,500 | EST | |
| | | | | | | | 09-5 | 11-MAR-21 | 5107 | 11-MAR-21 | 3,500 | | 3,500 | | 3,500 | EST | |
| | | | | | | | 09-7 | 15-MAR-21 | 5111 | 15-MAR-21 | 2,500 | | 2,500 | | 2,500 | EST | |
| | | | | | | Total: | | | | | 9,500 | | 9,500 | | 9,500 | | |
| | | 103 | 24 | 00 | 01 | Salaries | 09-1 | 04-MAR-21 | 4797 | 04-MAR-21 | 40,520 | | 40,520 | 2,015 | 38,505 | EST | |
| | | | | | | | 09-2 | 04-MAR-21 | 5055 | 04-MAR-21 | 40,520 | | 40,520 | 2,015 | 38,505 | EST | |
| | | | | | | | 09-3 | 04-MAR-21 | 5063 | 04-MAR-21 | 36,380 | | 36,380 | 5,015 | 31,365 | EST | |
| | | | | | | | 09-4 | 05-MAR-21 | 5062 | 05-MAR-21 | 53,030 | | 53,030 | 5,030 | 48,000 | EST | |
| | | | | | | Total: | | | | | 1,70,450 | | 1,70,450 | 14,075 | 1,56,375 | | |
| | | | | | 13 | Office Expenses | 09-11 | 15-MAR-21 | 5202 | 15-MAR-21 | 21,000 | | 21,000 | | 21,000 | EST | |
| | | | | | | Total: | | | | | 21,000 | | 21,000 | | 21,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | | 2,19,950 | 2,19,950 | 14,075 | 2,05,875 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 001 | 14 | 00 | 13 | Office Expenses | 12-3 | 23-MAR-21 | 7688 | 23-MAR-21 | 48,000 | | 48,000 | | 48,000 | EST | |
| Total: | | | | | | | | | | | 48,000 | | 48,000 | | 48,000 | | |
| | | 101 | 09 | 00 | 01 | Salaries | 12-1 | 05-MAR-21 | 7305 | 05-MAR-21 | 62,575 | | 62,575 | 5,030 | 57,545 | EST | |
| | | | | | | | 12-2 | 05-MAR-21 | 7304 | 05-MAR-21 | 62,575 | | 62,575 | 5,030 | 57,545 | EST | |
| Total: | | | | | | | | | | | 1,25,150 | | 1,25,150 | 10,060 | 1,15,090 | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | | 1,73,150 | 1,73,150 | 10,060 | 1,63,090 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2029 | 00 | 101 | 07 | 00 | 01 | Salaries | 19-1 | 02-MAR-21 | 1349 | 02-MAR-21 | 39,365 | | 39,365 | 3,015 | 36,350 | EST | |
| Total: | | | | | | | | | | | 39,365 | | 39,365 | 3,015 | 36,350 | | |
| | | 103 | 09 | 00 | 01 | Salaries | 19-2 | 02-MAR-21 | 1346 | 02-MAR-21 | 1,21,465 | | 1,21,465 | 7,760 | 1,13,705 | EST | |
| Total: | | | | | | | | | | | 1,21,465 | | 1,21,465 | 7,760 | 1,13,705 | | |
| Total for the Major Head : | | | | | | | | | | | 2029 | | 1,60,830 | 1,60,830 | 10,775 | 1,50,055 | |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2047 | 00 | 103 | 34 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 8925 | 01-MAR-21 | 43,850 | | 43,850 | | 43,850 | EST |
| | | | | | | | 03-2 | 01-MAR-21 | 8923 | 01-MAR-21 | 1,53,685 | | 1,53,685 | 15,867 | 1,37,818 | EST |
| | | | | | | | 03-3 | 01-MAR-21 | 8924 | 01-MAR-21 | 82,580 | | 82,580 | 8,038 | 74,542 | EST |
| | | | | | | Total: | | | | | 2,80,115 | | 2,80,115 | 23,905 | 2,56,210 | |
| | | | | | 13 | Office Expenses | 03-4 | 23-MAR-21 | 10037 | 23-MAR-21 | 27,061 | | 27,061 | | 27,061 | EST |
| | | | | | | | 03-6 | 29-MAR-21 | 10319 | 29-MAR-21 | 4,900 | | 4,900 | | 4,900 | EST |
| | | | | | | Total: | | | | | 31,961 | | 31,961 | | 31,961 | |
| | | | | | 50 | Other Charges | 03-5 | 26-MAR-21 | 10189 | 26-MAR-21 | 6,825 | | 6,825 | | 6,825 | EST |
| | | | | | | Total: | | | | | 6,825 | | 6,825 | | 6,825 | |
| Total for the Major Head : 2047 | | | | | | | | | | | 3,18,901 | | 3,18,901 | 23,905 | 2,94,996 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 09 | 00 | 01 | Salaries | 15-1 | 04-MAR-21 | 15550 | 04-MAR-21 | 1,01,355 | | 1,01,355 | 8,117 | 93,238 | EST |
| | | | | | | | 15-2 | 04-MAR-21 | 15549 | 04-MAR-21 | 35,460 | | 35,460 | 1,515 | 33,945 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 09 | 00 | 01 | Salaries | 15-3 | 04-MAR-21 | 15548 | 04-MAR-21 | 64,300 | | 64,300 | 5,030 | 59,270 | EST | | |
| | | | | | | | 15-4 | 04-MAR-21 | 15547 | 04-MAR-21 | 3,17,005 | | 3,17,005 | 26,636 | 2,90,369 | EST | | |
| Total: | | | | | | | | | | | 5,18,120 | | 5,18,120 | 41,298 | 4,76,822 | | | |
| | | | | | 11 | Domestic Travel Ex | 15-5 | 29-MAR-21 | 16777 | 29-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST | | |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2041 | | 5,28,120 | | 5,28,120 | 41,298 | 4,86,822 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2041 | 00 | 001 | 01 | 00 | 01 | Salaries | 03-10 | 03-MAR-21 | 9148 | 03-MAR-21 | 8,97,722 | | 8,97,722 | 1,40,420 | 7,57,302 | EST |
| | | | | | | | 03-11 | 03-MAR-21 | 8974 | 03-MAR-21 | 85,395 | | 85,395 | 7,749 | 77,646 | EST |
| | | | | | | | 03-17 | 09-MAR-21 | 8977 | 09-MAR-21 | 26,171 | | 26,171 | | 26,171 | EST |
| | | | | | | | 03-3 | 03-MAR-21 | 8971 | 03-MAR-21 | 1,14,450 | | 1,14,450 | 7,172 | 1,07,278 | EST |
| | | | | | | | 03-4 | 03-MAR-21 | 8969 | 03-MAR-21 | 2,08,965 | | 2,08,965 | 16,475 | 1,92,490 | EST |
| | | | | | | | 03-5 | 03-MAR-21 | 8970 | 03-MAR-21 | 1,72,045 | | 1,72,045 | 12,060 | 1,59,985 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2041 | 00 | 001 | 01 | 00 | 01 | Salaries | 03-6 | 03-MAR-21 | 8972 | 03-MAR-21 | 2,90,996 | | 2,90,996 | 26,150 | 2,64,846 | EST |
| | | | | | | | 03-7 | 03-MAR-21 | 8973 | 03-MAR-21 | 1,53,450 | | 1,53,450 | 20,120 | 1,33,330 | EST |
| | | | | | | | 03-8 | 03-MAR-21 | 8975 | 03-MAR-21 | 89,570 | | 89,570 | 7,803 | 81,767 | EST |
| | | | | | | | 03-9 | 03-MAR-21 | 8976 | 03-MAR-21 | 85,970 | | 85,970 | 7,803 | 78,167 | EST |
| | | | | | | Total: | | | | | 21,24,734 | | 21,24,734 | 2,45,752 | 18,78,982 | |
| | | | | | 11 | Domestic Travel Ex | 03-22 | 12-MAR-21 | 9556 | 12-MAR-21 | 27,189 | | 27,189 | | 27,189 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9658 | 12-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 03-24 | 12-MAR-21 | 9657 | 12-MAR-21 | 34,160 | | 34,160 | | 34,160 | EST |
| | | | | | | | 03-26 | 23-MAR-21 | 10051 | 23-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 03-37 | 31-MAR-21 | 10511 | 31-MAR-21 | 17,000 | | 17,000 | | 17,000 | EST |
| | | | | | | Total: | | | | | 2,18,349 | | 2,18,349 | | 2,18,349 | |
| | | | | | 13 | Office Expenses | 03-19 | 11-MAR-21 | 8968 | 11-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | Total: | | | | | 60,000 | | 60,000 | | 60,000 | |
| | | | 03 | 00 | 50 | Other Charges | 03-27 | 23-MAR-21 | 10052 | 23-MAR-21 | 77,53,589 | | 77,53,589 | | 77,53,589 | EST |
| | | | | | | Total: | | | | | 77,53,589 | | 77,53,589 | | 77,53,589 | |
| | 101 | | 05 | 00 | 01 | Salaries | 03-1 | 02-MAR-21 | 9048 | 02-MAR-21 | 2,35,325 | | 2,35,325 | 19,814 | 2,15,511 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 8653 | 04-MAR-21 | 95,433 | | 95,433 | | 95,433 | EST |
| | | | | | | | 03-13 | 04-MAR-21 | 8654 | 04-MAR-21 | 65,301 | | 65,301 | | 65,301 | EST |
| | | | | | | | 03-14 | 04-MAR-21 | 9256 | 04-MAR-21 | 27,865 | | 27,865 | 2,288 | 25,577 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 9257 | 04-MAR-21 | 92,181 | | 92,181 | 5,030 | 87,151 | EST |
| | | | | | | | 03-16 | 04-MAR-21 | 9255 | 04-MAR-21 | 5,53,409 | | 5,53,409 | 50,240 | 5,03,169 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2041 | 00 | 800 | 07 | 00 | 52 | Machinery and Eq | 03-29 | 29-MAR-21 | 10198 | 29-MAR-21 | 2,55,000 | | 2,55,000 | | 2,55,000 | EST | |
| | | | | | | | 03-30 | 29-MAR-21 | 10199 | 29-MAR-21 | 4,96,000 | | 4,96,000 | | 4,96,000 | EST | |
| | | | | | | | 03-31 | 29-MAR-21 | 10200 | 29-MAR-21 | 4,96,000 | | 4,96,000 | | 4,96,000 | EST | |
| | | | | | | | 03-32 | 29-MAR-21 | 10201 | 29-MAR-21 | 2,94,990 | | 2,94,990 | | 2,94,990 | EST | |
| | | | | | | | 03-33 | 29-MAR-21 | 10203 | 29-MAR-21 | 10,12,440 | | 10,12,440 | | 10,12,440 | EST | |
| Total: | | | | | | | | | | | 25,54,430 | | 25,54,430 | | 25,54,430 | | |
| Total for the Major Head : | | | | | | | | | | | 2041 | 2,53,71,823 | | 2,53,71,823 | 3,33,100 | 2,50,38,723 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 02 | 00 | 01 | Salaries | 05-1 | 04-MAR-21 | 6703 | 04-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 05-2 | 04-MAR-21 | 6702 | 04-MAR-21 | 70,485 | | 70,485 | 5,614 | 64,871 | EST |
| | | | | | | | 05-3 | 04-MAR-21 | 6701 | 04-MAR-21 | 47,280 | | 47,280 | 3,030 | 44,250 | EST |
| | | | | | | | 05-4 | 04-MAR-21 | 6700 | 04-MAR-21 | 50,385 | | 50,385 | 4,299 | 46,086 | EST |
| | | | | | | | 05-5 | 04-MAR-21 | 6699 | 04-MAR-21 | 33,500 | | 33,500 | 2,812 | 30,688 | EST |

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Run Date :

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 02 | 00 | 01 | Salaries | | | | | Total: | | 2,60,370 | | 2,60,370 | 20,609 | 2,39,761 |
| | | | | | 11 | Domestic Travel Ex | 05-6 | 22-MAR-21 | 7023 | 22-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST | |
| | | | | | | Total: | | | | | 15,000 | | 15,000 | | 15,000 | | |
| | | | | | 13 | Office Expenses | 05-7 | 22-MAR-21 | 6974 | 22-MAR-21 | 6,400 | | 6,400 | | 6,400 | EST | |
| | | | | | | Total: | | | | | 6,400 | | 6,400 | | 6,400 | | |
| Total for the Major Head : | | | | | | | | | | | 2041 | 2,81,770 | 2,81,770 | 20,609 | 2,61,161 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 08 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8151 | 05-MAR-21 | 50,385 | | 50,385 | 4,299 | 46,086 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8152 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8153 | 05-MAR-21 | 1,24,515 | | 1,24,515 | 6,590 | 1,17,925 | EST |
| | | | | | | | 06-4 | 05-MAR-21 | 8154 | 05-MAR-21 | 1,09,335 | | 1,09,335 | 9,174 | 1,00,161 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 8155 | 05-MAR-21 | 56,710 | | 56,710 | 5,030 | 51,680 | EST |
| | | | | | | | 06-6 | 05-MAR-21 | 8156 | 05-MAR-21 | 83,430 | | 83,430 | 5,060 | 78,370 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 08 | 00 | 01 | Salaries | | | | | Total: | | 4,47,180 | | 4,47,180 | 31,955 | 4,15,225 |
| | | | | | 13 | Office Expenses | 06-7 | 15-MAR-21 | 8514 | 15-MAR-21 | 19,000 | | 19,000 | | 19,000 | EST | |
| Total: | | | | | | | | | | | 19,000 | | 19,000 | | 19,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2041 | | 4,66,180 | | 4,66,180 | 31,955 | 4,34,225 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|---------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 07 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5515 | 05-MAR-21 | 29,015 | | 29,015 | 2,395 | 26,620 | EST | |
| | | | | | | | 10-2 | 05-MAR-21 | 5514 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | | 10-3 | 05-MAR-21 | 5513 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST | |
| Total: | | | | | | | | | | | 81,180 | | 81,180 | 6,624 | 74,556 | | |
| Total for the Major Head : | | | | | | | | | | | 2041 | | 81,180 | | 81,180 | 6,624 | 74,556 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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Run Date :

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Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|---------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2041 | 00 | 101 | 03 | 00 | 13 | Office Expenses | 07-1 | 31-MAR-21 | 11164 | 31-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST | |
| | | | | | | | 07-2 | 31-MAR-21 | 11162 | 31-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| | | | | | | | 07-3 | 31-MAR-21 | 11161 | 31-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| | | | | | | | 07-4 | 31-MAR-21 | 11078 | 31-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| Total: | | | | | | | | | | | 19,000 | | 19,000 | | 19,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2041 | | 19,000 | | 19,000 | | 19,000 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2041 | 00 | 001 | 10 | 00 | 01 | Salaries | 12-1 | 04-MAR-21 | 7438 | 04-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 12-2 | 04-MAR-21 | 7437 | 04-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| Total: | | | | | | | | | | | 68,415 | | 68,415 | 5,406 | 63,009 | |
| Total for the Major Head : | | | | | | | | | | | 2041 | | 68,415 | 5,406 | 63,009 | |

Accounting Month : 12

Month of Account :

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2039 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 05-MAR-21 | 17311 | 05-MAR-21 | 1,35,975 | | 1,35,975 | 8,637 | 1,27,338 | EST |
| Total: | | | | | | | | | | | 1,35,975 | | 1,35,975 | 8,637 | 1,27,338 | |
| | | | | | 13 | Office Expenses | 02-4 | 15-MAR-21 | 18689 | 15-MAR-21 | 64,499 | | 64,499 | | 64,499 | EST |
| | | | | | | | 02-9 | 30-MAR-21 | 19609 | 30-MAR-21 | 3,750 | | 3,750 | | 3,750 | EST |
| Total: | | | | | | | | | | | 68,249 | | 68,249 | | 68,249 | |
| | | | | | 01 | 13 Office Expenses | 02-10 | 31-MAR-21 | 19902 | 31-MAR-21 | 72,000 | | 72,000 | | 72,000 | EST |
| | | | | | | | 02-5 | 12-MAR-21 | 18268 | 12-MAR-21 | 3,20,566 | | 3,20,566 | | 3,20,566 | EST |
| Total: | | | | | | | | | | | 3,92,566 | | 3,92,566 | | 3,92,566 | |
| | | | 02 | 00 | 01 | Salaries | 02-2 | 05-MAR-21 | 17304 | 05-MAR-21 | 3,39,739 | | 3,39,739 | 27,794 | 3,11,945 | EST |
| | | | | | | | 02-3 | 05-MAR-21 | 17305 | 05-MAR-21 | 53,030 | | 53,030 | 3,530 | 49,500 | EST |
| Total: | | | | | | | | | | | 3,92,769 | | 3,92,769 | 31,324 | 3,61,445 | |
| | | | | | 13 | Office Expenses | 02-6 | 12-MAR-21 | 18450 | 12-MAR-21 | 3,200 | | 3,200 | | 3,200 | EST |
| | | | | | | | 02-7 | 12-MAR-21 | 18451 | 12-MAR-21 | 31,000 | | 31,000 | | 31,000 | EST |
| | | | | | | | 02-8 | 12-MAR-21 | 18452 | 12-MAR-21 | 7,495 | | 7,495 | | 7,495 | EST |
| Total: | | | | | | | | | | | 41,695 | | 41,695 | | 41,695 | |
| Total for the Major Head : | | | | | | | | | 2039 | | 10,31,254 | | 10,31,254 | 39,961 | 9,91,293 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2039 | 00 | 001 | 02 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8181 | 05-MAR-21 | 53,030 | | 53,030 | 30 | 53,000 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8183 | 05-MAR-21 | 26,255 | | 26,255 | 2,138 | 24,117 | EST |
| Total: | | | | | | | | | | | 79,285 | | 79,285 | 2,168 | 77,117 | |
| Total for the Major Head : 2039 | | | | | | | | | | | 79,285 | | 79,285 | 2,168 | 77,117 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2040 | 00 | 001 | 01 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12773 | 01-MAR-21 | 1,11,765 | | 1,11,765 | 5,120 | 1,06,645 | EST |
| | | | | | | | 01-12 | 01-MAR-21 | 12774 | 01-MAR-21 | 2,51,980 | | 2,51,980 | 22,402 | 2,29,578 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12775 | 01-MAR-21 | 1,39,166 | | 1,39,166 | 12,120 | 1,27,046 | EST |
| | | | | | | | 01-3 | 01-MAR-21 | 12776 | 01-MAR-21 | 1,28,100 | | 1,28,100 | 11,290 | 1,16,810 | EST |
| | | | | | | | 01-4 | 01-MAR-21 | 12777 | 01-MAR-21 | 1,15,720 | | 1,15,720 | 9,477 | 1,06,243 | EST |
| Total: | | | | | | | | | | | 7,46,731 | | 7,46,731 | 60,409 | 6,86,322 | |
| | | | | | 13 | Office Expenses | 01-14 | 11-MAR-21 | 13417 | 11-MAR-21 | 8,12,107 | | 8,12,107 | | 8,12,107 | EST |
| | | | | | | | 01-15 | 22-MAR-21 | 13705 | 22-MAR-21 | 3,12,600 | | 3,12,600 | | 3,12,600 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2040 | 00 | 001 | 01 | 00 | 13 | Office Expenses | 01-16 | 22-MAR-21 | 13683 | 22-MAR-21 | 4,41,520 | | 4,41,520 | | 4,41,520 | EST |
| | | | | | | | 01-17 | 22-MAR-21 | 13796 | 22-MAR-21 | 18,00,000 | | 18,00,000 | | 18,00,000 | EST |
| | | | | | | | 01-20 | 23-MAR-21 | 14018 | 23-MAR-21 | 9,939 | | 9,939 | | 9,939 | EST |
| | | | | | | | 01-21 | 23-MAR-21 | 14016 | 23-MAR-21 | 7,10,824 | | 7,10,824 | | 7,10,824 | EST |
| | | | | | | | 01-22 | 23-MAR-21 | 14017 | 23-MAR-21 | 2,35,810 | | 2,35,810 | | 2,35,810 | EST |
| | | | | | | | Total: | | | | 43,22,800 | | 43,22,800 | | 43,22,800 | |
| | | | | | 20 | Other Administrativ | 01-23 | 23-MAR-21 | 14021 | 23-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | Total: | | | | 80,000 | | 80,000 | | 80,000 | |
| | | | | 01 | 13 | Office Expenses | 01-13 | 11-MAR-21 | 13418 | 11-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| | | | | | | | 01-24 | 23-MAR-21 | 14015 | 23-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | 01-25 | 25-MAR-21 | 14121 | 25-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | | Total: | | | | 1,90,000 | | 1,90,000 | | 1,90,000 | |
| | 101 | 02 | 00 | 01 | 01 | Salaries | 01-10 | 01-MAR-21 | 12782 | 01-MAR-21 | 95,820 | | 95,820 | 7,636 | 88,184 | EST |
| | | | | | | | 01-11 | 01-MAR-21 | 12783 | 01-MAR-21 | 42,010 | | 42,010 | 30 | 41,980 | EST |
| | | | | | | | 01-5 | 01-MAR-21 | 12865 | 01-MAR-21 | 3,17,647 | | 3,17,647 | 26,250 | 2,91,397 | EST |
| | | | | | | | 01-6 | 01-MAR-21 | 12779 | 01-MAR-21 | 1,59,650 | | 1,59,650 | 9,120 | 1,50,530 | EST |
| | | | | | | | 01-7 | 01-MAR-21 | 12778 | 01-MAR-21 | 8,29,705 | | 8,29,705 | 94,660 | 7,35,045 | EST |
| | | | | | | | 01-8 | 01-MAR-21 | 12780 | 01-MAR-21 | 6,44,570 | | 6,44,570 | 53,897 | 5,90,673 | EST |
| | | | | | | | 01-9 | 01-MAR-21 | 12781 | 01-MAR-21 | 4,12,400 | | 4,12,400 | 23,140 | 3,89,260 | EST |
| | | | | | | | Total: | | | | 25,01,802 | | 25,01,802 | 2,14,733 | 22,87,069 | |
| | | | | | 13 | Office Expenses | 01-18 | 23-MAR-21 | 14019 | 23-MAR-21 | 2,08,164 | | 2,08,164 | | 2,08,164 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2040 | 00 | 101 | 02 | 00 | 13 | Office Expenses | 01-19 | 23-MAR-21 | 14020 | 23-MAR-21 | 98,040 | | 98,040 | | 98,040 | EST | |
| Total: | | | | | | | | | | | 3,06,204 | | 3,06,204 | | 3,06,204 | | |
| Total for the Major Head : 2040 | | | | | | | | | | | 81,47,537 | | 81,47,537 | 2,75,142 | | 78,72,395 | |
| 2045 | 00 | 101 | 02 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12784 | 01-MAR-21 | 42,130 | | 42,130 | 4,030 | 38,100 | EST | |
| | | | | | | | 01-2 | 01-MAR-21 | 12866 | 01-MAR-21 | 87,415 | | 87,415 | 7,060 | 80,355 | EST | |
| Total: | | | | | | | | | | | 1,29,545 | | 1,29,545 | 11,090 | | 1,18,455 | |
| Total for the Major Head : 2045 | | | | | | | | | | | 1,29,545 | | 1,29,545 | 11,090 | | 1,18,455 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2040 | 00 | 101 | 02 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1629 | 02-MAR-21 | 64,300 | | 64,300 | 60 | 64,240 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1628 | 02-MAR-21 | 42,700 | | 42,700 | 3,030 | 39,670 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1627 | 02-MAR-21 | 1,07,000 | | 1,07,000 | 3,090 | 1,03,910 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1626 | 02-MAR-21 | 42,700 | | 42,700 | 3,030 | 39,670 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2040 | 00 | 101 | 02 | 00 | 01 | Salaries | 14-5 | 02-MAR-21 | 1512 | 02-MAR-21 | 42,700 | | 42,700 | 3,030 | 39,670 | EST |
| Total: | | | | | | | | | | | 2,99,400 | | 2,99,400 | 12,240 | 2,87,160 | |
| Total for the Major Head : 2040 | | | | | | | | | | | 2,99,400 | | 2,99,400 | 12,240 | 2,87,160 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2040 | 00 | 101 | 02 | 00 | 01 | Salaries | 07-1 | 04-MAR-21 | 10298 | 04-MAR-21 | 26,485 | | 26,485 | 2,129 | 24,356 | EST |
| | | | | | | | 07-2 | 04-MAR-21 | 10297 | 04-MAR-21 | 69,935 | | 69,935 | 10,030 | 59,905 | EST |
| | | | | | | | 07-3 | 04-MAR-21 | 10299 | 04-MAR-21 | 26,605 | | 26,605 | 2,144 | 24,461 | EST |
| | | | | | | | 07-4 | 04-MAR-21 | 10300 | 04-MAR-21 | 71,890 | | 71,890 | 10,030 | 61,860 | EST |
| | | | | | | | 07-5 | 04-MAR-21 | 10301 | 04-MAR-21 | 71,890 | | 71,890 | 10,030 | 61,860 | EST |
| | | | | | | | 07-6 | 04-MAR-21 | 10302 | 04-MAR-21 | 73,385 | | 73,385 | 5,060 | 68,325 | EST |
| | | | | | | | 07-7 | 04-MAR-21 | 10303 | 04-MAR-21 | 73,385 | | 73,385 | 5,060 | 68,325 | EST |
| Total: | | | | | | | | | | | 4,13,575 | | 4,13,575 | 44,483 | 3,69,092 | |
| Total for the Major Head : 2040 | | | | | | | | | | | 4,13,575 | | 4,13,575 | 44,483 | 3,69,092 | |

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | |
| | | | | | | | 15-1 | 11-MAR-21 | 15712 | 11-MAR-21 | 81,107 | | 81,107 | | 81,107 | EST |
| | | | | | | | 15-10 | 11-MAR-21 | 15212 | 11-MAR-21 | 52,497 | | 52,497 | | 52,497 | EST |
| | | | | | | | 15-11 | 11-MAR-21 | 16148 | 11-MAR-21 | 60,791 | | 60,791 | | 60,791 | EST |
| | | | | | | | 15-12 | 11-MAR-21 | 16127 | 11-MAR-21 | 35,884 | | 35,884 | | 35,884 | EST |
| | | | | | | | 15-13 | 11-MAR-21 | 16068 | 11-MAR-21 | 8,646 | | 8,646 | | 8,646 | EST |
| | | | | | | | 15-14 | 11-MAR-21 | 16084 | 11-MAR-21 | 1,068 | | 1,068 | | 1,068 | EST |
| | | | | | | | 15-15 | 12-MAR-21 | 16119 | 12-MAR-21 | 25,734 | | 25,734 | | 25,734 | EST |
| | | | | | | | 15-16 | 12-MAR-21 | 16221 | 12-MAR-21 | 28,602 | | 28,602 | | 28,602 | EST |
| | | | | | | | 15-17 | 12-MAR-21 | 16224 | 12-MAR-21 | 716 | | 716 | | 716 | EST |
| | | | | | | | 15-18 | 12-MAR-21 | 16225 | 12-MAR-21 | 57,162 | | 57,162 | | 57,162 | EST |
| | | | | | | | 15-19 | 12-MAR-21 | 16292 | 12-MAR-21 | 46,455 | | 46,455 | | 46,455 | EST |
| | | | | | | | 15-2 | 11-MAR-21 | 16151 | 11-MAR-21 | 34,509 | | 34,509 | | 34,509 | EST |
| | | | | | | | 15-20 | 12-MAR-21 | 16211 | 12-MAR-21 | 35,703 | | 35,703 | | 35,703 | EST |
| | | | | | | | 15-21 | 12-MAR-21 | 16212 | 12-MAR-21 | 39,854 | | 39,854 | | 39,854 | EST |
| | | | | | | | 15-22 | 12-MAR-21 | 16256 | 12-MAR-21 | 20,028 | | 20,028 | | 20,028 | EST |
| | | | | | | | 15-23 | 12-MAR-21 | 16288 | 12-MAR-21 | 69,857 | | 69,857 | | 69,857 | EST |
| | | | | | | | 15-24 | 12-MAR-21 | 16049 | 12-MAR-21 | 18,053 | | 18,053 | | 18,053 | EST |
| | | | | | | | 15-25 | 12-MAR-21 | 16188 | 12-MAR-21 | 84,659 | | 84,659 | | 84,659 | EST |
| | | | | | | | 15-26 | 15-MAR-21 | 16350 | 15-MAR-21 | 19,845 | | 19,845 | | 19,845 | EST |
| | | | | | | | 15-27 | 12-MAR-21 | 16250 | 12-MAR-21 | 1,57,027 | | 1,57,027 | | 1,57,027 | EST |
| | | | | | | | 15-28 | 15-MAR-21 | 16320 | 15-MAR-21 | 5,874 | | 5,874 | | 5,874 | EST |

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 15-29 | 15-MAR-21 | 16319 | 15-MAR-21 | 37,008 | | 37,008 | | 37,008 | EST |
| | | | | | | | 15-3 | 11-MAR-21 | 15280 | 11-MAR-21 | 39,124 | | 39,124 | | 39,124 | EST |
| | | | | | | | 15-30 | 12-MAR-21 | 16238 | 12-MAR-21 | 51,180 | | 51,180 | | 51,180 | EST |
| | | | | | | | 15-31 | 15-MAR-21 | 16316 | 15-MAR-21 | 42,199 | | 42,199 | | 42,199 | EST |
| | | | | | | | 15-32 | 12-MAR-21 | 16202 | 12-MAR-21 | 3,401 | | 3,401 | | 3,401 | EST |
| | | | | | | | 15-33 | 12-MAR-21 | 16203 | 12-MAR-21 | 19,452 | | 19,452 | | 19,452 | EST |
| | | | | | | | 15-34 | 15-MAR-21 | 16329 | 15-MAR-21 | 1,58,160 | | 1,58,160 | | 1,58,160 | EST |
| | | | | | | | 15-35 | 15-MAR-21 | 16328 | 15-MAR-21 | 39,059 | | 39,059 | | 39,059 | EST |
| | | | | | | | 15-36 | 12-MAR-21 | 16235 | 12-MAR-21 | 39,439 | | 39,439 | | 39,439 | EST |
| | | | | | | | 15-37 | 15-MAR-21 | 16267 | 15-MAR-21 | 34,604 | | 34,604 | | 34,604 | EST |
| | | | | | | | 15-38 | 15-MAR-21 | 16371 | 15-MAR-21 | 45,880 | | 45,880 | | 45,880 | EST |
| | | | | | | | 15-39 | 15-MAR-21 | 16336 | 15-MAR-21 | 39,171 | | 39,171 | | 39,171 | EST |
| | | | | | | | 15-4 | 11-MAR-21 | 16011 | 11-MAR-21 | 23,204 | | 23,204 | | 23,204 | EST |
| | | | | | | | 15-40 | 15-MAR-21 | 16275 | 15-MAR-21 | 34,752 | | 34,752 | | 34,752 | EST |
| | | | | | | | 15-41 | 22-MAR-21 | 16494 | 22-MAR-21 | 17,114 | | 17,114 | | 17,114 | EST |
| | | | | | | | 15-42 | 22-MAR-21 | 16492 | 22-MAR-21 | 20,013 | | 20,013 | | 20,013 | EST |
| | | | | | | | 15-43 | 22-MAR-21 | 16469 | 22-MAR-21 | 1,87,171 | | 1,87,171 | | 1,87,171 | EST |
| | | | | | | | 15-44 | 22-MAR-21 | 16490 | 22-MAR-21 | 49,944 | | 49,944 | | 49,944 | EST |
| | | | | | | | 15-45 | 22-MAR-21 | 16532 | 22-MAR-21 | 62,995 | | 62,995 | | 62,995 | EST |
| | | | | | | | 15-46 | 22-MAR-21 | 16397 | 22-MAR-21 | 6,897 | | 6,897 | | 6,897 | EST |
| | | | | | | | 15-47 | 22-MAR-21 | 16395 | 22-MAR-21 | 39,439 | | 39,439 | | 39,439 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|------------------|--|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | | | |
| | | | | | | | 15-48 | 22-MAR-21 | 16524 | 22-MAR-21 | 6,871 | | 6,871 | | 6,871 | EST | | |
| | | | | | | | 15-49 | 22-MAR-21 | 16446 | 22-MAR-21 | 14,670 | | 14,670 | | 14,670 | EST | | |
| | | | | | | | 15-5 | 11-MAR-21 | 16010 | 11-MAR-21 | 31,044 | | 31,044 | | 31,044 | EST | | |
| | | | | | | | 15-50 | 22-MAR-21 | 16445 | 22-MAR-21 | 1,88,487 | | 1,88,487 | | 1,88,487 | EST | | |
| | | | | | | | 15-51 | 22-MAR-21 | 16438 | 22-MAR-21 | 14,661 | | 14,661 | | 14,661 | EST | | |
| | | | | | | | 15-52 | 22-MAR-21 | 16386 | 22-MAR-21 | 28,081 | | 28,081 | | 28,081 | EST | | |
| | | | | | | | 15-53 | 22-MAR-21 | 16389 | 22-MAR-21 | 30,396 | | 30,396 | | 30,396 | EST | | |
| | | | | | | | 15-54 | 22-MAR-21 | 16466 | 22-MAR-21 | 68,997 | | 68,997 | | 68,997 | EST | | |
| | | | | | | | 15-55 | 24-MAR-21 | 16610 | 24-MAR-21 | 45,487 | | 45,487 | | 45,487 | EST | | |
| | | | | | | | 15-56 | 24-MAR-21 | 16521 | 24-MAR-21 | 38,905 | | 38,905 | | 38,905 | EST | | |
| | | | | | | | 15-57 | 24-MAR-21 | 16520 | 24-MAR-21 | 3,46,768 | | 3,46,768 | | 3,46,768 | EST | | |
| | | | | | | | 15-58 | 24-MAR-21 | 16664 | 24-MAR-21 | 22,195 | | 22,195 | | 22,195 | EST | | |
| | | | | | | | 15-59 | 24-MAR-21 | 16401 | 24-MAR-21 | 39,272 | | 39,272 | | 39,272 | EST | | |
| | | | | | | | 15-6 | 11-MAR-21 | 16132 | 11-MAR-21 | 64,893 | | 64,893 | | 64,893 | EST | | |
| | | | | | | | 15-60 | 24-MAR-21 | 16398 | 24-MAR-21 | 39,003 | | 39,003 | | 39,003 | EST | | |
| | | | | | | | 15-61 | 24-MAR-21 | 16621 | 24-MAR-21 | 62,878 | | 62,878 | | 62,878 | EST | | |
| | | | | | | | 15-7 | 11-MAR-21 | 16130 | 11-MAR-21 | 53,805 | | 53,805 | | 53,805 | EST | | |
| | | | | | | | 15-8 | 11-MAR-21 | 16079 | 11-MAR-21 | 1,21,264 | | 1,21,264 | | 1,21,264 | EST | | |
| | | | | | | | 15-9 | 11-MAR-21 | 16136 | 11-MAR-21 | 39,171 | | 39,171 | | 39,171 | EST | | |
| Total: | | | | | | | | | | | 31,31,125 | | 31,31,125 | | 31,31,125 | | | |
| Total for the Major Head : | | | | | | | | | | | 2049 | | 31,31,125 | | 31,31,125 | | 31,31,125 | |

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | |
| | | | | | | | 01-1 | 11-MAR-21 | 13519 | 11-MAR-21 | 76,856 | | 76,856 | | 76,856 | EST |
| | | | | | | | 01-10 | 12-MAR-21 | 13571 | 12-MAR-21 | 36,658 | | 36,658 | | 36,658 | EST |
| | | | | | | | 01-11 | 12-MAR-21 | 13573 | 12-MAR-21 | 5,23,914 | | 5,23,914 | | 5,23,914 | EST |
| | | | | | | | 01-12 | 12-MAR-21 | 13554 | 12-MAR-21 | 39,171 | | 39,171 | | 39,171 | EST |
| | | | | | | | 01-13 | 12-MAR-21 | 13430 | 12-MAR-21 | 77,426 | | 77,426 | | 77,426 | EST |
| | | | | | | | 01-14 | 12-MAR-21 | 13280 | 12-MAR-21 | 39,633 | | 39,633 | | 39,633 | EST |
| | | | | | | | 01-15 | 12-MAR-21 | 13477 | 12-MAR-21 | 59,072 | | 59,072 | | 59,072 | EST |
| | | | | | | | 01-16 | 12-MAR-21 | 13582 | 12-MAR-21 | 78,878 | | 78,878 | | 78,878 | EST |
| | | | | | | | 01-17 | 15-MAR-21 | 13596 | 15-MAR-21 | 70,596 | | 70,596 | | 70,596 | EST |
| | | | | | | | 01-18 | 15-MAR-21 | 13598 | 15-MAR-21 | 40,736 | | 40,736 | | 40,736 | EST |
| | | | | | | | 01-19 | 15-MAR-21 | 13499 | 15-MAR-21 | 34,846 | | 34,846 | | 34,846 | EST |
| | | | | | | | 01-2 | 11-MAR-21 | 13458 | 11-MAR-21 | 30,897 | | 30,897 | | 30,897 | EST |
| | | | | | | | 01-20 | 15-MAR-21 | 13651 | 15-MAR-21 | 38,650 | | 38,650 | | 38,650 | EST |
| | | | | | | | 01-21 | 15-MAR-21 | 13593 | 15-MAR-21 | 1,309 | | 1,309 | | 1,309 | EST |
| | | | | | | | 01-22 | 16-MAR-21 | 13624 | 16-MAR-21 | 47,502 | | 47,502 | | 47,502 | EST |
| | | | | | | | 01-23 | 22-MAR-21 | 13929 | 22-MAR-21 | 19,622 | | 19,622 | | 19,622 | EST |
| | | | | | | | 01-24 | 22-MAR-21 | 13927 | 22-MAR-21 | 3,497 | | 3,497 | | 3,497 | EST |
| | | | | | | | 01-25 | 22-MAR-21 | 13914 | 22-MAR-21 | 18,882 | | 18,882 | | 18,882 | EST |
| | | | | | | | 01-26 | 22-MAR-21 | 13912 | 22-MAR-21 | 25,307 | | 25,307 | | 25,307 | EST |
| | | | | | | | 01-27 | 22-MAR-21 | 13956 | 22-MAR-21 | 1,55,617 | | 1,55,617 | | 1,55,617 | EST |
| | | | | | | | 01-28 | 22-MAR-21 | 14003 | 22-MAR-21 | 34,285 | | 34,285 | | 34,285 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | | | |
| | | | | | | | 01-29 | 22-MAR-21 | 13797 | 22-MAR-21 | 49,411 | | 49,411 | | 49,411 | EST | | |
| | | | | | | | 01-3 | 11-MAR-21 | 13459 | 11-MAR-21 | 47,460 | | 47,460 | | 47,460 | EST | | |
| | | | | | | | 01-30 | 22-MAR-21 | 13932 | 22-MAR-21 | 13,339 | | 13,339 | | 13,339 | EST | | |
| | | | | | | | 01-31 | 22-MAR-21 | 13983 | 22-MAR-21 | 53,140 | | 53,140 | | 53,140 | EST | | |
| | | | | | | | 01-32 | 24-MAR-21 | 14045 | 24-MAR-21 | 39,171 | | 39,171 | | 39,171 | EST | | |
| | | | | | | | 01-33 | 24-MAR-21 | 13977 | 24-MAR-21 | 2,32,548 | | 2,32,548 | | 2,32,548 | EST | | |
| | | | | | | | 01-34 | 24-MAR-21 | 14052 | 24-MAR-21 | 1,37,868 | | 1,37,868 | | 1,37,868 | EST | | |
| | | | | | | | 01-4 | 11-MAR-21 | 12578 | 11-MAR-21 | 6,675 | | 6,675 | | 6,675 | EST | | |
| | | | | | | | 01-5 | 11-MAR-21 | 12694 | 11-MAR-21 | 36,384 | | 36,384 | | 36,384 | EST | | |
| | | | | | | | 01-6 | 11-MAR-21 | 13226 | 11-MAR-21 | 36,658 | | 36,658 | | 36,658 | EST | | |
| | | | | | | | 01-7 | 11-MAR-21 | 13489 | 11-MAR-21 | 39,319 | | 39,319 | | 39,319 | EST | | |
| | | | | | | | 01-8 | 12-MAR-21 | 13547 | 12-MAR-21 | 19,771 | | 19,771 | | 19,771 | EST | | |
| | | | | | | | 01-9 | 12-MAR-21 | 13545 | 12-MAR-21 | 52,572 | | 52,572 | | 52,572 | EST | | |
| Total: | | | | | | | | | | | 22,17,670 | | 22,17,670 | | 22,17,670 | | | |
| Total for the Major Head : | | | | | | | | | | | 2049 | | 22,17,670 | | 22,17,670 | | 22,17,670 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|--------------------|-------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2049 | 01 | 200 | 28 | 00 | 45 | Interest | 03-13 | 22-MAR-21 | 9989 | 22-MAR-21 | 7,70,05,844 | | 7,70,05,844 | | 7,70,05,844 | EST |
| Total: | | | | | | | | | | | 7,70,05,844 | 7,70,05,844 | 7,70,05,844 | | | |
| | | | 35 | 00 | 45 | Interest | 03-14 | 22-MAR-21 | 9987 | 22-MAR-21 | 19,43,872 | | 19,43,872 | | 19,43,872 | EST |
| | | | | | | | 03-8 | 12-MAR-21 | 9655 | 12-MAR-21 | 26,84,104 | | 26,84,104 | | 26,84,104 | EST |
| Total: | | | | | | | | | | | 46,27,976 | 46,27,976 | 46,27,976 | | | |
| | 03 | 108 | 45 | 00 | 45 | Interest | 03-1 | 11-MAR-21 | 9444 | 11-MAR-21 | 9,645 | | 9,645 | | 9,645 | EST |
| | | | | | | | 03-10 | 12-MAR-21 | 9618 | 12-MAR-21 | 37,270 | | 37,270 | | 37,270 | EST |
| | | | | | | | 03-11 | 12-MAR-21 | 9622 | 12-MAR-21 | 1,93,918 | | 1,93,918 | | 1,93,918 | EST |
| | | | | | | | 03-12 | 22-MAR-21 | 9803 | 22-MAR-21 | 70,521 | | 70,521 | | 70,521 | EST |
| | | | | | | | 03-2 | 11-MAR-21 | 9559 | 11-MAR-21 | 30,610 | | 30,610 | | 30,610 | EST |
| | | | | | | | 03-3 | 11-MAR-21 | 9434 | 11-MAR-21 | 17,796 | | 17,796 | | 17,796 | EST |
| | | | | | | | 03-4 | 11-MAR-21 | 9420 | 11-MAR-21 | 19,226 | | 19,226 | | 19,226 | EST |
| | | | | | | | 03-5 | 11-MAR-21 | 8701 | 11-MAR-21 | 64,487 | | 64,487 | | 64,487 | EST |
| | | | | | | | 03-6 | 12-MAR-21 | 9582 | 12-MAR-21 | 99,662 | | 99,662 | | 99,662 | EST |
| | | | | | | | 03-7 | 12-MAR-21 | 9551 | 12-MAR-21 | 44,965 | | 44,965 | | 44,965 | EST |
| | | | | | | | 03-9 | 12-MAR-21 | 9553 | 12-MAR-21 | 23,177 | | 23,177 | | 23,177 | EST |
| Total: | | | | | | | | | | | 6,11,277 | 6,11,277 | 6,11,277 | | | |
| Total for the Major Head : | | | | | | | | | | | 2049 | 8,22,45,097 | 8,22,45,097 | 8,22,45,097 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 04-1 | 10-MAR-21 | 1341 | 10-MAR-21 | 27,664 | | 27,664 | | 27,664 | EST |
| | | | | | | | 04-2 | 10-MAR-21 | 1337 | 10-MAR-21 | 36,078 | | 36,078 | | 36,078 | EST |
| | | | | | | | 04-3 | 10-MAR-21 | 1336 | 10-MAR-21 | 17,261 | | 17,261 | | 17,261 | EST |
| Total: | | | | | | | | | | | 81,003 | | 81,003 | | 81,003 | |
| Total for the Major Head : 2049 | | | | | | | | | | | 81,003 | | 81,003 | | 81,003 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 02-1 | 11-MAR-21 | 18279 | 11-MAR-21 | 80,934 | | 80,934 | | 80,934 | EST |
| | | | | | | | 02-10 | 12-MAR-21 | 18597 | 12-MAR-21 | 38,905 | | 38,905 | | 38,905 | EST |
| | | | | | | | 02-11 | 12-MAR-21 | 18325 | 12-MAR-21 | 660 | | 660 | | 660 | EST |
| | | | | | | | 02-12 | 12-MAR-21 | 18521 | 12-MAR-21 | 19,791 | | 19,791 | | 19,791 | EST |
| | | | | | | | 02-13 | 12-MAR-21 | 18324 | 12-MAR-21 | 27,314 | | 27,314 | | 27,314 | EST |
| | | | | | | | 02-14 | 12-MAR-21 | 18323 | 12-MAR-21 | 1,94,604 | | 1,94,604 | | 1,94,604 | EST |
| | | | | | | | 02-15 | 12-MAR-21 | 18162 | 12-MAR-21 | 39,451 | | 39,451 | | 39,451 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 02-16 | 12-MAR-21 | 18533 | 12-MAR-21 | 37,000 | | 37,000 | | 37,000 | EST |
| | | | | | | | 02-17 | 15-MAR-21 | 18686 | 15-MAR-21 | 38,905 | | 38,905 | | 38,905 | EST |
| | | | | | | | 02-18 | 15-MAR-21 | 18685 | 15-MAR-21 | 44,850 | | 44,850 | | 44,850 | EST |
| | | | | | | | 02-19 | 15-MAR-21 | 16875 | 15-MAR-21 | 27,756 | | 27,756 | | 27,756 | EST |
| | | | | | | | 02-2 | 11-MAR-21 | 18277 | 11-MAR-21 | 14,989 | | 14,989 | | 14,989 | EST |
| | | | | | | | 02-20 | 15-MAR-21 | 16873 | 15-MAR-21 | 8,122 | | 8,122 | | 8,122 | EST |
| | | | | | | | 02-21 | 15-MAR-21 | 18614 | 15-MAR-21 | 38,334 | | 38,334 | | 38,334 | EST |
| | | | | | | | 02-22 | 15-MAR-21 | 16933 | 15-MAR-21 | 23,745 | | 23,745 | | 23,745 | EST |
| | | | | | | | 02-23 | 15-MAR-21 | 18420 | 15-MAR-21 | 78,876 | | 78,876 | | 78,876 | EST |
| | | | | | | | 02-24 | 15-MAR-21 | 18417 | 15-MAR-21 | 4,061 | | 4,061 | | 4,061 | EST |
| | | | | | | | 02-25 | 15-MAR-21 | 18647 | 15-MAR-21 | 37,736 | | 37,736 | | 37,736 | EST |
| | | | | | | | 02-26 | 15-MAR-21 | 18644 | 15-MAR-21 | 75,472 | | 75,472 | | 75,472 | EST |
| | | | | | | | 02-27 | 15-MAR-21 | 18692 | 15-MAR-21 | 39,003 | | 39,003 | | 39,003 | EST |
| | | | | | | | 02-28 | 15-MAR-21 | 18670 | 15-MAR-21 | 39,439 | | 39,439 | | 39,439 | EST |
| | | | | | | | 02-29 | 15-MAR-21 | 18553 | 15-MAR-21 | 38,919 | | 38,919 | | 38,919 | EST |
| | | | | | | | 02-3 | 11-MAR-21 | 18142 | 11-MAR-21 | 14,419 | | 14,419 | | 14,419 | EST |
| | | | | | | | 02-30 | 15-MAR-21 | 18552 | 15-MAR-21 | 38,919 | | 38,919 | | 38,919 | EST |
| | | | | | | | 02-31 | 12-MAR-21 | 17692 | 12-MAR-21 | 79,779 | | 79,779 | | 79,779 | EST |
| | | | | | | | 02-32 | 12-MAR-21 | 18127 | 12-MAR-21 | 1,509 | | 1,509 | | 1,509 | EST |
| | | | | | | | 02-33 | 12-MAR-21 | 18191 | 12-MAR-21 | 81,930 | | 81,930 | | 81,930 | EST |
| | | | | | | | 02-34 | 12-MAR-21 | 18192 | 12-MAR-21 | 73,666 | | 73,666 | | 73,666 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 02-35 | 12-MAR-21 | 18514 | 12-MAR-21 | 96,167 | | 96,167 | | 96,167 | EST |
| | | | | | | | 02-36 | 12-MAR-21 | 18629 | 12-MAR-21 | 52,712 | | 52,712 | | 52,712 | EST |
| | | | | | | | 02-37 | 12-MAR-21 | 18572 | 12-MAR-21 | 33,594 | | 33,594 | | 33,594 | EST |
| | | | | | | | 02-38 | 12-MAR-21 | 18311 | 12-MAR-21 | 1,57,756 | | 1,57,756 | | 1,57,756 | EST |
| | | | | | | | 02-39 | 22-MAR-21 | 18802 | 22-MAR-21 | 40,505 | | 40,505 | | 40,505 | EST |
| | | | | | | | 02-4 | 11-MAR-21 | 17734 | 11-MAR-21 | 25,283 | | 25,283 | | 25,283 | EST |
| | | | | | | | 02-40 | 22-MAR-21 | 18800 | 22-MAR-21 | 39,846 | | 39,846 | | 39,846 | EST |
| | | | | | | | 02-41 | 22-MAR-21 | 18886 | 22-MAR-21 | 39,181 | | 39,181 | | 39,181 | EST |
| | | | | | | | 02-42 | 22-MAR-21 | 18914 | 22-MAR-21 | 19,720 | | 19,720 | | 19,720 | EST |
| | | | | | | | 02-43 | 22-MAR-21 | 18911 | 22-MAR-21 | 11,524 | | 11,524 | | 11,524 | EST |
| | | | | | | | 02-44 | 22-MAR-21 | 18809 | 22-MAR-21 | 37,856 | | 37,856 | | 37,856 | EST |
| | | | | | | | 02-45 | 23-MAR-21 | 19004 | 23-MAR-21 | 78,900 | | 78,900 | | 78,900 | EST |
| | | | | | | | 02-46 | 23-MAR-21 | 18917 | 23-MAR-21 | 15,794 | | 15,794 | | 15,794 | EST |
| | | | | | | | 02-47 | 23-MAR-21 | 19047 | 23-MAR-21 | 18,058 | | 18,058 | | 18,058 | EST |
| | | | | | | | 02-48 | 23-MAR-21 | 18811 | 23-MAR-21 | 39,451 | | 39,451 | | 39,451 | EST |
| | | | | | | | 02-49 | 23-MAR-21 | 19064 | 23-MAR-21 | 19,933 | | 19,933 | | 19,933 | EST |
| | | | | | | | 02-5 | 11-MAR-21 | 17444 | 11-MAR-21 | 19,759 | | 19,759 | | 19,759 | EST |
| | | | | | | | 02-50 | 23-MAR-21 | 18984 | 23-MAR-21 | 14,419 | | 14,419 | | 14,419 | EST |
| | | | | | | | 02-54 | 24-MAR-21 | 18942 | 24-MAR-21 | 78,186 | | 78,186 | | 78,186 | EST |
| | | | | | | | 02-55 | 24-MAR-21 | 18941 | 24-MAR-21 | 94,704 | | 94,704 | | 94,704 | EST |
| | | | | | | | 02-56 | 24-MAR-21 | 18967 | 24-MAR-21 | 1,30,074 | | 1,30,074 | | 1,30,074 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 02-57 | 25-MAR-21 | 18736 | 25-MAR-21 | 1,09,548 | | 1,09,548 | | 1,09,548 | EST |
| | | | | | | | 02-58 | 25-MAR-21 | 19219 | 25-MAR-21 | 33,636 | | 33,636 | | 33,636 | EST |
| | | | | | | | 02-59 | 25-MAR-21 | 19220 | 25-MAR-21 | 33,594 | | 33,594 | | 33,594 | EST |
| | | | | | | | 02-6 | 11-MAR-21 | 18080 | 11-MAR-21 | 20,679 | | 20,679 | | 20,679 | EST |
| | | | | | | | 02-60 | 25-MAR-21 | 19221 | 25-MAR-21 | 33,594 | | 33,594 | | 33,594 | EST |
| | | | | | | | 02-61 | 25-MAR-21 | 19256 | 25-MAR-21 | 42,240 | | 42,240 | | 42,240 | EST |
| | | | | | | | 02-62 | 25-MAR-21 | 19258 | 25-MAR-21 | 67,749 | | 67,749 | | 67,749 | EST |
| | | | | | | | 02-63 | 22-MAR-21 | 18933 | 22-MAR-21 | 1,57,502 | | 1,57,502 | | 1,57,502 | EST |
| | | | | | | | 02-64 | 22-MAR-21 | 18938 | 22-MAR-21 | 12,216 | | 12,216 | | 12,216 | EST |
| | | | | | | | 02-65 | 22-MAR-21 | 18937 | 22-MAR-21 | 7,337 | | 7,337 | | 7,337 | EST |
| | | | | | | | 02-66 | 22-MAR-21 | 18894 | 22-MAR-21 | 33,407 | | 33,407 | | 33,407 | EST |
| | | | | | | | 02-67 | 22-MAR-21 | 18893 | 22-MAR-21 | 32,876 | | 32,876 | | 32,876 | EST |
| | | | | | | | 02-68 | 22-MAR-21 | 18818 | 22-MAR-21 | 159 | | 159 | | 159 | EST |
| | | | | | | | 02-69 | 22-MAR-21 | 18817 | 22-MAR-21 | 39,619 | | 39,619 | | 39,619 | EST |
| | | | | | | | 02-7 | 11-MAR-21 | 17988 | 11-MAR-21 | 10,497 | | 10,497 | | 10,497 | EST |
| | | | | | | | 02-70 | 22-MAR-21 | 18901 | 22-MAR-21 | 21,217 | | 21,217 | | 21,217 | EST |
| | | | | | | | 02-71 | 22-MAR-21 | 18755 | 22-MAR-21 | 17,676 | | 17,676 | | 17,676 | EST |
| | | | | | | | 02-72 | 22-MAR-21 | 18754 | 22-MAR-21 | 34,620 | | 34,620 | | 34,620 | EST |
| | | | | | | | 02-73 | 22-MAR-21 | 18635 | 22-MAR-21 | 1,08,660 | | 1,08,660 | | 1,08,660 | EST |
| | | | | | | | 02-74 | 22-MAR-21 | 18730 | 22-MAR-21 | 37,615 | | 37,615 | | 37,615 | EST |
| | | | | | | | 02-75 | 22-MAR-21 | 18731 | 22-MAR-21 | 39,021 | | 39,021 | | 39,021 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 13-1 | 11-MAR-21 | 4838 | 11-MAR-21 | 1,23,891 | | 1,23,891 | | 1,23,891 | EST |
| | | | | | | | 13-2 | 15-MAR-21 | 4846 | 15-MAR-21 | 79,214 | | 79,214 | | 79,214 | EST |
| | | | | | | | 13-3 | 15-MAR-21 | 4865 | 15-MAR-21 | 53,749 | | 53,749 | | 53,749 | EST |
| Total: | | | | | | | | | | | 2,56,854 | | 2,56,854 | | 2,56,854 | |
| Total for the Major Head : 2049 | | | | | | | | | | | 2,56,854 | | 2,56,854 | | 2,56,854 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 10-1 | 12-MAR-21 | 5772 | 12-MAR-21 | 38,373 | | 38,373 | | 38,373 | EST |
| | | | | | | | 10-10 | 24-MAR-21 | 5895 | 24-MAR-21 | 34,894 | | 34,894 | | 34,894 | EST |
| | | | | | | | 10-11 | 24-MAR-21 | 5948 | 24-MAR-21 | 50,080 | | 50,080 | | 50,080 | EST |
| | | | | | | | 10-12 | 25-MAR-21 | 5934 | 25-MAR-21 | 50,347 | | 50,347 | | 50,347 | EST |
| | | | | | | | 10-13 | 25-MAR-21 | 5931 | 25-MAR-21 | 39,993 | | 39,993 | | 39,993 | EST |
| | | | | | | | 10-2 | 15-MAR-21 | 5829 | 15-MAR-21 | 42,671 | | 42,671 | | 42,671 | EST |
| | | | | | | | 10-3 | 15-MAR-21 | 5841 | 15-MAR-21 | 1,18,370 | | 1,18,370 | | 1,18,370 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 10-4 | 15-MAR-21 | 5837 | 15-MAR-21 | 20,222 | | 20,222 | | 20,222 | EST |
| | | | | | | | 10-5 | 22-MAR-21 | 5893 | 22-MAR-21 | 1,84,028 | | 1,84,028 | | 1,84,028 | EST |
| | | | | | | | 10-6 | 23-MAR-21 | 5852 | 23-MAR-21 | 60,234 | | 60,234 | | 60,234 | EST |
| | | | | | | | 10-7 | 23-MAR-21 | 5897 | 23-MAR-21 | 14,592 | | 14,592 | | 14,592 | EST |
| | | | | | | | 10-8 | 23-MAR-21 | 5904 | 23-MAR-21 | 17,436 | | 17,436 | | 17,436 | EST |
| | | | | | | | 10-9 | 23-MAR-21 | 5901 | 23-MAR-21 | 19,774 | | 19,774 | | 19,774 | EST |
| Total: | | | | | | | | | | | 6,91,014 | | 6,91,014 | | 6,91,014 | |
| Total for the Major Head : 2049 | | | | | | | | | | | 6,91,014 | | 6,91,014 | | 6,91,014 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 1 | 11-MAR-21 | 2787 | 11-MAR-21 | 99,315 | | 99,315 | | 99,315 | EST |
| | | | | | | | 11-1 | 11-MAR-21 | 2576 | 11-MAR-21 | 14,264 | | 14,264 | | 14,264 | EST |
| | | | | | | | 11-10 | 15-MAR-21 | 2826 | 15-MAR-21 | 41,442 | | 41,442 | | 41,442 | EST |
| | | | | | | | 11-11 | 12-MAR-21 | 2817 | 12-MAR-21 | 65,090 | | 65,090 | | 65,090 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | |
| | | | | | | | 07-1 | 11-MAR-21 | 10656 | 11-MAR-21 | 35,470 | | 35,470 | | 35,470 | EST |
| | | | | | | | 07-10 | 16-MAR-21 | 10759 | 16-MAR-21 | 17,649 | | 17,649 | | 17,649 | EST |
| | | | | | | | 07-11 | 16-MAR-21 | 10748 | 16-MAR-21 | 20,077 | | 20,077 | | 20,077 | EST |
| | | | | | | | 07-12 | 15-MAR-21 | 10754 | 15-MAR-21 | 89,300 | | 89,300 | | 89,300 | EST |
| | | | | | | | 07-13 | 22-MAR-21 | 10677 | 22-MAR-21 | 1,00,286 | | 1,00,286 | | 1,00,286 | EST |
| | | | | | | | 07-14 | 22-MAR-21 | 10910 | 22-MAR-21 | 3,382 | | 3,382 | | 3,382 | EST |
| | | | | | | | 07-15 | 22-MAR-21 | 10823 | 22-MAR-21 | 28,887 | | 28,887 | | 28,887 | EST |
| | | | | | | | 07-16 | 22-MAR-21 | 10847 | 22-MAR-21 | 55,140 | | 55,140 | | 55,140 | EST |
| | | | | | | | 07-17 | 22-MAR-21 | 10734 | 22-MAR-21 | 30,610 | | 30,610 | | 30,610 | EST |
| | | | | | | | 07-18 | 24-MAR-21 | 10996 | 24-MAR-21 | 39,439 | | 39,439 | | 39,439 | EST |
| | | | | | | | 07-19 | 24-MAR-21 | 10937 | 24-MAR-21 | 19,057 | | 19,057 | | 19,057 | EST |
| | | | | | | | 07-2 | 12-MAR-21 | 10742 | 12-MAR-21 | 4,790 | | 4,790 | | 4,790 | EST |
| | | | | | | | 07-20 | 24-MAR-21 | 10935 | 24-MAR-21 | 36,384 | | 36,384 | | 36,384 | EST |
| | | | | | | | 07-21 | 24-MAR-21 | 10933 | 24-MAR-21 | 23,217 | | 23,217 | | 23,217 | EST |
| | | | | | | | 07-22 | 31-MAR-21 | 10926 | 31-MAR-21 | 20,633 | | 20,633 | | 20,633 | EST |
| | | | | | | | 07-3 | 12-MAR-21 | 10723 | 12-MAR-21 | 38,038 | | 38,038 | | 38,038 | EST |
| | | | | | | | 07-4 | 12-MAR-21 | 10679 | 12-MAR-21 | 1,45,215 | | 1,45,215 | | 1,45,215 | EST |
| | | | | | | | 07-5 | 12-MAR-21 | 10648 | 12-MAR-21 | 1,26,238 | | 1,26,238 | | 1,26,238 | EST |
| | | | | | | | 07-6 | 12-MAR-21 | 10619 | 12-MAR-21 | 9,851 | | 9,851 | | 9,851 | EST |
| | | | | | | | 07-7 | 12-MAR-21 | 10247 | 12-MAR-21 | 34,113 | | 34,113 | | 34,113 | EST |
| | | | | | | | 07-8 | 12-MAR-21 | 10245 | 12-MAR-21 | 57,883 | | 57,883 | | 57,883 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|------------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | | |
| | | | | | | | 05-18 | 23-MAR-21 | 7061 | 23-MAR-21 | 26,299 | | 26,299 | | 26,299 | EST | |
| | | | | | | | 05-19 | 23-MAR-21 | 7057 | 23-MAR-21 | 1,32,531 | | 1,32,531 | | 1,32,531 | EST | |
| | | | | | | | 05-2 | 11-MAR-21 | 6597 | 11-MAR-21 | 8,305 | | 8,305 | | 8,305 | EST | |
| | | | | | | | 05-20 | 24-MAR-21 | 7074 | 24-MAR-21 | 58,771 | | 58,771 | | 58,771 | EST | |
| | | | | | | | 05-3 | 11-MAR-21 | 6945 | 11-MAR-21 | 31,788 | | 31,788 | | 31,788 | EST | |
| | | | | | | | 05-4 | 11-MAR-21 | 6957 | 11-MAR-21 | 20,211 | | 20,211 | | 20,211 | EST | |
| | | | | | | | 05-5 | 11-MAR-21 | 6916 | 11-MAR-21 | 39,528 | | 39,528 | | 39,528 | EST | |
| | | | | | | | 05-6 | 12-MAR-21 | 7003 | 12-MAR-21 | 17,261 | | 17,261 | | 17,261 | EST | |
| | | | | | | | 05-7 | 12-MAR-21 | 6996 | 12-MAR-21 | 23,204 | | 23,204 | | 23,204 | EST | |
| | | | | | | | 05-8 | 12-MAR-21 | 6991 | 12-MAR-21 | 20,705 | | 20,705 | | 20,705 | EST | |
| | | | | | | | 05-9 | 15-MAR-21 | 7007 | 15-MAR-21 | 15,682 | | 15,682 | | 15,682 | EST | |
| Total: | | | | | | | | | | | 10,37,847 | | 10,37,847 | | 10,37,847 | | |
| Total for the Major Head : | | | | | | | | | | | 2049 | | 10,37,847 | | 10,37,847 | | 10,37,847 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |

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Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | |
| | | | | | | | 06-1 | 11-MAR-21 | 8432 | 11-MAR-21 | 27,109 | | 27,109 | | 27,109 | EST |
| | | | | | | | 06-10 | 12-MAR-21 | 8477 | 12-MAR-21 | 73,376 | | 73,376 | | 73,376 | EST |
| | | | | | | | 06-11 | 12-MAR-21 | 8447 | 12-MAR-21 | 54,698 | | 54,698 | | 54,698 | EST |
| | | | | | | | 06-12 | 12-MAR-21 | 8469 | 12-MAR-21 | 35,141 | | 35,141 | | 35,141 | EST |
| | | | | | | | 06-13 | 22-MAR-21 | 8611 | 22-MAR-21 | 71,836 | | 71,836 | | 71,836 | EST |
| | | | | | | | 06-14 | 22-MAR-21 | 8600 | 22-MAR-21 | 40,561 | | 40,561 | | 40,561 | EST |
| | | | | | | | 06-15 | 22-MAR-21 | 8598 | 22-MAR-21 | 1,84,917 | | 1,84,917 | | 1,84,917 | EST |
| | | | | | | | 06-16 | 22-MAR-21 | 8604 | 22-MAR-21 | 1,68,652 | | 1,68,652 | | 1,68,652 | EST |
| | | | | | | | 06-17 | 22-MAR-21 | 8622 | 22-MAR-21 | 15,032 | | 15,032 | | 15,032 | EST |
| | | | | | | | 06-18 | 22-MAR-21 | 8627 | 22-MAR-21 | 32,143 | | 32,143 | | 32,143 | EST |
| | | | | | | | 06-19 | 22-MAR-21 | 8571 | 22-MAR-21 | 38,912 | | 38,912 | | 38,912 | EST |
| | | | | | | | 06-2 | 12-MAR-21 | 8523 | 12-MAR-21 | 38,362 | | 38,362 | | 38,362 | EST |
| | | | | | | | 06-20 | 23-MAR-21 | 8646 | 23-MAR-21 | 4,665 | | 4,665 | | 4,665 | EST |
| | | | | | | | 06-21 | 23-MAR-21 | 8655 | 23-MAR-21 | 29,766 | | 29,766 | | 29,766 | EST |
| | | | | | | | 06-22 | 23-MAR-21 | 8650 | 23-MAR-21 | 1,11,789 | | 1,11,789 | | 1,11,789 | EST |
| | | | | | | | 06-23 | 24-MAR-21 | 8732 | 24-MAR-21 | 19,720 | | 19,720 | | 19,720 | EST |
| | | | | | | | 06-24 | 25-MAR-21 | 8688 | 25-MAR-21 | 53,477 | | 53,477 | | 53,477 | EST |
| | | | | | | | 06-25 | 25-MAR-21 | 8684 | 25-MAR-21 | 23,359 | | 23,359 | | 23,359 | EST |
| | | | | | | | 06-26 | 25-MAR-21 | 8691 | 25-MAR-21 | 23,378 | | 23,378 | | 23,378 | EST |
| | | | | | | | 06-3 | 15-MAR-21 | 8558 | 15-MAR-21 | 11,839 | | 11,839 | | 11,839 | EST |
| | | | | | | | 06-4 | 12-MAR-21 | 8526 | 12-MAR-21 | 35,199 | | 35,199 | | 35,199 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 06-5 | 15-MAR-21 | 8534 | 15-MAR-21 | 26,839 | | 26,839 | | 26,839 | EST |
| | | | | | | | 06-6 | 15-MAR-21 | 8531 | 15-MAR-21 | 17,846 | | 17,846 | | 17,846 | EST |
| | | | | | | | 06-7 | 12-MAR-21 | 8505 | 12-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 06-8 | 12-MAR-21 | 8506 | 12-MAR-21 | 94,656 | | 94,656 | | 94,656 | EST |
| | | | | | | | 06-9 | 12-MAR-21 | 8516 | 12-MAR-21 | 33,981 | | 33,981 | | 33,981 | EST |
| Total: | | | | | | | | | | | 12,87,253 | | 12,87,253 | | 12,87,253 | |
| Total for the Major Head : 2049 | | | | | | | | | | | 12,87,253 | | 12,87,253 | | 12,87,253 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 09-1 | 11-MAR-21 | 4752 | 11-MAR-21 | 18,575 | | 18,575 | | 18,575 | EST |
| | | | | | | | 09-10 | 15-MAR-21 | 5173 | 15-MAR-21 | 10,497 | | 10,497 | | 10,497 | EST |
| | | | | | | | 09-11 | 15-MAR-21 | 5175 | 15-MAR-21 | 1,21,506 | | 1,21,506 | | 1,21,506 | EST |
| | | | | | | | 09-12 | 15-MAR-21 | 5194 | 15-MAR-21 | 36,303 | | 36,303 | | 36,303 | EST |
| | | | | | | | 09-13 | 15-MAR-21 | 5216 | 15-MAR-21 | 72,759 | | 72,759 | | 72,759 | EST |

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | | | | | | | | | | |
| | | | | | | | 09-14 | 22-MAR-21 | 5247 | 22-MAR-21 | 32,548 | | 32,548 | | 32,548 | EST |
| | | | | | | | 09-15 | 23-MAR-21 | 5298 | 23-MAR-21 | 24,630 | | 24,630 | | 24,630 | EST |
| | | | | | | | 09-16 | 26-MAR-21 | 5318 | 26-MAR-21 | 19,000 | | 19,000 | | 19,000 | EST |
| | | | | | | | 09-17 | 31-MAR-21 | 5403 | 31-MAR-21 | 39,439 | | 39,439 | | 39,439 | EST |
| | | | | | | | 09-2 | 11-MAR-21 | 4754 | 11-MAR-21 | 35,150 | | 35,150 | | 35,150 | EST |
| | | | | | | | 09-3 | 11-MAR-21 | 4885 | 11-MAR-21 | 50,438 | | 50,438 | | 50,438 | EST |
| | | | | | | | 09-4 | 11-MAR-21 | 4658 | 11-MAR-21 | 45,557 | | 45,557 | | 45,557 | EST |
| | | | | | | | 09-5 | 11-MAR-21 | 5179 | 11-MAR-21 | 1,17,200 | | 1,17,200 | | 1,17,200 | EST |
| | | | | | | | 09-6 | 11-MAR-21 | 5181 | 11-MAR-21 | 29,406 | | 29,406 | | 29,406 | EST |
| | | | | | | | 09-7 | 11-MAR-21 | 5185 | 11-MAR-21 | 12,678 | | 12,678 | | 12,678 | EST |
| | | | | | | | 09-8 | 15-MAR-21 | 4726 | 15-MAR-21 | 39,100 | | 39,100 | | 39,100 | EST |
| | | | | | | | 09-9 | 15-MAR-21 | 5171 | 15-MAR-21 | 36,304 | | 36,304 | | 36,304 | EST |
| Total: | | | | | | | | | | | 7,41,090 | | 7,41,090 | | 7,41,090 | |
| Total for the Major Head : 2049 | | | | | | | | | | | 7,41,090 | | 7,41,090 | | 7,41,090 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 08-1 | 12-MAR-21 | 2201 | 12-MAR-21 | 41,687 | | 41,687 | | 41,687 | EST | | |
| | | | | | | | 08-2 | 11-MAR-21 | 2142 | 11-MAR-21 | 39,770 | | 39,770 | | 39,770 | EST | | |
| | | | | | | | 08-3 | 11-MAR-21 | 2200 | 11-MAR-21 | 6,176 | | 6,176 | | 6,176 | EST | | |
| | | | | | | | 08-4 | 06-MAR-21 | 2151 | 06-MAR-21 | 39,439 | | 39,439 | | 39,439 | EST | | |
| Total: | | | | | | | | | | | 1,27,072 | | 1,27,072 | | 1,27,072 | | | |
| Total for the Major Head : | | | | | | | | | | | 2049 | | 1,27,072 | | 1,27,072 | | 1,27,072 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 12-1 | 15-MAR-21 | 7622 | 15-MAR-21 | 5,584 | | 5,584 | | 5,584 | EST |
| | | | | | | | 12-2 | 15-MAR-21 | 7617 | 15-MAR-21 | 60,406 | | 60,406 | | 60,406 | EST |
| | | | | | | | 12-3 | 15-MAR-21 | 7615 | 15-MAR-21 | 84,939 | | 84,939 | | 84,939 | EST |
| | | | | | | | 12-4 | 15-MAR-21 | 7632 | 15-MAR-21 | 40,362 | | 40,362 | | 40,362 | EST |
| | | | | | | | 12-5 | 15-MAR-21 | 7631 | 15-MAR-21 | 20,298 | | 20,298 | | 20,298 | EST |
| Total: | | | | | | | | | | | 2,11,589 | | 2,11,589 | | 2,11,589 | |

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Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 15 Ukhrul Treasury

| | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|
| 2049 | Total for the Major Head : | | | | | | | | | | 2049 | 2,11,589 | 2,11,589 | 2,11,589 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 201 Kakching Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|--------|--|--------|--|--------|-----|
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 16-1 | 11-MAR-21 | 2273 | 11-MAR-21 | 29,552 | | 29,552 | | 29,552 | EST |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|--------|--|--------|--|--------|-----|

Total:**29,552****29,552****29,552****Total for the Major Head :****2049****29,552****29,552****29,552**

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 208 Saitu Gamphazol Sub-Treasury

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 19-1 | 03-MAR-21 | 1421 | 03-MAR-21 | 19,452 | | 19,452 | | 19,452 | EST |
| | | | | | | | 19-2 | 11-MAR-21 | 1466 | 11-MAR-21 | 42,005 | | 42,005 | | 42,005 | EST |
| | | | | | | | 19-3 | 12-MAR-21 | 1482 | 12-MAR-21 | 83,506 | | 83,506 | | 83,506 | EST |
| | | | | | | | 19-4 | 15-MAR-21 | 1487 | 15-MAR-21 | 15,305 | | 15,305 | | 15,305 | EST |
| | | | | | | | 19-5 | 15-MAR-21 | 1485 | 15-MAR-21 | 59,342 | | 59,342 | | 59,342 | EST |
| | | | | | | | 19-6 | 22-MAR-21 | 1492 | 22-MAR-21 | 30,406 | | 30,406 | | 30,406 | EST |
| Total: | | | | | | | | | | | 2,50,016 | | 2,50,016 | | 2,50,016 | |
| Total for the Major Head : 2049 | | | | | | | | | | | 2,50,016 | | 2,50,016 | | 2,50,016 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2049 | 03 | 108 | 45 | 00 | 45 | Interest | 17-1 | 12-MAR-21 | 1694 | 12-MAR-21 | 34,285 | | 34,285 | | 34,285 | EST |
| | | | | | | | 17-2 | 23-MAR-21 | 1721 | 23-MAR-21 | 19,169 | | 19,169 | | 19,169 | EST |
| | | | | | | | 17-3 | 23-MAR-21 | 1708 | 23-MAR-21 | 31,609 | | 31,609 | | 31,609 | EST |
| Total: | | | | | | | | | | | 85,063 | | 85,063 | | 85,063 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 367 Wangoi Sub Treasury

2049

Total for the Major Head : 2049

85,063

85,063

85,063

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2013 | 00 | 101 | 03 | 00 | 01 | Salaries | 03-1 | 09-MAR-21 | 9450 | 09-MAR-21 | 33,52,000 | | 33,52,000 | 74,955 | 32,77,045 | EST |
| Total: | | | | | | | | | | | 33,52,000 | | 33,52,000 | 74,955 | 32,77,045 | |
| | | 105 | 01 | 00 | 50 | Other Charges | 03-2 | 12-MAR-21 | 9486 | 12-MAR-21 | 3,24,000 | | 3,24,000 | | 3,24,000 | EST |
| Total: | | | | | | | | | | | 3,24,000 | | 3,24,000 | | 3,24,000 | |
| | | 108 | 04 | 00 | 11 | Domestic Travel Ex03-10 | 22-MAR-21 | 22-MAR-21 | 9821 | 22-MAR-21 | 1,27,047 | | 1,27,047 | | 1,27,047 | EST |
| | | | | | | | 03-24 | 31-MAR-21 | 10544 | 31-MAR-21 | 18,565 | | 18,565 | | 18,565 | EST |
| Total: | | | | | | | | | | | 1,45,612 | | 1,45,612 | | 1,45,612 | |
| | | 800 | 02 | 00 | 50 | Other Charges | 03-12 | 22-MAR-21 | 9819 | 22-MAR-21 | 1,99,855 | | 1,99,855 | | 1,99,855 | EST |
| | | | | | | | 03-13 | 23-MAR-21 | 9855 | 23-MAR-21 | 5,87,707 | | 5,87,707 | | 5,87,707 | EST |
| | | | | | | | 03-14 | 24-MAR-21 | 10106 | 24-MAR-21 | 68,29,764 | | 68,29,764 | | 68,29,764 | EST |
| | | | | | | | 03-15 | 24-MAR-21 | 10057 | 24-MAR-21 | 3,09,350 | | 3,09,350 | | 3,09,350 | EST |
| | | | | | | | 03-16 | 25-MAR-21 | 10156 | 25-MAR-21 | 18,051 | | 18,051 | | 18,051 | EST |
| | | | | | | | 03-17 | 25-MAR-21 | 10158 | 25-MAR-21 | 53,08,068 | | 53,08,068 | | 53,08,068 | EST |
| | | | | | | | 03-18 | 25-MAR-21 | 10107 | 25-MAR-21 | 86,000 | | 86,000 | | 86,000 | EST |
| | | | | | | | 03-19 | 25-MAR-21 | 10101 | 25-MAR-21 | 9,48,670 | | 9,48,670 | | 9,48,670 | EST |
| | | | | | | | 03-21 | 26-MAR-21 | 10208 | 26-MAR-21 | 60,500 | | 60,500 | | 60,500 | EST |
| | | | | | | | 03-22 | 29-MAR-21 | 10326 | 29-MAR-21 | 4,51,897 | | 4,51,897 | | 4,51,897 | EST |
| | | | | | | | 03-23 | 31-MAR-21 | 10592 | 31-MAR-21 | 68,06,568 | | 68,06,568 | | 68,06,568 | EST |
| | | | | | | | 03-25 | 31-MAR-21 | 10581 | 31-MAR-21 | 8,73,869 | | 8,73,869 | | 8,73,869 | EST |
| | | | | | | | 03-26 | 31-MAR-21 | 10543 | 31-MAR-21 | 62,50,000 | | 62,50,000 | | 62,50,000 | EST |
| | | | | | | | 03-3 | 12-MAR-21 | 9411 | 12-MAR-21 | 38,169 | | 38,169 | | 38,169 | EST |

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16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2013 | 00 | 800 | 02 | 00 | 50 | Other Charges | 03-5 | 12-MAR-21 | 9479 | 12-MAR-21 | 6,66,527 | | 6,66,527 | | 6,66,527 | EST |
| | | | | | | | 03-6 | 12-MAR-21 | 9676 | 12-MAR-21 | 5,98,312 | | 5,98,312 | | 5,98,312 | EST |
| | | | | | | | 03-7 | 12-MAR-21 | 9566 | 12-MAR-21 | 5,32,576 | | 5,32,576 | | 5,32,576 | EST |
| | | | | | | | 03-9 | 12-MAR-21 | 9664 | 12-MAR-21 | 14,89,175 | | 14,89,175 | | 14,89,175 | EST |
| | | | | | | | Total: | | | | 3,20,55,058 | | 3,20,55,058 | | 3,20,55,058 | |
| | | | | | 51 | Motor Vehicles | 03-11 | 22-MAR-21 | 9816 | 22-MAR-21 | 10,91,373 | | 10,91,373 | | 10,91,373 | EST |
| | | | | | | | 03-20 | 25-MAR-21 | 10109 | 25-MAR-21 | 19,685 | | 19,685 | | 19,685 | EST |
| | | | | | | | 03-4 | 12-MAR-21 | 9263 | 12-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| | | | | | | | 03-8 | 12-MAR-21 | 9565 | 12-MAR-21 | 60,610 | | 60,610 | | 60,610 | EST |
| | | | | | | | Total: | | | | 11,80,668 | | 11,80,668 | | 11,80,668 | |
| Total for the Major Head : | | | | | | | | | | 2013 | 3,70,57,338 | | 3,70,57,338 | 74,955 | 3,69,82,383 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2062 | 00 | 103 | 01 | 00 | 01 | Salaries | 03-1 | 03-MAR-21 | 9248 | 03-MAR-21 | 1,21,026 | | 1,21,026 | | 1,21,026 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2062 | 00 | 103 | 01 | 00 | 01 | Salaries | 03-2 | 03-MAR-21 | 9159 | 03-MAR-21 | 2,79,875 | | 2,79,875 | | 2,79,875 | EST |
| | | | | | | | 03-3 | 04-MAR-21 | 9283 | 04-MAR-21 | 2,35,125 | | 2,35,125 | | 2,35,125 | EST |
| Total: | | | | | | | | | | | 6,36,026 | | 6,36,026 | | 6,36,026 | |
| | | | | | 13 | Office Expenses | 03-10 | 12-MAR-21 | 9633 | 12-MAR-21 | 328 | | 328 | | 328 | EST |
| | | | | | | | 03-11 | 12-MAR-21 | 9634 | 12-MAR-21 | 9,568 | | 9,568 | | 9,568 | EST |
| | | | | | | | 03-12 | 12-MAR-21 | 9635 | 12-MAR-21 | 2,600 | | 2,600 | | 2,600 | EST |
| | | | | | | | 03-13 | 12-MAR-21 | 9636 | 12-MAR-21 | 4,540 | | 4,540 | | 4,540 | EST |
| | | | | | | | 03-14 | 12-MAR-21 | 9637 | 12-MAR-21 | 62,830 | | 62,830 | | 62,830 | EST |
| | | | | | | | 03-15 | 22-MAR-21 | 9875 | 22-MAR-21 | 31,130 | | 31,130 | | 31,130 | EST |
| | | | | | | | 03-16 | 24-MAR-21 | 10098 | 24-MAR-21 | 39,692 | | 39,692 | | 39,692 | EST |
| | | | | | | | 03-17 | 24-MAR-21 | 10099 | 24-MAR-21 | 23,771 | | 23,771 | | 23,771 | EST |
| | | | | | | | 03-18 | 24-MAR-21 | 10113 | 24-MAR-21 | 9,912 | | 9,912 | | 9,912 | EST |
| | | | | | | | 03-19 | 25-MAR-21 | 10138 | 25-MAR-21 | 47,059 | | 47,059 | | 47,059 | EST |
| | | | | | | | 03-20 | 29-MAR-21 | 10454 | 29-MAR-21 | 3,42,107 | | 3,42,107 | | 3,42,107 | EST |
| | | | | | | | 03-21 | 29-MAR-21 | 10455 | 29-MAR-21 | 5,36,564 | | 5,36,564 | | 5,36,564 | EST |
| | | | | | | | 03-22 | 29-MAR-21 | 10456 | 29-MAR-21 | 13,350 | | 13,350 | | 13,350 | EST |
| | | | | | | | 03-23 | 29-MAR-21 | 10457 | 29-MAR-21 | 806 | | 806 | | 806 | EST |
| | | | | | | | 03-24 | 31-MAR-21 | 10523 | 31-MAR-21 | 2,34,162 | | 2,34,162 | | 2,34,162 | EST |
| | | | | | | | 03-5 | 12-MAR-21 | 9631 | 12-MAR-21 | 760 | | 760 | | 760 | EST |
| | | | | | | | 03-6 | 12-MAR-21 | 9642 | 12-MAR-21 | 31,893 | | 31,893 | | 31,893 | EST |
| | | | | | | | 03-7 | 12-MAR-21 | 9640 | 12-MAR-21 | 950 | | 950 | | 950 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2062 | 00 | 103 | 01 | 00 | 13 | Office Expenses | 03-8 | 12-MAR-21 | 9641 | 12-MAR-21 | 1,300 | | 1,300 | | 1,300 | EST |
| | | | | | | | 03-9 | 12-MAR-21 | 9632 | 12-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST |
| Total: | | | | | | | | | | | 13,94,322 | | 13,94,322 | | 13,94,322 | |
| Total for the Major Head : 2062 | | | | | | | | | | | 20,30,348 | | 20,30,348 | | 20,30,348 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 01 | 00 | 01 | Salaries | 03-5 | 04-MAR-21 | 9173 | 04-MAR-21 | 2,39,890 | | 2,39,890 | 25,105 | 2,14,785 | EST |
| | | | | | | | 03-6 | 04-MAR-21 | 9176 | 04-MAR-21 | 1,83,016 | 24,000 | 1,59,016 | 14,120 | 1,44,896 | EST |
| Total: | | | | | | | | | | | 4,22,906 | | 24,00,906 | 39,225 | 3,59,681 | |
| | | | | | 13 | Office Expenses | 03-10 | 25-MAR-21 | 10159 | 25-MAR-21 | 86,940 | | 86,940 | | 86,940 | EST |
| | | | | | | | 03-11 | 29-MAR-21 | 10331 | 29-MAR-21 | 2,26,560 | | 2,26,560 | | 2,26,560 | EST |
| | | | | | | | 03-12 | 29-MAR-21 | 10441 | 29-MAR-21 | 4,12,350 | | 4,12,350 | | 4,12,350 | EST |
| | | | | | | | 03-12 | 30-MAR-21 | 10500 | 30-MAR-21 | 55,94,832 | | 55,94,832 | | 55,94,832 | EST |
| | | | | | | | 03-12 | 30-MAR-21 | 10506 | 30-MAR-21 | 40,28,000 | | 40,28,000 | | 40,28,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 01 | 00 | 13 | Office Expenses | 03-13 | 31-MAR-21 | 10587 | 31-MAR-21 | 13,70,077 | | 13,70,077 | | 13,70,077 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10595 | 31-MAR-21 | 34,99,659 | | 34,99,659 | | 34,99,659 | EST |
| | | | | | | | 03-46 | 12-MAR-21 | 8953 | 12-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | | 03-59 | 12-MAR-21 | 9571 | 12-MAR-21 | 1,04,880 | | 1,04,880 | | 1,04,880 | EST |
| | | | | | | | 03-60 | 12-MAR-21 | 9564 | 12-MAR-21 | 90,510 | | 90,510 | | 90,510 | EST |
| | | | | | | | 03-71 | 22-MAR-21 | 9817 | 22-MAR-21 | 16,80,400 | | 16,80,400 | | 16,80,400 | EST |
| | | | | | | | 03-75 | 22-MAR-21 | 9742 | 22-MAR-21 | 59,000 | | 59,000 | | 59,000 | EST |
| | | | | | | | 03-94 | 24-MAR-21 | 10058 | 24-MAR-21 | 3,77,150 | | 3,77,150 | | 3,77,150 | EST |
| | | | | | | Total: | | | | | 1,76,70,358 | | 1,76,70,358 | | 1,76,70,358 | |
| | | | 05 | 00 | 13 | Office Expenses | 03-44 | 11-MAR-21 | 8940 | 11-MAR-21 | 60,749 | | 60,749 | | 60,749 | EST |
| | | | | | | | 03-62 | 12-MAR-21 | 9663 | 12-MAR-21 | 1,23,640 | | 1,23,640 | | 1,23,640 | EST |
| | | | | | | Total: | | | | | 1,84,389 | | 1,84,389 | | 1,84,389 | |
| | | | 14 | 00 | 01 | Salaries | 03-10 | 04-MAR-21 | 9253 | 04-MAR-21 | 5,74,980 | | 5,74,980 | | 5,74,980 | EST |
| | | | | | | Total: | | | | | 5,74,980 | | 5,74,980 | | 5,74,980 | |
| | | | 17 | 00 | 01 | Salaries | 03-1 | 03-MAR-21 | 9170 | 03-MAR-21 | 25,54,476 | 26,000 | 25,28,476 | 1,88,625 | 23,39,851 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 9179 | 04-MAR-21 | 17,04,069 | | 17,04,069 | 1,26,118 | 15,77,951 | EST |
| | | | | | | | 03-11 | 26-MAR-21 | 10209 | 26-MAR-21 | 14,031 | | 14,031 | | 14,031 | EST |
| | | | | | | | 03-11 | 26-MAR-21 | 10204 | 26-MAR-21 | 59,334 | | 59,334 | | 59,334 | EST |
| | | | | | | | 03-11 | 29-MAR-21 | 10329 | 29-MAR-21 | 1,45,584 | | 1,45,584 | | 1,45,584 | EST |
| | | | | | | | 03-12 | 03-MAR-21 | 9175 | 03-MAR-21 | 40,56,744 | 12,000 | 40,44,744 | 4,40,140 | 36,04,604 | EST |
| | | | | | | | 03-12 | 29-MAR-21 | 10435 | 29-MAR-21 | 1,16,582 | | 1,16,582 | | 1,16,582 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 17 | 00 | 01 | Salaries | 03-13 | 03-MAR-21 | 9168 | 03-MAR-21 | 72,55,620 | 55,000 | 72,00,620 | 5,68,392 | 66,32,228 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10541 | 31-MAR-21 | 1,43,044 | | 1,43,044 | | 1,43,044 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10545 | 31-MAR-21 | 42,542 | | 42,542 | | 42,542 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 7588 | 31-MAR-21 | 1,06,932 | | 1,06,932 | 1,06,932 | | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10594 | 31-MAR-21 | 1,20,092 | | 1,20,092 | | 1,20,092 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9172 | 03-MAR-21 | 4,47,650 | 1,000 | 4,46,650 | 42,300 | 4,04,350 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10580 | 31-MAR-21 | 84,864 | | 84,864 | | 84,864 | EST |
| | | | | | | | 03-15 | 03-MAR-21 | 8747 | 03-MAR-21 | 6,140 | | 6,140 | 536 | 5,604 | EST |
| | | | | | | | 03-16 | 04-MAR-21 | 9171 | 04-MAR-21 | 25,52,357 | 8,000 | 25,44,357 | 2,50,380 | 22,93,977 | EST |
| | | | | | | | 03-17 | 04-MAR-21 | 9278 | 04-MAR-21 | 14,833 | | 14,833 | 1,392 | 13,441 | EST |
| | | | | | | | 03-18 | 04-MAR-21 | 9279 | 04-MAR-21 | 76,750 | | 76,750 | 6,599 | 70,151 | EST |
| | | | | | | | 03-19 | 04-MAR-21 | 9308 | 04-MAR-21 | 6,91,895 | | 6,91,895 | 84,480 | 6,07,415 | EST |
| | | | | | | | 03-2 | 04-MAR-21 | 8748 | 04-MAR-21 | 25,475 | | 25,475 | | 25,475 | EST |
| | | | | | | | 03-20 | 04-MAR-21 | 9310 | 04-MAR-21 | 15,02,820 | 2,000 | 15,00,820 | 1,57,700 | 13,43,120 | EST |
| | | | | | | | 03-21 | 04-MAR-21 | 9311 | 04-MAR-21 | 31,02,489 | | 31,02,489 | 2,66,023 | 28,36,466 | EST |
| | | | | | | | 03-22 | 04-MAR-21 | 9312 | 04-MAR-21 | 9,31,598 | | 9,31,598 | 91,960 | 8,39,638 | EST |
| | | | | | | | 03-23 | 04-MAR-21 | 9313 | 04-MAR-21 | 1,84,200 | | 1,84,200 | 16,076 | 1,68,124 | EST |
| | | | | | | | 03-24 | 04-MAR-21 | 9324 | 04-MAR-21 | 12,44,715 | | 12,44,715 | 91,180 | 11,53,535 | EST |
| | | | | | | | 03-25 | 04-MAR-21 | 9325 | 04-MAR-21 | 10,06,122 | | 10,06,122 | 2,00,000 | 8,06,122 | EST |
| | | | | | | | 03-3 | 04-MAR-21 | 9165 | 04-MAR-21 | 34,132 | | 34,132 | 3,176 | 30,956 | EST |
| | | | | | | | 03-30 | 09-MAR-21 | 9409 | 09-MAR-21 | 43,090 | | 43,090 | 3,253 | 39,837 | EST |

Compilation Sheet

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 17 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 03-31 | 09-MAR-21 | 9410 | 09-MAR-21 | 10,474 | | 10,474 | 834 | 9,640 | EST |
| | | | | | | | 03-32 | 09-MAR-21 | 9412 | 09-MAR-21 | 20,37,698 | 1,000 | 20,36,698 | 1,90,740 | 18,45,958 | EST |
| | | | | | | | 03-33 | 09-MAR-21 | 9416 | 09-MAR-21 | 6,69,478 | | 6,69,478 | 49,720 | 6,19,758 | EST |
| | | | | | | | 03-34 | 09-MAR-21 | 9417 | 09-MAR-21 | 3,47,255 | | 3,47,255 | 32,360 | 3,14,895 | EST |
| | | | | | | | 03-35 | 09-MAR-21 | 9418 | 09-MAR-21 | 18,01,814 | | 18,01,814 | 1,57,779 | 16,44,035 | EST |
| | | | | | | | 03-36 | 09-MAR-21 | 9436 | 09-MAR-21 | 84,834 | | 84,834 | 6,427 | 78,407 | EST |
| | | | | | | | 03-4 | 04-MAR-21 | 9167 | 04-MAR-21 | 37,82,006 | | 37,82,006 | 5,32,462 | 32,49,544 | EST |
| | | | | | | | 03-40 | 11-MAR-21 | 8856 | 11-MAR-21 | 28,804 | | 28,804 | | 28,804 | EST |
| | | | | | | | 03-41 | 11-MAR-21 | 9413 | 11-MAR-21 | 42,542 | | 42,542 | | 42,542 | EST |
| | | | | | | | 03-42 | 11-MAR-21 | 9414 | 11-MAR-21 | 1,16,582 | | 1,16,582 | | 1,16,582 | EST |
| | | | | | | | 03-49 | 12-MAR-21 | 9368 | 12-MAR-21 | 1,43,189 | | 1,43,189 | | 1,43,189 | EST |
| | | | | | | | 03-50 | 12-MAR-21 | 9365 | 12-MAR-21 | 10,088 | | 10,088 | | 10,088 | EST |
| | | | | | | | 03-65 | 15-MAR-21 | 9669 | 15-MAR-21 | 17,360 | | 17,360 | | 17,360 | EST |
| | | | | | | | 03-7 | 04-MAR-21 | 9177 | 04-MAR-21 | 57,31,747 | 27,000 | 57,04,747 | 6,35,225 | 50,69,522 | EST |
| | | | | | | | 03-70 | 22-MAR-21 | 9740 | 22-MAR-21 | 2,31,750 | | 2,31,750 | | 2,31,750 | EST |
| | | | | | | | 03-72 | 22-MAR-21 | 9745 | 22-MAR-21 | 1,35,000 | | 1,35,000 | | 1,35,000 | EST |
| | | | | | | | 03-73 | 22-MAR-21 | 9779 | 22-MAR-21 | 48,002 | | 48,002 | | 48,002 | EST |
| | | | | | | | 03-8 | 04-MAR-21 | 9249 | 04-MAR-21 | 1,99,840 | | 1,99,840 | 10,120 | 1,89,720 | EST |
| | | | | | | | 03-89 | 23-MAR-21 | 10059 | 23-MAR-21 | 82,542 | | 82,542 | | 82,542 | EST |
| | | | | | | | 03-9 | 04-MAR-21 | 9251 | 04-MAR-21 | 3,26,016 | | 3,26,016 | | 3,26,016 | EST |
| | | | | | | | 03-90 | 23-MAR-21 | 10060 | 23-MAR-21 | 2,31,750 | | 2,31,750 | | 2,31,750 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|------------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 17 | 00 | 01 | Salaries | 03-98 | 25-MAR-21 | 10149 | 25-MAR-21 | 1,18,922 | | 1,18,922 | | 1,18,922 | EST |
| Total: | | | | | | | | | | | 4,44,65,873 | 1,32,00,873 | 3,12,65,000 | 42,60,929 | 4,00,72,944 | |
| | | | | | 02 | Wages | 03-27 | 06-MAR-21 | 9369 | 06-MAR-21 | 5,70,759 | | 5,70,759 | | 5,70,759 | EST |
| Total: | | | | | | | | | | | 5,70,759 | 5,70,759 | 5,70,759 | 5,70,759 | | |
| | | | | | 11 | Domestic Travel Ex | 03-37 | 11-MAR-21 | 8951 | 11-MAR-21 | 20,637 | | 20,637 | | 20,637 | EST |
| | | | | | | | 03-38 | 11-MAR-21 | 9415 | 11-MAR-21 | 29,155 | | 29,155 | | 29,155 | EST |
| | | | | | | | 03-39 | 11-MAR-21 | 9482 | 11-MAR-21 | 50,168 | | 50,168 | | 50,168 | EST |
| | | | | | | | 03-51 | 12-MAR-21 | 9568 | 12-MAR-21 | 21,645 | | 21,645 | | 21,645 | EST |
| | | | | | | | 03-55 | 12-MAR-21 | 9567 | 12-MAR-21 | 85,946 | | 85,946 | | 85,946 | EST |
| | | | | | | | 03-67 | 22-MAR-21 | 9822 | 22-MAR-21 | 18,464 | | 18,464 | | 18,464 | EST |
| | | | | | | | 03-68 | 22-MAR-21 | 9823 | 22-MAR-21 | 54,790 | | 54,790 | | 54,790 | EST |
| | | | | | | | 03-69 | 22-MAR-21 | 9739 | 22-MAR-21 | 66,230 | | 66,230 | | 66,230 | EST |
| Total: | | | | | | | | | | | 3,47,035 | 3,47,035 | 3,47,035 | 3,47,035 | | |
| | | | | | 13 | Office Expenses | 03-10 | 25-MAR-21 | 10154 | 25-MAR-21 | 75,304 | | 75,304 | | 75,304 | EST |
| | | | | | | | 03-10 | 25-MAR-21 | 10150 | 25-MAR-21 | 1,31,554 | | 1,31,554 | | 1,31,554 | EST |
| | | | | | | | 03-10 | 25-MAR-21 | 10157 | 25-MAR-21 | 3,35,504 | | 3,35,504 | | 3,35,504 | EST |
| | | | | | | | 03-10 | 25-MAR-21 | 10151 | 25-MAR-21 | 2,99,926 | | 2,99,926 | | 2,99,926 | EST |
| | | | | | | | 03-10 | 25-MAR-21 | 10105 | 25-MAR-21 | 96,711 | | 96,711 | | 96,711 | EST |
| | | | | | | | 03-10 | 25-MAR-21 | 10103 | 25-MAR-21 | 98,979 | | 98,979 | | 98,979 | EST |
| | | | | | | | 03-10 | 25-MAR-21 | 10110 | 25-MAR-21 | 44,440 | | 44,440 | | 44,440 | EST |
| | | | | | | | 03-10 | 26-MAR-21 | 10283 | 26-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 17 | 00 | 13 | Office Expenses | 03-11 | 29-MAR-21 | 10324 | 29-MAR-21 | 15,21,863 | | 15,21,863 | | 15,21,863 | EST |
| | | | | | | | 03-11 | 29-MAR-21 | 10328 | 29-MAR-21 | 6,08,671 | | 6,08,671 | | 6,08,671 | EST |
| | | | | | | | 03-11 | 29-MAR-21 | 10325 | 29-MAR-21 | 34,800 | | 34,800 | | 34,800 | EST |
| | | | | | | | 03-11 | 29-MAR-21 | 10330 | 29-MAR-21 | 4,231 | | 4,231 | | 4,231 | EST |
| | | | | | | | 03-11 | 29-MAR-21 | 10438 | 29-MAR-21 | 49,234 | | 49,234 | | 49,234 | EST |
| | | | | | | | 03-12 | 29-MAR-21 | 10439 | 29-MAR-21 | 12,600 | | 12,600 | | 12,600 | EST |
| | | | | | | | 03-12 | 29-MAR-21 | 10442 | 29-MAR-21 | 4,62,571 | | 4,62,571 | | 4,62,571 | EST |
| | | | | | | | 03-12 | 29-MAR-21 | 10437 | 29-MAR-21 | 1,19,865 | | 1,19,865 | | 1,19,865 | EST |
| | | | | | | | 03-12 | 30-MAR-21 | 10502 | 30-MAR-21 | 58,380 | | 58,380 | | 58,380 | EST |
| | | | | | | | 03-12 | 30-MAR-21 | 10504 | 30-MAR-21 | 12,81,448 | | 12,81,448 | | 12,81,448 | EST |
| | | | | | | | 03-13 | 30-MAR-21 | 10507 | 30-MAR-21 | 2,80,595 | | 2,80,595 | | 2,80,595 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10593 | 31-MAR-21 | 44,97,785 | | 44,97,785 | | 44,97,785 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10614 | 31-MAR-21 | 12,50,650 | | 12,50,650 | | 12,50,650 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10588 | 31-MAR-21 | 2,43,16,379 | | 2,43,16,379 | | 2,43,16,379 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10546 | 31-MAR-21 | 2,19,48,403 | | 2,19,48,403 | | 2,19,48,403 | EST |
| | | | | | | | 03-26 | 06-MAR-21 | 8753 | 06-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | 03-28 | 06-MAR-21 | 9371 | 06-MAR-21 | 3,22,631 | | 3,22,631 | | 3,22,631 | EST |
| | | | | | | | 03-29 | 06-MAR-21 | 9372 | 06-MAR-21 | 1,08,000 | | 1,08,000 | | 1,08,000 | EST |
| | | | | | | | 03-45 | 12-MAR-21 | 9487 | 12-MAR-21 | 2,99,993 | | 2,99,993 | | 2,99,993 | EST |
| | | | | | | | 03-47 | 12-MAR-21 | 9485 | 12-MAR-21 | 1,12,080 | | 1,12,080 | | 1,12,080 | EST |
| | | | | | | | 03-48 | 12-MAR-21 | 9370 | 12-MAR-21 | 4,43,695 | | 4,43,695 | | 4,43,695 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 17 | 00 | 13 | Office Expenses | 03-53 | 12-MAR-21 | 9261 | 12-MAR-21 | 22,924 | | 22,924 | | 22,924 | EST |
| | | | | | | | 03-54 | 12-MAR-21 | 9489 | 12-MAR-21 | 4,84,360 | | 4,84,360 | | 4,84,360 | EST |
| | | | | | | | 03-56 | 12-MAR-21 | 9488 | 12-MAR-21 | 99,861 | | 99,861 | | 99,861 | EST |
| | | | | | | | 03-57 | 12-MAR-21 | 9570 | 12-MAR-21 | 1,75,338 | | 1,75,338 | | 1,75,338 | EST |
| | | | | | | | 03-58 | 12-MAR-21 | 9667 | 12-MAR-21 | 1,20,335 | | 1,20,335 | | 1,20,335 | EST |
| | | | | | | | 03-66 | 15-MAR-21 | 9665 | 15-MAR-21 | 22,506 | | 22,506 | | 22,506 | EST |
| | | | | | | | 03-76 | 22-MAR-21 | 9746 | 22-MAR-21 | 1,74,768 | | 1,74,768 | | 1,74,768 | EST |
| | | | | | | | 03-77 | 22-MAR-21 | 9747 | 22-MAR-21 | 45,255 | | 45,255 | | 45,255 | EST |
| | | | | | | | 03-78 | 22-MAR-21 | 9743 | 22-MAR-21 | 98,683 | | 98,683 | | 98,683 | EST |
| | | | | | | | 03-80 | 22-MAR-21 | 9776 | 22-MAR-21 | 43,071 | | 43,071 | | 43,071 | EST |
| | | | | | | | 03-81 | 22-MAR-21 | 9774 | 22-MAR-21 | 40,230 | | 40,230 | | 40,230 | EST |
| | | | | | | | 03-85 | 22-MAR-21 | 9818 | 22-MAR-21 | 44,99,860 | | 44,99,860 | | 44,99,860 | EST |
| | | | | | | | 03-86 | 22-MAR-21 | 9820 | 22-MAR-21 | 9,44,489 | | 9,44,489 | | 9,44,489 | EST |
| | | | | | | | 03-87 | 23-MAR-21 | 9859 | 23-MAR-21 | 1,96,460 | | 1,96,460 | | 1,96,460 | EST |
| | | | | | | | 03-92 | 24-MAR-21 | 10054 | 24-MAR-21 | 32,14,870 | | 32,14,870 | | 32,14,870 | EST |
| | | | | | | | 03-95 | 24-MAR-21 | 10065 | 24-MAR-21 | 2,46,868 | | 2,46,868 | | 2,46,868 | EST |
| | | | | | | | 03-96 | 24-MAR-21 | 10061 | 24-MAR-21 | 49,010 | | 49,010 | | 49,010 | EST |
| | | | | | | | 03-97 | 24-MAR-21 | 10062 | 24-MAR-21 | 66,165 | | 66,165 | | 66,165 | EST |
| | | | | | | | 03-99 | 25-MAR-21 | 10108 | 25-MAR-21 | 17,50,000 | | 17,50,000 | | 17,50,000 | EST |
| | | | | | | | Total: | | | | 7,13,21,345 | | 7,13,21,345 | | 7,13,21,345 | |
| 52 | | | | | | Machinery and Equ | 03-12 | 30-MAR-21 | 10501 | 30-MAR-21 | 5,865 | | 5,865 | | 5,865 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|---------------------|--------------------|-----------|--------------------|---------------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2052 | 00 | 090 | 17 | 00 | 52 | Machinery and Eq | 03-14 | 31-MAR-21 | 10613 | 31-MAR-21 | 42,00,000 | | 42,00,000 | | 42,00,000 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10579 | 31-MAR-21 | 55,59,976 | | 55,59,976 | | 55,59,976 | EST |
| | | | | | | | 03-61 | 12-MAR-21 | 9675 | 12-MAR-21 | 1,72,35,927 | | 1,72,35,927 | | 1,72,35,927 | EST |
| | | | | | | | Total: | | | | 2,70,01,768 | | 2,70,01,768 | | 2,70,01,768 | |
| | | | | 01 | 13 | Office Expenses | 03-43 | 11-MAR-21 | 8952 | 11-MAR-21 | 1,49,68,700 | | 1,49,68,700 | | 1,49,68,700 | EST |
| | | | | | | | Total: | | | | 1,49,68,700 | | 1,49,68,700 | | 1,49,68,700 | |
| | | | | 02 | 50 | Other Charges | 03-63 | 15-MAR-21 | 9689 | 15-MAR-21 | 26,000 | | 26,000 | | 26,000 | EST |
| | | | | | | | Total: | | | | 26,000 | | 26,000 | | 26,000 | |
| | | | 22 | 01 | 50 | Other Charges | 03-11 | 29-MAR-21 | 10327 | 29-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10443 | 31-MAR-21 | 6,42,880 | | 6,42,880 | | 6,42,880 | EST |
| | | | | | | | 03-52 | 12-MAR-21 | 9262 | 12-MAR-21 | 1,10,200 | | 1,10,200 | | 1,10,200 | EST |
| | | | | | | | 03-64 | 15-MAR-21 | 9674 | 15-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 03-74 | 22-MAR-21 | 9741 | 22-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 03-79 | 22-MAR-21 | 9813 | 22-MAR-21 | 1,91,254 | | 1,91,254 | | 1,91,254 | EST |
| | | | | | | | 03-82 | 22-MAR-21 | 9777 | 22-MAR-21 | 1,16,636 | | 1,16,636 | | 1,16,636 | EST |
| | | | | | | | 03-83 | 22-MAR-21 | 9814 | 22-MAR-21 | 3,08,360 | | 3,08,360 | | 3,08,360 | EST |
| | | | | | | | 03-84 | 22-MAR-21 | 9778 | 22-MAR-21 | 44,360 | | 44,360 | | 44,360 | EST |
| | | | | | | | 03-88 | 23-MAR-21 | 9860 | 23-MAR-21 | 4,51,770 | | 4,51,770 | | 4,51,770 | EST |
| | | | | | | | 03-91 | 23-MAR-21 | 10056 | 23-MAR-21 | 4,14,825 | | 4,14,825 | | 4,14,825 | EST |
| | | | | | | | Total: | | | | 27,60,285 | | 27,60,285 | | 27,60,285 | |
| Total for the Major Head : | | | | | | | | | | | 2052 | 18,03,14,398 | ***** | ***** | 43,00,154 | 17,58,58,244 |

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Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|--------------------|---------------|-----------------|--------------|----------|-----|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | | |
| 2062 | 00 | 103 | 01 | 00 | 50 | Other Charges | 25 | 31-MAR-21 | 10567 | 11-MAR-21 | 1,98,988 | | 1,98,988 | | 1,98,988 | EST | | |
| | | | | | | | 4 | 11-MAR-21 | 9471 | 11-MAR-21 | 1,98,988 | | 1,98,988 | | 1,98,988 | EST | | |
| Total: | | | | | | | | | | | 3,97,976 | | 3,97,976 | | 3,97,976 | | | |
| Total for the Major Head : 2062 | | | | | | | | | | | 3,97,976 | | 3,97,976 | | 3,97,976 | | | |
| 3451 | 00 | 092 | 07 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 8900 | 01-MAR-21 | 1,23,510 | | 1,23,510 | 10,045 | 1,13,465 | EST | | |
| | | | | | | | 03-2 | 01-MAR-21 | 8901 | 01-MAR-21 | 79,825 | | 79,825 | 10,060 | 69,765 | EST | | |
| | | | | | | | 03-21 | 04-MAR-21 | 9069 | 04-MAR-21 | 84,280 | | 84,280 | 7,250 | 77,030 | EST | | |
| | | | | | | | 03-3 | 01-MAR-21 | 8899 | 01-MAR-21 | 2,07,100 | | 2,07,100 | 19,914 | 1,87,186 | EST | | |
| Total: | | | | | | | | | | | 4,94,715 | | 4,94,715 | 47,269 | 4,47,446 | | | |
| | | | | | 13 | Office Expenses | 03-26 | 11-MAR-21 | 9561 | 11-MAR-21 | 24,305 | | 24,305 | | 24,305 | EST | | |
| | | | | | | | 03-27 | 11-MAR-21 | 9562 | 11-MAR-21 | 12,600 | | 12,600 | | 12,600 | EST | | |
| | | | | | | | 03-28 | 11-MAR-21 | 9563 | 11-MAR-21 | 3,45,358 | | 3,45,358 | | 3,45,358 | EST | | |
| | | | | | | | 03-63 | 26-MAR-21 | 10210 | 26-MAR-21 | 1,92,630 | | 1,92,630 | | 1,92,630 | EST | | |
| Total: | | | | | | | | | | | 5,74,893 | | 5,74,893 | | 5,74,893 | | | |
| | | | | | 19 | 00 | 01 | Salaries | 03-13 | 01-MAR-21 | 8920 | 01-MAR-21 | 1,97,175 | 3,000 | 1,94,175 | 15,504 | 1,78,671 | EST |
| | | | | | | | 03-14 | 01-MAR-21 | 8919 | 01-MAR-21 | 1,45,180 | 1,000 | 1,44,180 | 18,120 | 1,26,060 | EST | | |
| | | | | | | | 03-15 | 01-MAR-21 | 8922 | 01-MAR-21 | 5,97,600 | | 5,97,600 | 50,514 | 5,47,086 | EST | | |
| | | | | | | | 03-16 | 01-MAR-21 | 8921 | 01-MAR-21 | 24,375 | 1,000 | 23,375 | 1,802 | 21,573 | EST | | |
| Total: | | | | | | | | | | | 9,64,330 | | 5,00,59,330 | 85,940 | 8,73,390 | | | |
| | | | | | 13 | Office Expenses | 03-24 | 06-MAR-21 | 9362 | 06-MAR-21 | 12,600 | | 12,600 | | 12,600 | EST | | |

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 092 | 19 | 00 | 13 | Office Expenses | 03-34 | 12-MAR-21 | 9654 | 12-MAR-21 | 6,98,789 | | 6,98,789 | | 6,98,789 | EST |
| Total: | | | | | | | | | | | 7,11,389 | | 7,11,389 | | 7,11,389 | |
| | | | 20 | 01 | 13 | Office Expenses | 03-33 | 12-MAR-21 | 9614 | 12-MAR-21 | 3,17,390 | | 3,17,390 | | 3,17,390 | EST |
| | | | | | | | 03-35 | 22-MAR-21 | 9724 | 22-MAR-21 | 5,25,806 | | 5,25,806 | | 5,25,806 | EST |
| | | | | | | | 03-42 | 22-MAR-21 | 9867 | 22-MAR-21 | 3,07,752 | | 3,07,752 | | 3,07,752 | EST |
| | | | | | | | 03-43 | 23-MAR-21 | 10066 | 23-MAR-21 | 54,000 | | 54,000 | | 54,000 | EST |
| Total: | | | | | | | | | | | 12,04,948 | | 12,04,948 | | 12,04,948 | |
| | | | 02 | 01 | Salaries | | 03-4 | 01-MAR-21 | 8820 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 03-5 | 01-MAR-21 | 8821 | 01-MAR-21 | 2,96,345 | | 2,96,345 | 24,850 | 2,71,495 | EST |
| | | | | | | | 03-6 | 01-MAR-21 | 8822 | 01-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 03-7 | 01-MAR-21 | 8823 | 01-MAR-21 | 75,655 | | 75,655 | 6,508 | 69,147 | EST |
| Total: | | | | | | | | | | | 4,55,310 | | 4,55,310 | 38,431 | 4,16,879 | |
| | | | | | 13 | Office Expenses | 03-25 | 11-MAR-21 | 9557 | 11-MAR-21 | 93,630 | | 93,630 | | 93,630 | EST |
| | | | | | | | 03-36 | 22-MAR-21 | 9843 | 22-MAR-21 | 35,115 | | 35,115 | | 35,115 | EST |
| | | | | | | | 03-64 | 29-MAR-21 | 10246 | 29-MAR-21 | 34,692 | | 34,692 | | 34,692 | EST |
| Total: | | | | | | | | | | | 1,63,437 | | 1,63,437 | | 1,63,437 | |
| | | | 08 | 00 | 50 | Other Charges | 03-22 | 04-MAR-21 | 9331 | 04-MAR-21 | 3,60,600 | | 3,60,600 | | 3,60,600 | EST |
| | | | | | | | 03-23 | 04-MAR-21 | 9332 | 04-MAR-21 | 2,40,750 | | 2,40,750 | | 2,40,750 | EST |
| | | | | | | | 03-37 | 22-MAR-21 | 9757 | 22-MAR-21 | 10,91,122 | | 10,91,122 | | 10,91,122 | EST |
| | | | | | | | 03-67 | 30-MAR-21 | 10282 | 30-MAR-21 | 1,82,013 | | 1,82,013 | | 1,82,013 | EST |
| Total: | | | | | | | | | | | 18,74,485 | | 18,74,485 | | 18,74,485 | |

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Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

| | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|-------------|------------------|--------------|------------------|-----------------|------------------|
| 3451 | Total for the Major Head : | | | | | | 3451 | 64,43,507 | 5,000 | 64,38,507 | 1,71,640 | 62,66,867 |
|------|-----------------------------------|--|--|--|--|--|-------------|------------------|--------------|------------------|-----------------|------------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 369 Deputy Resident Commissioner

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|--------------------|---------------|-----------|-----|-----------|-----------------|-------|-----------------|-----------------|-----------------|-----|
| 2070 | 00 | 115 | 12 | 00 | 01 | Salaries | 2 | 22-APR-21 | 202 | 01-MAR-21 | 80,445 | | 80,445 | 6,701 | 73,744 | EST |
| | | | | | | | 3 | 22-APR-21 | 203 | 01-MAR-21 | 64,915 | 1,420 | 63,495 | 48,867 | 14,628 | EST |
| | | | | | | | 4 | 22-APR-21 | 204 | 01-MAR-21 | 1,65,632 | | 1,65,632 | 38,615 | 1,27,017 | EST |
| | | | | | | | 5 | 22-APR-21 | 205 | 01-MAR-21 | 1,11,043 | | 1,11,043 | 19,466 | 91,577 | EST |
| | | | | | | | 9 | 22-APR-21 | 209 | 03-MAR-21 | 6,581 | | 6,581 | | 6,581 | EST |
| | | | | | | | Total: | | | | 4,28,616 | | 1,42,196 | 1,13,649 | 3,13,547 | |
| | | | | | 02 | Wages | 6 | 22-APR-21 | 206 | 01-MAR-21 | 2,15,564 | | 2,15,564 | | 2,15,564 | EST |
| | | | | | | | 7 | 22-APR-21 | 207 | 01-MAR-21 | 55,125 | | 55,125 | | 55,125 | EST |
| | | | | | | | Total: | | | | 2,70,689 | | 2,70,689 | | 2,70,689 | |
| | | | | | 11 | Domestic Travel Ex | 16 | 22-APR-21 | 216 | 16-MAR-21 | 11,899 | | 11,899 | | 11,899 | EST |
| | | | | | | | Total: | | | | 11,899 | | 11,899 | | 11,899 | |
| | | | | | 13 | Office Expenses | 1 | 22-APR-21 | 201 | 27-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| SOURCE : 369 Deputy Resident Commissioner | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 115 | 12 | 00 | 13 | Office Expenses | 10 | 22-APR-21 | 210 | 03-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | | 11 | 22-APR-21 | 211 | 04-MAR-21 | 8,028 | | 8,028 | | 8,028 | EST | |
| | | | | | | | 12 | 22-APR-21 | 212 | 16-MAR-21 | 445 | | 445 | | 445 | EST | |
| | | | | | | | 13 | 22-APR-21 | 213 | 16-MAR-21 | 249 | | 249 | | 249 | EST | |
| | | | | | | | 14 | 22-APR-21 | 214 | 16-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST | |
| | | | | | | | 17 | 22-APR-21 | 221 | 25-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | | 18 | 22-APR-21 | 223 | 31-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | | 19 | 22-APR-21 | 218 | 22-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | | 20 | 22-APR-21 | 222 | 26-MAR-21 | 4,932 | | 4,932 | | 4,932 | EST | |
| | | | | | | | 21 | 22-APR-21 | 217 | 17-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | | Total: | | | | 1,54,654 | | 1,54,654 | | 1,54,654 | | |
| | | | | 01 | 13 | Office Expenses | 15 | 22-APR-21 | 215 | 16-MAR-21 | 1,53,557 | | 1,53,557 | | 1,53,557 | EST | |
| | | | | | | | 8 | 22-APR-21 | 208 | 01-MAR-21 | 38,000 | | 38,000 | | 38,000 | EST | |
| | | | | | | | Total: | | | | 1,91,557 | | 1,91,557 | | 1,91,557 | | |
| | | | 13 | 00 | 13 | Office Expenses | 22 | 22-APR-21 | 22 | 16-MAR-21 | 471 | | 471 | | 471 | EST | |
| | | | | | | | 23 | 22-APR-21 | 23 | 16-MAR-21 | 700 | | 700 | | 700 | EST | |
| | | | | | | | 24 | 22-APR-21 | 24 | 16-MAR-21 | 5,011 | | 5,011 | | 5,011 | EST | |
| | | | | | | | Total: | | | | 6,182 | | 6,182 | | 6,182 | | |
| Total for the Major Head : | | | | | | | | | | | 2070 | 10,63,597 | 1,420 | 10,62,177 | 1,13,649 | 9,48,528 | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 08 | 00 | 02 | Wages | 15-31 | 12-MAR-21 | 16282 | 12-MAR-21 | 25,800 | | 25,800 | | 25,800 | EST |
| Total: | | | | | | | | | | | 25,800 | | 25,800 | | 25,800 | |
| | | | | | 13 | Office Expenses | 15-29 | 12-MAR-21 | 16283 | 12-MAR-21 | 13,44,000 | | 13,44,000 | | 13,44,000 | EST |
| Total: | | | | | | | | | | | 13,44,000 | | 13,44,000 | | 13,44,000 | |
| | | 094 | 09 | 00 | 01 | Salaries | 15-1 | 02-MAR-21 | 14732 | 02-MAR-21 | 8,800 | | 8,800 | | 8,800 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15373 | 04-MAR-21 | 6,36,195 | | 6,36,195 | 73,540 | 5,62,655 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15374 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15375 | 04-MAR-21 | 1,15,350 | 9,000 | 1,06,350 | 13,045 | 93,305 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15376 | 04-MAR-21 | 1,14,625 | | 1,14,625 | 9,025 | 1,05,600 | EST |
| | | | | | | | 15-19 | 09-MAR-21 | 16058 | 09-MAR-21 | 3,49,525 | | 3,49,525 | 29,865 | 3,19,660 | EST |
| | | | | | | | 15-2 | 02-MAR-21 | 14733 | 02-MAR-21 | 19,995 | | 19,995 | | 19,995 | EST |
| | | | | | | | 15-20 | 09-MAR-21 | 15995 | 09-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 15-21 | 09-MAR-21 | 15994 | 09-MAR-21 | 86,620 | | 86,620 | 6,778 | 79,842 | EST |
| | | | | | | | 15-22 | 09-MAR-21 | 15993 | 09-MAR-21 | 36,720 | | 36,720 | 1,015 | 35,705 | EST |
| | | | | | | | 15-23 | 09-MAR-21 | 15992 | 09-MAR-21 | 53,030 | | 53,030 | 2,030 | 51,000 | EST |
| | | | | | | | 15-24 | 09-MAR-21 | 15991 | 09-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 15-25 | 09-MAR-21 | 15990 | 09-MAR-21 | 6,09,780 | | 6,09,780 | 38,920 | 5,70,860 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 15103 | 03-MAR-21 | 74,125 | | 74,125 | 6,701 | 67,424 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 15104 | 03-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 15105 | 03-MAR-21 | 3,40,570 | | 3,40,570 | 45,270 | 2,95,300 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 15106 | 03-MAR-21 | 41,645 | | 41,645 | 3,486 | 38,159 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|--------------|---------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 09 | 00 | 01 | Salaries | 15-7 | 03-MAR-21 | 15107 | 03-MAR-21 | 1,98,820 | | 1,98,820 | 21,571 | 1,77,249 | EST |
| | | | | | | | 15-8 | 03-MAR-21 | 15108 | 03-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 15-9 | 04-MAR-21 | 15372 | 04-MAR-21 | 2,13,935 | | 2,13,935 | 17,066 | 1,96,869 | EST |
| | | | | | | Total: | | | | | 31,22,335 | | 9,00,013,335 | 2,87,016 | 28,26,319 | |
| | | | | | 02 | Wages | 15-27 | 12-MAR-21 | 16240 | 12-MAR-21 | 10,200 | | 10,200 | | 10,200 | EST |
| | | | | | | | 15-34 | 12-MAR-21 | 16197 | 12-MAR-21 | 10,200 | | 10,200 | | 10,200 | EST |
| | | | | | | | 15-37 | 12-MAR-21 | 16045 | 12-MAR-21 | 10,200 | | 10,200 | | 10,200 | EST |
| | | | | | | Total: | | | | | 30,600 | | 30,600 | | 30,600 | |
| | | | | | 13 | Office Expenses | 15-26 | 12-MAR-21 | 16241 | 12-MAR-21 | 3,20,000 | | 3,20,000 | | 3,20,000 | EST |
| | | | | | | | 15-28 | 12-MAR-21 | 16194 | 12-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | | 15-30 | 12-MAR-21 | 16193 | 12-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | | 15-32 | 12-MAR-21 | 16195 | 12-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 15-33 | 12-MAR-21 | 16196 | 12-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 15-36 | 12-MAR-21 | 16044 | 12-MAR-21 | 3,10,000 | | 3,10,000 | | 3,10,000 | EST |
| | | | | | | Total: | | | | | 9,40,000 | | 9,40,000 | | 9,40,000 | |
| Total for the Major Head : | | | | | | | 2053 | | | | 54,62,735 | 9,000 | 54,53,735 | 2,87,016 | 51,66,719 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|-----------------|--|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 03 | 00 | 01 | Salaries | 04-1 | 05-MAR-21 | 1328 | 05-MAR-21 | 74,125 | | 74,125 | 6,701 | 67,424 | EST | | |
| Total: | | | | | | | | | | | 74,125 | | 74,125 | 6,701 | 67,424 | | | |
| | | | | | 13 | Office Expenses | 04-2 | 30-MAR-21 | 1359 | 30-MAR-21 | 1,34,500 | | 1,34,500 | | 1,34,500 | EST | | |
| | | | | | | | 04-3 | 30-MAR-21 | 1360 | 30-MAR-21 | 10,500 | | 10,500 | | 10,500 | EST | | |
| Total: | | | | | | | | | | | 1,45,000 | | 1,45,000 | | 1,45,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2053 | | 2,19,125 | | 2,19,125 | 6,701 | 2,12,424 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 10 | 00 | 01 | Salaries | 02-10 | 03-MAR-21 | 17058 | 03-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17057 | 03-MAR-21 | 64,300 | | 64,300 | 5,060 | 59,240 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17055 | 03-MAR-21 | 62,230 | | 62,230 | 8,060 | 54,170 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17054 | 03-MAR-21 | 77,725 | | 77,725 | 7,120 | 70,605 | EST |
| | | | | | | | 02-2 | 03-MAR-21 | 17056 | 03-MAR-21 | 1,19,398 | | 1,19,398 | 12,120 | 1,07,278 | EST |
| | | | | | | | 02-3 | 03-MAR-21 | 17053 | 03-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 10 | 00 | 01 | Salaries | 02-4 | 03-MAR-21 | 17052 | 03-MAR-21 | 83,555 | | 83,555 | 7,578 | 75,977 | EST |
| | | | | | | | 02-5 | 03-MAR-21 | 17051 | 03-MAR-21 | 1,56,940 | | 1,56,940 | 10,000 | 1,46,940 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 17060 | 03-MAR-21 | 9,14,360 | | 9,14,360 | 72,900 | 8,41,460 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 17059 | 03-MAR-21 | 59,930 | | 59,930 | 10,030 | 49,900 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17061 | 03-MAR-21 | 1,22,250 | | 1,22,250 | 6,090 | 1,16,160 | EST |
| | | | | | | | 02-9 | 03-MAR-21 | 17062 | 03-MAR-21 | 1,71,170 | | 1,71,170 | 13,714 | 1,57,456 | EST |
| | | | | | | | Total: | | | | 19,38,943 | | 19,38,943 | 1,61,800 | 17,77,143 | |
| | | | | | 13 | Office Expenses | 02-51 | 22-MAR-21 | 18866 | 22-MAR-21 | 9,600 | | 9,600 | | 9,600 | EST |
| | | | | | | | 02-52 | 22-MAR-21 | 18865 | 22-MAR-21 | 46,738 | | 46,738 | | 46,738 | EST |
| | | | | | | | 02-53 | 22-MAR-21 | 18864 | 22-MAR-21 | 49,830 | | 49,830 | | 49,830 | EST |
| | | | | | | | 02-54 | 22-MAR-21 | 18925 | 22-MAR-21 | 49,800 | | 49,800 | | 49,800 | EST |
| | | | | | | | 02-55 | 22-MAR-21 | 18878 | 22-MAR-21 | 35,860 | | 35,860 | | 35,860 | EST |
| | | | | | | | 02-56 | 22-MAR-21 | 18877 | 22-MAR-21 | 37,500 | | 37,500 | | 37,500 | EST |
| | | | | | | | 02-57 | 22-MAR-21 | 18874 | 22-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 02-58 | 22-MAR-21 | 18873 | 22-MAR-21 | 33,200 | | 33,200 | | 33,200 | EST |
| | | | | | | | 02-59 | 22-MAR-21 | 18872 | 22-MAR-21 | 49,450 | | 49,450 | | 49,450 | EST |
| | | | | | | | 02-60 | 22-MAR-21 | 18871 | 22-MAR-21 | 48,000 | | 48,000 | | 48,000 | EST |
| | | | | | | | 02-61 | 22-MAR-21 | 18870 | 22-MAR-21 | 49,700 | | 49,700 | | 49,700 | EST |
| | | | | | | | 02-62 | 22-MAR-21 | 18869 | 22-MAR-21 | 49,200 | | 49,200 | | 49,200 | EST |
| | | | | | | | 02-63 | 22-MAR-21 | 18868 | 22-MAR-21 | 49,500 | | 49,500 | | 49,500 | EST |
| | | | | | | | 02-64 | 22-MAR-21 | 18867 | 22-MAR-21 | 49,450 | | 49,450 | | 49,450 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 10 | 00 | 13 | Office Expenses | 02-65 | 22-MAR-21 | 18862 | 22-MAR-21 | 42,000 | | 42,000 | | 42,000 | EST |
| | | | | | | | 02-66 | 22-MAR-21 | 18861 | 22-MAR-21 | 58,043 | | 58,043 | | 58,043 | EST |
| | | | | | | | 02-67 | 22-MAR-21 | 18860 | 22-MAR-21 | 49,790 | | 49,790 | | 49,790 | EST |
| | | | | | | | 02-68 | 22-MAR-21 | 18859 | 22-MAR-21 | 47,081 | | 47,081 | | 47,081 | EST |
| | | | | | | | 02-69 | 22-MAR-21 | 18858 | 22-MAR-21 | 16,616 | | 16,616 | | 16,616 | EST |
| | | | | | | | 02-70 | 22-MAR-21 | 18857 | 22-MAR-21 | 40,470 | | 40,470 | | 40,470 | EST |
| | | | | | | | 02-71 | 22-MAR-21 | 18856 | 22-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 02-72 | 22-MAR-21 | 18855 | 22-MAR-21 | 21,960 | | 21,960 | | 21,960 | EST |
| | | | | | | | 02-73 | 22-MAR-21 | 18854 | 22-MAR-21 | 25,600 | | 25,600 | | 25,600 | EST |
| | | | | | | | 02-74 | 22-MAR-21 | 18853 | 22-MAR-21 | 41,940 | | 41,940 | | 41,940 | EST |
| | | | | | | | 02-75 | 22-MAR-21 | 18852 | 22-MAR-21 | 42,567 | | 42,567 | | 42,567 | EST |
| | | | | | | | Total: | | | | 13,03,895 | | 13,03,895 | | 13,03,895 | |
| | 094 | | 11 | 00 | 01 | Salaries | 02-1 | 03-MAR-21 | 17718 | 03-MAR-21 | 74,125 | | 74,125 | 6,701 | 67,424 | EST |
| | | | | | | | 02-19 | 05-MAR-21 | 17580 | 05-MAR-21 | 91,840 | | 91,840 | 6,763 | 85,077 | EST |
| | | | | | | | 02-50 | 25-MAR-21 | 19190 | 25-MAR-21 | 42,542 | | 42,542 | | 42,542 | EST |
| | | | | | | | Total: | | | | 2,08,507 | | 2,08,507 | 13,464 | 1,95,043 | |
| | | | | | 13 | Office Expenses | 02-29 | 11-MAR-21 | 18235 | 11-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 02-30 | 11-MAR-21 | 18234 | 11-MAR-21 | 32,000 | | 32,000 | | 32,000 | EST |
| | | | | | | | 02-31 | 11-MAR-21 | 18232 | 11-MAR-21 | 32,000 | | 32,000 | | 32,000 | EST |
| | | | | | | | 02-32 | 11-MAR-21 | 18230 | 11-MAR-21 | 40,024 | | 40,024 | | 40,024 | EST |
| | | | | | | | 02-41 | 12-MAR-21 | 18354 | 12-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 11 | 00 | 13 | Office Expenses | 02-42 | 12-MAR-21 | 18350 | 12-MAR-21 | 75,000 | | 75,000 | | 75,000 | EST | |
| | | | | | | | 02-43 | 12-MAR-21 | 18215 | 12-MAR-21 | 1,25,000 | | 1,25,000 | | 1,25,000 | EST | |
| Total: | | | | | | | | | | | 3,74,024 | | 3,74,024 | | 3,74,024 | | |
| Total for the Major Head : 2053 | | | | | | | | | | | 38,25,369 | | 38,25,369 | 1,75,264 | | 36,50,105 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 02 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6471 | 01-MAR-21 | 1,20,985 | | 1,20,985 | 7,060 | 1,13,925 | EST |
| | | | | | | | 05-15 | 30-MAR-21 | 7238 | 30-MAR-21 | 98,805 | | 98,805 | | 98,805 | EST |
| | | | | | | | 05-2 | 01-MAR-21 | 6472 | 01-MAR-21 | 1,67,375 | | 1,67,375 | 13,253 | 1,54,122 | EST |
| | | | | | | | 05-3 | 01-MAR-21 | 6467 | 01-MAR-21 | 1,02,070 | | 1,02,070 | 10,120 | 91,950 | EST |
| | | | | | | | 05-4 | 01-MAR-21 | 6470 | 01-MAR-21 | 51,650 | | 51,650 | 5,030 | 46,620 | EST |
| | | | | | | | 05-5 | 01-MAR-21 | 6469 | 01-MAR-21 | 8,63,575 | | 8,63,575 | 86,750 | 7,76,825 | EST |
| | | | | | | | 05-6 | 01-MAR-21 | 6468 | 01-MAR-21 | 1,56,475 | | 1,56,475 | 95,000 | 61,475 | EST |
| | | | | | | | 05-7 | 01-MAR-21 | 6549 | 01-MAR-21 | 88,995 | | 88,995 | 7,749 | 81,246 | EST |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 26 | 00 | 01 | Salaries | 06-13 | 31-MAR-21 | 8816 | 31-MAR-21 | 1,13,579 | | 1,13,579 | | 1,13,579 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8215 | 05-MAR-21 | 88,500 | | 88,500 | 8,038 | 80,462 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8214 | 05-MAR-21 | 55,790 | | 55,790 | 4,802 | 50,988 | EST |
| | | | | | | | 06-4 | 05-MAR-21 | 8220 | 05-MAR-21 | 23,500 | | 23,500 | 1,855 | 21,645 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 8217 | 05-MAR-21 | 2,80,075 | | 2,80,075 | 18,165 | 2,61,910 | EST |
| | | | | | | | 06-6 | 05-MAR-21 | 7738 | 05-MAR-21 | 12,834 | | 12,834 | | 12,834 | EST |
| | | | | | | | 06-7 | 05-MAR-21 | 7737 | 05-MAR-21 | 20,286 | | 20,286 | | 20,286 | EST |
| | | | | | | | 06-8 | 05-MAR-21 | 8216 | 05-MAR-21 | 9,34,565 | | 9,34,565 | 97,780 | 8,36,785 | EST |
| | | | | | | Total: | | | | | 15,29,129 | | 15,29,129 | 1,30,640 | 13,98,489 | |
| | | | | | 13 | Office Expenses | 06-10 | 12-MAR-21 | 8525 | 12-MAR-21 | 5,50,000 | | 5,50,000 | | 5,50,000 | EST |
| | | | | | | Total: | | | | | 5,50,000 | | 5,50,000 | | 5,50,000 | |
| | | 094 | 28 | 00 | 01 | Salaries | 06-1 | 03-MAR-21 | 8036 | 03-MAR-21 | 85,970 | | 85,970 | 7,803 | 78,167 | EST |
| | | | | | | | 06-9 | 06-MAR-21 | 7940 | 06-MAR-21 | 84,874 | | 84,874 | 7,366 | 77,508 | EST |
| | | | | | | Total: | | | | | 1,70,844 | | 1,70,844 | 15,169 | 1,55,675 | |
| | | | | | 13 | Office Expenses | 06-11 | 12-MAR-21 | 8474 | 12-MAR-21 | 4,22,850 | | 4,22,850 | | 4,22,850 | EST |
| | | | | | | | 06-12 | 12-MAR-21 | 8473 | 12-MAR-21 | 39,150 | | 39,150 | | 39,150 | EST |
| | | | | | | Total: | | | | | 4,62,000 | | 4,62,000 | | 4,62,000 | |
| Total for the Major Head : | | | | | | | 2053 | | | | 27,11,973 | | 27,11,973 | 1,45,809 | 25,66,164 | |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 03 | 00 | 01 | Salaries | 08-6 | 01-MAR-21 | 2010 | 01-MAR-21 | 82,905 | | 82,905 | 6,800 | 76,105 | EST |
| | | | | | | | 08-7 | 01-MAR-21 | 2008 | 01-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 08-8 | 01-MAR-21 | 2009 | 01-MAR-21 | 1,40,136 | | 1,40,136 | 10,975 | 1,29,161 | EST |
| | | | | | | | Total: | | | | 2,45,271 | | 2,45,271 | 19,523 | 2,25,748 | |
| | | | | | 13 | Office Expenses | 08-13 | 12-MAR-21 | 2190 | 12-MAR-21 | 62,923 | | 62,923 | | 62,923 | EST |
| | | | | | | | 08-14 | 12-MAR-21 | 2188 | 12-MAR-21 | 63,540 | | 63,540 | | 63,540 | EST |
| | | | | | | | 08-15 | 12-MAR-21 | 2185 | 12-MAR-21 | 22,400 | | 22,400 | | 22,400 | EST |
| | | | | | | | 08-16 | 12-MAR-21 | 2184 | 12-MAR-21 | 70,800 | | 70,800 | | 70,800 | EST |
| | | | | | | | 08-17 | 12-MAR-21 | 2186 | 12-MAR-21 | 1,97,060 | | 1,97,060 | | 1,97,060 | EST |
| | | | | | | | 08-18 | 12-MAR-21 | 2181 | 12-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | | 08-19 | 12-MAR-21 | 2189 | 12-MAR-21 | 2,23,970 | | 2,23,970 | | 2,23,970 | EST |
| | | | | | | | 08-20 | 12-MAR-21 | 2183 | 12-MAR-21 | 65,307 | | 65,307 | | 65,307 | EST |
| | | | | | | | 08-21 | 12-MAR-21 | 2180 | 12-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | | 08-22 | 12-MAR-21 | 2182 | 12-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 08-23 | 12-MAR-21 | 2187 | 12-MAR-21 | 2,44,000 | | 2,44,000 | | 2,44,000 | EST |
| | | | | | | | Total: | | | | 13,50,000 | | 13,50,000 | | 13,50,000 | |
| | 094 | | 04 | 00 | 01 | Salaries | 08-1 | 01-MAR-21 | 2027 | 01-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 08-2 | 01-MAR-21 | 2006 | 01-MAR-21 | 78,075 | | 78,075 | 6,305 | 71,770 | EST |
| | | | | | | | 08-3 | 01-MAR-21 | 2007 | 01-MAR-21 | 2,01,215 | | 2,01,215 | 35,120 | 1,66,095 | EST |
| | | | | | | | 08-4 | 01-MAR-21 | 2004 | 01-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 08-5 | 01-MAR-21 | 2005 | 01-MAR-21 | 2,82,250 | | 2,82,250 | 29,680 | 2,52,570 | EST |

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| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 04 | 00 | 01 | Salaries | 08-9 | 01-MAR-21 | 2012 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| Total: | | | | | | | | | | | 6,91,430 | | 6,91,430 | 82,035 | 6,09,395 | |
| | | | | | 13 | Office Expenses | 08-10 | 12-MAR-21 | 2178 | 12-MAR-21 | 1,44,000 | | 1,44,000 | | 1,44,000 | EST |
| | | | | | | | 08-11 | 12-MAR-21 | 2177 | 12-MAR-21 | 53,500 | | 53,500 | | 53,500 | EST |
| | | | | | | | 08-12 | 12-MAR-21 | 2179 | 12-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | | 08-24 | 12-MAR-21 | 2176 | 12-MAR-21 | 1,62,000 | | 1,62,000 | | 1,62,000 | EST |
| | | | | | | | 08-25 | 12-MAR-21 | 2174 | 12-MAR-21 | 90,500 | | 90,500 | | 90,500 | EST |
| | | | | | | | 08-26 | 12-MAR-21 | 2175 | 12-MAR-21 | 85,000 | | 85,000 | | 85,000 | EST |
| Total: | | | | | | | | | | | 6,75,000 | | 6,75,000 | | 6,75,000 | |
| Total for the Major Head : | | | | | | | | | 2053 | | 29,61,701 | | 29,61,701 | 1,01,558 | 28,60,143 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 07 | 00 | 01 | Salaries | 16-1 | 02-MAR-21 | 2187 | 02-MAR-21 | 60,425 | | 60,425 | 4,929 | 55,496 | EST |
| | | | | | | | 16-11 | 05-MAR-21 | 2222 | 05-MAR-21 | 3,888 | | 3,888 | | 3,888 | EST |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 07 | 00 | 01 | Salaries | 16-2 | 02-MAR-21 | 2188 | 02-MAR-21 | 1,59,060 | | 1,59,060 | 10,771 | 1,48,289 | EST |
| | | | | | | | 16-4 | 04-MAR-21 | 2191 | 04-MAR-21 | 67,980 | | 67,980 | 7,060 | 60,920 | EST |
| | | | | | | | 16-5 | 04-MAR-21 | 2189 | 04-MAR-21 | 67,980 | | 67,980 | 7,060 | 60,920 | EST |
| | | | | | | | 16-6 | 04-MAR-21 | 2186 | 04-MAR-21 | 44,274 | | 44,274 | 3,470 | 40,804 | EST |
| | | | | | | | 16-7 | 04-MAR-21 | 2190 | 04-MAR-21 | 43,164 | | 43,164 | 3,368 | 39,796 | EST |
| | | | | | | | 16-8 | 04-MAR-21 | 2185 | 04-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 16-9 | 04-MAR-21 | 2184 | 04-MAR-21 | 1,56,940 | | 1,56,940 | 15,000 | 1,41,940 | EST |
| | | | | | | | Total: | | | | 6,94,931 | | 6,94,931 | 58,866 | 6,36,065 | |
| | | | | | 02 | Wages | 16-3 | 02-MAR-21 | 2103 | 02-MAR-21 | 25,020 | | 25,020 | | 25,020 | EST |
| | | | | | | | Total: | | | | 25,020 | | 25,020 | | 25,020 | |
| | | | | | 13 | Office Expenses | 16-17 | 15-MAR-21 | 2279 | 15-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 16-18 | 15-MAR-21 | 2296 | 15-MAR-21 | 4,84,245 | | 4,84,245 | | 4,84,245 | EST |
| | | | | | | | 16-19 | 15-MAR-21 | 2280 | 15-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| | | | | | | | 16-20 | 15-MAR-21 | 2278 | 15-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | 16-21 | 15-MAR-21 | 2277 | 15-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| | | | | | | | 16-22 | 15-MAR-21 | 2281 | 15-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 16-23 | 15-MAR-21 | 2283 | 15-MAR-21 | 47,000 | | 47,000 | | 47,000 | EST |
| | | | | | | | 16-24 | 15-MAR-21 | 2276 | 15-MAR-21 | 33,755 | | 33,755 | | 33,755 | EST |
| | | | | | | | 16-25 | 15-MAR-21 | 2282 | 15-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | Total: | | | | 7,50,000 | | 7,50,000 | | 7,50,000 | |
| | | 094 | 08 | 00 | 01 | Salaries | 16-26 | 24-MAR-21 | 2110 | 24-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |

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| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 11 | 00 | 01 | Salaries | 17-1 | 04-MAR-21 | 1640 | 04-MAR-21 | 74,125 | | 74,125 | 6,701 | 67,424 | EST |
| Total: | | | | | | | | | | | 74,125 | | 74,125 | 6,701 | 67,424 | |
| | | | | | 13 | Office Expenses | 17-2 | 11-MAR-21 | 1681 | 11-MAR-21 | 1,25,000 | | 1,25,000 | | 1,25,000 | EST |
| Total: | | | | | | | | | | | 1,25,000 | | 1,25,000 | | 1,25,000 | |
| Total for the Major Head : 2053 | | | | | | | | | | | 1,99,125 | | 1,99,125 | 6,701 | 1,92,424 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 13 | 00 | 01 | Salaries | 15-14 | 05-MAR-21 | 15761 | 05-MAR-21 | 61,135 | | 61,135 | 5,079 | 56,056 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15760 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15758 | 05-MAR-21 | 1,26,720 | | 1,26,720 | 9,090 | 1,17,630 | EST |
| | | | | | | | 15-17 | 05-MAR-21 | 15757 | 05-MAR-21 | 88,995 | | 88,995 | 7,749 | 81,246 | EST |
| | | | | | | | 15-18 | 05-MAR-21 | 15759 | 05-MAR-21 | 1,95,085 | | 1,95,085 | 15,180 | 1,79,905 | EST |
| Total: | | | | | | | | | | | 5,17,545 | | 5,17,545 | 40,702 | 4,76,843 | |
| | | | | | 13 | Office Expenses | 15-35 | 12-MAR-21 | 16155 | 12-MAR-21 | 1,37,500 | | 1,37,500 | | 1,37,500 | EST |

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 13 | 00 | 13 | Office Expenses | | | | | 1,37,500 | | 1,37,500 | | 1,37,500 | |
| Total: | | | | | | | | | | | 1,37,500 | | 1,37,500 | | 1,37,500 | |
| Total for the Major Head : 2053 | | | | | | | | | | | 6,55,045 | | 6,55,045 | 40,702 | 6,14,343 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 11 | 00 | 01 | Salaries | | 02-20 05-MAR-21 | 17979 | 05-MAR-21 | 1,05,670 | | 1,05,670 | 10,120 | 95,550 | EST |
| | | | | | | | | 02-21 05-MAR-21 | 17753 | 05-MAR-21 | 38,896 | | 38,896 | | 38,896 | EST |
| | | | | | | | | 02-22 05-MAR-21 | 17752 | 05-MAR-21 | 41,185 | | 41,185 | 3,443 | 37,742 | EST |
| | | | | | | | | 02-23 05-MAR-21 | 17750 | 05-MAR-21 | 1,64,740 | | 1,64,740 | 13,772 | 1,50,968 | EST |
| | | | | | | | | 02-24 05-MAR-21 | 17749 | 05-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | | 02-25 05-MAR-21 | 17748 | 05-MAR-21 | 40,860 | | 40,860 | 2,315 | 38,545 | EST |
| | | | | | | | | 02-26 05-MAR-21 | 17747 | 05-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | | 02-27 05-MAR-21 | 17745 | 05-MAR-21 | 1,48,105 | | 1,48,105 | 11,010 | 1,37,095 | EST |
| | | | | | | | | 02-28 05-MAR-21 | 17751 | 05-MAR-21 | 41,185 | | 41,185 | 3,443 | 37,742 | EST |
| Total: | | | | | | | | | | | 6,33,131 | | 6,33,131 | 48,278 | 5,84,853 | |
| 13 Office Expenses | | | | | | | | | | | | | | | | |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 11 | 00 | 13 | Office Expenses | 02-33 | 11-MAR-21 | 18267 | 11-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 02-46 | 12-MAR-21 | 18266 | 12-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 02-47 | 12-MAR-21 | 18265 | 12-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | Total: | | | | | 14,00,000 | | 14,00,000 | | 14,00,000 | |
| | | | 13 | 00 | 01 | Salaries | 02-14 | 04-MAR-21 | 17874 | 04-MAR-21 | 4,34,079 | | 4,34,079 | 34,011 | 4,00,068 | EST |
| | | | | | | | 02-34 | 09-MAR-21 | 18159 | 09-MAR-21 | 1,44,693 | | 1,44,693 | 11,337 | 1,33,356 | EST |
| | | | | | | | 02-35 | 09-MAR-21 | 18118 | 09-MAR-21 | 9,705 | | 9,705 | 783 | 8,922 | EST |
| | | | | | | | 02-36 | 09-MAR-21 | 18117 | 09-MAR-21 | 17,471 | | 17,471 | 1,440 | 16,031 | EST |
| | | | | | | | 02-37 | 09-MAR-21 | 18116 | 09-MAR-21 | 16,498 | | 16,498 | 1,362 | 15,136 | EST |
| | | | | | | | 02-38 | 09-MAR-21 | 18115 | 09-MAR-21 | 10,677 | | 10,677 | 862 | 9,815 | EST |
| | | | | | | | 02-39 | 09-MAR-21 | 18114 | 09-MAR-21 | 84,670 | | 84,670 | 7,100 | 77,570 | EST |
| | | | | | | | 02-40 | 09-MAR-21 | 18113 | 09-MAR-21 | 22,350 | | 22,350 | 1,748 | 20,602 | EST |
| | | | | | | Total: | | | | | 7,40,143 | | 7,40,143 | 58,643 | 6,81,500 | |
| | | | | | 13 | Office Expenses | 02-48 | 12-MAR-21 | 18262 | 12-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 02-49 | 12-MAR-21 | 18261 | 12-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 02-76 | 30-MAR-21 | 19633 | 30-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | Total: | | | | | 7,00,000 | | 7,00,000 | | 7,00,000 | |
| | 094 | 15 | 00 | 01 | 01 | Salaries | 02-15 | 04-MAR-21 | 17374 | 04-MAR-21 | 93,190 | | 93,190 | 7,314 | 85,876 | EST |
| | | | | | | | 02-16 | 04-MAR-21 | 17270 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 02-17 | 04-MAR-21 | 17269 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 02-18 | 04-MAR-21 | 17268 | 04-MAR-21 | 93,190 | | 93,190 | 7,314 | 85,876 | EST |

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Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|------------------|------------------|-----------------|------------------|---------------|-----------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 15 | 00 | 01 | Salaries | | | | | Total: | | 2,45,100 | | 2,45,100 | 19,482 | 2,25,618 |
| | | | | | 02 | Wages | 02-45 | 15-MAR-21 | 18286 | 15-MAR-21 | 6,000 | | 6,000 | | 6,000 | EST | |
| | | | | | | Total: | | | | | 6,000 | | 6,000 | | 6,000 | | |
| | | | | | 13 | Office Expenses | 02-44 | 15-MAR-21 | 18287 | 15-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST | |
| | | | | | | Total: | | | | | 1,50,000 | | 1,50,000 | | 1,50,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2053 | 38,74,374 | 38,74,374 | 1,26,403 | 37,47,971 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 04 | 00 | 01 | Salaries | 13-1 | 01-MAR-21 | 4440 | 01-MAR-21 | 3,50,790 | | 3,50,790 | 22,096 | 3,28,694 | EST |
| | | | | | | | 13-2 | 01-MAR-21 | 4439 | 01-MAR-21 | 46,760 | | 46,760 | 3,710 | 43,050 | EST |
| | | | | | | | 13-3 | 01-MAR-21 | 4443 | 01-MAR-21 | 1,49,070 | | 1,49,070 | 10,487 | 1,38,583 | EST |
| | | | | | | | 13-4 | 01-MAR-21 | 4438 | 01-MAR-21 | 1,35,615 | | 1,35,615 | 4,620 | 1,30,995 | EST |
| | | | | | | Total: | | | | | 6,82,235 | | 6,82,235 | 40,913 | 6,41,322 | |
| | | | | | 02 | Wages | 13-26 | 30-MAR-21 | 5041 | 30-MAR-21 | 1,07,000 | | 1,07,000 | | 1,07,000 | EST |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 04 | 00 | 02 | Wages | | | | | Total: | | 1,07,000 | | 1,07,000 | |
| | | | | | 11 | Domestic Travel Ex | 13-25 | 30-MAR-21 | 5040 | 30-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | Total: | | | | | 3,00,000 | | 3,00,000 | | 3,00,000 | |
| | | | | | 13 | Office Expenses | 13-21 | 11-MAR-21 | 4783 | 11-MAR-21 | 8,50,000 | | 8,50,000 | | 8,50,000 | EST |
| | | | | | | Total: | | | | | 8,50,000 | | 8,50,000 | | 8,50,000 | |
| | 094 | | 05 | 00 | 01 | Salaries | 13-10 | 04-MAR-21 | 4660 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 13-11 | 04-MAR-21 | 4730 | 04-MAR-21 | 52,340 | | 52,340 | 5,030 | 47,310 | EST |
| | | | | | | | 13-12 | 04-MAR-21 | 4622 | 04-MAR-21 | 49,037 | | 49,037 | 2,030 | 47,007 | EST |
| | | | | | | | 13-13 | 04-MAR-21 | 4619 | 04-MAR-21 | 1,86,400 | | 1,86,400 | 9,655 | 1,76,745 | EST |
| | | | | | | | 13-14 | 04-MAR-21 | 4621 | 04-MAR-21 | 2,29,390 | | 2,29,390 | 16,800 | 2,12,590 | EST |
| | | | | | | | 13-15 | 04-MAR-21 | 4620 | 04-MAR-21 | 79,795 | | 79,795 | 6,893 | 72,902 | EST |
| | | | | | | | 13-16 | 05-MAR-21 | 4449 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 13-17 | 05-MAR-21 | 4448 | 05-MAR-21 | 81,255 | | 81,255 | 7,364 | 73,891 | EST |
| | | | | | | | 13-18 | 05-MAR-21 | 4450 | 05-MAR-21 | 1,15,175 | | 1,15,175 | 9,116 | 1,06,059 | EST |
| | | | | | | | 13-24 | 23-MAR-21 | 4451 | 23-MAR-21 | 10,001 | | 10,001 | | 10,001 | EST |
| | | | | | | | 13-7 | 04-MAR-21 | 4657 | 04-MAR-21 | 2,32,280 | | 2,32,280 | 6,135 | 2,26,145 | EST |
| | | | | | | | 13-8 | 04-MAR-21 | 4658 | 04-MAR-21 | 1,38,555 | | 1,38,555 | 10,971 | 1,27,584 | EST |
| | | | | | | | 13-9 | 04-MAR-21 | 4659 | 04-MAR-21 | 83,555 | | 83,555 | 7,578 | 75,977 | EST |
| | | | | | | Total: | | | | | 13,16,503 | | 13,16,503 | 86,426 | 12,30,077 | |
| | | | | | 13 | Office Expenses | 13-19 | 11-MAR-21 | 4840 | 11-MAR-21 | 1,54,000 | | 1,54,000 | | 1,54,000 | EST |
| | | | | | | | 13-22 | 22-MAR-21 | 4880 | 22-MAR-21 | 1,54,000 | | 1,54,000 | | 1,54,000 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 06 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1576 | 02-MAR-21 | 24,875 | | 24,875 | 1,995 | 22,880 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1577 | 02-MAR-21 | 1,26,905 | | 1,26,905 | 10,224 | 1,16,681 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1578 | 02-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1475 | 02-MAR-21 | 1,26,905 | | 1,26,905 | 10,224 | 1,16,681 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1477 | 02-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1476 | 02-MAR-21 | 24,875 | | 24,875 | 1,995 | 22,880 | EST |
| | | | | | | Total: | | | | | 4,50,960 | | 4,50,960 | 37,090 | 4,13,870 | |
| | | | | | 02 | Wages | 14-11 | 30-MAR-21 | 1749 | 30-MAR-21 | 33,000 | | 33,000 | | 33,000 | EST |
| | | | | | | Total: | | | | | 33,000 | | 33,000 | | 33,000 | |
| | | | | | 13 | Office Expenses | 14-7 | 11-MAR-21 | 1607 | 11-MAR-21 | 4,07,500 | | 4,07,500 | | 4,07,500 | EST |
| | | | | | | | 14-9 | 11-MAR-21 | 1683 | 11-MAR-21 | 1,90,000 | | 1,90,000 | | 1,90,000 | EST |
| | | | | | | Total: | | | | | 5,97,500 | | 5,97,500 | | 5,97,500 | |
| | | | | | 14 | Rents, Rates, Taxe | 14-12 | 30-MAR-21 | 1750 | 30-MAR-21 | 68,000 | | 68,000 | | 68,000 | EST |
| | | | | | | Total: | | | | | 68,000 | | 68,000 | | 68,000 | |
| Total for the Major Head : | | | | | | | 2053 | | | | 22,67,960 | | 22,67,960 | 37,090 | 22,30,870 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 18 | 00 | 01 | Salaries | 10-17 | 05-MAR-21 | 5282 | 05-MAR-21 | 2,76,730 | | 2,76,730 | 16,210 | 2,60,520 | EST |
| | | | | | | | 10-18 | 05-MAR-21 | 5283 | 05-MAR-21 | 3,07,690 | | 3,07,690 | 16,225 | 2,91,465 | EST |
| | | | | | | | 10-19 | 05-MAR-21 | 5284 | 05-MAR-21 | 66,520 | | 66,520 | 5,496 | 61,024 | EST |
| | | | | | | | 10-20 | 05-MAR-21 | 5285 | 05-MAR-21 | 68,415 | | 68,415 | 3,619 | 64,796 | EST |
| | | | | | | | 10-21 | 05-MAR-21 | 5286 | 05-MAR-21 | 1,53,366 | | 1,53,366 | 15,000 | 1,38,366 | EST |
| | | | | | | | Total: | | | | 8,72,721 | | 8,72,721 | 56,550 | 8,16,171 | |
| | | | | | 02 | Wages | 10-46 | 31-MAR-21 | 6019 | 31-MAR-21 | 33,500 | | 33,500 | | 33,500 | EST |
| | | | | | | | Total: | | | | 33,500 | | 33,500 | | 33,500 | |
| | | | | | 11 | Domestic Travel Ex | 10-38 | 27-MAR-21 | 6023 | 27-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | 10-39 | 27-MAR-21 | 6022 | 27-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | 10-40 | 27-MAR-21 | 6021 | 27-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | 10-41 | 27-MAR-21 | 6020 | 27-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | Total: | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | |
| | | | | | 13 | Office Expenses | 10-32 | 12-MAR-21 | 5789 | 12-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | 10-33 | 12-MAR-21 | 5677 | 12-MAR-21 | 2,60,000 | | 2,60,000 | | 2,60,000 | EST |
| | | | | | | | Total: | | | | 3,00,000 | | 3,00,000 | | 3,00,000 | |
| | 094 | | 19 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5365 | 05-MAR-21 | 89,570 | | 89,570 | 7,803 | 81,767 | EST |
| | | | | | | | 10-10 | 05-MAR-21 | 5623 | 05-MAR-21 | 89,570 | | 89,570 | 7,803 | 81,767 | EST |
| | | | | | | | 10-11 | 05-MAR-21 | 5622 | 05-MAR-21 | 1,79,140 | | 1,79,140 | 15,606 | 1,63,534 | EST |
| | | | | | | | 10-12 | 05-MAR-21 | 5366 | 05-MAR-21 | 38,296 | | 38,296 | | 38,296 | EST |
| | | | | | | | 10-13 | 05-MAR-21 | 5377 | 05-MAR-21 | 69,205 | | 69,205 | 6,701 | 62,504 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|--------------------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 19 | 00 | 01 | Salaries | 10-14 | 05-MAR-21 | 5376 | 05-MAR-21 | 92,430 | | 92,430 | 7,314 | 85,116 | EST |
| | | | | | | | 10-15 | 05-MAR-21 | 5342 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 10-16 | 05-MAR-21 | 5343 | 05-MAR-21 | 69,205 | | 69,205 | 6,701 | 62,504 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5364 | 05-MAR-21 | 46,305 | | 46,305 | 3,687 | 42,618 | EST |
| | | | | | | | 10-22 | 05-MAR-21 | 5551 | 05-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 10-23 | 05-MAR-21 | 5550 | 05-MAR-21 | 3,80,975 | | 3,80,975 | 34,465 | 3,46,510 | EST |
| | | | | | | | 10-24 | 05-MAR-21 | 5549 | 05-MAR-21 | 3,00,430 | | 3,00,430 | 14,650 | 2,85,780 | EST |
| | | | | | | | 10-25 | 05-MAR-21 | 5548 | 05-MAR-21 | 1,13,420 | | 1,13,420 | 5,560 | 1,07,860 | EST |
| | | | | | | | 10-26 | 05-MAR-21 | 5547 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5363 | 05-MAR-21 | 38,330 | | 38,330 | 3,261 | 35,069 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5362 | 05-MAR-21 | 42,010 | | 42,010 | 2,030 | 39,980 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5632 | 05-MAR-21 | 1,16,325 | | 1,16,325 | 5,542 | 1,10,783 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5631 | 05-MAR-21 | 1,18,095 | | 1,18,095 | 4,060 | 1,14,035 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5450 | 05-MAR-21 | 74,125 | | 74,125 | 6,701 | 67,424 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5449 | 05-MAR-21 | 68,820 | | 68,820 | 5,438 | 63,382 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5624 | 05-MAR-21 | 2,392 | | 2,392 | | 2,392 | EST |
| | | | | | | | Total: | | | | 20,96,058 | | 20,96,058 | 1,51,423 | 19,44,635 | |
| | | | | | | | 11 | Domestic Travel Ex | 10-35 | 25-MAR-21 | 5997 | | 17,142 | | 17,142 | EST |
| | | | | | | | | | 10-36 | 25-MAR-21 | 5998 | | 17,142 | | 17,142 | EST |
| | | | | | | | | | 10-37 | 26-MAR-21 | 6006 | | 17,142 | | 17,142 | EST |
| | | | | | | | | | 10-42 | 30-MAR-21 | 6029 | | 17,148 | | 17,148 | EST |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|--------------------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 09 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 11-24 | 01-MAR-21 | 2652 | 01-MAR-21 | 58,861 | | 58,861 | 4,783 | 54,078 | EST |
| | | | | | | | 11-25 | 01-MAR-21 | 2651 | 01-MAR-21 | 75,655 | | 75,655 | 6,448 | 69,207 | EST |
| | | | | | | | 11-26 | 01-MAR-21 | 2650 | 01-MAR-21 | 88,874 | | 88,874 | 6,974 | 81,900 | EST |
| | | | | | | | 11-27 | 01-MAR-21 | 2667 | 01-MAR-21 | 1,40,136 | | 1,40,136 | 11,095 | 1,29,041 | EST |
| | | | | | | | 11-28 | 01-MAR-21 | 2630 | 01-MAR-21 | 43,112 | | 43,112 | 3,970 | 39,142 | EST |
| | | | | | | | 11-29 | 01-MAR-21 | 2627 | 01-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 11-30 | 01-MAR-21 | 2628 | 01-MAR-21 | 1,09,005 | | 1,09,005 | 9,611 | 99,394 | EST |
| | | | | | | | 11-31 | 01-MAR-21 | 2629 | 01-MAR-21 | 15,808 | | 15,808 | 30 | 15,778 | EST |
| | | | | | | | 11-32 | 01-MAR-21 | 2642 | 01-MAR-21 | 1,75,040 | | 1,75,040 | 8,526 | 1,66,514 | EST |
| | | | | | | | 11-33 | 01-MAR-21 | 2631 | 01-MAR-21 | 22,559 | | 22,559 | 2,042 | 20,517 | EST |
| | | | | | | | 11-34 | 01-MAR-21 | 2626 | 01-MAR-21 | 1,35,634 | | 1,35,634 | 10,698 | 1,24,936 | EST |
| | | | | | | | 11-35 | 01-MAR-21 | 2643 | 01-MAR-21 | 1,25,665 | | 1,25,665 | 6,036 | 1,19,629 | EST |
| | | | | | | | Total: | | | | 10,68,074 | | 10,68,074 | 76,914 | 9,91,160 | |
| | | | | | | | 11 | Domestic Travel Ex | 11-15 | 24-MAR-21 | 2916 | | 24-MAR-21 | | 36,000 | EST |
| | | | | | | | | | 11-16 | 24-MAR-21 | 2915 | | 24-MAR-21 | | 36,000 | EST |
| | | | | | | | | | 11-17 | 24-MAR-21 | 2914 | | 24-MAR-21 | | 36,000 | EST |
| | | | | | | | | | 11-18 | 24-MAR-21 | 2913 | | 24-MAR-21 | | 36,000 | EST |
| | | | | | | | | | 11-19 | 24-MAR-21 | 2917 | | 24-MAR-21 | | 4,000 | EST |
| | | | | | | | | | 11-20 | 24-MAR-21 | 2912 | | 24-MAR-21 | | 18,000 | EST |
| | | | | | | | | | 11-8 | 25-MAR-21 | 2938 | | 25-MAR-21 | | 81,700 | EST |
| | | | | | | | | | 11-9 | 25-MAR-21 | 2939 | | 25-MAR-21 | | 52,160 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 09 | 00 | 11 | Domestic Travel Ex | | | | | Total: | | 2,99,860 | | 2,99,860 | |
| | | | | | 13 | Office Expenses | 11-7 | 11-MAR-21 | 2799 | 11-MAR-21 | 8,50,000 | | 8,50,000 | | 8,50,000 | EST |
| | | | | | | | | | | | Total: | | 8,50,000 | | 8,50,000 | |
| | | 094 | 10 | 00 | 01 | Salaries | 11-1 | 02-MAR-21 | 2606 | 02-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 11-2 | 02-MAR-21 | 2599 | 02-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 11-3 | 02-MAR-21 | 2649 | 02-MAR-21 | 77,725 | 3,000 | 74,725 | 5,120 | 69,605 | EST |
| | | | | | | | | | | | Total: | | 1,22,185 | 3,000 | 1,19,185 | 8,616 |
| | | | | | 02 | Wages | 11-22 | 10-MAR-21 | 2790 | 10-MAR-21 | 16,000 | | 16,000 | | 16,000 | EST |
| | | | | | | | | | | | Total: | | 16,000 | | 16,000 | |
| | | | | | 13 | Office Expenses | 11-10 | 22-MAR-21 | 2789 | 22-MAR-21 | 30,300 | | 30,300 | | 30,300 | EST |
| | | | | | | | 11-11 | 22-MAR-21 | 2788 | 22-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |
| | | | | | | | 11-12 | 22-MAR-21 | 2848 | 22-MAR-21 | 42,000 | | 42,000 | | 42,000 | EST |
| | | | | | | | 11-13 | 22-MAR-21 | 2849 | 22-MAR-21 | 29,000 | | 29,000 | | 29,000 | EST |
| | | | | | | | 11-14 | 22-MAR-21 | 2885 | 22-MAR-21 | 51,000 | | 51,000 | | 51,000 | EST |
| | | | | | | | 11-21 | 23-MAR-21 | 2887 | 23-MAR-21 | 38,000 | | 38,000 | | 38,000 | EST |
| | | | | | | | 11-23 | 12-MAR-21 | 2821 | 12-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 11-5 | 11-MAR-21 | 2801 | 11-MAR-21 | 1,26,000 | | 1,26,000 | | 1,26,000 | EST |
| | | | | | | | 11-6 | 11-MAR-21 | 2800 | 11-MAR-21 | 57,700 | | 57,700 | | 57,700 | EST |
| | | | | | | | | | | | Total: | | 4,58,000 | | 4,58,000 | |
| | | | | | 14 | Rents, Rates, Taxe | 11-4 | 11-MAR-21 | 2802 | 11-MAR-21 | 9,400 | | 9,400 | | 9,400 | EST |
| | | | | | | | | | | | Total: | | 9,400 | | 9,400 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 9 Kangpokpi Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--------------|------------------|---------------|------------------|--|
| 2053 | Total for the Major Head : 2053 | | | | | | | | | | 28,23,519 | 3,000 | 28,20,519 | 85,530 | 27,34,989 | |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--------------|------------------|---------------|------------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 10 Churachandpur Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|----------|---------------|-----------|-------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2053 | 00 | 093 | 06 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9860 | 01-MAR-21 | 23,667 | | 23,667 | | 23,667 | EST |
| | | | | | | | 07-10 | 01-MAR-21 | 9855 | 01-MAR-21 | 68,800 | | 68,800 | 5,624 | 63,176 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9854 | 01-MAR-21 | 2,83,605 | | 2,83,605 | 25,165 | 2,58,440 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9853 | 01-MAR-21 | 97,545 | | 97,545 | 7,795 | 89,750 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9852 | 01-MAR-21 | 98,815 | | 98,815 | 16,060 | 82,755 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 9851 | 01-MAR-21 | 58,030 | | 58,030 | 4,790 | 53,240 | EST |
| | | | | | | | 07-6 | 01-MAR-21 | 9850 | 01-MAR-21 | 77,385 | | 77,385 | 6,240 | 71,145 | EST |
| | | | | | | | 07-7 | 01-MAR-21 | 9859 | 01-MAR-21 | 1,17,645 | | 1,17,645 | 9,305 | 1,08,340 | EST |
| | | | | | | | 07-8 | 01-MAR-21 | 9857 | 01-MAR-21 | 75,655 | | 75,655 | 7,060 | 68,595 | EST |
| | | | | | | | 07-9 | 01-MAR-21 | 9856 | 01-MAR-21 | 4,71,125 | | 4,71,125 | 44,360 | 4,26,765 | EST |
| | | | | | | | Total: | | | | 13,72,272 | | 13,72,272 | 1,26,399 | 12,45,873 | |
| | | | | | 02 | Wages | 07-12 | 23-MAR-21 | 10850 | 23-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 06 | 00 | 02 | Wages | | | | | Total: | | 40,000 | | 40,000 | |
| | | | | | 13 | Office Expenses | 07-10 | 23-MAR-21 | 10871 | 23-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10870 | 23-MAR-21 | 39,000 | | 39,000 | | 39,000 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10869 | 23-MAR-21 | 39,100 | | 39,100 | | 39,100 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10868 | 23-MAR-21 | 39,500 | | 39,500 | | 39,500 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10867 | 23-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10866 | 23-MAR-21 | 2,99,969 | | 2,99,969 | | 2,99,969 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10865 | 23-MAR-21 | 16,442 | | 16,442 | | 16,442 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10864 | 23-MAR-21 | 39,910 | | 39,910 | | 39,910 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10863 | 23-MAR-21 | 39,650 | | 39,650 | | 39,650 | EST |
| | | | | | | | 07-10 | 23-MAR-21 | 10862 | 23-MAR-21 | 32,500 | | 32,500 | | 32,500 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10861 | 23-MAR-21 | 38,000 | | 38,000 | | 38,000 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10860 | 23-MAR-21 | 39,000 | | 39,000 | | 39,000 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10859 | 23-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10858 | 23-MAR-21 | 31,060 | | 31,060 | | 31,060 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10857 | 23-MAR-21 | 38,700 | | 38,700 | | 38,700 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10856 | 23-MAR-21 | 19,130 | | 19,130 | | 19,130 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10855 | 23-MAR-21 | 38,268 | | 38,268 | | 38,268 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10854 | 23-MAR-21 | 35,355 | | 35,355 | | 35,355 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10853 | 23-MAR-21 | 27,115 | | 27,115 | | 27,115 | EST |
| | | | | | | | 07-11 | 23-MAR-21 | 10852 | 23-MAR-21 | 36,729 | | 36,729 | | 36,729 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 06 | 00 | 13 | Office Expenses | 07-12 | 23-MAR-21 | 10851 | 23-MAR-21 | 39,516 | | 39,516 | | 39,516 | EST |
| Total: | | | | | | | | | | | 9,99,944 | | 9,99,944 | | 9,99,944 | |
| | | | 12 | 00 | 01 | Salaries | 07-11 | 01-MAR-21 | 9904 | 01-MAR-21 | 92,100 | | 92,100 | 8,038 | 84,062 | EST |
| | | | | | | | 07-12 | 01-MAR-21 | 9903 | 01-MAR-21 | 99,385 | | 99,385 | 7,966 | 91,419 | EST |
| | | | | | | | 07-13 | 04-MAR-21 | 10260 | 04-MAR-21 | 1,61,590 | | 1,61,590 | 18,120 | 1,43,470 | EST |
| | | | | | | | 07-13 | 25-MAR-21 | 11014 | 25-MAR-21 | 35,869 | | 35,869 | | 35,869 | EST |
| | | | | | | | 07-14 | 04-MAR-21 | 9906 | 04-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST |
| | | | | | | | 07-15 | 04-MAR-21 | 9905 | 04-MAR-21 | 70,140 | | 70,140 | 5,566 | 64,574 | EST |
| Total: | | | | | | | | | | | 4,90,149 | | 4,90,149 | 42,192 | 4,47,957 | |
| | | | | | 13 | Office Expenses | 07-68 | 12-MAR-21 | 10568 | 12-MAR-21 | 6,73,650 | | 6,73,650 | | 6,73,650 | EST |
| | | | | | | | 07-69 | 12-MAR-21 | 10567 | 12-MAR-21 | 26,350 | | 26,350 | | 26,350 | EST |
| | | | | | | | 07-70 | 12-MAR-21 | 10566 | 12-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| Total: | | | | | | | | | | | 9,00,000 | | 9,00,000 | | 9,00,000 | |
| | 094 | | 07 | 00 | 01 | Salaries | 07-12 | 25-MAR-21 | 10928 | 25-MAR-21 | 42,542 | | 42,542 | | 42,542 | EST |
| | | | | | | | 07-12 | 25-MAR-21 | 10894 | 25-MAR-21 | 20,896 | | 20,896 | | 20,896 | EST |
| | | | | | | | 07-12 | 25-MAR-21 | 11036 | 25-MAR-21 | 69,935 | | 69,935 | 5,030 | 64,905 | EST |
| | | | | | | | 07-13 | 29-MAR-21 | 11088 | 29-MAR-21 | 28,142 | | 28,142 | | 28,142 | EST |
| | | | | | | | 07-21 | 04-MAR-21 | 10113 | 04-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 07-22 | 03-MAR-21 | 10108 | 03-MAR-21 | 96,970 | | 96,970 | 7,743 | 89,227 | EST |
| | | | | | | | 07-23 | 03-MAR-21 | 10107 | 03-MAR-21 | 34,420 | | 34,420 | 2,015 | 32,405 | EST |
| | | | | | | | 07-24 | 03-MAR-21 | 10106 | 03-MAR-21 | 93,005 | | 93,005 | 7,656 | 85,349 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 07 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 07-25 | 03-MAR-21 | 10104 | 03-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 07-26 | 03-MAR-21 | 10105 | 03-MAR-21 | 1,01,345 | | 1,01,345 | 15,060 | 86,285 | EST |
| | | | | | | | 07-27 | 05-MAR-21 | 10339 | 05-MAR-21 | 96,052 | | 96,052 | 6,883 | 89,169 | EST |
| | | | | | | | 07-28 | 05-MAR-21 | 10427 | 05-MAR-21 | 59,525 | | 59,525 | 4,929 | 54,596 | EST |
| | | | | | | | 07-29 | 05-MAR-21 | 10428 | 05-MAR-21 | 1,00,650 | | 1,00,650 | 8,084 | 92,566 | EST |
| | | | | | | | 07-30 | 05-MAR-21 | 10429 | 05-MAR-21 | 1,07,796 | | 1,07,796 | 8,521 | 99,275 | EST |
| | | | | | | | 07-31 | 05-MAR-21 | 10116 | 05-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | 07-32 | 05-MAR-21 | 10114 | 05-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 07-33 | 05-MAR-21 | 10115 | 05-MAR-21 | 35,340 | | 35,340 | 1,015 | 34,325 | EST |
| | | | | | | | 07-34 | 05-MAR-21 | 9784 | 05-MAR-21 | 1,07,796 | | 1,07,796 | 8,521 | 99,275 | EST |
| | | | | | | | 07-35 | 05-MAR-21 | 10062 | 05-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 07-36 | 05-MAR-21 | 10063 | 05-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 07-37 | 05-MAR-21 | 10064 | 05-MAR-21 | 1,15,175 | | 1,15,175 | 9,116 | 1,06,059 | EST |
| | | | | | | | 07-38 | 06-MAR-21 | 10431 | 06-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 07-39 | 06-MAR-21 | 10430 | 06-MAR-21 | 9,050 | | 9,050 | 727 | 8,323 | EST |
| | | | | | | | 07-40 | 06-MAR-21 | 10239 | 06-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 07-41 | 06-MAR-21 | 10238 | 06-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 07-42 | 06-MAR-21 | 10237 | 06-MAR-21 | 84,280 | | 84,280 | 7,310 | 76,970 | EST |
| | | | | | | | 07-43 | 06-MAR-21 | 10393 | 06-MAR-21 | 57,110 | | 57,110 | 4,704 | 52,406 | EST |
| | | | | | | | 07-44 | 06-MAR-21 | 10392 | 06-MAR-21 | 94,670 | | 94,670 | 7,527 | 87,143 | EST |
| | | | | | | | 07-50 | 06-MAR-21 | 10330 | 06-MAR-21 | 4,47,651 | | 4,47,651 | 45,270 | 4,02,381 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 07 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 07-51 | 06-MAR-21 | 10282 | 06-MAR-21 | 14,217 | | 14,217 | | 14,217 | EST |
| | | | | | | | 07-52 | 06-MAR-21 | 10279 | 06-MAR-21 | 76,120 | | 76,120 | 6,122 | 69,998 | EST |
| | | | | | | | 07-53 | 06-MAR-21 | 10278 | 06-MAR-21 | 4,11,310 | | 4,11,310 | 55,360 | 3,55,950 | EST |
| | | | | | | | 07-54 | 06-MAR-21 | 10277 | 06-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | 07-55 | 06-MAR-21 | 10276 | 06-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 07-58 | 09-MAR-21 | 10546 | 09-MAR-21 | 49,635 | | 49,635 | 4,008 | 45,627 | EST |
| | | | | | | | 07-59 | 09-MAR-21 | 10008 | 09-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 07-60 | 09-MAR-21 | 10006 | 09-MAR-21 | 83,100 | | 83,100 | 8,060 | 75,040 | EST |
| | | | | | | | 07-61 | 09-MAR-21 | 10005 | 09-MAR-21 | 70,984 | | 70,984 | 5,824 | 65,160 | EST |
| | | | | | | | 07-62 | 09-MAR-21 | 10004 | 09-MAR-21 | 79,880 | | 79,880 | 8,060 | 71,820 | EST |
| | | | | | | | 07-63 | 09-MAR-21 | 10003 | 09-MAR-21 | 1,64,085 | | 1,64,085 | 13,406 | 1,50,679 | EST |
| | | | | | | | 07-64 | 09-MAR-21 | 10002 | 09-MAR-21 | 53,720 | | 53,720 | 5,030 | 48,690 | EST |
| | | | | | | | 07-65 | 10-MAR-21 | 10650 | 10-MAR-21 | 805 | | 805 | | 805 | EST |
| | | | | | | | 07-66 | 10-MAR-21 | 10649 | 10-MAR-21 | 4,945 | | 4,945 | | 4,945 | EST |
| | | | | | | | Total: | | | | 34,77,791 | | 34,77,791 | 3,13,635 | 31,64,156 | |
| 11 | | | | | | Domestic Travel Ex | 07-12 | 24-MAR-21 | 10826 | 24-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 07-12 | 24-MAR-21 | 10814 | 24-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 07-12 | 25-MAR-21 | 10895 | 25-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 07-13 | 25-MAR-21 | 10975 | 25-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 07-71 | 22-MAR-21 | 10843 | 22-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 07-74 | 22-MAR-21 | 10811 | 22-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 07 | 00 | 11 | Domestic Travel Ex07-75 | 22-MAR-21 | 10872 | 22-MAR-21 | | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | | 07-89 | 22-MAR-21 | 10791 | 22-MAR-21 | | 20,000 | | 20,000 | EST |
| | | | | | | | | 07-94 | 22-MAR-21 | 10838 | 22-MAR-21 | | 20,000 | | 20,000 | EST |
| | | | | | | | | 07-98 | 22-MAR-21 | 10828 | 22-MAR-21 | | 20,000 | | 20,000 | EST |
| | | | | | | Total: | | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | |
| | | | | | 13 | Office Expenses | 07-12 | 24-MAR-21 | 10816 | 24-MAR-21 | 36,145 | | 36,145 | | 36,145 | EST |
| | | | | | | | 07-12 | 24-MAR-21 | 10815 | 24-MAR-21 | 36,145 | | 36,145 | | 36,145 | EST |
| | | | | | | | 07-13 | 25-MAR-21 | 10974 | 25-MAR-21 | 38,090 | | 38,090 | | 38,090 | EST |
| | | | | | | | 07-13 | 25-MAR-21 | 10973 | 25-MAR-21 | 34,200 | | 34,200 | | 34,200 | EST |
| | | | | | | | 07-13 | 25-MAR-21 | 10897 | 25-MAR-21 | 37,290 | | 37,290 | | 37,290 | EST |
| | | | | | | | 07-13 | 25-MAR-21 | 10896 | 25-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| | | | | | | | 07-72 | 22-MAR-21 | 10813 | 22-MAR-21 | 36,145 | | 36,145 | | 36,145 | EST |
| | | | | | | | 07-73 | 22-MAR-21 | 10812 | 22-MAR-21 | 36,145 | | 36,145 | | 36,145 | EST |
| | | | | | | | 07-76 | 22-MAR-21 | 10809 | 22-MAR-21 | 22,149 | | 22,149 | | 22,149 | EST |
| | | | | | | | 07-77 | 22-MAR-21 | 10808 | 22-MAR-21 | 50,141 | | 50,141 | | 50,141 | EST |
| | | | | | | | 07-87 | 22-MAR-21 | 10825 | 22-MAR-21 | 26,290 | | 26,290 | | 26,290 | EST |
| | | | | | | | 07-88 | 22-MAR-21 | 10824 | 22-MAR-21 | 46,000 | | 46,000 | | 46,000 | EST |
| | | | | | | | 07-90 | 22-MAR-21 | 10790 | 22-MAR-21 | 36,145 | | 36,145 | | 36,145 | EST |
| | | | | | | | 07-91 | 22-MAR-21 | 10789 | 22-MAR-21 | 36,145 | | 36,145 | | 36,145 | EST |
| | | | | | | | 07-92 | 22-MAR-21 | 10840 | 22-MAR-21 | 35,290 | | 35,290 | | 35,290 | EST |
| | | | | | | | 07-93 | 22-MAR-21 | 10839 | 22-MAR-21 | 37,000 | | 37,000 | | 37,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 07 | 00 | 13 | Office Expenses | 07-95 | 22-MAR-21 | 10842 | 22-MAR-21 | 35,790 | | 35,790 | | 35,790 | EST |
| | | | | | | | 07-96 | 22-MAR-21 | 10841 | 22-MAR-21 | 36,500 | | 36,500 | | 36,500 | EST |
| | | | | | | | 07-97 | 22-MAR-21 | 10829 | 22-MAR-21 | 41,000 | | 41,000 | | 41,000 | EST |
| | | | | | | | 07-99 | 22-MAR-21 | 10827 | 22-MAR-21 | 31,290 | | 31,290 | | 31,290 | EST |
| | | | | | | Total: | | | | | 7,22,900 | | 7,22,900 | | 7,22,900 | |
| | | | 14 | 00 | 01 | Salaries | 07-16 | 04-MAR-21 | 10271 | 04-MAR-21 | 62,575 | | 62,575 | 6,060 | 56,515 | EST |
| | | | | | | | 07-17 | 04-MAR-21 | 10270 | 04-MAR-21 | 81,720 | | 81,720 | 8,060 | 73,660 | EST |
| | | | | | | | 07-18 | 04-MAR-21 | 10268 | 04-MAR-21 | 1,94,410 | | 1,94,410 | 20,150 | 1,74,260 | EST |
| | | | | | | | 07-19 | 04-MAR-21 | 10269 | 04-MAR-21 | 24,530 | | 24,530 | 1,977 | 22,553 | EST |
| | | | | | | | 07-20 | 04-MAR-21 | 10267 | 04-MAR-21 | 1,08,670 | | 1,08,670 | 15,090 | 93,580 | EST |
| | | | | | | | 07-45 | 06-MAR-21 | 9993 | 06-MAR-21 | 1,62,060 | | 1,62,060 | 4,090 | 1,57,970 | EST |
| | | | | | | | 07-46 | 06-MAR-21 | 9991 | 06-MAR-21 | 53,720 | | 53,720 | 2,030 | 51,690 | EST |
| | | | | | | | 07-47 | 06-MAR-21 | 9902 | 06-MAR-21 | 73,015 | | 73,015 | 5,834 | 67,181 | EST |
| | | | | | | | 07-48 | 06-MAR-21 | 9900 | 06-MAR-21 | 28,555 | | 28,555 | 2,352 | 26,203 | EST |
| | | | | | | | 07-49 | 06-MAR-21 | 9899 | 06-MAR-21 | 79,795 | | 79,795 | 6,893 | 72,902 | EST |
| | | | | | | | 07-56 | 06-MAR-21 | 9992 | 06-MAR-21 | 96,320 | | 96,320 | 7,879 | 88,441 | EST |
| | | | | | | | 07-57 | 06-MAR-21 | 9994 | 06-MAR-21 | 49,060 | | 49,060 | 3,924 | 45,136 | EST |
| | | | | | | Total: | | | | | 10,14,430 | | 10,14,430 | 84,339 | 9,30,091 | |
| | | | | | 13 | Office Expenses | 07-67 | 12-MAR-21 | 10668 | 12-MAR-21 | 3,66,500 | | 3,66,500 | | 3,66,500 | EST |
| | | | | | | | 07-78 | 22-MAR-21 | 10844 | 22-MAR-21 | 3,66,500 | | 3,66,500 | | 3,66,500 | EST |
| | | | | | | | 07-79 | 22-MAR-21 | 10837 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 14 | 00 | 13 | Office Expenses | 07-80 | 22-MAR-21 | 10836 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |
| | | | | | | | 07-81 | 22-MAR-21 | 10835 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |
| | | | | | | | 07-82 | 22-MAR-21 | 10834 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |
| | | | | | | | 07-83 | 22-MAR-21 | 10833 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |
| | | | | | | | 07-84 | 22-MAR-21 | 10832 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |
| | | | | | | | 07-85 | 22-MAR-21 | 10831 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |
| | | | | | | | 07-86 | 22-MAR-21 | 10830 | 22-MAR-21 | 45,875 | | 45,875 | | 45,875 | EST |
| Total: | | | | | | | | | | | 11,00,000 | | 11,00,000 | | 11,00,000 | |
| Total for the Major Head : 2053 | | | | | | | | | | | 1,03,17,486 | | 1,03,17,486 | 5,66,565 | 97,50,921 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 24 | 00 | 01 | Salaries | 09-13 | 04-MAR-21 | 5059 | 04-MAR-21 | 1,36,608 | | 1,36,608 | 10,694 | 1,25,914 | EST |
| | | | | | | | 09-14 | 04-MAR-21 | 5060 | 04-MAR-21 | 1,00,877 | | 1,00,877 | 10,120 | 90,757 | EST |
| | | | | | | | 09-15 | 04-MAR-21 | 5061 | 04-MAR-21 | 75,655 | | 75,655 | 6,508 | 69,147 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 24 | 00 | 01 | Salaries | 09-22 | 05-MAR-21 | 4697 | 05-MAR-21 | 2,60,170 | | 2,60,170 | 25,150 | 2,35,020 | EST |
| | | | | | | | 09-4 | 04-MAR-21 | 4698 | 04-MAR-21 | 4,18,200 | | 4,18,200 | 32,218 | 3,85,982 | EST |
| | | | | | | | 09-5 | 04-MAR-21 | 4696 | 04-MAR-21 | 1,42,860 | | 1,42,860 | 10,120 | 1,32,740 | EST |
| | | | | | | | 09-55 | 31-MAR-21 | 5413 | 31-MAR-21 | 1,13,277 | | 1,13,277 | | 1,13,277 | EST |
| | | | | | | Total: | | | | | 12,47,647 | | 12,47,647 | 94,810 | 11,52,837 | |
| | | | | | 11 | Domestic Travel Ex | 09-49 | 22-MAR-21 | 5244 | 22-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| | | | | | | Total: | | | | | 35,000 | | 35,000 | | 35,000 | |
| | | | | | 13 | Office Expenses | 09-42 | 15-MAR-21 | 5201 | 15-MAR-21 | 2,50,005 | | 2,50,005 | | 2,50,005 | EST |
| | | | | | | | 09-43 | 15-MAR-21 | 5200 | 15-MAR-21 | 99,995 | | 99,995 | | 99,995 | EST |
| | | | | | | Total: | | | | | 3,50,000 | | 3,50,000 | | 3,50,000 | |
| | 094 | | 25 | 00 | 01 | Salaries | 09-1 | 04-MAR-21 | 4786 | 04-MAR-21 | 1,60,930 | | 1,60,930 | 9,060 | 1,51,870 | EST |
| | | | | | | | 09-10 | 04-MAR-21 | 4796 | 04-MAR-21 | 69,475 | | 69,475 | 30 | 69,445 | EST |
| | | | | | | | 09-11 | 04-MAR-21 | 4862 | 04-MAR-21 | 73,885 | | 73,885 | | 73,885 | EST |
| | | | | | | | 09-12 | 04-MAR-21 | 5056 | 04-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | 09-16 | 05-MAR-21 | 4749 | 05-MAR-21 | 1,07,796 | | 1,07,796 | 8,401 | 99,395 | EST |
| | | | | | | | 09-17 | 05-MAR-21 | 4750 | 05-MAR-21 | 3,75,480 | | 3,75,480 | 15,988 | 3,59,492 | EST |
| | | | | | | | 09-2 | 04-MAR-21 | 4785 | 04-MAR-21 | 23,500 | | 23,500 | 1,855 | 21,645 | EST |
| | | | | | | | 09-21 | 05-MAR-21 | 4787 | 05-MAR-21 | 69,905 | | 69,905 | 5,913 | 63,992 | EST |
| | | | | | | | 09-24 | 06-MAR-21 | 4798 | 06-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | 09-3 | 04-MAR-21 | 4784 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 09-44 | 15-MAR-21 | 5212 | 15-MAR-21 | 3,88,625 | | 3,88,625 | 33,505 | 3,55,120 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 25 | 00 | 01 | Salaries | 09-45 | 15-MAR-21 | 5211 | 15-MAR-21 | 1,50,530 | | 1,50,530 | 12,910 | 1,37,620 | EST |
| | | | | | | | 09-46 | 15-MAR-21 | 5210 | 15-MAR-21 | 1,46,534 | | 1,46,534 | 12,538 | 1,33,996 | EST |
| | | | | | | | 09-47 | 15-MAR-21 | 5209 | 15-MAR-21 | 71,476 | | 71,476 | 6,090 | 65,386 | EST |
| | | | | | | | 09-48 | 15-MAR-21 | 5213 | 15-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 09-52 | 23-MAR-21 | 5283 | 23-MAR-21 | 69,475 | | 69,475 | 30 | 69,445 | EST |
| | | | | | | | 09-54 | 31-MAR-21 | 5447 | 31-MAR-21 | 29,079 | | 29,079 | | 29,079 | EST |
| | | | | | | | 09-6 | 04-MAR-21 | 4794 | 04-MAR-21 | 2,50,515 | | 2,50,515 | 16,518 | 2,33,997 | EST |
| | | | | | | | 09-7 | 04-MAR-21 | 4792 | 04-MAR-21 | 2,11,105 | | 2,11,105 | 15,442 | 1,95,663 | EST |
| | | | | | | | 09-8 | 04-MAR-21 | 4791 | 04-MAR-21 | 2,50,515 | | 2,50,515 | 16,518 | 2,33,997 | EST |
| | | | | | | | 09-9 | 04-MAR-21 | 4795 | 04-MAR-21 | 2,11,105 | | 2,11,105 | 15,442 | 1,95,663 | EST |
| | | | | | | | Total: | | | | 28,67,555 | | 28,67,555 | 1,89,428 | 26,78,127 | |
| | | | | | | 11 Domestic Travel Ex | 09-41 | 15-MAR-21 | 5192 | 15-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | Total: | | | | 25,000 | | 25,000 | | 25,000 | |
| | | | | | | 13 Office Expenses | 09-34 | 11-MAR-21 | 5137 | 11-MAR-21 | 2,87,400 | | 2,87,400 | | 2,87,400 | EST |
| | | | | | | | 09-35 | 15-MAR-21 | 5136 | 15-MAR-21 | 2,87,300 | | 2,87,300 | | 2,87,300 | EST |
| | | | | | | | 09-40 | 15-MAR-21 | 5191 | 15-MAR-21 | 2,87,300 | | 2,87,300 | | 2,87,300 | EST |
| | | | | | | | 09-50 | 22-MAR-21 | 5282 | 22-MAR-21 | 43,300 | | 43,300 | | 43,300 | EST |
| | | | | | | | 09-51 | 23-MAR-21 | 5297 | 23-MAR-21 | 43,400 | | 43,400 | | 43,400 | EST |
| | | | | | | | 09-53 | 26-MAR-21 | 5320 | 26-MAR-21 | 43,300 | | 43,300 | | 43,300 | EST |
| | | | | | | | Total: | | | | 9,92,000 | | 9,92,000 | | 9,92,000 | |
| | | | 15 | 00 | 01 | Salaries | 09-18 | 05-MAR-21 | 5029 | 05-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|------------------|------------------|-----------------|------------------|--|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 15 | 00 | 01 | Salaries | 09-19 | 05-MAR-21 | 4854 | 05-MAR-21 | 70,500 | | 70,500 | 5,565 | 64,935 | EST | |
| | | | | | | | 09-20 | 05-MAR-21 | 4853 | 05-MAR-21 | 28,555 | | 28,555 | 2,352 | 26,203 | EST | |
| | | | | | | | 09-23 | 05-MAR-21 | 4703 | 05-MAR-21 | 1,15,175 | | 1,15,175 | 9,116 | 1,06,059 | EST | |
| | | | | | | | 09-25 | 06-MAR-21 | 4855 | 06-MAR-21 | 1,61,445 | | 1,61,445 | 12,720 | 1,48,725 | EST | |
| | | | | | | | 09-26 | 06-MAR-21 | 4856 | 06-MAR-21 | 58,815 | | 58,815 | 4,779 | 54,036 | EST | |
| | | | | | | | 09-27 | 06-MAR-21 | 4857 | 06-MAR-21 | 1,52,640 | | 1,52,640 | 7,120 | 1,45,520 | EST | |
| | | | | | | | 09-28 | 06-MAR-21 | 4858 | 06-MAR-21 | 79,795 | | 79,795 | 6,893 | 72,902 | EST | |
| | | | | | | | 09-29 | 08-MAR-21 | 4701 | 08-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | | 09-30 | 08-MAR-21 | 5091 | 08-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | | 09-31 | 08-MAR-21 | 5092 | 08-MAR-21 | 1,15,175 | | 1,15,175 | 9,116 | 1,06,059 | EST | |
| | | | | | | | Total: | | | | 9,18,545 | | 9,18,545 | 69,216 | 8,49,329 | | |
| | | | | | 02 | Wages | 09-33 | 11-MAR-21 | 5108 | 11-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST | |
| | | | | | | | 09-37 | 15-MAR-21 | 5112 | 15-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| | | | | | | | 09-38 | 15-MAR-21 | 5145 | 15-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST | |
| | | | | | | | Total: | | | | 19,000 | | 19,000 | | 19,000 | | |
| | | | | | 13 | Office Expenses | 09-32 | 11-MAR-21 | 5109 | 11-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST | |
| | | | | | | | 09-36 | 15-MAR-21 | 5113 | 15-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | |
| | | | | | | | 09-39 | 15-MAR-21 | 5147 | 15-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST | |
| | | | | | | | Total: | | | | 4,00,000 | | 4,00,000 | | 4,00,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2053 | | 68,54,747 | 68,54,747 | 3,53,454 | 65,01,293 | |

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Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 093 | 30 | 00 | 01 | Salaries | 12-10 | 03-MAR-21 | 7148 | 03-MAR-21 | 2,02,688 | | 2,02,688 | 7,750 | 1,94,938 | EST |
| | | | | | | | 12-11 | 03-MAR-21 | 7149 | 03-MAR-21 | 1,47,620 | | 1,47,620 | 11,796 | 1,35,824 | EST |
| | | | | | | | 12-12 | 03-MAR-21 | 7150 | 03-MAR-21 | 70,095 | | 70,095 | 2,045 | 68,050 | EST |
| | | | | | | | 12-30 | 06-MAR-21 | 7539 | 06-MAR-21 | 5,740 | | 5,740 | | 5,740 | EST |
| | | | | | | | 12-6 | 03-MAR-21 | 7145 | 03-MAR-21 | 1,51,852 | | 1,51,852 | 10,975 | 1,40,877 | EST |
| | | | | | | | 12-7 | 03-MAR-21 | 7144 | 03-MAR-21 | 1,56,940 | | 1,56,940 | 6,000 | 1,50,940 | EST |
| | | | | | | | 12-8 | 03-MAR-21 | 7146 | 03-MAR-21 | 1,22,100 | | 1,22,100 | 10,120 | 1,11,980 | EST |
| | | | | | | | 12-9 | 03-MAR-21 | 7147 | 03-MAR-21 | 60,850 | | 60,850 | 5,303 | 55,547 | EST |
| | | | | | | Total: | | | | | 9,17,885 | | 9,17,885 | 53,989 | 8,63,896 | |
| | | | | | 13 | Office Expenses | 12-44 | 23-MAR-21 | 7687 | 23-MAR-21 | 2,98,928 | | 2,98,928 | | 2,98,928 | EST |
| | | | | | | | 12-45 | 23-MAR-21 | 7686 | 23-MAR-21 | 2,51,072 | | 2,51,072 | | 2,51,072 | EST |
| | | | | | | Total: | | | | | 5,50,000 | | 5,50,000 | | 5,50,000 | |
| | 094 | | 31 | 00 | 01 | Salaries | 12-13 | 03-MAR-21 | 7308 | 03-MAR-21 | 50,270 | | 50,270 | 4,030 | 46,240 | EST |
| | | | | | | | 12-14 | 03-MAR-21 | 7309 | 03-MAR-21 | 65,160 | | 65,160 | 5,452 | 59,708 | EST |
| | | | | | | | 12-15 | 03-MAR-21 | 7312 | 03-MAR-21 | 40,860 | | 40,860 | 2,330 | 38,530 | EST |
| | | | | | | | 12-16 | 03-MAR-21 | 7311 | 03-MAR-21 | 2,31,935 | | 2,31,935 | 13,420 | 2,18,515 | EST |
| | | | | | | | 12-17 | 03-MAR-21 | 7310 | 03-MAR-21 | 1,54,770 | | 1,54,770 | 12,496 | 1,42,274 | EST |
| | | | | | | | 12-18 | 03-MAR-21 | 7352 | 03-MAR-21 | 46,185 | | 46,185 | 3,657 | 42,528 | EST |
| | | | | | | | 12-19 | 03-MAR-21 | 7351 | 03-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 12-23 | 04-MAR-21 | 7100 | 04-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 12-24 | 04-MAR-21 | 7101 | 04-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 31 | 00 | 01 | Salaries | 12-25 | 04-MAR-21 | 7098 | 04-MAR-21 | 88,995 | | 88,995 | 7,749 | 81,246 | EST |
| | | | | | | | 12-26 | 04-MAR-21 | 7099 | 04-MAR-21 | 47,910 | | 47,910 | 3,818 | 44,092 | EST |
| | | | | | | | 12-31 | 10-MAR-21 | 7176 | 10-MAR-21 | 79,795 | | 79,795 | 6,893 | 72,902 | EST |
| | | | | | | | 12-32 | 10-MAR-21 | 7177 | 10-MAR-21 | 1,44,880 | | 1,44,880 | 11,559 | 1,33,321 | EST |
| | | | | | | | 12-33 | 10-MAR-21 | 7179 | 10-MAR-21 | 3,09,915 | | 3,09,915 | 38,076 | 2,71,839 | EST |
| | | | | | | | 12-34 | 10-MAR-21 | 7181 | 10-MAR-21 | 15,309 | | 15,309 | | 15,309 | EST |
| | | | | | | | 12-35 | 10-MAR-21 | 7180 | 10-MAR-21 | 40,263 | | 40,263 | | 40,263 | EST |
| | | | | | | | 12-36 | 10-MAR-21 | 7589 | 10-MAR-21 | 85,400 | | 85,400 | 6,030 | 79,370 | EST |
| | | | | | | | Total: | | | | 15,33,492 | | 15,33,492 | 1,26,622 | 14,06,870 | |
| | | | | | 13 | Office Expenses | 12-41 | 24-MAR-21 | 7636 | 24-MAR-21 | 2,17,000 | | 2,17,000 | | 2,17,000 | EST |
| | | | | | | | 12-42 | 24-MAR-21 | 7708 | 24-MAR-21 | 2,15,000 | | 2,15,000 | | 2,15,000 | EST |
| | | | | | | | 12-43 | 23-MAR-21 | 7709 | 23-MAR-21 | 2,15,000 | | 2,15,000 | | 2,15,000 | EST |
| | | | | | | | 12-52 | 15-MAR-21 | 7619 | 15-MAR-21 | 2,15,000 | | 2,15,000 | | 2,15,000 | EST |
| | | | | | | | Total: | | | | 8,62,000 | | 8,62,000 | | 8,62,000 | |
| | | | | | 13 | 00 01 Salaries | 12-1 | 01-MAR-21 | 7325 | 01-MAR-21 | 1,07,555 | | 1,07,555 | 11,060 | 96,495 | EST |
| | | | | | | | 12-2 | 01-MAR-21 | 7324 | 01-MAR-21 | 88,995 | | 88,995 | 7,749 | 81,246 | EST |
| | | | | | | | 12-20 | 04-MAR-21 | 7302 | 04-MAR-21 | 88,995 | | 88,995 | 7,749 | 81,246 | EST |
| | | | | | | | 12-21 | 04-MAR-21 | 7301 | 04-MAR-21 | 61,135 | | 61,135 | 5,079 | 56,056 | EST |
| | | | | | | | 12-22 | 04-MAR-21 | 7300 | 04-MAR-21 | 92,144 | | 92,144 | 7,420 | 84,724 | EST |
| | | | | | | | 12-27 | 06-MAR-21 | 7526 | 06-MAR-21 | 3,02,050 | | 3,02,050 | 35,105 | 2,66,945 | EST |
| | | | | | | | 12-28 | 06-MAR-21 | 7528 | 06-MAR-21 | 6,255 | | 6,255 | | 6,255 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 13 | 00 | 01 | Salaries | | | | | | | | | | | |
| | | | | | | | 12-29 | 06-MAR-21 | 7527 | 06-MAR-21 | 43,850 | | 43,850 | 5,015 | 38,835 | EST | |
| | | | | | | | 12-3 | 01-MAR-21 | 7326 | 01-MAR-21 | 97,740 | | 97,740 | 8,178 | 89,562 | EST | |
| | | | | | | | 12-37 | 05-MAR-21 | 7303 | 05-MAR-21 | 1,95,790 | | 1,95,790 | 8,475 | 1,87,315 | EST | |
| | | | | | | | 12-38 | 05-MAR-21 | 7455 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST | |
| | | | | | | | 12-39 | 05-MAR-21 | 7454 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | | 12-4 | 01-MAR-21 | 7327 | 01-MAR-21 | 1,82,760 | | 1,82,760 | 13,620 | 1,69,140 | EST | |
| | | | | | | | 12-40 | 05-MAR-21 | 7453 | 05-MAR-21 | 75,655 | | 75,655 | 6,508 | 69,147 | EST | |
| | | | | | | | 12-48 | 15-MAR-21 | 7322 | 15-MAR-21 | 1,265 | | 1,265 | | 1,265 | EST | |
| | | | | | | | 12-5 | 01-MAR-21 | 7328 | 01-MAR-21 | 46,760 | | 46,760 | 3,710 | 43,050 | EST | |
| | | | | | | | 12-50 | 15-MAR-21 | 7323 | 15-MAR-21 | 1,610 | | 1,610 | | 1,610 | EST | |
| | | | | | | | Total: | | | | 14,45,299 | | 14,45,299 | 1,23,950 | 13,21,349 | | |
| | | | | | 13 | Office Expenses | 12-46 | 15-MAR-21 | 7650 | 15-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | |
| | | | | | | | 12-47 | 15-MAR-21 | 7654 | 15-MAR-21 | 37,500 | | 37,500 | | 37,500 | EST | |
| | | | | | | | 12-49 | 15-MAR-21 | 7655 | 15-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | |
| | | | | | | | 12-51 | 15-MAR-21 | 7651 | 15-MAR-21 | 37,500 | | 37,500 | | 37,500 | EST | |
| | | | | | | | 12-53 | 15-MAR-21 | 7649 | 15-MAR-21 | 37,500 | | 37,500 | | 37,500 | EST | |
| | | | | | | | 12-54 | 15-MAR-21 | 7648 | 15-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | |
| | | | | | | | Total: | | | | 4,12,500 | | 4,12,500 | | 4,12,500 | | |
| Total for the Major Head : | | | | | | | | | | | 2053 | | 57,21,176 | 57,21,176 | 3,04,561 | 54,16,615 | |

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 10 | 00 | 01 | Salaries | 19-1 | 02-MAR-21 | 1359 | 02-MAR-21 | 71,745 | | 71,745 | 6,144 | 65,601 | EST |
| | | | | | | | 19-10 | 02-MAR-21 | 1344 | 02-MAR-21 | 78,380 | | 78,380 | 7,096 | 71,284 | EST |
| | | | | | | | 19-11 | 02-MAR-21 | 1345 | 02-MAR-21 | 2,89,610 | | 2,89,610 | 25,150 | 2,64,460 | EST |
| | | | | | | | 19-12 | 02-MAR-21 | 1347 | 02-MAR-21 | 1,59,415 | | 1,59,415 | 12,060 | 1,47,355 | EST |
| | | | | | | | 19-13 | 02-MAR-21 | 1348 | 02-MAR-21 | 1,88,155 | | 1,88,155 | 15,268 | 1,72,887 | EST |
| | | | | | | | 19-19 | 03-MAR-21 | 1412 | 03-MAR-21 | 1,18,750 | | 1,18,750 | 9,383 | 1,09,367 | EST |
| | | | | | | | 19-2 | 02-MAR-21 | 1360 | 02-MAR-21 | 1,18,650 | | 1,18,650 | 9,383 | 1,09,267 | EST |
| | | | | | | | 19-20 | 03-MAR-21 | 1414 | 03-MAR-21 | 77,725 | | 77,725 | 6,060 | 71,665 | EST |
| | | | | | | | 19-3 | 02-MAR-21 | 1385 | 02-MAR-21 | 46,760 | | 46,760 | 3,710 | 43,050 | EST |
| | | | | | | | 19-4 | 02-MAR-21 | 1383 | 02-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 19-5 | 03-MAR-21 | 1382 | 03-MAR-21 | 1,78,030 | | 1,78,030 | 13,090 | 1,64,940 | EST |
| | | | | | | | 19-6 | 02-MAR-21 | 1384 | 02-MAR-21 | 1,98,780 | | 1,98,780 | 15,075 | 1,83,705 | EST |
| | | | | | | | 19-7 | 02-MAR-21 | 1386 | 02-MAR-21 | 77,725 | 3,600 | 74,125 | 6,701 | 67,424 | EST |
| | | | | | | | 19-8 | 03-MAR-21 | 1413 | 03-MAR-21 | 29,360 | | 29,360 | 2,412 | 26,948 | EST |
| | | | | | | | 19-9 | 03-MAR-21 | 1381 | 03-MAR-21 | 69,905 | | 69,905 | 5,913 | 63,992 | EST |
| | | | | | | | Total: | | | | 17,32,350 | | 3,60,028,750 | 1,39,872 | 15,88,878 | |
| | | | | | | 13 Office Expenses | 19-14 | 12-MAR-21 | 1474 | 12-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 19-15 | 12-MAR-21 | 1473 | 12-MAR-21 | 1,26,000 | | 1,26,000 | | 1,26,000 | EST |
| | | | | | | | 19-16 | 12-MAR-21 | 1472 | 12-MAR-21 | 1,26,000 | | 1,26,000 | | 1,26,000 | EST |
| | | | | | | | 19-17 | 12-MAR-21 | 1478 | 12-MAR-21 | 1,26,000 | | 1,26,000 | | 1,26,000 | EST |
| | | | | | | | 19-18 | 12-MAR-21 | 1475 | 12-MAR-21 | 1,26,000 | | 1,26,000 | | 1,26,000 | EST |

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2053 | 00 | 094 | 10 | 00 | 13 | Office Expenses | | | | | 5,84,000 | | 5,84,000 | | 5,84,000 | |
| Total: | | | | | | | | | | | 5,84,000 | | 5,84,000 | | 5,84,000 | |
| Total for the Major Head : 2053 | | | | | | | | | | | 23,16,350 | 3,600 | 23,12,750 | 1,39,872 | 21,72,878 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 13 | 00 | 01 | Salaries | | | | | 70,100 | | 70,100 | 6,326 | 63,774 | EST |
| | | | | | | | 15-1 | 05-MAR-21 | 15917 | 05-MAR-21 | 70,100 | | 70,100 | 6,326 | 63,774 | EST |
| | | | | | | | 15-2 | 05-MAR-21 | 15918 | 05-MAR-21 | 3,53,796 | 3,000 | 3,50,796 | 35,270 | 3,15,526 | EST |
| | | | | | | | 15-3 | 05-MAR-21 | 15919 | 05-MAR-21 | 63,740 | | 63,740 | 5,154 | 58,586 | EST |
| | | | | | | | 15-4 | 05-MAR-21 | 15920 | 05-MAR-21 | 35,914 | | 35,914 | 2,015 | 33,899 | EST |
| | | | | | | | 15-5 | 05-MAR-21 | 15921 | 05-MAR-21 | 45,610 | 1,000 | 44,610 | 3,604 | 41,006 | EST |
| Total: | | | | | | | | | | | 5,69,160 | 4,000 | 5,65,160 | 52,369 | 5,12,791 | |
| | | | | | | Domestic Travel Ex | 15-7 | 30-MAR-21 | 16934 | 30-MAR-21 | 20,672 | | 20,672 | | 20,672 | EST |
| Total: | | | | | | | | | | | 20,672 | | 20,672 | | 20,672 | |
| | | | | | | Office Expenses | 15-6 | 30-MAR-21 | 16935 | 30-MAR-21 | 14,200 | | 14,200 | | 14,200 | EST |
| Total: | | | | | | | | | | | 14,200 | | 14,200 | | 14,200 | |

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Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|--------------|-----------------|---------------|-----------------|
| 2054 | Total for the Major Head : | | | | | | | | | | 2054 | 6,04,032 | 4,000 | 6,00,032 | 52,369 | 5,47,663 |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|--------------|-----------------|---------------|-----------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 2 Imphal West Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|-------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2054 | 00 | 097 | 15 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-1 | 01-MAR-21 | 12620 | 01-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12621 | 01-MAR-21 | 10,18,035 | | 10,18,035 | 1,50,570 | 8,67,465 | EST |
| | | | | | | | 01-3 | 01-MAR-21 | 12622 | 01-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| | | | | | | | 01-4 | 01-MAR-21 | 12624 | 01-MAR-21 | 48,265 | | 48,265 | 3,828 | 44,437 | EST |
| | | | | | | | 01-5 | 01-MAR-21 | 12623 | 01-MAR-21 | 79,248 | | 79,248 | 4,030 | 75,218 | EST |
| Total: | | | | | | | | | | | 12,47,323 | | 12,47,323 | 1,66,978 | 10,80,345 | |

| | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|
| Total for the Major Head : | | | | | | | | | | 2054 | 12,47,323 | 12,47,323 | 1,66,978 | 10,80,345 |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|-----------------|------------|-------------------|---------------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 14 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 9093 | 01-MAR-21 | 60,100 | 500 | 59,600 | 3,817 | 55,783 | EST |
| | | | | | | | 03-2 | 01-MAR-21 | 9095 | 01-MAR-21 | 79,825 | | 79,825 | 10,060 | 69,765 | EST |
| | | | | | | | 03-3 | 01-MAR-21 | 9094 | 01-MAR-21 | 5,24,665 | | 5,24,665 | 77,349 | 4,47,316 | EST |
| | | | | | | Total: | | | | | 6,64,590 | | 5,06,4,090 | 91,226 | 5,72,864 | |
| | | | | | 11 | Domestic Travel Ex | 03-4 | 29-MAR-21 | 10444 | 29-MAR-21 | 48,800 | | 48,800 | | 48,800 | EST |
| | | | | | | Total: | | | | | 48,800 | | 48,800 | | 48,800 | |
| | | | | | | Total for the Major Head : | | | 2054 | | 7,13,390 | 500 | 7,12,890 | 91,226 | 6,21,664 | |
| 2075 | 00 | 103 | 35 | 00 | 13 | Office Expenses | 03-1 | 15-MAR-21 | 9683 | 15-MAR-21 | 46,000 | | 46,000 | | 46,000 | EST |
| | | | | | | Total: | | | | | 46,000 | | 46,000 | | 46,000 | |
| | | | | | | Total for the Major Head : | | | 2075 | | 46,000 | | 46,000 | | 46,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 25 | 00 | 01 | Salaries | 04-1 | 03-MAR-21 | 1263 | 03-MAR-21 | 64,300 | | 64,300 | 10,030 | 54,270 | EST |

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 095 | 01 | 00 | 01 | Salaries | 02-10 | 03-MAR-21 | 17382 | 03-MAR-21 | 3,55,670 | | 3,55,670 | 30,270 | 3,25,400 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17381 | 03-MAR-21 | 3,23,985 | | 3,23,985 | 29,359 | 2,94,626 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17380 | 03-MAR-21 | 1,14,835 | | 1,14,835 | 120 | 1,14,715 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 17385 | 03-MAR-21 | 78,887 | | 78,887 | 6,045 | 72,842 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17384 | 03-MAR-21 | 94,210 | | 94,210 | 7,486 | 86,724 | EST |
| | | | | | | | 02-9 | 03-MAR-21 | 17383 | 03-MAR-21 | 1,60,155 | | 1,60,155 | 12,960 | 1,47,195 | EST |
| | | | | | | Total: | | | | | 11,27,742 | | 11,27,742 | 86,240 | 10,41,502 | |
| | | | | | 13 | Office Expenses | 02-24 | 11-MAR-21 | 18334 | 11-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | | 02-27 | 11-MAR-21 | 17995 | 11-MAR-21 | 34,650 | | 34,650 | | 34,650 | EST |
| | | | | | | | 02-28 | 11-MAR-21 | 18181 | 11-MAR-21 | 6,00,141 | | 6,00,141 | | 6,00,141 | EST |
| | | | | | | | 02-36 | 30-MAR-21 | 19679 | 30-MAR-21 | 1,18,610 | | 1,18,610 | | 1,18,610 | EST |
| | | | | | | | 02-37 | 30-MAR-21 | 19675 | 30-MAR-21 | 23,25,810 | | 23,25,810 | | 23,25,810 | EST |
| | | | | | | Total: | | | | | 30,91,211 | | 30,91,211 | | 30,91,211 | |
| | | | | | 01 | 13 Office Expenses | 02-23 | 11-MAR-21 | 18335 | 11-MAR-21 | 5,500 | | 5,500 | | 5,500 | EST |
| | | | | | | | 02-25 | 11-MAR-21 | 18333 | 11-MAR-21 | 90,000 | | 90,000 | | 90,000 | EST |
| | | | | | | | 02-26 | 11-MAR-21 | 18093 | 11-MAR-21 | 8,500 | | 8,500 | | 8,500 | EST |
| | | | | | | | 02-29 | 11-MAR-21 | 18180 | 11-MAR-21 | 4,12,388 | | 4,12,388 | | 4,12,388 | EST |
| | | | | | | Total: | | | | | 5,16,388 | | 5,16,388 | | 5,16,388 | |
| | | | | | 02 | 50 Other Charges | 02-39 | 31-MAR-21 | 19929 | 31-MAR-21 | 40,30,961 | | 40,30,961 | | 40,30,961 | EST |
| | | | | | | Total: | | | | | 40,30,961 | | 40,30,961 | | 40,30,961 | |
| | | 097 | 20 | 00 | 01 | Salaries | 02-1 | 02-MAR-21 | 17421 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 20 | 00 | 01 | Salaries | 02-13 | 04-MAR-21 | 17920 | 04-MAR-21 | 71,890 | | 71,890 | 10,060 | 61,830 | EST |
| | | | | | | | 02-2 | 02-MAR-21 | 17420 | 02-MAR-21 | 71,140 | | 71,140 | 7,030 | 64,110 | EST |
| | | | | | | | 02-3 | 02-MAR-21 | 17419 | 02-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| | | | | | | | 02-4 | 02-MAR-21 | 17418 | 02-MAR-21 | 6,39,442 | | 6,39,442 | 78,010 | 5,61,432 | EST |
| | | | | | | | 02-5 | 02-MAR-21 | 17417 | 02-MAR-21 | 70,100 | | 70,100 | 6,326 | 63,774 | EST |
| | | | | | | | 02-6 | 02-MAR-21 | 17416 | 02-MAR-21 | 73,385 | | 73,385 | 15,060 | 58,325 | EST |
| | | | | | | | Total: | | | | 9,80,632 | | 9,80,632 | 1,20,865 | 8,59,767 | |
| | | | | | 11 | Domestic Travel Ex | 02-34 | 22-MAR-21 | 18345 | 22-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | 02-35 | 22-MAR-21 | 18344 | 22-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | Total: | | | | 50,000 | | 50,000 | | 50,000 | |
| | | 098 | 03 | 00 | 01 | Salaries | 02-14 | 04-MAR-21 | 17737 | 04-MAR-21 | 92,100 | | 92,100 | 8,038 | 84,062 | EST |
| | | | | | | | 02-15 | 04-MAR-21 | 17738 | 04-MAR-21 | 6,01,617 | | 6,01,617 | 46,480 | 5,55,137 | EST |
| | | | | | | | 02-16 | 04-MAR-21 | 17739 | 04-MAR-21 | 2,52,600 | | 2,52,600 | 19,150 | 2,33,450 | EST |
| | | | | | | | 02-17 | 04-MAR-21 | 17740 | 04-MAR-21 | 84,400 | | 84,400 | 6,909 | 77,491 | EST |
| | | | | | | | 02-18 | 04-MAR-21 | 17741 | 04-MAR-21 | 2,01,080 | | 2,01,080 | 14,090 | 1,86,990 | EST |
| | | | | | | | 02-19 | 04-MAR-21 | 17742 | 04-MAR-21 | 45,035 | | 45,035 | 3,550 | 41,485 | EST |
| | | | | | | | 02-20 | 05-MAR-21 | 17978 | 05-MAR-21 | 1,11,615 | | 1,11,615 | 8,120 | 1,03,495 | EST |
| | | | | | | | 02-21 | 05-MAR-21 | 17976 | 05-MAR-21 | 66,283 | | 66,283 | 10,030 | 56,253 | EST |
| | | | | | | | 02-22 | 05-MAR-21 | 17977 | 05-MAR-21 | 73,385 | | 73,385 | 10,030 | 63,355 | EST |
| | | | | | | | Total: | | | | 15,28,115 | | 15,28,115 | 1,26,397 | 14,01,718 | |
| | | | | | 11 | Domestic Travel Ex | 02-32 | 12-MAR-21 | 18313 | 12-MAR-21 | 1,63,360 | | 1,63,360 | | 1,63,360 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 098 | 03 | 00 | 11 | Domestic Travel Ex02-33 | 23-MAR-21 | 19042 | 23-MAR-21 | | 39,900 | | 39,900 | | 39,900 | EST |
| Total: | | | | | | | | | | | 2,03,260 | | 2,03,260 | | 2,03,260 | |
| | | | | | 13 | Office Expenses | 02-30 | 15-MAR-21 | 18372 | 15-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| Total: | | | | | | | | | | | 1,20,000 | | 1,20,000 | | 1,20,000 | |
| | | | | | 27 | Minor Works | 02-38 | 30-MAR-21 | 19576 | 30-MAR-21 | 1,44,000 | | 1,44,000 | | 1,44,000 | EST |
| Total: | | | | | | | | | | | 1,44,000 | | 1,44,000 | | 1,44,000 | |
| | | | | | 01 | 13 Office Expenses | 02-31 | 15-MAR-21 | 18371 | 15-MAR-21 | 41,500 | | 41,500 | | 41,500 | EST |
| Total: | | | | | | | | | | | 41,500 | | 41,500 | | 41,500 | |
| Total for the Major Head : | | | | | | | | | 2054 | | 1,18,33,809 | | 1,18,33,809 | 3,33,502 | 1,15,00,307 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 03 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6511 | 01-MAR-21 | 70,100 | | 70,100 | 6,326 | 63,774 | EST |
| | | | | | | | 05-11 | 31-MAR-21 | 7241 | 31-MAR-21 | 2,53,165 | | 2,53,165 | 22,785 | 2,30,380 | EST |
| | | | | | | | 05-2 | 01-MAR-21 | 6512 | 01-MAR-21 | 2,54,110 | | 2,54,110 | 36,180 | 2,17,930 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|-----------------|--------------|---------------------|---------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 45 | 00 | 01 | Salaries | 16-1 | 01-MAR-21 | 2150 | 01-MAR-21 | 65,795 | | 65,795 | 8,060 | 57,735 | EST |
| | | | | | | | 16-2 | 01-MAR-21 | 2151 | 01-MAR-21 | 91,915 | | 91,915 | 6,060 | 85,855 | EST |
| | | | | | | | 16-3 | 01-MAR-21 | 2152 | 01-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST |
| | | | | | | | 16-4 | 01-MAR-21 | 2153 | 01-MAR-21 | 34,420 | | 34,420 | 2,015 | 32,405 | EST |
| | | | | | | | 16-5 | 01-MAR-21 | 2154 | 01-MAR-21 | 47,455 | 1,000 | 46,455 | 3,764 | 42,691 | EST |
| | | | | | | | Total: | | | | 2,70,650 | | 1,00,069,650 | 22,401 | 2,47,249 | |
| | | | | | 11 | Domestic Travel Ex | 16-6 | 15-MAR-21 | 2293 | 15-MAR-21 | 12,800 | | 12,800 | | 12,800 | EST |
| | | | | | | | 16-7 | 15-MAR-21 | 2294 | 15-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| | | | | | | | Total: | | | | 17,300 | | 17,300 | | 17,300 | |
| Total for the Major Head : | | | | | | | | | | 2054 | 2,87,950 | 1,000 | 2,86,950 | 22,401 | 2,64,549 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 27 | 00 | 01 | Salaries | 17-1 | 01-MAR-21 | 1590 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 17-2 | 01-MAR-21 | 1593 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 27 | 00 | 01 | Salaries | 17-3 | 01-MAR-21 | 1594 | 01-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| | | | | | | | 17-4 | 01-MAR-21 | 1591 | 01-MAR-21 | 71,890 | | 71,890 | 7,060 | 64,830 | EST |
| | | | | | | | 17-5 | 01-MAR-21 | 1592 | 01-MAR-21 | 1,54,490 | | 1,54,490 | 24,120 | 1,30,370 | EST |
| | | | | | | Total: | | | | | 3,45,010 | | 3,45,010 | 41,151 | 3,03,859 | |
| | | | | | 11 | Domestic Travel Ex | 17-8 | 22-MAR-21 | 1704 | 22-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | Total: | | | | | 50,000 | | 50,000 | | 50,000 | |
| | | | | | 13 | Office Expenses | 17-6 | 12-MAR-21 | 1698 | 12-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 17-7 | 12-MAR-21 | 1699 | 12-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| | | | | | | Total: | | | | | 8,000 | | 8,000 | | 8,000 | |
| Total for the Major Head : | | | | | | | | | | | 4,03,010 | | 4,03,010 | 41,151 | 3,61,859 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 04 | 00 | 01 | Salaries | 13-1 | 01-MAR-21 | 4675 | 01-MAR-21 | 2,11,430 | | 2,11,430 | 24,727 | 1,86,703 | EST |
| | | | | | | | 13-2 | 01-MAR-21 | 4676 | 01-MAR-21 | 46,185 | | 46,185 | 3,657 | 42,528 | EST |

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 04 | 00 | 01 | Salaries | | | | | Total: | | 2,57,615 | | 2,57,615 | 28,384 | 2,29,231 |
| | | | | | 11 | Domestic Travel Ex | 13-4 | 15-MAR-21 | 4862 | 15-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | Total: | | | | | 20,000 | | 20,000 | | 20,000 | | |
| | | | | | 13 | Office Expenses | 13-3 | 15-MAR-21 | 4863 | 15-MAR-21 | 46,200 | | 46,200 | | 46,200 | EST | |
| | | | | | | Total: | | | | | 46,200 | | 46,200 | | 46,200 | | |
| Total for the Major Head : | | | | | | | | | | | 2054 | 3,23,815 | 3,23,815 | 28,384 | 2,95,431 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|---------------|---------------|---------------|---------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 26 | 00 | 13 | Office Expenses | 14-1 | 11-MAR-21 | 1689 | 11-MAR-21 | 24,000 | | 24,000 | | 24,000 | EST |
| | | | | | | Total: | | | | | 24,000 | | 24,000 | | 24,000 | |
| Total for the Major Head : | | | | | | | | | | | 2054 | 24,000 | 24,000 | 24,000 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 33 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5263 | 05-MAR-21 | 84,280 | | 84,280 | 7,310 | 76,970 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5641 | 05-MAR-21 | 28,770 | | 28,770 | | 28,770 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5266 | 05-MAR-21 | 24,371 | | 24,371 | 2,080 | 22,291 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5265 | 05-MAR-21 | 42,010 | | 42,010 | 30 | 41,980 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5264 | 05-MAR-21 | 1,76,340 | | 1,76,340 | 17,150 | 1,59,190 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5640 | 05-MAR-21 | 87,390 | | 87,390 | 51,072 | 36,318 | EST |
| Total: | | | | | | | | | | | 4,43,161 | | 4,43,161 | 77,642 | 3,65,519 | |
| Total for the Major Head : 2054 | | | | | | | | | | | 4,43,161 | | 4,43,161 | 77,642 | 3,65,519 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 19 | 00 | 01 | Salaries | 11-1 | 01-MAR-21 | 2715 | 01-MAR-21 | 1,72,775 | | 1,72,775 | 9,120 | 1,63,655 | EST |
| | | | | | | | 11-2 | 01-MAR-21 | 2714 | 01-MAR-21 | 31,065 | | 31,065 | 2,472 | 28,593 | EST |
| | | | | | | | 11-3 | 01-MAR-21 | 2713 | 01-MAR-21 | 39,365 | | 39,365 | 2,015 | 37,350 | EST |
| Total: | | | | | | | | | | | 2,43,205 | | 2,43,205 | 13,607 | 2,29,598 | |

11 Domestic Travel Ex

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 19 | 00 | 11 | Domestic Travel Ex | 11-4 | 11-MAR-21 | 2645 | 11-MAR-21 | 25,638 | | 25,638 | | 25,638 | EST | |
| | | | | | | | 11-6 | 22-MAR-21 | 2846 | 22-MAR-21 | 24,300 | | 24,300 | | 24,300 | EST | |
| Total: | | | | | | | | | | | 49,938 | | 49,938 | | 49,938 | | |
| | | | | | 13 | Office Expenses | 11-5 | 22-MAR-21 | 2847 | 22-MAR-21 | 32,000 | | 32,000 | | 32,000 | EST | |
| Total: | | | | | | | | | | | 32,000 | | 32,000 | | 32,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2054 | | 3,25,143 | | 3,25,143 | 13,607 | 3,11,536 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 05 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 10305 | 01-MAR-21 | 72,055 | | 72,055 | 6,508 | 65,547 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 10308 | 01-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 10309 | 01-MAR-21 | 43,160 | | 43,160 | 1,030 | 42,130 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 10310 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 10306 | 01-MAR-21 | 1,51,025 | | 1,51,025 | 10,120 | 1,40,905 | EST |
| | | | | | | | 07-6 | 01-MAR-21 | 10307 | 01-MAR-21 | 5,00,370 | | 5,00,370 | 60,420 | 4,39,950 | EST |

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 05 | 00 | 01 | Salaries | 07-7 | 24-MAR-21 | 10997 | 24-MAR-21 | 1,755 | | 1,755 | | 1,755 | EST |
| Total: | | | | | | | | | | | 8,56,520 | | 8,56,520 | 85,184 | 7,71,336 | |
| | | | | | 11 | Domestic Travel Ex | 07-8 | 24-MAR-21 | 10972 | 24-MAR-21 | 18,850 | | 18,850 | | 18,850 | EST |
| | | | | | | | 07-9 | 24-MAR-21 | 10971 | 24-MAR-21 | 8,930 | | 8,930 | | 8,930 | EST |
| Total: | | | | | | | | | | | 27,780 | | 27,780 | | 27,780 | |
| | | | | | 13 | Office Expenses | 07-10 | 12-MAR-21 | 10688 | 12-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| Total: | | | | | | | | | | | 12,000 | | 12,000 | | 12,000 | |
| Total for the Major Head : | | | | | | | | | 2054 | | 8,96,300 | | 8,96,300 | 85,184 | 8,11,116 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 38 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8366 | 05-MAR-21 | 66,305 | | 66,305 | 5,973 | 60,332 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8367 | 05-MAR-21 | 69,475 | | 69,475 | 4,060 | 65,415 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8368 | 05-MAR-21 | 45,610 | | 45,610 | 3,603 | 42,007 | EST |
| | | | | | | | 06-4 | 09-MAR-21 | 8439 | 09-MAR-21 | 3,36,005 | | 3,36,005 | 51,270 | 2,84,735 | EST |

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 38 | 00 | 01 | Salaries | | | | | Total: | | 5,17,395 | | 5,17,395 | 64,906 | 4,52,489 |
| | | | | | 11 | Domestic Travel Ex | 06-6 | 22-MAR-21 | 8660 | 22-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | | |
| | | | | | 13 | Office Expenses | 06-5 | 22-MAR-21 | 8659 | 22-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST | |
| | | | | | | Total: | | | | | 12,000 | | 12,000 | | 12,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2054 | 6,29,395 | 6,29,395 | 64,906 | 5,64,489 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|--------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 37 | 00 | 01 | Salaries | 09-1 | 04-MAR-21 | 5057 | 04-MAR-21 | 98,890 | | 98,890 | 2,045 | 96,845 | EST |
| | | | | | | | 09-2 | 22-MAR-21 | 5285 | 22-MAR-21 | 71,380 | | 71,380 | 6,094 | 65,286 | EST |
| | | | | | | Total: | | | | | 1,70,270 | | 1,70,270 | 8,139 | 1,62,131 | |
| Total for the Major Head : | | | | | | | | | | | 2054 | 1,70,270 | 1,70,270 | 8,139 | 1,62,131 | |

Accounting Month : 12

Month of Account :

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Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 18 | 00 | 01 | Salaries | 08-1 | 01-MAR-21 | 2048 | 01-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST |
| | | | | | | | 08-2 | 01-MAR-21 | 2047 | 01-MAR-21 | 66,305 | | 66,305 | 5,973 | 60,332 | EST |
| | | | | | | | 08-3 | 01-MAR-21 | 2046 | 01-MAR-21 | 36,260 | | 36,260 | 3,015 | 33,245 | EST |
| | | | | | | | 08-5 | 31-MAR-21 | 2271 | 31-MAR-21 | 66,140 | | 66,140 | | 66,140 | EST |
| | | | | | | | Total: | | | | 1,99,770 | | 1,99,770 | 11,490 | 1,88,280 | |
| | | | | | 13 | Office Expenses | 08-4 | 11-MAR-21 | 2192 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | Total: | | | | 10,000 | | 10,000 | | 10,000 | |
| Total for the Major Head : | | | | | | | | | | | 2,09,770 | | 2,09,770 | 11,490 | 1,98,280 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhruil Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 39 | 00 | 01 | Salaries | 12-1 | 01-MAR-21 | 7054 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 12-2 | 01-MAR-21 | 7055 | 01-MAR-21 | 43,160 | | 43,160 | 3,015 | 40,145 | EST |
| | | | | | | | 12-3 | 01-MAR-21 | 7051 | 01-MAR-21 | 80,680 | | 80,680 | 7,310 | 73,370 | EST |
| | | | | | | | 12-4 | 01-MAR-21 | 7056 | 01-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST |

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 39 | 00 | 01 | Salaries | 12-5 | 01-MAR-21 | 7053 | 01-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| | | | | | | | 12-6 | 01-MAR-21 | 7052 | 01-MAR-21 | 69,935 | | 69,935 | 6,030 | 63,905 | EST |
| | | | | | | | 12-7 | 03-MAR-21 | 7468 | 03-MAR-21 | 19,081 | | 19,081 | | 19,081 | EST |
| | | | | | | Total: | | | | | 2,98,596 | | 2,98,596 | 23,236 | 2,75,360 | |
| | | | | | 13 | Office Expenses | 12-8 | 15-MAR-21 | 7635 | 15-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | Total: | | | | | 12,000 | | 12,000 | | 12,000 | |
| Total for the Major Head : | | | | | | | | | | | 2054 | 3,10,596 | 3,10,596 | 23,236 | 2,87,360 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 46 | 00 | 01 | Salaries | 19-1 | 01-MAR-21 | 1352 | 01-MAR-21 | 46,760 | | 46,760 | 3,710 | 43,050 | EST |
| | | | | | | | 19-2 | 01-MAR-21 | 1350 | 01-MAR-21 | 49,070 | | 49,070 | 5,030 | 44,040 | EST |
| | | | | | | | 19-3 | 01-MAR-21 | 1351 | 01-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| | | | | | | Total: | | | | | 1,27,700 | | 1,27,700 | 11,317 | 1,16,383 | |
| | | | | | 13 | Office Expenses | 19-4 | 24-MAR-21 | 1499 | 24-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST |

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2054 | 00 | 097 | 46 | 00 | 13 | Office Expenses | | | | | 8,000 | | 8,000 | | 8,000 | | |
| Total: | | | | | | | | | | | 8,000 | | 8,000 | | 8,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2054 | | 1,35,700 | | 1,35,700 | 11,317 | 1,24,383 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2070 | 00 | 104 | 01 | 00 | 01 | Salaries | | | | | 3,98,620 | | 3,98,620 | 42,270 | 3,56,350 | EST |
| | | | | | | | | | | | 33,480 | | 33,480 | 2,726 | 30,754 | EST |
| | | | | | | | | | | | 2,86,168 | | 2,86,168 | 17,360 | 2,68,808 | EST |
| | | | | | | | | | | | 2,89,001 | | 2,89,001 | 26,586 | 2,62,415 | EST |
| | | | | | | | | | | | 3,05,767 | | 3,05,767 | 28,180 | 2,77,587 | EST |
| | | | | | | | | | | | 3,89,410 | | 3,89,410 | 30,697 | 3,58,713 | EST |
| Total: | | | | | | | | | | | 17,02,446 | | 17,02,446 | 1,47,819 | 15,54,627 | |
| 11 | | | | | | Domestic Travel Ex03-63 | | | | | 65,000 | | 65,000 | | 65,000 | EST |
| | | | | | | | | | | | 61,000 | | 61,000 | | 61,000 | EST |
| | | | | | | | | | | | 1,03,600 | | 1,03,600 | | 1,03,600 | EST |

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|-----------------|-----------|------------------|---------------|------------------|-----------------|------------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 104 | 01 | 00 | 11 | Domestic Travel Ex | | | | | Total: | | 2,29,600 | | 2,29,600 | | |
| | | | | | 13 | Office Expenses | 03-25 | 06-MAR-21 | 9381 | 06-MAR-21 | 27,000 | | 27,000 | | 27,000 | EST | |
| | | | | | | | 03-26 | 11-MAR-21 | 9385 | 11-MAR-21 | 56,877 | | 56,877 | | 56,877 | EST | |
| | | | | | | | 03-27 | 11-MAR-21 | 9384 | 11-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST | |
| | | | | | | | 03-28 | 11-MAR-21 | 9515 | 11-MAR-21 | 26,037 | | 26,037 | | 26,037 | EST | |
| | | | | | | | 03-31 | 11-MAR-21 | 9386 | 11-MAR-21 | 38,175 | | 38,175 | | 38,175 | EST | |
| | | | | | | | | | Total: | | 2,98,089 | | 2,98,089 | | 2,98,089 | | |
| | | | | | 41 | Secret Service Exp | 03-29 | 11-MAR-21 | 9382 | 11-MAR-21 | 75,000 | | 75,000 | | 75,000 | EST | |
| | | | | | | | | | Total: | | 75,000 | | 75,000 | | 75,000 | | |
| | 02 | | 00 | | 01 | Salaries | 03-11 | 03-MAR-21 | 9042 | 03-MAR-21 | 3,08,798 | | 3,08,798 | 26,087 | 2,82,711 | EST | |
| | | | | | | | 03-62 | 24-MAR-21 | 10094 | 24-MAR-21 | 1,06,613 | | 1,06,613 | | 1,06,613 | EST | |
| | | | | | | | 03-7 | 03-MAR-21 | 9040 | 03-MAR-21 | 99,880 | | 99,880 | 7,060 | 92,820 | EST | |
| | | | | | | | 03-8 | 03-MAR-21 | 9038 | 03-MAR-21 | 87,155 | | 87,155 | 7,578 | 79,577 | EST | |
| | | | | | | | 03-9 | 03-MAR-21 | 9046 | 03-MAR-21 | 3,21,785 | | 3,21,785 | 25,073 | 2,96,712 | EST | |
| | | | | | | | | | Total: | | 9,24,231 | | 9,24,231 | 65,798 | 8,58,433 | | |
| | | | | | 13 | Office Expenses | 03-30 | 11-MAR-21 | 9383 | 11-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST | |
| | | | | | | | | | Total: | | 1,20,000 | | 1,20,000 | | 1,20,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2070 | | 33,49,366 | | 33,49,366 | 2,13,617 | 31,35,749 |

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Suspense Group : 2 Secretariat Administrative Services

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|------------------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2070 | 00 | 105 | 12 | 01 | 01 | Salaries | 03-1 | 03-MAR-21 | 8981 | 03-MAR-21 | 61,425 | | 61,425 | 4,929 | 56,496 | EST |
| | | | | | | | 03-2 | 03-MAR-21 | 9247 | 03-MAR-21 | 92,100 | | 92,100 | 8,038 | 84,062 | EST |
| | | | | | | | 03-3 | 03-MAR-21 | 8980 | 03-MAR-21 | 69,480 | | 69,480 | 5,565 | 63,915 | EST |
| | | | | | | | 03-74 | 26-MAR-21 | 10241 | 26-MAR-21 | 1,33,960 | | 1,33,960 | | 1,33,960 | EST |
| | | | | | | Total: | | | | | 3,56,965 | | 3,56,965 | 18,532 | 3,38,433 | |
| | | | | | 13 | Office Expenses | 03-32 | 11-MAR-21 | 9318 | 11-MAR-21 | 1,549 | | 1,549 | | 1,549 | EST |
| | | | | | | | 03-33 | 11-MAR-21 | 9317 | 11-MAR-21 | 5,400 | | 5,400 | | 5,400 | EST |
| | | | | | | | 03-34 | 11-MAR-21 | 9316 | 11-MAR-21 | 8,010 | | 8,010 | | 8,010 | EST |
| | | | | | | | 03-35 | 11-MAR-21 | 9319 | 11-MAR-21 | 1,69,900 | | 1,69,900 | | 1,69,900 | EST |
| | | | | | | | 03-68 | 25-MAR-21 | 10139 | 25-MAR-21 | 1,312 | | 1,312 | | 1,312 | EST |
| | | | | | | | 03-69 | 25-MAR-21 | 10140 | 25-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 03-70 | 25-MAR-21 | 10141 | 25-MAR-21 | 95,030 | | 95,030 | | 95,030 | EST |
| | | | | | | | 03-71 | 25-MAR-21 | 10142 | 25-MAR-21 | 85,070 | | 85,070 | | 85,070 | EST |
| | | | | | | | 03-72 | 25-MAR-21 | 10144 | 25-MAR-21 | 1,66,398 | | 1,66,398 | | 1,66,398 | EST |
| | | | | | | | 03-73 | 25-MAR-21 | 10143 | 25-MAR-21 | 8,606 | | 8,606 | | 8,606 | EST |
| | | | | | | | 03-81 | 31-MAR-21 | 10585 | 31-MAR-21 | 65,059 | | 65,059 | | 65,059 | EST |
| | | | | | | | 03-82 | 31-MAR-21 | 10559 | 31-MAR-21 | 1,59,750 | | 1,59,750 | | 1,59,750 | EST |
| | | | | | | Total: | | | | | 7,86,084 | | 7,86,084 | | 7,86,084 | |
| Total for the Major Head : | | | | | | | | | | | 2070 | 11,43,049 | 11,43,049 | 18,532 | 11,24,517 | |

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|--------------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 092 | 03 | 00 | 01 | Salaries | 15-1 | 02-MAR-21 | 14647 | 02-MAR-21 | 37,279 | | 37,279 | | 37,279 | EST |
| | | | | | | | 15-2 | 02-MAR-21 | 14926 | 02-MAR-21 | 2,87,675 | | 2,87,675 | 37,240 | 2,50,435 | EST |
| | | | | | | | 15-3 | 02-MAR-21 | 14927 | 02-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| | | | | | | | 15-4 | 02-MAR-21 | 14928 | 02-MAR-21 | 22,805 | 1,000 | 21,805 | 1,802 | 20,003 | EST |
| | | | | | | Total: | | | | | 3,79,629 | | 1,00,78,629 | 41,619 | 3,37,010 | |
| | | 102 | 07 | 00 | 13 | Office Expenses | 15-5 | 26-MAR-21 | 16750 | 26-MAR-21 | 69,980 | | 69,980 | | 69,980 | EST |
| | | | | | | Total: | | | | | 69,980 | | 69,980 | | 69,980 | |
| Total for the Major Head : | | | | | | | | | | | 4,49,609 | 1,000 | 4,48,609 | 41,619 | 4,06,990 | |

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Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 092 | 03 | 00 | 01 | Salaries | 03-10 | 01-MAR-21 | 8891 | 01-MAR-21 | 4,94,170 | 10,000 | 4,84,170 | 44,300 | 4,39,870 | EST |
| | | | | | | | 03-11 | 01-MAR-21 | 8892 | 01-MAR-21 | 1,58,485 | 6,000 | 1,52,485 | 12,506 | 1,39,979 | EST |
| | | | | | | | 03-12 | 01-MAR-21 | 8890 | 01-MAR-21 | 3,00,230 | 5,000 | 2,95,230 | 24,720 | 2,70,510 | EST |
| | | | | | | | 03-20 | 04-MAR-21 | 8889 | 04-MAR-21 | 5,57,876 | 5,000 | 5,52,876 | 76,420 | 4,76,456 | EST |

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 092 | 03 | 00 | 01 | Salaries | 03-32 | 11-MAR-21 | 9347 | 11-MAR-21 | 60,356 | | 60,356 | | 60,356 | EST |
| Total: | | | | | | | | | | | 15,71,117 | | 26,00,117 | 1,57,946 | 13,87,171 | |
| | | | | 01 | 13 | Office Expenses | 03-29 | 11-MAR-21 | 9395 | 11-MAR-21 | 34,000 | | 34,000 | | 34,000 | EST |
| | | | | | | | 03-30 | 11-MAR-21 | 9396 | 11-MAR-21 | 8,66,000 | | 8,66,000 | | 8,66,000 | EST |
| Total: | | | | | | | | | | | 9,00,000 | | 9,00,000 | | 9,00,000 | |
| | | | 06 | 00 | 01 | Salaries | 03-17 | 04-MAR-21 | 8887 | 04-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | 03-18 | 04-MAR-21 | 8886 | 04-MAR-21 | 4,64,385 | | 4,64,385 | 67,420 | 3,96,965 | EST |
| | | | | | | | 03-19 | 04-MAR-21 | 8888 | 04-MAR-21 | 8,40,085 | 7,000 | 8,33,085 | 90,660 | 7,42,425 | EST |
| | | | | | | | 03-8 | 01-MAR-21 | 8867 | 01-MAR-21 | 8,320 | | 8,320 | 4,362 | 3,958 | EST |
| | | | | | | | 03-9 | 01-MAR-21 | 8885 | 01-MAR-21 | 78,215 | | 78,215 | 30,060 | 48,155 | EST |
| Total: | | | | | | | | | | | 14,64,705 | | 7,00,705 | 1,98,828 | 12,58,877 | |
| | | | | | 13 | Office Expenses | 03-39 | 22-MAR-21 | 9879 | 22-MAR-21 | 76,860 | | 76,860 | | 76,860 | EST |
| | | | | | | | 03-40 | 22-MAR-21 | 9878 | 22-MAR-21 | 25,51,040 | | 25,51,040 | | 25,51,040 | EST |
| | | | | | | | 03-46 | 26-MAR-21 | 10277 | 26-MAR-21 | 1,04,818 | | 1,04,818 | | 1,04,818 | EST |
| | | | | | | | 03-47 | 26-MAR-21 | 10275 | 26-MAR-21 | 2,42,806 | | 2,42,806 | | 2,42,806 | EST |
| | | | | | | | 03-48 | 26-MAR-21 | 10278 | 26-MAR-21 | 1,03,553 | | 1,03,553 | | 1,03,553 | EST |
| | | | | | | | 03-49 | 26-MAR-21 | 10274 | 26-MAR-21 | 2,60,390 | | 2,60,390 | | 2,60,390 | EST |
| | | | | | | | 03-50 | 26-MAR-21 | 10273 | 26-MAR-21 | 5,40,030 | | 5,40,030 | | 5,40,030 | EST |
| | | | | | | | 03-51 | 26-MAR-21 | 10279 | 26-MAR-21 | 2,92,620 | | 2,92,620 | | 2,92,620 | EST |
| | | | | | | | 03-52 | 26-MAR-21 | 10269 | 26-MAR-21 | 4,17,847 | | 4,17,847 | | 4,17,847 | EST |
| | | | | | | | 03-53 | 26-MAR-21 | 10280 | 26-MAR-21 | 3,56,763 | | 3,56,763 | | 3,56,763 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|-----------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 3451 | 00 | 102 | 07 | 00 | 13 | Office Expenses | 02-4 | 26-MAR-21 | 19418 | 26-MAR-21 | 21,339 | | 21,339 | | 21,339 | EST | |
| | | | | | | | 02-5 | 26-MAR-21 | 19417 | 26-MAR-21 | 43,662 | | 43,662 | | 43,662 | EST | |
| | | | | | | | 02-6 | 26-MAR-21 | 19416 | 26-MAR-21 | 34,999 | | 34,999 | | 34,999 | EST | |
| Total: | | | | | | | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | | |
| Total for the Major Head : 3451 | | | | | | | | | | | 5,45,803 | | 5,45,803 | 27,694 | | 5,18,109 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|---------------|-----------------|--|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 3451 | 00 | 102 | 07 | 00 | 01 | Salaries | 05-1 | 02-MAR-21 | 6455 | 02-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST | |
| | | | | | | | 05-2 | 02-MAR-21 | 6452 | 02-MAR-21 | 94,630 | | 94,630 | 5,120 | 89,510 | EST | |
| | | | | | | | 05-3 | 02-MAR-21 | 6454 | 02-MAR-21 | 42,820 | | 42,820 | 2,030 | 40,790 | EST | |
| | | | | | | | 05-4 | 02-MAR-21 | 6453 | 02-MAR-21 | 1,87,275 | | 1,87,275 | 15,120 | 1,72,155 | EST | |
| Total: | | | | | | | | | | | 3,47,650 | | 3,47,650 | 24,072 | | 3,23,578 | |
| | | | | | 13 | Office Expenses | 05-5 | 26-MAR-21 | 7187 | 26-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST | |
| Total: | | | | | | | | | | | 70,000 | | 70,000 | | 70,000 | | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 11 Bishnupur Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 3451 | Total for the Major Head : | | | | | | | | | | 3451 | 4,17,650 | 4,17,650 | 24,072 | 3,93,578 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 12 Thoubal Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 3451 | 00 | 102 | 07 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 06-1 | 05-MAR-21 | 8263 | 05-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8264 | 05-MAR-21 | 44,750 | | 44,750 | 5,030 | 39,720 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8265 | 05-MAR-21 | 80,400 | | 80,400 | 12,060 | 68,340 | EST |
| | | | | | | | 06-4 | 05-MAR-21 | 8262 | 05-MAR-21 | 79,400 | | 79,400 | 7,060 | 72,340 | EST |
| Total: | | | | | | | | | | | 2,36,420 | | 2,36,420 | 26,727 | 2,09,693 | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| Total for the Major Head : | | | | | | | | | | 3451 | 2,36,420 | 2,36,420 | 26,727 | 2,09,693 | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------------|---------------|-----------------|---------------|-----------------|---------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 102 | 07 | 00 | 13 | Office Expenses | 10-4 | 26-MAR-21 | 6034 | 26-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| Total: | | | | | | | | | | | 40,000 | | 40,000 | | 40,000 | |
| Total for the Major Head : | | | | | | | 3451 | | | 3,82,093 | | 3,82,093 | 21,740 | 3,60,353 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 102 | 07 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9897 | 01-MAR-21 | 1,44,240 | | 1,44,240 | 3,120 | 1,41,120 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9898 | 01-MAR-21 | 43,850 | | 43,850 | 30 | 43,820 | EST |
| Total: | | | | | | | | | | | 1,88,090 | | 1,88,090 | 3,150 | 1,84,940 | |
| | | | | | 13 | Office Expenses | 07-3 | 31-MAR-21 | 11157 | 31-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| Total: | | | | | | | | | | | 35,000 | | 35,000 | | 35,000 | |
| Total for the Major Head : | | | | | | | 3451 | | | 2,23,090 | | 2,23,090 | 3,150 | 2,19,940 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 092 | 03 | 00 | 01 | Salaries | 09-1 | 05-MAR-21 | 4828 | 05-MAR-21 | 1,32,970 | | 1,32,970 | 16,120 | 1,16,850 | EST |
| | | | | | | | 09-2 | 05-MAR-21 | 4827 | 05-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 09-3 | 05-MAR-21 | 4826 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | Total: | | | | | 1,88,450 | | 1,88,450 | 20,574 | 1,67,876 | |
| | | 102 | 07 | 00 | 13 | Office Expenses | 09-4 | 29-MAR-21 | 5348 | 29-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| | | | | | | Total: | | | | | 35,000 | | 35,000 | | 35,000 | |
| Total for the Major Head : 3451 | | | | | | | | | | | 2,23,450 | | 2,23,450 | 20,574 | 2,02,876 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 3451 | 00 | 092 | 03 | 00 | 01 | Salaries | 12-1 | 04-MAR-21 | 7141 | 04-MAR-21 | 1,52,635 | | 1,52,635 | 16,120 | 1,36,515 | EST |
| | | | | | | | 12-2 | 04-MAR-21 | 7142 | 04-MAR-21 | 43,850 | | 43,850 | 3,530 | 40,320 | EST |
| | | | | | | Total: | | | | | 1,96,485 | | 1,96,485 | 19,650 | 1,76,835 | |
| | | 102 | 07 | 00 | 13 | Office Expenses | 12-3 | 30-MAR-21 | 7876 | 30-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| | | | | | | Total: | | | | | 35,000 | | 35,000 | | 35,000 | |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 15 Ukhrul Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 3451 | Total for the Major Head : | | | | | | | | | | 3451 | 2,31,485 | 2,31,485 | 19,650 | 2,11,835 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|--------------------|---------------|-----------|------|-----------|--------------------|--------|---------------------|------------------|--------------------|-----|
| 2070 | 00 | 108 | 02 | 00 | 01 | Salaries | 03-13 | 03-MAR-21 | 8966 | 03-MAR-21 | 1,10,625 | | 1,10,625 | 9,222 | 1,01,403 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 8963 | 03-MAR-21 | 69,905 | | 69,905 | 5,913 | 63,992 | EST |
| | | | | | | | 03-15 | 03-MAR-21 | 8965 | 03-MAR-21 | 69,79,512 | 62,130 | 69,17,382 | 5,40,197 | 63,77,185 | EST |
| | | | | | | | 03-16 | 03-MAR-21 | 8964 | 03-MAR-21 | 83,555 | | 83,555 | 20,120 | 63,435 | EST |
| | | | | | | | 03-17 | 03-MAR-21 | 8967 | 03-MAR-21 | 73,55,927 | 28,000 | 73,27,927 | 6,96,121 | 66,31,806 | EST |
| | | | | | | | Total: | | | | 1,45,99,524 | | 90,43,09,394 | 12,71,573 | 1,32,37,821 | |
| 11 | | | | | | Domestic Travel Ex | 03-38 | 12-MAR-21 | 9495 | 12-MAR-21 | 40,775 | | 40,775 | | 40,775 | EST |
| | | | | | | | 03-39 | 12-MAR-21 | 9496 | 12-MAR-21 | 14,400 | | 14,400 | | 14,400 | EST |
| | | | | | | | 03-40 | 12-MAR-21 | 9497 | 12-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 03-41 | 12-MAR-21 | 9498 | 12-MAR-21 | 43,420 | | 43,420 | | 43,420 | EST |
| | | | | | | | 03-42 | 12-MAR-21 | 9499 | 12-MAR-21 | 28,000 | | 28,000 | | 28,000 | EST |
| | | | | | | | 03-43 | 12-MAR-21 | 9500 | 12-MAR-21 | 70,400 | | 70,400 | | 70,400 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2070 | 00 | 108 | 02 | 00 | 11 | Domestic Travel Ex03-44 | 12-MAR-21 | 9501 | 12-MAR-21 | | 76,800 | | 76,800 | | 76,800 | EST |
| | | | | | | | 03-45 | 12-MAR-21 | 9502 | 12-MAR-21 | 89,600 | | 89,600 | | 89,600 | EST |
| | | | | | | | 03-46 | 12-MAR-21 | 9503 | 12-MAR-21 | 89,600 | | 89,600 | | 89,600 | EST |
| | | | | | | | 03-47 | 12-MAR-21 | 9504 | 12-MAR-21 | 22,500 | | 22,500 | | 22,500 | EST |
| | | | | | | | 03-52 | 22-MAR-21 | 9710 | 22-MAR-21 | 80,621 | | 80,621 | | 80,621 | EST |
| | | | | | | | 03-78 | 30-MAR-21 | 10161 | 30-MAR-21 | 38,884 | | 38,884 | | 38,884 | EST |
| | | | | | | Total: | | | | | 6,00,000 | | 6,00,000 | | 6,00,000 | |
| | | | | | 24 | P.O.L. | 03-48 | 18-MAR-21 | 9734 | 18-MAR-21 | 3,33,333 | | 3,33,333 | | 3,33,333 | EST |
| | | | | | | | 03-79 | 30-MAR-21 | 10162 | 30-MAR-21 | 3,33,333 | | 3,33,333 | | 3,33,333 | EST |
| | | | | | | Total: | | | | | 6,66,666 | | 6,66,666 | | 6,66,666 | |
| | | | | | 25 | Clothing And Tenta | 03-67 | 25-MAR-21 | 10081 | 25-MAR-21 | 2,30,616 | | 2,30,616 | | 2,30,616 | EST |
| | | | | | | | 03-83 | 31-MAR-21 | 10535 | 31-MAR-21 | 7,82,200 | | 7,82,200 | | 7,82,200 | EST |
| | | | | | | Total: | | | | | 10,12,816 | | 10,12,816 | | 10,12,816 | |
| | | | | | 51 | Motor Vehicles | 03-84 | 31-MAR-21 | 10537 | 31-MAR-21 | 14,51,375 | | 14,51,375 | | 14,51,375 | EST |
| | | | | | | Total: | | | | | 14,51,375 | | 14,51,375 | | 14,51,375 | |
| | | | | | 52 | Machinery and Equ | 03-53 | 22-MAR-21 | 9735 | 22-MAR-21 | 1,31,028 | | 1,31,028 | | 1,31,028 | EST |
| | | | | | | | 03-54 | 22-MAR-21 | 9736 | 22-MAR-21 | 1,02,355 | | 1,02,355 | | 1,02,355 | EST |
| | | | | | | | 03-66 | 25-MAR-21 | 10080 | 25-MAR-21 | 2,04,480 | | 2,04,480 | | 2,04,480 | EST |
| | | | | | | Total: | | | | | 4,37,863 | | 4,37,863 | | 4,37,863 | |
| | | | | | 01 | 13 Office Expenses | 03-76 | 30-MAR-21 | 9863 | 30-MAR-21 | 6,20,668 | | 6,20,668 | | 6,20,668 | EST |
| | | | | | | | 03-77 | 30-MAR-21 | 10082 | 30-MAR-21 | 1,15,332 | | 1,15,332 | | 1,15,332 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|---------------|-------------------------|-----------|-----------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | 02 | 00 | 25 | Clothing And Tenta | 15-29 | 26-MAR-21 | 16676 | 26-MAR-21 | 74,990 | | 74,990 | | 74,990 | EST |
| Total: | | | | | | | | | | | 74,990 | | 74,990 | | 74,990 | |
| | | | 02 | 50 | Other Charges | 15-10 | 10-MAR-21 | 16101 | 10-MAR-21 | 44,52,645 | | 44,52,645 | | 44,52,645 | EST | |
| | | | | | | 15-11 | 10-MAR-21 | 16100 | 10-MAR-21 | 45,92,917 | | 45,92,917 | | 45,92,917 | EST | |
| | | | | | | 15-12 | 10-MAR-21 | 16099 | 10-MAR-21 | 43,06,887 | | 43,06,887 | | 43,06,887 | EST | |
| | | | | | | 15-13 | 09-MAR-21 | 16053 | 09-MAR-21 | 92,68,034 | | 92,68,034 | | 92,68,034 | EST | |
| | | | | | | 15-14 | 09-MAR-21 | 16054 | 09-MAR-21 | 1,08,73,522 | | 1,08,73,522 | | 1,08,73,522 | EST | |
| | | | | | | 15-15 | 09-MAR-21 | 16055 | 09-MAR-21 | 90,95,970 | | 90,95,970 | | 90,95,970 | EST | |
| | | | | | | 15-16 | 09-MAR-21 | 16056 | 09-MAR-21 | 1,39,71,997 | | 1,39,71,997 | | 1,39,71,997 | EST | |
| | | | | | | 15-17 | 09-MAR-21 | 16057 | 09-MAR-21 | 28,49,340 | | 28,49,340 | | 28,49,340 | EST | |
| | | | | | | 15-18 | 26-MAR-21 | 16600 | 26-MAR-21 | 77,54,052 | | 77,54,052 | | 77,54,052 | EST | |
| | | | | | | 15-19 | 26-MAR-21 | 16601 | 26-MAR-21 | 75,97,909 | | 75,97,909 | | 75,97,909 | EST | |
| | | | | | | 15-20 | 26-MAR-21 | 16602 | 26-MAR-21 | 71,97,123 | | 71,97,123 | | 71,97,123 | EST | |
| | | | | | | 15-21 | 26-MAR-21 | 16603 | 26-MAR-21 | 72,86,545 | | 72,86,545 | | 72,86,545 | EST | |
| | | | | | | 15-22 | 26-MAR-21 | 16671 | 26-MAR-21 | 72,74,096 | | 72,74,096 | | 72,74,096 | EST | |
| | | | | | | 15-23 | 26-MAR-21 | 16672 | 26-MAR-21 | 77,65,211 | | 77,65,211 | | 77,65,211 | EST | |
| | | | | | | 15-24 | 26-MAR-21 | 16673 | 26-MAR-21 | 76,07,248 | | 76,07,248 | | 76,07,248 | EST | |
| | | | | | | 15-25 | 26-MAR-21 | 16599 | 26-MAR-21 | 73,15,856 | | 73,15,856 | | 73,15,856 | EST | |
| | | | | | | 15-26 | 26-MAR-21 | 16577 | 26-MAR-21 | 73,27,048 | | 73,27,048 | | 73,27,048 | EST | |
| | | | | | | 15-27 | 26-MAR-21 | 16674 | 26-MAR-21 | 71,77,426 | | 71,77,426 | | 71,77,426 | EST | |
| | | | | | | 15-28 | 26-MAR-21 | 16675 | 26-MAR-21 | 72,89,660 | | 72,89,660 | | 72,89,660 | EST | |

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Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|---------------|--------------|-----------------|---------------------|---------------------|--|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | 02 | 02 | 50 | Other Charges | 15-31 | 26-MAR-21 | 16576 | 26-MAR-21 | 72,78,631 | | 72,78,631 | | 72,78,631 | EST | |
| | | | | | | | 15-32 | 26-MAR-21 | 16575 | 26-MAR-21 | 75,88,559 | | 75,88,559 | | 75,88,559 | EST | |
| | | | | | | | 15-33 | 26-MAR-21 | 16574 | 26-MAR-21 | 78,46,267 | | 78,46,267 | | 78,46,267 | EST | |
| | | | | | | | 15-34 | 26-MAR-21 | 16573 | 26-MAR-21 | 73,05,882 | | 73,05,882 | | 73,05,882 | EST | |
| | | | | | | | 15-8 | 10-MAR-21 | 16103 | 10-MAR-21 | 42,95,928 | | 42,95,928 | | 42,95,928 | EST | |
| | | | | | | | 15-9 | 10-MAR-21 | 16102 | 10-MAR-21 | 42,70,355 | | 42,70,355 | | 42,70,355 | EST | |
| Total: | | | | | | | | | | | 17,95,89,108 | | ***** | | 17,95,89,108 | | |
| Total for the Major Head : 2070 | | | | | | | | | | | 18,13,27,322 | 10,000 | ***** | 1,30,693 | | 18,11,86,629 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2070 | 00 | 003 | 01 | 00 | 01 | Salaries | 03-21 | 04-MAR-21 | 8986 | 04-MAR-21 | 61,929 | | 61,929 | 5,913 | 56,016 | EST |
| | | | | | | | 03-22 | 05-MAR-21 | 8987 | 05-MAR-21 | 3,63,030 | | 3,63,030 | 31,626 | 3,31,404 | EST |
| | | | | | | | 03-23 | 05-MAR-21 | 9322 | 05-MAR-21 | 11,87,750 | | 11,87,750 | 1,11,020 | 10,76,730 | EST |
| | | | | | | | 03-24 | 05-MAR-21 | 9323 | 05-MAR-21 | 77,725 | | 77,725 | 5,120 | 72,605 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|------------------|--|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 003 | 04 | 00 | 21 | Supplies and Mate | 03-87 | 31-MAR-21 | 10596 | 31-MAR-21 | 2,24,200 | | 2,24,200 | | 2,24,200 | EST | |
| Total: | | | | | | | | | | | 2,24,200 | | 2,24,200 | | 2,24,200 | | |
| Total for the Major Head : 2070 | | | | | | | | | | | 62,11,691 | | 62,11,691 | 2,29,460 | | 59,82,231 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2012 | 03 | 090 | 06 | 00 | 01 | Salaries | 01-10 | 01-MAR-21 | 12657 | 01-MAR-21 | 48,650 | | 48,650 | 5,030 | 43,620 | EST |
| | | | | | | | 01-11 | 01-MAR-21 | 12656 | 01-MAR-21 | 1,44,738 | | 1,44,738 | 20,120 | 1,24,618 | EST |
| | | | | | | | 01-13 | 01-MAR-21 | 12668 | 01-MAR-21 | 2,62,807 | | 2,62,807 | 9,300 | 2,53,507 | EST |
| | | | | | | | 01-45 | 22-MAR-21 | 13948 | 22-MAR-21 | 2,916 | | 2,916 | | 2,916 | EST |
| | | | | | | | 01-46 | 22-MAR-21 | 13947 | 22-MAR-21 | 1,44,000 | | 1,44,000 | | 1,44,000 | EST |
| | | | | | | | 01-5 | 01-MAR-21 | 12654 | 01-MAR-21 | 2,03,528 | | 2,03,528 | | 2,03,528 | EST |
| | | | | | | | 01-51 | 24-MAR-21 | 14132 | 24-MAR-21 | 1,79,046 | | 1,79,046 | | 1,79,046 | EST |
| | | | | | | | 01-7 | 01-MAR-21 | 12660 | 01-MAR-21 | 2,11,456 | | 2,11,456 | 16,083 | 1,95,373 | EST |
| | | | | | | | 01-8 | 01-MAR-21 | 12659 | 01-MAR-21 | 1,65,210 | | 1,65,210 | 15,060 | 1,50,150 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2012 | 03 | 090 | 06 | 00 | 01 | Salaries | 01-9 | 01-MAR-21 | 12658 | 01-MAR-21 | 2,62,578 | | 2,62,578 | 20,583 | 2,41,995 | EST |
| Total: | | | | | | | | | | | 16,24,929 | | 16,24,929 | 86,176 | 15,38,753 | |
| | | | | | 11 | Domestic Travel Ex | 01-3 | 01-MAR-21 | 12829 | 01-MAR-21 | 29,785 | | 29,785 | | 29,785 | EST |
| | | | | | | | 01-36 | 16-MAR-21 | 13676 | 16-MAR-21 | 42,874 | | 42,874 | | 42,874 | EST |
| Total: | | | | | | | | | | | 72,659 | | 72,659 | | 72,659 | |
| | | | | | 13 | Office Expenses | 01-1 | 01-MAR-21 | 12830 | 01-MAR-21 | 14,185 | | 14,185 | | 14,185 | EST |
| | | | | | | | 01-19 | 01-MAR-21 | 12898 | 01-MAR-21 | 1,87,459 | | 1,87,459 | | 1,87,459 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12832 | 01-MAR-21 | 1,37,000 | | 1,37,000 | | 1,37,000 | EST |
| | | | | | | | 01-20 | 03-MAR-21 | 13035 | 03-MAR-21 | 25,652 | | 25,652 | | 25,652 | EST |
| | | | | | | | 01-21 | 03-MAR-21 | 13039 | 03-MAR-21 | 63,000 | | 63,000 | | 63,000 | EST |
| | | | | | | | 01-22 | 03-MAR-21 | 13127 | 03-MAR-21 | 76,059 | | 76,059 | | 76,059 | EST |
| | | | | | | | 01-23 | 03-MAR-21 | 13126 | 03-MAR-21 | 63,490 | | 63,490 | | 63,490 | EST |
| | | | | | | | 01-24 | 05-MAR-21 | 13209 | 05-MAR-21 | 14,871 | | 14,871 | | 14,871 | EST |
| | | | | | | | 01-32 | 12-MAR-21 | 13594 | 12-MAR-21 | 22,898 | | 22,898 | | 22,898 | EST |
| | | | | | | | 01-33 | 12-MAR-21 | 13595 | 12-MAR-21 | 28,835 | | 28,835 | | 28,835 | EST |
| | | | | | | | 01-34 | 16-MAR-21 | 13675 | 16-MAR-21 | 8,18,670 | | 8,18,670 | | 8,18,670 | EST |
| | | | | | | | 01-38 | 17-MAR-21 | 13721 | 17-MAR-21 | 54,427 | | 54,427 | | 54,427 | EST |
| | | | | | | | 01-48 | 24-MAR-21 | 14133 | 24-MAR-21 | 59,321 | | 59,321 | | 59,321 | EST |
| | | | | | | | 01-49 | 24-MAR-21 | 14134 | 24-MAR-21 | 2,57,150 | | 2,57,150 | | 2,57,150 | EST |
| | | | | | | | 01-50 | 24-MAR-21 | 14135 | 24-MAR-21 | 10,53,210 | | 10,53,210 | | 10,53,210 | EST |
| | | | | | | | 01-52 | 24-MAR-21 | 14131 | 24-MAR-21 | 9,01,356 | | 9,01,356 | | 9,01,356 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2012 | 03 | 090 | 06 | 00 | 13 | Office Expenses | 01-53 | 25-MAR-21 | 14273 | 25-MAR-21 | 2,15,000 | | 2,15,000 | | 2,15,000 | EST |
| | | | | | | | 01-56 | 25-MAR-21 | 14270 | 25-MAR-21 | 1,95,000 | | 1,95,000 | | 1,95,000 | EST |
| | | | | | | | 01-61 | 26-MAR-21 | 14435 | 26-MAR-21 | 900 | | 900 | | 900 | EST |
| | | | | | | | Total: | | | | 41,88,483 | | 41,88,483 | | 41,88,483 | |
| | 101 | | 03 | 00 | 01 | Salaries | 01-6 | 01-MAR-21 | 12655 | 01-MAR-21 | 2,45,000 | | 2,45,000 | | 2,45,000 | EST |
| | | | | | | | Total: | | | | 2,45,000 | | 2,45,000 | | 2,45,000 | |
| | 102 | | 01 | 00 | 50 | Other Charges | 01-44 | 19-MAR-21 | 13811 | 19-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | | 01-55 | 25-MAR-21 | 14272 | 25-MAR-21 | 14,34,850 | | 14,34,850 | | 14,34,850 | EST |
| | | | | | | | Total: | | | | 18,34,850 | | 18,34,850 | | 18,34,850 | |
| | 103 | | 05 | 00 | 01 | Salaries | 01-12 | 01-MAR-21 | 12666 | 01-MAR-21 | 4,28,529 | | 4,28,529 | 32,972 | 3,95,557 | EST |
| | | | | | | | 01-14 | 01-MAR-21 | 12663 | 01-MAR-21 | 42,560 | | 42,560 | 15 | 42,545 | EST |
| | | | | | | | 01-15 | 01-MAR-21 | 12665 | 01-MAR-21 | 4,68,840 | | 4,68,840 | 88,165 | 3,80,675 | EST |
| | | | | | | | 01-16 | 01-MAR-21 | 12664 | 01-MAR-21 | 2,53,327 | | 2,53,327 | 20,051 | 2,33,276 | EST |
| | | | | | | | 01-17 | 01-MAR-21 | 12661 | 01-MAR-21 | 99,195 | | 99,195 | 9,033 | 90,162 | EST |
| | | | | | | | 01-18 | 01-MAR-21 | 12662 | 01-MAR-21 | 86,798 | | 86,798 | 13,120 | 73,678 | EST |
| | | | | | | | 01-26 | 08-MAR-21 | 13267 | 08-MAR-21 | 3,44,595 | | 3,44,595 | | 3,44,595 | EST |
| | | | | | | | 01-27 | 08-MAR-21 | 13269 | 08-MAR-21 | 44,397 | | 44,397 | | 44,397 | EST |
| | | | | | | | 01-28 | 08-MAR-21 | 13268 | 08-MAR-21 | 696 | | 696 | | 696 | EST |
| | | | | | | | 01-29 | 08-MAR-21 | 13271 | 08-MAR-21 | 1,942 | | 1,942 | | 1,942 | EST |
| | | | | | | | 01-30 | 08-MAR-21 | 13272 | 08-MAR-21 | 832 | | 832 | | 832 | EST |
| | | | | | | | 01-31 | 08-MAR-21 | 13270 | 08-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|---------------|--------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2012 | 03 | 800 | 08 | 02 | 27 | Minor Works | 01-62 | 26-MAR-21 | 14440 | 26-MAR-21 | 29,943 | | 29,943 | | 29,943 | EST | |
| Total: | | | | | | | | | | | 29,943 | | 29,943 | | 29,943 | | |
| Total for the Major Head : 2012 | | | | | | | | | | | 1,05,36,859 | | 1,05,36,859 | 2,49,532 | | 1,02,87,327 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2051 | 00 | 102 | 01 | 00 | 01 | Salaries | 01-1 | 04-MAR-21 | 12908 | 04-MAR-21 | 1,79,715 | | 1,79,715 | 180 | 1,79,535 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 12902 | 04-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | 01-11 | 08-MAR-21 | 13256 | 08-MAR-21 | 1,450 | | 1,450 | | 1,450 | EST |
| | | | | | | | 01-12 | 08-MAR-21 | 13257 | 08-MAR-21 | 46,205 | | 46,205 | | 46,205 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13401 | 10-MAR-21 | 97,275 | | 97,275 | 5,120 | 92,155 | EST |
| | | | | | | | 01-2 | 04-MAR-21 | 12907 | 04-MAR-21 | 40,020 | | 40,020 | 4,015 | 36,005 | EST |
| | | | | | | | 01-3 | 04-MAR-21 | 12906 | 04-MAR-21 | 72,665 | | 72,665 | 60 | 72,605 | EST |
| | | | | | | | 01-4 | 04-MAR-21 | 12899 | 04-MAR-21 | 4,03,800 | | 4,03,800 | 46,150 | 3,57,650 | EST |
| | | | | | | | 01-49 | 25-MAR-21 | 14190 | 25-MAR-21 | 2,20,000 | | 2,20,000 | | 2,20,000 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2051 | 00 | 102 | 01 | 00 | 01 | Salaries | 01-5 | 04-MAR-21 | 12904 | 04-MAR-21 | 3,58,243 | | 3,58,243 | 40,240 | 3,18,003 | EST |
| | | | | | | | 01-6 | 04-MAR-21 | 12903 | 04-MAR-21 | 4,71,605 | | 4,71,605 | 36,993 | 4,34,612 | EST |
| | | | | | | | 01-7 | 04-MAR-21 | 12901 | 04-MAR-21 | 2,50,740 | | 2,50,740 | 30,300 | 2,20,440 | EST |
| | | | | | | | 01-8 | 04-MAR-21 | 12905 | 04-MAR-21 | 4,41,945 | | 4,41,945 | 34,089 | 4,07,856 | EST |
| | | | | | | | 01-9 | 04-MAR-21 | 12900 | 04-MAR-21 | 1,47,640 | | 1,47,640 | 10,975 | 1,36,665 | EST |
| | | | | | | | Total: | | | | 28,05,003 | | 28,05,003 | 2,14,448 | 25,90,555 | |
| | | | | | 13 | Office Expenses | 01-13 | 10-MAR-21 | 13400 | 10-MAR-21 | 19,918 | | 19,918 | | 19,918 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13399 | 10-MAR-21 | 19,944 | | 19,944 | | 19,944 | EST |
| | | | | | | | 01-16 | 11-MAR-21 | 13456 | 11-MAR-21 | 3,002 | | 3,002 | | 3,002 | EST |
| | | | | | | | 01-19 | 12-MAR-21 | 13565 | 12-MAR-21 | 27,500 | | 27,500 | | 27,500 | EST |
| | | | | | | | 01-24 | 18-MAR-21 | 13733 | 18-MAR-21 | 18,900 | | 18,900 | | 18,900 | EST |
| | | | | | | | 01-27 | 18-MAR-21 | 13732 | 18-MAR-21 | 18,900 | | 18,900 | | 18,900 | EST |
| | | | | | | | 01-29 | 18-MAR-21 | 13731 | 18-MAR-21 | 3,185 | | 3,185 | | 3,185 | EST |
| | | | | | | | 01-43 | 23-MAR-21 | 13969 | 23-MAR-21 | 15,790 | | 15,790 | | 15,790 | EST |
| | | | | | | | 01-44 | 23-MAR-21 | 13971 | 23-MAR-21 | 7,366 | | 7,366 | | 7,366 | EST |
| | | | | | | | 01-48 | 23-MAR-21 | 13970 | 23-MAR-21 | 15,345 | | 15,345 | | 15,345 | EST |
| | | | | | | | 01-50 | 25-MAR-21 | 14279 | 25-MAR-21 | 18,828 | | 18,828 | | 18,828 | EST |
| | | | | | | | 01-51 | 25-MAR-21 | 14280 | 25-MAR-21 | 18,977 | | 18,977 | | 18,977 | EST |
| | | | | | | | 01-52 | 25-MAR-21 | 14282 | 25-MAR-21 | 6,150 | | 6,150 | | 6,150 | EST |
| | | | | | | | 01-53 | 25-MAR-21 | 14281 | 25-MAR-21 | 14,818 | | 14,818 | | 14,818 | EST |
| | | | | | | | 01-54 | 25-MAR-21 | 14278 | 25-MAR-21 | 18,331 | | 18,331 | | 18,331 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2051 | 00 | 102 | 01 | 00 | 13 | Office Expenses | 01-55 | 25-MAR-21 | 14277 | 25-MAR-21 | 18,801 | | 18,801 | | 18,801 | EST |
| | | | | | | | 01-56 | 26-MAR-21 | 14428 | 26-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-57 | 26-MAR-21 | 14426 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-58 | 26-MAR-21 | 14427 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-59 | 26-MAR-21 | 14416 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-60 | 26-MAR-21 | 14415 | 26-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-61 | 26-MAR-21 | 14420 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-62 | 26-MAR-21 | 14419 | 26-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-63 | 26-MAR-21 | 14429 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-64 | 26-MAR-21 | 14421 | 26-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-65 | 26-MAR-21 | 14418 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-66 | 26-MAR-21 | 14423 | 26-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-67 | 26-MAR-21 | 14424 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-68 | 26-MAR-21 | 14417 | 26-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-69 | 26-MAR-21 | 14414 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-70 | 26-MAR-21 | 14413 | 26-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-71 | 26-MAR-21 | 14422 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-72 | 26-MAR-21 | 14425 | 26-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-73 | 29-MAR-21 | 14471 | 29-MAR-21 | 18,500 | | 18,500 | | 18,500 | EST |
| | | | | | | | 01-74 | 29-MAR-21 | 14477 | 29-MAR-21 | 19,824 | | 19,824 | | 19,824 | EST |
| | | | | | | | 01-75 | 29-MAR-21 | 14478 | 29-MAR-21 | 19,940 | | 19,940 | | 19,940 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2051 | 00 | 102 | 01 | 00 | 13 | Office Expenses | 01-76 | 29-MAR-21 | 14472 | 29-MAR-21 | 19,000 | | 19,000 | | 19,000 | EST |
| | | | | | | | 01-77 | 29-MAR-21 | 14474 | 29-MAR-21 | 18,537 | | 18,537 | | 18,537 | EST |
| | | | | | | | 01-78 | 29-MAR-21 | 14465 | 29-MAR-21 | 35,931 | | 35,931 | | 35,931 | EST |
| | | | | | | | 01-79 | 29-MAR-21 | 14470 | 29-MAR-21 | 18,159 | | 18,159 | | 18,159 | EST |
| | | | | | | | 01-80 | 29-MAR-21 | 14464 | 29-MAR-21 | 49,939 | | 49,939 | | 49,939 | EST |
| | | | | | | | 01-81 | 29-MAR-21 | 14473 | 29-MAR-21 | 18,610 | | 18,610 | | 18,610 | EST |
| | | | | | | | 01-82 | 29-MAR-21 | 14475 | 29-MAR-21 | 18,035 | | 18,035 | | 18,035 | EST |
| | | | | | | | 01-83 | 29-MAR-21 | 14468 | 29-MAR-21 | 19,877 | | 19,877 | | 19,877 | EST |
| | | | | | | | 01-84 | 29-MAR-21 | 14467 | 29-MAR-21 | 27,500 | | 27,500 | | 27,500 | EST |
| | | | | | | | 01-85 | 29-MAR-21 | 14466 | 29-MAR-21 | 24,768 | | 24,768 | | 24,768 | EST |
| | | | | | | | 01-86 | 29-MAR-21 | 14476 | 29-MAR-21 | 26,432 | | 26,432 | | 26,432 | EST |
| | | | | | | | 01-87 | 29-MAR-21 | 14469 | 29-MAR-21 | 27,500 | | 27,500 | | 27,500 | EST |
| | | | | | | | 01-88 | 29-MAR-21 | 14513 | 29-MAR-21 | 17,850 | | 17,850 | | 17,850 | EST |
| | | | | | | | 01-89 | 29-MAR-21 | 14515 | 29-MAR-21 | 37,996 | | 37,996 | | 37,996 | EST |
| | | | | | | | 01-90 | 29-MAR-21 | 14511 | 29-MAR-21 | 47,040 | | 47,040 | | 47,040 | EST |
| | | | | | | | 01-91 | 29-MAR-21 | 14510 | 29-MAR-21 | 47,040 | | 47,040 | | 47,040 | EST |
| | | | | | | | 01-92 | 29-MAR-21 | 14514 | 29-MAR-21 | 11,760 | | 11,760 | | 11,760 | EST |
| | | | | | | | 01-93 | 29-MAR-21 | 14516 | 29-MAR-21 | 23,654 | | 23,654 | | 23,654 | EST |
| | | | | | | | 01-94 | 29-MAR-21 | 14512 | 29-MAR-21 | 48,321 | | 48,321 | | 48,321 | EST |
| | | | | | | | Total: | | | | 14,61,653 | | 14,61,653 | | 14,61,653 | |
| 26 | | | | | | Advertising and Pu01-17 | 12-MAR-21 | 12-MAR-21 | 13564 | 12-MAR-21 | 11,097 | | 11,097 | | 11,097 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2051 | 00 | 102 | 01 | 00 | 26 | Advertising and Pu | 01-36 | 23-MAR-21 | 13963 | 23-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-37 | 23-MAR-21 | 13965 | 23-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-38 | 23-MAR-21 | 13962 | 23-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-39 | 23-MAR-21 | 13967 | 23-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-40 | 23-MAR-21 | 13968 | 23-MAR-21 | 34,574 | | 34,574 | | 34,574 | EST |
| | | | | | | | 01-41 | 23-MAR-21 | 13966 | 23-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-42 | 23-MAR-21 | 13964 | 23-MAR-21 | 39,135 | | 39,135 | | 39,135 | EST |
| | | | | | | | 01-45 | 23-MAR-21 | 13959 | 23-MAR-21 | 13,230 | | 13,230 | | 13,230 | EST |
| | | | | | | | Total: | | | | 2,89,150 | | 2,89,150 | | 2,89,150 | |
| | | | 01 | | 13 | Office Expenses | 01-18 | 12-MAR-21 | 13563 | 12-MAR-21 | 22,000 | | 22,000 | | 22,000 | EST |
| | | | | | | | 01-28 | 18-MAR-21 | 13740 | 18-MAR-21 | 60,487 | | 60,487 | | 60,487 | EST |
| | | | | | | | Total: | | | | 82,487 | | 82,487 | | 82,487 | |
| | | | 02 | | 00 | Office Expenses | 01-20 | 18-MAR-21 | 13735 | 18-MAR-21 | 16,700 | | 16,700 | | 16,700 | EST |
| | | | | | | | 01-21 | 18-MAR-21 | 13738 | 18-MAR-21 | 19,200 | | 19,200 | | 19,200 | EST |
| | | | | | | | 01-22 | 18-MAR-21 | 13741 | 18-MAR-21 | 49,940 | | 49,940 | | 49,940 | EST |
| | | | | | | | 01-23 | 18-MAR-21 | 13744 | 18-MAR-21 | 43,365 | | 43,365 | | 43,365 | EST |
| | | | | | | | 01-25 | 18-MAR-21 | 13743 | 18-MAR-21 | 15,560 | | 15,560 | | 15,560 | EST |
| | | | | | | | 01-26 | 18-MAR-21 | 13734 | 18-MAR-21 | 16,700 | | 16,700 | | 16,700 | EST |
| | | | | | | | 01-30 | 18-MAR-21 | 13742 | 18-MAR-21 | 16,700 | | 16,700 | | 16,700 | EST |
| | | | | | | | 01-31 | 18-MAR-21 | 13745 | 18-MAR-21 | 29,546 | | 29,546 | | 29,546 | EST |
| | | | | | | | 01-32 | 18-MAR-21 | 13739 | 18-MAR-21 | 14,400 | | 14,400 | | 14,400 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2051 | 00 | 102 | 02 | 00 | 13 | Office Expenses | 01-33 | 18-MAR-21 | 13736 | 18-MAR-21 | 8,472 | | 8,472 | | 8,472 | EST | |
| | | | | | | | | | | | 24,800 | | 24,800 | | 24,800 | EST | |
| | | | | | | | | | | | 12,800 | | 12,800 | | 12,800 | EST | |
| | | | | | | | | | | | 19,200 | | 19,200 | | 19,200 | EST | |
| | | | | | | | | | | | 12,617 | | 12,617 | | 12,617 | EST | |
| Total: | | | | | | | | | | | 3,00,000 | | 3,00,000 | | 3,00,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2051 | 49,38,293 | | 49,38,293 | 2,14,448 | 47,23,845 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 003 | 24 | 00 | 01 | Salaries | 15-10 | 04-MAR-21 | 15242 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15241 | 04-MAR-21 | 54,720 | | 54,720 | 10,030 | 44,690 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15240 | 04-MAR-21 | 43,28,711 | | 43,28,711 | 4,63,790 | 38,64,921 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15239 | 04-MAR-21 | 9,52,460 | | 9,52,460 | 1,04,570 | 8,47,890 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15600 | 04-MAR-21 | 18,69,768 | | 18,69,768 | 2,24,580 | 16,45,188 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15599 | 04-MAR-21 | 34,734 | | 34,734 | 2,871 | 31,863 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15598 | 04-MAR-21 | 9,950 | | 9,950 | 829 | 9,121 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15597 | 04-MAR-21 | 2,04,255 | | 2,04,255 | 16,240 | 1,88,015 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15596 | 04-MAR-21 | 1,17,645 | | 1,17,645 | 9,185 | 1,08,460 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15595 | 04-MAR-21 | 2,06,370 | | 2,06,370 | 15,000 | 1,91,370 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15594 | 04-MAR-21 | 2,46,530 | | 2,46,530 | 40,000 | 2,06,530 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15247 | 04-MAR-21 | 8,84,266 | | 8,84,266 | | 8,84,266 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15246 | 04-MAR-21 | 6,90,227 | | 6,90,227 | 56,629 | 6,33,598 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15245 | 04-MAR-21 | 18,674 | | 18,674 | 1,649 | 17,025 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15911 | 05-MAR-21 | 23,00,791 | | 23,00,791 | 3,08,410 | 19,92,381 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15910 | 05-MAR-21 | 1,50,440 | | 1,50,440 | 13,131 | 1,37,309 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15909 | 05-MAR-21 | 93,139 | | 93,139 | | 93,139 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15908 | 05-MAR-21 | 5,35,753 | | 5,35,753 | 47,250 | 4,88,503 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15907 | 05-MAR-21 | 2,01,497 | | 2,01,497 | 28,090 | 1,73,407 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15906 | 05-MAR-21 | 10,53,140 | | 10,53,140 | 97,600 | 9,55,540 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15905 | 05-MAR-21 | 2,84,257 | | 2,84,257 | 27,099 | 2,57,158 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 003 | 24 | 00 | 01 | Salaries | 15-15 | 09-MAR-21 | 16004 | 09-MAR-21 | 2,30,384 | 5,000 | 2,25,384 | 30,240 | 1,95,144 | EST |
| | | | | | | | 15-15 | 09-MAR-21 | 16005 | 09-MAR-21 | 2,33,029 | 10,000 | 2,23,029 | 25,240 | 1,97,789 | EST |
| | | | | | | | 15-15 | 09-MAR-21 | 16006 | 09-MAR-21 | 50,390 | | 50,390 | 4,030 | 46,360 | EST |
| | | | | | | | 15-16 | 09-MAR-21 | 16007 | 09-MAR-21 | 10,03,726 | | 10,03,726 | 88,600 | 9,15,126 | EST |
| | | | | | | | 15-16 | 09-MAR-21 | 16008 | 09-MAR-21 | 5,37,545 | | 5,37,545 | 58,360 | 4,79,185 | EST |
| | | | | | | | 15-16 | 09-MAR-21 | 16009 | 09-MAR-21 | 3,33,058 | | 3,33,058 | 29,168 | 3,03,890 | EST |
| | | | | | | | 15-16 | 11-MAR-21 | 15912 | 11-MAR-21 | 11,060 | | 11,060 | | 11,060 | EST |
| | | | | | | | 15-98 | 04-MAR-21 | 15244 | 04-MAR-21 | 2,590 | | 2,590 | 241 | 2,349 | EST |
| | | | | | | | 15-99 | 04-MAR-21 | 15243 | 04-MAR-21 | 74,37,617 | | 74,37,617 | 6,12,228 | 68,25,389 | EST |
| | | | | | | | Total: | | | | 2,41,06,086 | | 12,40,91,086 | 23,17,487 | 2,17,73,599 | |
| | | | | | 11 | Domestic Travel Ex | 15-21 | 26-MAR-21 | 16735 | 26-MAR-21 | 1,38,210 | | 1,38,210 | | 1,38,210 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16736 | 26-MAR-21 | 82,602 | | 82,602 | | 82,602 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16737 | 26-MAR-21 | 2,100 | | 2,100 | | 2,100 | EST |
| | | | | | | | 15-23 | 30-MAR-21 | 16956 | 30-MAR-21 | 83,600 | | 83,600 | | 83,600 | EST |
| | | | | | | | 15-23 | 30-MAR-21 | 16959 | 30-MAR-21 | 65,595 | | 65,595 | | 65,595 | EST |
| | | | | | | | Total: | | | | 3,72,107 | | 3,72,107 | | 3,72,107 | |
| | | | | | 20 | Other Administrativ | 15-21 | 24-MAR-21 | 16615 | 24-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | Total: | | | | 60,000 | | 60,000 | | 60,000 | |
| | | | | | 50 | Other Charges | 15-23 | 29-MAR-21 | 16779 | 29-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| | | | | | | | Total: | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |
| | 104 | | 09 | 00 | 01 | Salaries | 15-10 | 04-MAR-21 | 15419 | 04-MAR-21 | 2,37,000 | | 2,37,000 | 25,150 | 2,11,850 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 09 | 00 | 01 | Salaries | 15-10 | 04-MAR-21 | 15418 | 04-MAR-21 | 91,824 | | 91,824 | 10,060 | 81,764 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15417 | 04-MAR-21 | 44,691 | | 44,691 | 5,030 | 39,661 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15416 | 04-MAR-21 | 2,88,750 | | 2,88,750 | 20,150 | 2,68,600 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15415 | 04-MAR-21 | 1,11,801 | | 1,11,801 | 8,060 | 1,03,741 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15414 | 04-MAR-21 | 54,459 | | 54,459 | 4,030 | 50,429 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15413 | 04-MAR-21 | 2,62,300 | | 2,62,300 | 35,150 | 2,27,150 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15412 | 04-MAR-21 | 99,958 | | 99,958 | 14,060 | 85,898 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15411 | 04-MAR-21 | 49,464 | | 49,464 | 7,030 | 42,434 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15410 | 04-MAR-21 | 2,73,775 | | 2,73,775 | 30,300 | 2,43,475 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15409 | 04-MAR-21 | 1,06,014 | | 1,06,014 | 12,120 | 93,894 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15408 | 04-MAR-21 | 51,564 | | 51,564 | 6,060 | 45,504 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15407 | 04-MAR-21 | 10,116 | | 10,116 | 30 | 10,086 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15406 | 04-MAR-21 | 2,14,100 | | 2,14,100 | 25,150 | 1,88,950 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15405 | 04-MAR-21 | 82,920 | | 82,920 | 10,060 | 72,860 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15404 | 04-MAR-21 | 40,350 | | 40,350 | 5,030 | 35,320 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15420 | 04-MAR-21 | 1,54,76,817 | 6,000 | 1,54,70,817 | 16,83,290 | 1,37,87,527 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15421 | 04-MAR-21 | 82,87,965 | | 82,87,965 | 8,95,790 | 73,92,175 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15422 | 04-MAR-21 | 42,010 | | 42,010 | 30 | 41,980 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15423 | 04-MAR-21 | 1,91,60,498 | 4,000 | 1,91,56,498 | 16,11,238 | 1,75,45,260 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15425 | 04-MAR-21 | 3,32,947 | | 3,32,947 | 27,210 | 3,05,737 | EST |
| | | | | | | | 15-13 | 02-MAR-21 | 15424 | 02-MAR-21 | 19,37,983 | | 19,37,983 | | 19,37,983 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 09 | 00 | 01 | Salaries | 15-18 | 22-MAR-21 | 16455 | 22-MAR-21 | 10,292 | | 10,292 | | 10,292 | EST |
| | | | | | | | 15-18 | 22-MAR-21 | 16471 | 22-MAR-21 | 2,50,968 | | 2,50,968 | | 2,50,968 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16463 | 22-MAR-21 | 14,259 | | 14,259 | 1,339 | 12,920 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16462 | 22-MAR-21 | 14,259 | | 14,259 | 1,339 | 12,920 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16461 | 22-MAR-21 | 2,09,892 | | 2,09,892 | | 2,09,892 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16460 | 22-MAR-21 | 62,488 | | 62,488 | | 62,488 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16459 | 22-MAR-21 | 66,112 | | 66,112 | | 66,112 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16458 | 22-MAR-21 | 28,255 | | 28,255 | | 28,255 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16454 | 22-MAR-21 | 34,640 | | 34,640 | | 34,640 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16453 | 22-MAR-21 | 97,368 | | 97,368 | | 97,368 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16452 | 22-MAR-21 | 41,604 | | 41,604 | | 41,604 | EST |
| | | | | | | | 15-20 | 22-MAR-21 | 16451 | 22-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 15-22 | 29-MAR-21 | 16852 | 29-MAR-21 | 7,97,498 | | 7,97,498 | | 7,97,498 | EST |
| | | | | | | | 15-22 | 29-MAR-21 | 16851 | 29-MAR-21 | 35,460 | | 35,460 | 2,983 | 32,477 | EST |
| | | | | | | | 15-22 | 29-MAR-21 | 16850 | 29-MAR-21 | 53,840 | | 53,840 | 3,030 | 50,810 | EST |
| | | | | | | | 15-22 | 29-MAR-21 | 16849 | 29-MAR-21 | 1,02,960 | | 1,02,960 | 8,663 | 94,297 | EST |
| | | | | | | | 15-78 | 04-MAR-21 | 15426 | 04-MAR-21 | 3,66,720 | | 3,66,720 | 32,666 | 3,34,054 | EST |
| | | | | | | | 15-79 | 04-MAR-21 | 15427 | 04-MAR-21 | 6,09,904 | 17,000 | 5,92,904 | 58,720 | 5,34,184 | EST |
| | | | | | | | 15-80 | 04-MAR-21 | 15428 | 04-MAR-21 | 45,664 | | 45,664 | | 45,664 | EST |
| Total: | | | | | | | | | | | 5,01,79,489 | | 25,00,52,489 | 45,43,768 | 4,56,08,721 | |
| 11 | | | | | | Domestic Travel Ex | 15-19 | 22-MAR-21 | 16464 | 22-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 09 | 00 | 11 | Domestic Travel Ex | | | | | Total: | | 2,00,000 | | 2,00,000 | |
| | | | | | 50 | Other Charges | 15-22 | 29-MAR-21 | 16853 | 29-MAR-21 | 3,19,995 | | 3,19,995 | | 3,19,995 | EST |
| | | | | | | Total: | | | | | 3,19,995 | | 3,19,995 | | 3,19,995 | |
| | | | 29 | 00 | 01 | Salaries | 15-13 | 05-MAR-21 | 15789 | 05-MAR-21 | 32,948 | | 32,948 | 8,030 | 24,918 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15788 | 05-MAR-21 | 4,36,038 | | 4,36,038 | 38,376 | 3,97,662 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15787 | 05-MAR-21 | 46,17,829 | | 46,17,829 | 6,72,090 | 39,45,739 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15786 | 05-MAR-21 | 72,805 | | 72,805 | 6,701 | 66,104 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15785 | 05-MAR-21 | 5,07,383 | 13,100 | 4,94,283 | 50,540 | 4,43,743 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15784 | 05-MAR-21 | 47,08,685 | | 47,08,685 | 5,80,120 | 41,28,565 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15783 | 05-MAR-21 | 15,45,080 | | 15,45,080 | 1,36,080 | 14,09,000 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15782 | 05-MAR-21 | 2,56,825 | | 2,56,825 | 48,180 | 2,08,645 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15781 | 05-MAR-21 | 2,61,63,115 | | 2,61,63,115 | 22,08,764 | 2,39,54,351 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15780 | 05-MAR-21 | 1,92,210 | | 1,92,210 | 38,150 | 1,54,060 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15779 | 05-MAR-21 | 2,05,551 | | 2,05,551 | 20,000 | 1,85,551 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15790 | 05-MAR-21 | 59,360 | | 59,360 | 5,060 | 54,300 | EST |
| | | | | | | | 15-42 | 03-MAR-21 | 15383 | 03-MAR-21 | 18,06,999 | | 18,06,999 | | 18,06,999 | EST |
| | | | | | | Total: | | | | | 4,06,04,828 | | 13,06,01,728 | 38,12,091 | 3,67,79,637 | |
| | | | | | 11 | Domestic Travel Ex | 15-20 | 24-MAR-21 | 16642 | 24-MAR-21 | 1,66,982 | | 1,66,982 | | 1,66,982 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16641 | 24-MAR-21 | 33,018 | | 33,018 | | 33,018 | EST |
| | | | | | | Total: | | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | |
| | | | | | 13 | Office Expenses | 15-17 | 12-MAR-21 | 16255 | 12-MAR-21 | 1,92,000 | | 1,92,000 | | 1,92,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 29 | 00 | 13 | Office Expenses | | | | | Total: | | 1,92,000 | | 1,92,000 | |
| | | | | | 50 | Other Charges | 15-21 | 29-MAR-21 | 16825 | 29-MAR-21 | 2,52,000 | | 2,52,000 | | 2,52,000 | EST |
| | | | | | | Total: | | | | | 2,52,000 | | 2,52,000 | | 2,52,000 | |
| | | | | | 52 | Machinery and Equi | 15-21 | 29-MAR-21 | 16826 | 29-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |
| | | | | | | Total: | | | | | 36,000 | | 36,000 | | 36,000 | |
| | | | 30 | 00 | 01 | Salaries | 15-10 | 02-MAR-21 | 14807 | 02-MAR-21 | 1,81,476 | | 1,81,476 | 17,043 | 1,64,433 | EST |
| | | | | | | | 15-11 | 02-MAR-21 | 14808 | 02-MAR-21 | 5,51,035 | 33,500 | 5,17,535 | 45,720 | 4,71,815 | EST |
| | | | | | | | 15-12 | 02-MAR-21 | 14814 | 02-MAR-21 | 2,66,825 | | 2,66,825 | 17,210 | 2,49,615 | EST |
| | | | | | | | 15-14 | 02-MAR-21 | 14815 | 02-MAR-21 | 38,44,070 | | 38,44,070 | 3,24,969 | 35,19,101 | EST |
| | | | | | | | 15-16 | 02-MAR-21 | 14816 | 02-MAR-21 | 44,09,101 | | 44,09,101 | 3,21,410 | 40,87,691 | EST |
| | | | | | | | 15-16 | 10-MAR-21 | 16074 | 10-MAR-21 | 4,82,634 | | 4,82,634 | 60,720 | 4,21,914 | EST |
| | | | | | | | 15-16 | 10-MAR-21 | 16073 | 10-MAR-21 | 2,41,317 | | 2,41,317 | 30,360 | 2,10,957 | EST |
| | | | | | | | 15-16 | 10-MAR-21 | 16072 | 10-MAR-21 | 1,65,204 | | 1,65,204 | 20,240 | 1,44,964 | EST |
| | | | | | | | 15-16 | 10-MAR-21 | 16071 | 10-MAR-21 | 4,27,690 | | 4,27,690 | 50,600 | 3,77,090 | EST |
| | | | | | | | 15-16 | 10-MAR-21 | 16070 | 10-MAR-21 | 8,19,130 | | 8,19,130 | 1,21,440 | 6,97,690 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16625 | 24-MAR-21 | 25,089 | | 25,089 | | 25,089 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16623 | 24-MAR-21 | 4,68,217 | | 4,68,217 | | 4,68,217 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16624 | 24-MAR-21 | 56,068 | | 56,068 | | 56,068 | EST |
| | | | | | | | 15-24 | 02-MAR-21 | 15082 | 02-MAR-21 | 22,681 | | 22,681 | 1,875 | 20,806 | EST |
| | | | | | | | 15-5 | 01-MAR-21 | 14809 | 01-MAR-21 | 18,19,324 | | 18,19,324 | | 18,19,324 | EST |
| | | | | | | | 15-53 | 02-MAR-21 | 15083 | 02-MAR-21 | 14,413 | | 14,413 | 1,348 | 13,065 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|--------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 30 | 00 | 01 | Salaries | 15-6 | 02-MAR-21 | 14810 | 02-MAR-21 | 1,88,931 | | 1,88,931 | 20,126 | 1,68,805 | EST |
| | | | | | | | 15-7 | 02-MAR-21 | 14813 | 02-MAR-21 | 50,36,050 | | 50,36,050 | 4,17,070 | 46,18,980 | EST |
| | | | | | | | 15-8 | 02-MAR-21 | 14811 | 02-MAR-21 | 38,520 | | 38,520 | | 38,520 | EST |
| | | | | | | | 15-9 | 02-MAR-21 | 14812 | 02-MAR-21 | 2,42,54,602 | | 2,42,54,602 | 20,36,035 | 2,22,18,567 | EST |
| | | | | | | Total: | | | | | 4,33,12,377 | | 34,50,78,877 | 34,86,166 | 3,97,92,711 | |
| | | | | | 11 | Domestic Travel Expenses | 15-20 | 24-MAR-21 | 16626 | 24-MAR-21 | 1,99,990 | | 1,99,990 | | 1,99,990 | EST |
| | | | | | | Total: | | | | | 1,99,990 | | 1,99,990 | | 1,99,990 | |
| | | | | | 13 | Office Expenses | 15-18 | 12-MAR-21 | 16253 | 12-MAR-21 | 95,993 | | 95,993 | | 95,993 | EST |
| | | | | | | Total: | | | | | 95,993 | | 95,993 | | 95,993 | |
| | | | | | 50 | Other Charges | 15-22 | 29-MAR-21 | 16847 | 29-MAR-21 | 2,48,100 | | 2,48,100 | | 2,48,100 | EST |
| | | | | | | | 15-22 | 29-MAR-21 | 16848 | 29-MAR-21 | 3,890 | | 3,890 | | 3,890 | EST |
| | | | | | | Total: | | | | | 2,51,990 | | 2,51,990 | | 2,51,990 | |
| | | | 31 | 00 | 01 | Salaries | 15-17 | 12-MAR-21 | 15895 | 12-MAR-21 | 6,00,570 | | 6,00,570 | | 6,00,570 | EST |
| | | | | | | | 15-69 | 03-MAR-21 | 15257 | 03-MAR-21 | 17,72,000 | | 17,72,000 | | 17,72,000 | EST |
| | | | | | | | 15-86 | 04-MAR-21 | 15398 | 04-MAR-21 | 44,42,838 | 24,000 | 44,18,838 | 3,35,990 | 40,82,848 | EST |
| | | | | | | | 15-87 | 04-MAR-21 | 15395 | 04-MAR-21 | 6,88,425 | 1,000 | 6,87,425 | 60,466 | 6,26,959 | EST |
| | | | | | | | 15-88 | 04-MAR-21 | 15396 | 04-MAR-21 | 5,40,005 | 1,000 | 5,39,005 | 35,480 | 5,03,525 | EST |
| | | | | | | | 15-89 | 04-MAR-21 | 15397 | 04-MAR-21 | 50,17,308 | 24,000 | 49,93,308 | 3,33,210 | 46,60,098 | EST |
| | | | | | | | 15-90 | 04-MAR-21 | 15251 | 04-MAR-21 | 8,63,378 | 39,738 | 8,23,640 | 1,01,020 | 7,22,620 | EST |
| | | | | | | | 15-91 | 04-MAR-21 | 15252 | 04-MAR-21 | 25,15,826 | 20,000 | 24,95,826 | 2,09,940 | 22,85,886 | EST |
| | | | | | | | 15-92 | 04-MAR-21 | 15253 | 04-MAR-21 | 1,96,43,519 | 1,19,000 | 1,95,24,519 | 16,50,534 | 1,78,73,985 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 31 | 00 | 01 | Salaries | 15-93 | 04-MAR-21 | 15254 | 04-MAR-21 | 17,24,945 | 15,000 | 17,09,945 | 1,43,212 | 15,66,733 | EST |
| | | | | | | | 15-94 | 04-MAR-21 | 15255 | 04-MAR-21 | 1,63,486 | 1,000 | 1,62,486 | 10,120 | 1,52,366 | EST |
| | | | | | | | 15-95 | 04-MAR-21 | 15256 | 04-MAR-21 | 9,55,325 | 19,000 | 9,36,325 | 1,050 | 9,35,275 | EST |
| | | | | | | | 15-96 | 04-MAR-21 | 15249 | 04-MAR-21 | 81,255 | | 81,255 | 7,364 | 73,891 | EST |
| | | | | | | | 15-97 | 04-MAR-21 | 15250 | 04-MAR-21 | 1,14,293 | | 1,14,293 | 2,620 | 1,11,673 | EST |
| | | | | | | | Total: | | | | 3,91,23,173 | | 2,63,88,435 | 28,91,006 | 3,59,68,429 | |
| | | | | | 11 | Domestic Travel Ex | 15-17 | 12-MAR-21 | 15892 | 12-MAR-21 | 1,95,550 | | 1,95,550 | | 1,95,550 | EST |
| | | | | | | | 15-17 | 12-MAR-21 | 15893 | 12-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| | | | | | | | Total: | | | | 2,00,050 | | 2,00,050 | | 2,00,050 | |
| | | | | | 13 | Office Expenses | 15-18 | 12-MAR-21 | 15894 | 12-MAR-21 | 95,999 | | 95,999 | | 95,999 | EST |
| | | | | | | | Total: | | | | 95,999 | | 95,999 | | 95,999 | |
| | | | | | 50 | Other Charges | 15-21 | 29-MAR-21 | 16929 | 29-MAR-21 | 2,51,982 | | 2,51,982 | | 2,51,982 | EST |
| | | | | | | | Total: | | | | 2,51,982 | | 2,51,982 | | 2,51,982 | |
| | | | 34 | 00 | 01 | Salaries | 15-1 | 01-MAR-21 | 15555 | 01-MAR-21 | 13,09,612 | | 13,09,612 | | 13,09,612 | EST |
| | | | | | | | 15-17 | 12-MAR-21 | 16216 | 12-MAR-21 | 42,500 | | 42,500 | | 42,500 | EST |
| | | | | | | | 15-17 | 12-MAR-21 | 16217 | 12-MAR-21 | 41,173 | | 41,173 | | 41,173 | EST |
| | | | | | | | 15-18 | 22-MAR-21 | 16498 | 22-MAR-21 | 5,414 | | 5,414 | 449 | 4,965 | EST |
| | | | | | | | 15-18 | 22-MAR-21 | 16497 | 22-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | | 15-18 | 22-MAR-21 | 16424 | 22-MAR-21 | 27,750 | | 27,750 | | 27,750 | EST |
| | | | | | | | 15-18 | 22-MAR-21 | 16423 | 22-MAR-21 | 34,540 | | 34,540 | 2,898 | 31,642 | EST |
| | | | | | | | 15-18 | 22-MAR-21 | 16422 | 22-MAR-21 | 1,72,700 | | 1,72,700 | 14,490 | 1,58,210 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 34 | 00 | 01 | Salaries | 15-43 | 03-MAR-21 | 14804 | 03-MAR-21 | 48,03,640 | | 48,03,640 | 4,01,060 | 44,02,580 | EST |
| | | | | | | | 15-44 | 03-MAR-21 | 14803 | 03-MAR-21 | 21,69,803 | | 21,69,803 | 1,81,235 | 19,88,568 | EST |
| | | | | | | | 15-45 | 03-MAR-21 | 14802 | 03-MAR-21 | 19,96,955 | | 19,96,955 | 1,66,817 | 18,30,138 | EST |
| | | | | | | | 15-46 | 03-MAR-21 | 14801 | 03-MAR-21 | 12,58,565 | | 12,58,565 | 1,01,626 | 11,56,939 | EST |
| | | | | | | | 15-47 | 03-MAR-21 | 14800 | 03-MAR-21 | 55,335 | | 55,335 | 2,030 | 53,305 | EST |
| | | | | | | | 15-48 | 03-MAR-21 | 14799 | 03-MAR-21 | 38,91,255 | | 38,91,255 | 3,25,193 | 35,66,062 | EST |
| | | | | | | | 15-49 | 03-MAR-21 | 14806 | 03-MAR-21 | 44,45,570 | | 44,45,570 | 3,70,656 | 40,74,914 | EST |
| | | | | | | | 15-50 | 03-MAR-21 | 14805 | 03-MAR-21 | 32,28,068 | | 32,28,068 | 2,69,858 | 29,58,210 | EST |
| | | | | | | | 15-81 | 04-MAR-21 | 15551 | 04-MAR-21 | 4,71,966 | | 4,71,966 | 43,147 | 4,28,819 | EST |
| | | | | | | | 15-82 | 04-MAR-21 | 15552 | 04-MAR-21 | 21,08,547 | | 21,08,547 | 1,95,290 | 19,13,257 | EST |
| | | | | | | | 15-83 | 04-MAR-21 | 15553 | 04-MAR-21 | 92,814 | 6,000 | 86,814 | 10,120 | 76,694 | EST |
| | | | | | | | 15-84 | 04-MAR-21 | 15554 | 04-MAR-21 | 6,46,575 | | 6,46,575 | 56,849 | 5,89,726 | EST |
| | | | | | | | Total: | | | | 2,68,14,782 | | 2,68,14,782 | 21,41,718 | 2,46,67,064 | |
| | | | | | 50 | Other Charges | 15-22 | 29-MAR-21 | 16783 | 29-MAR-21 | 3,20,000 | | 3,20,000 | | 3,20,000 | EST |
| | | | | | | | Total: | | | | 3,20,000 | | 3,20,000 | | 3,20,000 | |
| | 109 | | 23 | 00 | 01 | Salaries | 15-12 | 04-MAR-21 | 15791 | 04-MAR-21 | 1,27,940 | | 1,27,940 | 10,468 | 1,17,472 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15792 | 04-MAR-21 | 54,720 | | 54,720 | 4,632 | 50,088 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15793 | 04-MAR-21 | 1,18,199 | | 1,18,199 | | 1,18,199 | EST |
| | | | | | | | 15-15 | 02-MAR-21 | 14844 | 02-MAR-21 | 40,140 | | 40,140 | 3,326 | 36,814 | EST |
| | | | | | | | 15-16 | 11-MAR-21 | 16090 | 11-MAR-21 | 2,06,033 | | 2,06,033 | | 2,06,033 | EST |
| | | | | | | | 15-17 | 02-MAR-21 | 14845 | 02-MAR-21 | 4,52,822 | | 4,52,822 | 37,225 | 4,15,597 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 23 | 00 | 01 | Salaries | 15-17 | 11-MAR-21 | 16089 | 11-MAR-21 | 24,665 | | 24,665 | | 24,665 | EST |
| | | | | | | | 15-17 | 11-MAR-21 | 16088 | 11-MAR-21 | 66,778 | | 66,778 | | 66,778 | EST |
| | | | | | | | 15-17 | 11-MAR-21 | 16087 | 11-MAR-21 | 1,67,861 | | 1,67,861 | | 1,67,861 | EST |
| | | | | | | | 15-18 | 02-MAR-21 | 14846 | 02-MAR-21 | 1,08,91,820 | 97,000 | 1,07,94,820 | 8,90,114 | 99,04,706 | EST |
| | | | | | | | 15-18 | 15-MAR-21 | 16348 | 15-MAR-21 | 1,44,544 | | 1,44,544 | | 1,44,544 | EST |
| | | | | | | | 15-19 | 02-MAR-21 | 14825 | 02-MAR-21 | 52,62,288 | 22,000 | 52,40,288 | 4,44,466 | 47,95,822 | EST |
| | | | | | | | 15-2 | 01-MAR-21 | 15012 | 01-MAR-21 | 40,49,070 | | 40,49,070 | | 40,49,070 | EST |
| | | | | | | | 15-21 | 02-MAR-21 | 14826 | 02-MAR-21 | 21,56,305 | | 21,56,305 | 1,75,696 | 19,80,609 | EST |
| | | | | | | | 15-23 | 02-MAR-21 | 14827 | 02-MAR-21 | 39,43,587 | 10,000 | 39,33,587 | 3,30,070 | 36,03,517 | EST |
| | | | | | | | 15-25 | 02-MAR-21 | 14828 | 02-MAR-21 | 7,54,409 | | 7,54,409 | 74,575 | 6,79,834 | EST |
| | | | | | | | 15-26 | 02-MAR-21 | 14830 | 02-MAR-21 | 12,660 | | 12,660 | 1,078 | 11,582 | EST |
| | | | | | | | 15-27 | 02-MAR-21 | 14831 | 02-MAR-21 | 3,72,407 | | 3,72,407 | 21,842 | 3,50,565 | EST |
| | | | | | | | 15-28 | 02-MAR-21 | 14829 | 02-MAR-21 | 2,03,35,218 | 1,18,000 | 2,02,17,218 | 17,10,192 | 1,85,07,026 | EST |
| | | | | | | | 15-29 | 02-MAR-21 | 14832 | 02-MAR-21 | 12,94,792 | 1,000 | 12,93,792 | 1,47,593 | 11,46,199 | EST |
| | | | | | | | 15-3 | 01-MAR-21 | 15149 | 01-MAR-21 | 56,000 | | 56,000 | | 56,000 | EST |
| | | | | | | | 15-30 | 02-MAR-21 | 14833 | 02-MAR-21 | 74,91,124 | 16,000 | 74,75,124 | 8,46,060 | 66,29,064 | EST |
| | | | | | | | 15-31 | 02-MAR-21 | 14834 | 02-MAR-21 | 2,24,747 | | 2,24,747 | 28,691 | 1,96,056 | EST |
| | | | | | | | 15-32 | 02-MAR-21 | 14835 | 02-MAR-21 | 2,24,747 | | 2,24,747 | 28,691 | 1,96,056 | EST |
| | | | | | | | 15-33 | 02-MAR-21 | 14836 | 02-MAR-21 | 81,24,577 | 21,000 | 81,03,577 | 6,96,416 | 74,07,161 | EST |
| | | | | | | | 15-34 | 02-MAR-21 | 14837 | 02-MAR-21 | 33,45,389 | 8,000 | 33,37,389 | 4,35,400 | 29,01,989 | EST |
| | | | | | | | 15-35 | 02-MAR-21 | 14838 | 02-MAR-21 | 1,27,710 | | 1,27,710 | 10,683 | 1,17,027 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 23 | 00 | 01 | Salaries | 15-36 | 02-MAR-21 | 14839 | 02-MAR-21 | 34,170 | | 34,170 | | 34,170 | EST |
| | | | | | | | 15-37 | 02-MAR-21 | 14840 | 02-MAR-21 | 72,796 | | 72,796 | | 72,796 | EST |
| | | | | | | | 15-38 | 02-MAR-21 | 14841 | 02-MAR-21 | 94,266 | | 94,266 | 6,060 | 88,206 | EST |
| | | | | | | | 15-39 | 02-MAR-21 | 14843 | 02-MAR-21 | 2,07,100 | | 2,07,100 | 17,270 | 1,89,830 | EST |
| | | | | | | | 15-40 | 02-MAR-21 | 14842 | 02-MAR-21 | 2,43,325 | | 2,43,325 | 15,150 | 2,28,175 | EST |
| | | | | | | | 15-41 | 02-MAR-21 | 14824 | 02-MAR-21 | 1,16,33,110 | 45,000 | 1,15,88,110 | 9,67,839 | 1,06,20,271 | EST |
| | | | | | | | 15-51 | 03-MAR-21 | 15003 | 03-MAR-21 | 1,20,866 | | 1,20,866 | 11,342 | 1,09,524 | EST |
| | | | | | | | 15-52 | 03-MAR-21 | 15002 | 03-MAR-21 | 54,295 | | 54,295 | | 54,295 | EST |
| | | | | | | | 15-54 | 03-MAR-21 | 15006 | 03-MAR-21 | 2,18,961 | | 2,18,961 | 19,245 | 1,99,716 | EST |
| | | | | | | | 15-55 | 03-MAR-21 | 15005 | 03-MAR-21 | 54,585 | | 54,585 | 5,128 | 49,457 | EST |
| | | | | | | | 15-57 | 03-MAR-21 | 15004 | 03-MAR-21 | 1,20,866 | | 1,20,866 | 11,342 | 1,09,524 | EST |
| | | | | | | | 15-58 | 03-MAR-21 | 15007 | 03-MAR-21 | 1,50,192 | | 1,50,192 | 13,222 | 1,36,970 | EST |
| | | | | | | | 15-59 | 03-MAR-21 | 15011 | 03-MAR-21 | 75,096 | | 75,096 | 6,611 | 68,485 | EST |
| | | | | | | | 15-60 | 03-MAR-21 | 15010 | 03-MAR-21 | 75,096 | | 75,096 | 6,611 | 68,485 | EST |
| | | | | | | | 15-61 | 03-MAR-21 | 15008 | 03-MAR-21 | 3,00,384 | | 3,00,384 | 26,444 | 2,73,940 | EST |
| | | | | | | | 15-62 | 03-MAR-21 | 15009 | 03-MAR-21 | 65,856 | | 65,856 | | 65,856 | EST |
| | | | | | | | 15-63 | 04-MAR-21 | 15328 | 04-MAR-21 | 4,53,554 | | 4,53,554 | | 4,53,554 | EST |
| | | | | | | | 15-64 | 04-MAR-21 | 15327 | 04-MAR-21 | 35,460 | | 35,460 | 2,983 | 32,477 | EST |
| | | | | | | | 15-65 | 04-MAR-21 | 15326 | 04-MAR-21 | 35,460 | | 35,460 | 2,983 | 32,477 | EST |
| | | | | | | | 15-66 | 04-MAR-21 | 15325 | 04-MAR-21 | 28,580 | | 28,580 | | 28,580 | EST |
| | | | | | | | 15-67 | 04-MAR-21 | 15324 | 04-MAR-21 | 70,920 | | 70,920 | 5,966 | 64,954 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 23 | 00 | 01 | Salaries | 15-68 | 04-MAR-21 | 15323 | 04-MAR-21 | 90,286 | | 90,286 | 7,476 | 82,810 | EST |
| | | | | | | | 15-85 | 04-MAR-21 | 15429 | 04-MAR-21 | 44,942 | | 44,942 | 3,911 | 41,031 | EST |
| | | | | | | Total: | | | | | 8,43,50,718 | | 3,38,00,718 | 70,26,801 | 7,69,85,917 | |
| | | | | | 50 | Other Charges | 15-21 | 29-MAR-21 | 16785 | 29-MAR-21 | 1,00,194 | | 1,00,194 | | 1,00,194 | EST |
| | | | | | | | 15-21 | 29-MAR-21 | 16786 | 29-MAR-21 | 6,19,746 | | 6,19,746 | | 6,19,746 | EST |
| | | | | | | Total: | | | | | 7,19,940 | | 7,19,940 | | 7,19,940 | |
| | | | | 02 | 50 | Other Charges | 15-20 | 02-MAR-21 | 14867 | 02-MAR-21 | 1,62,35,266 | 6,61,000 | 1,55,74,266 | | 1,55,74,266 | EST |
| | | | | | | | 15-22 | 02-MAR-21 | 15150 | 02-MAR-21 | 3,89,094 | | 3,89,094 | | 3,89,094 | EST |
| | | | | | | | 15-4 | 01-MAR-21 | 14866 | 01-MAR-21 | 38,41,614 | | 38,41,614 | | 38,41,614 | EST |
| | | | | | | Total: | | | | | 2,04,65,974 | | 6,61,00,494 | | 1,98,04,974 | |
| | | | | 03 | 50 | Other Charges | 15-20 | 24-MAR-21 | 16591 | 24-MAR-21 | 2,80,279 | | 2,80,279 | | 2,80,279 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16590 | 24-MAR-21 | 4,84,700 | | 4,84,700 | | 4,84,700 | EST |
| | | | | | | | 15-21 | 29-MAR-21 | 16784 | 29-MAR-21 | 7,64,973 | | 7,64,973 | | 7,64,973 | EST |
| | | | | | | Total: | | | | | 15,29,952 | | 15,29,952 | | 15,29,952 | |
| | 116 | | 20 | 00 | 01 | Salaries | 15-17 | 12-MAR-21 | 16063 | 12-MAR-21 | 16,100 | | 16,100 | | 16,100 | EST |
| | | | | | | | 15-56 | 02-MAR-21 | 15350 | 02-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |
| | | | | | | | 15-70 | 04-MAR-21 | 15349 | 04-MAR-21 | 1,11,150 | | 1,11,150 | 8,740 | 1,02,410 | EST |
| | | | | | | | 15-71 | 04-MAR-21 | 15348 | 04-MAR-21 | 72,755 | | 72,755 | 2,045 | 70,710 | EST |
| | | | | | | | 15-72 | 04-MAR-21 | 15347 | 04-MAR-21 | 70,920 | | 70,920 | 5,966 | 64,954 | EST |
| | | | | | | | 15-73 | 04-MAR-21 | 15346 | 04-MAR-21 | 1,17,755 | | 1,17,755 | 15,060 | 1,02,695 | EST |
| | | | | | | | 15-74 | 04-MAR-21 | 15345 | 04-MAR-21 | 78,904 | | 78,904 | 7,310 | 71,594 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|---------|-----------|------------------|---------------------|------------------|-----------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 116 | 20 | 00 | 01 | Salaries | 15-75 | 04-MAR-21 | 15344 | 04-MAR-21 | 7,52,524 | | 7,52,524 | 64,424 | 6,88,100 | EST |
| | | | | | | | 15-76 | 04-MAR-21 | 15343 | 04-MAR-21 | 5,85,245 | | 5,85,245 | 29,840 | 5,55,405 | EST |
| | | | | | | | 15-77 | 04-MAR-21 | 15342 | 04-MAR-21 | 1,82,685 | | 1,82,685 | 10,120 | 1,72,565 | EST |
| | | | | | | Total: | | | | | 19,92,038 | | 19,92,038 | 1,43,505 | 18,48,533 | |
| | | | | | 11 | Domestic Travel Ex15-20 | 22-MAR-21 | 22-MAR-21 | 16572 | 22-MAR-21 | 7,902 | | 7,902 | | 7,902 | EST |
| | | | | | | Total: | | | | | 7,902 | | 7,902 | | 7,902 | |
| | | | | | 52 | Machinery and Equ15-22 | 29-MAR-21 | 29-MAR-21 | 16870 | 29-MAR-21 | 54,054 | | 54,054 | | 54,054 | EST |
| | | | | | | | 15-22 | 29-MAR-21 | 16871 | 29-MAR-21 | 53,489 | | 53,489 | | 53,489 | EST |
| | | | | | | Total: | | | | | 1,07,543 | | 1,07,543 | | 1,07,543 | |
| Total for the Major Head : | | | | | | | | | | | 2055 | 33,65,42,908 | ***** | ***** | 2,63,62,542 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

2055

2055

30,88,23,028

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|----------|-------|-----------|-------|-----------|-----------|-------|-----------|----------|-----------|-----|
| 2055 | 00 | 001 | 01 | 00 | 01 | Salaries | 03-28 | 01-MAR-21 | 8946 | 01-MAR-21 | 96,585 | | 96,585 | 8,455 | 88,130 | EST |
| | | | | | | | 03-29 | 01-MAR-21 | 8949 | 01-MAR-21 | 91,428 | | 91,428 | 6,763 | 84,665 | EST |
| | | | | | | | 03-30 | 01-MAR-21 | 8947 | 01-MAR-21 | 81,980 | | 81,980 | 7,120 | 74,860 | EST |
| | | | | | | | 03-31 | 01-MAR-21 | 8944 | 01-MAR-21 | 8,31,000 | | 8,31,000 | 1,25,630 | 7,05,370 | EST |
| | | | | | | | 03-32 | 01-MAR-21 | 8941 | 01-MAR-21 | 4,95,873 | | 4,95,873 | 43,226 | 4,52,647 | EST |
| | | | | | | | 03-33 | 01-MAR-21 | 8943 | 01-MAR-21 | 40,860 | | 40,860 | 4,030 | 36,830 | EST |
| | | | | | | | 03-34 | 01-MAR-21 | 8950 | 01-MAR-21 | 36,20,565 | | 36,20,565 | 4,30,410 | 31,90,155 | EST |
| | | | | | | | 03-35 | 01-MAR-21 | 8948 | 01-MAR-21 | 4,44,909 | | 4,44,909 | 41,164 | 4,03,745 | EST |
| | | | | | | | 03-36 | 01-MAR-21 | 8945 | 01-MAR-21 | 48,541 | 7,500 | 41,041 | 5,120 | 35,921 | EST |
| | | | | | | | 03-37 | 01-MAR-21 | 8942 | 01-MAR-21 | 16,000 | | 16,000 | | 16,000 | EST |
| | | | | | | | 03-41 | 30-MAR-21 | 10521 | 30-MAR-21 | 48,024 | | 48,024 | | 48,024 | EST |
| | | | | | | | 03-68 | 04-MAR-21 | 9258 | 04-MAR-21 | 19,950 | | 19,950 | | 19,950 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|------------------|-----------|--------------------|-----------------|------------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 58,35,715 | | 7,50,28,215 | 6,71,918 | 51,56,297 |
| | | | | | 05 | Rewards | 03-42 | 30-MAR-21 | 10531 | 30-MAR-21 | 31,80,000 | | 31,80,000 | | 31,80,000 | EST | |
| | | | | | | | | | | | Total: | | 31,80,000 | | 31,80,000 | | 31,80,000 |
| | | | | | 11 | Domestic Travel Ex | 03-19 | 11-MAR-21 | 9467 | 11-MAR-21 | 29,760 | | 29,760 | | 29,760 | EST | |
| | | | | | | | 03-40 | 30-MAR-21 | 10520 | 30-MAR-21 | 21,965 | | 21,965 | | 21,965 | EST | |
| | | | | | | | 03-42 | 30-MAR-21 | 10522 | 30-MAR-21 | 1,14,640 | | 1,14,640 | | 1,14,640 | EST | |
| | | | | | | | | | | | Total: | | 1,66,365 | | 1,66,365 | | 1,66,365 |
| | | | | | 13 | Office Expenses | 03-18 | 11-MAR-21 | 9519 | 11-MAR-21 | 1,59,317 | | 1,59,317 | | 1,59,317 | EST | |
| | | | | | | | 03-19 | 11-MAR-21 | 9520 | 11-MAR-21 | 1,00,100 | | 1,00,100 | | 1,00,100 | EST | |
| | | | | | | | 03-19 | 11-MAR-21 | 9521 | 11-MAR-21 | 4,79,078 | | 4,79,078 | | 4,79,078 | EST | |
| | | | | | | | 03-21 | 11-MAR-21 | 9530 | 11-MAR-21 | 2,51,848 | | 2,51,848 | | 2,51,848 | EST | |
| | | | | | | | 03-21 | 11-MAR-21 | 9529 | 11-MAR-21 | 7,48,018 | | 7,48,018 | | 7,48,018 | EST | |
| | | | | | | | 03-21 | 11-MAR-21 | 9528 | 11-MAR-21 | 9,83,218 | | 9,83,218 | | 9,83,218 | EST | |
| | | | | | | | 03-21 | 11-MAR-21 | 9527 | 11-MAR-21 | 7,08,327 | | 7,08,327 | | 7,08,327 | EST | |
| | | | | | | | 03-21 | 11-MAR-21 | 9526 | 11-MAR-21 | 10,18,920 | | 10,18,920 | | 10,18,920 | EST | |
| | | | | | | | 03-21 | 11-MAR-21 | 9524 | 11-MAR-21 | 8,50,793 | | 8,50,793 | | 8,50,793 | EST | |
| | | | | | | | | | | | Total: | | 52,99,619 | | 52,99,619 | | 52,99,619 |
| | | | | | 24 | P.O.L. | 03-16 | 05-MAR-21 | 9340 | 05-MAR-21 | 15,41,379 | | 15,41,379 | | 15,41,379 | EST | |
| | | | | | | | 03-16 | 05-MAR-21 | 9341 | 05-MAR-21 | 41,02,204 | | 41,02,204 | | 41,02,204 | EST | |
| | | | | | | | 03-16 | 05-MAR-21 | 9342 | 05-MAR-21 | 2,79,44,472 | | 2,79,44,472 | | 2,79,44,472 | EST | |
| | | | | | | | 03-17 | 09-MAR-21 | 9404 | 09-MAR-21 | 58,292 | | 58,292 | | 58,292 | EST | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 001 | 01 | 00 | 24 | P.O.L. | 03-17 | 09-MAR-21 | 9405 | 09-MAR-21 | 6,94,621 | | 6,94,621 | | 6,94,621 | EST |
| | | | | | | | 03-17 | 10-MAR-21 | 9466 | 10-MAR-21 | 92,08,756 | | 92,08,756 | | 92,08,756 | EST |
| Total: | | | | | | | | | | | 4,35,49,724 | | 4,35,49,724 | | 4,35,49,724 | |
| 28 | | | | | | Professional Servic | 03-29 | 23-MAR-21 | 9984 | 23-MAR-21 | 20,655 | | 20,655 | | 20,655 | EST |
| | | | | | | | 03-32 | 26-MAR-21 | 10251 | 26-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| | | | | | | | 03-33 | 26-MAR-21 | 10252 | 26-MAR-21 | 74,450 | | 74,450 | | 74,450 | EST |
| Total: | | | | | | | | | | | 98,105 | | 98,105 | | 98,105 | |
| 41 | | | | | | Secret Service Exp | 03-32 | 26-MAR-21 | 10253 | 26-MAR-21 | 50,00,000 | | 50,00,000 | | 50,00,000 | EST |
| Total: | | | | | | | | | | | 50,00,000 | | 50,00,000 | | 50,00,000 | |
| 50 | | | | | | Other Charges | 03-28 | 23-MAR-21 | 9985 | 23-MAR-21 | 6,79,452 | | 6,79,452 | | 6,79,452 | EST |
| | | | | | | | 03-29 | 23-MAR-21 | 9979 | 23-MAR-21 | 2,12,116 | | 2,12,116 | | 2,12,116 | EST |
| | | | | | | | 03-29 | 23-MAR-21 | 9980 | 23-MAR-21 | 1,72,346 | | 1,72,346 | | 1,72,346 | EST |
| | | | | | | | 03-31 | 26-MAR-21 | 10261 | 26-MAR-21 | 9,33,813 | | 9,33,813 | | 9,33,813 | EST |
| | | | | | | | 03-31 | 26-MAR-21 | 10260 | 26-MAR-21 | 9,54,134 | | 9,54,134 | | 9,54,134 | EST |
| | | | | | | | 03-31 | 26-MAR-21 | 10259 | 26-MAR-21 | 14,678 | | 14,678 | | 14,678 | EST |
| | | | | | | | 03-31 | 26-MAR-21 | 10257 | 26-MAR-21 | 52,706 | | 52,706 | | 52,706 | EST |
| | | | | | | | 03-32 | 26-MAR-21 | 10256 | 26-MAR-21 | 3,91,271 | | 3,91,271 | | 3,91,271 | EST |
| | | | | | | | 03-32 | 26-MAR-21 | 10255 | 26-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST |
| | | | | | | | 03-32 | 26-MAR-21 | 10258 | 26-MAR-21 | 83,625 | | 83,625 | | 83,625 | EST |
| | | | | | | | 03-32 | 26-MAR-21 | 10248 | 26-MAR-21 | 7,12,777 | | 7,12,777 | | 7,12,777 | EST |
| | | | | | | | 03-32 | 26-MAR-21 | 10247 | 26-MAR-21 | 20,966 | | 20,966 | | 20,966 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 001 | 01 | 00 | 50 | Other Charges | | | Total: | | 42,28,884 | | 42,28,884 | | 42,28,884 | |
| | | | | 02 | 50 | Other Charges | 03-41 | 30-MAR-21 | 10492 | 30-MAR-21 | 96,475 | | 96,475 | | 96,475 | EST |
| | | | | | | Total: | | | | | 96,475 | | 96,475 | | 96,475 | |
| | | | | 04 | 13 | Office Expenses | 03-18 | 11-MAR-21 | 9259 | 11-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | 03-19 | 11-MAR-21 | 9522 | 11-MAR-21 | 47,73,553 | | 47,73,553 | | 47,73,553 | EST |
| | | | | | | Total: | | | | | 49,33,553 | | 49,33,553 | | 49,33,553 | |
| | | | | 05 | 50 | Other Charges | 03-29 | 23-MAR-21 | 9804 | 23-MAR-21 | 15,61,953 | | 15,61,953 | | 15,61,953 | EST |
| | | | | | | | 03-29 | 23-MAR-21 | 9805 | 23-MAR-21 | 5,12,221 | | 5,12,221 | | 5,12,221 | EST |
| | | | | | | | 03-29 | 23-MAR-21 | 9981 | 23-MAR-21 | 11,800 | | 11,800 | | 11,800 | EST |
| | | | | | | | 03-29 | 23-MAR-21 | 9982 | 23-MAR-21 | 29,500 | | 29,500 | | 29,500 | EST |
| | | | | | | | 03-29 | 23-MAR-21 | 9971 | 23-MAR-21 | 2,14,30,287 | | 2,14,30,287 | | 2,14,30,287 | EST |
| | | | | | | | 03-43 | 31-MAR-21 | 10600 | 31-MAR-21 | 2,00,01,179 | | 2,00,01,179 | | 2,00,01,179 | EST |
| | | | | | | Total: | | | | | 4,35,46,940 | | 4,35,46,940 | | 4,35,46,940 | |
| | | | | 08 | 50 | Other Charges | 03-42 | 30-MAR-21 | 10532 | 30-MAR-21 | 10,62,374 | | 10,62,374 | | 10,62,374 | EST |
| | | | | | | Total: | | | | | 10,62,374 | | 10,62,374 | | 10,62,374 | |
| | | | | 15 | 00 | Arms & Ammunition | 03-19 | 11-MAR-21 | 9523 | 11-MAR-21 | 1,32,34,172 | | 1,32,34,172 | | 1,32,34,172 | EST |
| | | | | | | Total: | | | | | 1,32,34,172 | | 1,32,34,172 | | 1,32,34,172 | |
| | | | | 25 | | Clothing And Tents | 03-29 | 23-MAR-21 | 9983 | 23-MAR-21 | 49,770 | | 49,770 | | 49,770 | EST |
| | | | | | | | 03-42 | 31-MAR-21 | 10584 | 31-MAR-21 | 1,91,60,849 | | 1,91,60,849 | | 1,91,60,849 | EST |
| | | | | | | Total: | | | | | 1,92,10,619 | | 1,92,10,619 | | 1,92,10,619 | |
| | | | | 50 | | Other Charges | 03-19 | 11-MAR-21 | 9343 | 11-MAR-21 | 2,84,592 | | 2,84,592 | | 2,84,592 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 001 | 15 | 00 | 50 | Other Charges | 03-19 | 11-MAR-21 | 9344 | 11-MAR-21 | 22,12,500 | | 22,12,500 | | 22,12,500 | EST |
| | | | | | | | 03-32 | 26-MAR-21 | 10254 | 26-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 03-33 | 29-MAR-21 | 10317 | 29-MAR-21 | 48,800 | | 48,800 | | 48,800 | EST |
| | | | | | | | 03-34 | 29-MAR-21 | 10362 | 29-MAR-21 | 3,55,405 | | 3,55,405 | | 3,55,405 | EST |
| | | | | | | | Total: | | | | 29,11,297 | | 29,11,297 | | 29,11,297 | |
| | | | | | 51 | Motor Vehicles | 03-26 | 19-MAR-21 | 9753 | 19-MAR-21 | 2,33,80,424 | | 2,33,80,424 | | 2,33,80,424 | EST |
| | | | | | | | 03-43 | 31-MAR-21 | 10550 | 31-MAR-21 | 42,91,135 | | 42,91,135 | | 42,91,135 | EST |
| | | | | | | | 03-43 | 31-MAR-21 | 10552 | 31-MAR-21 | 59,97,388 | | 59,97,388 | | 59,97,388 | EST |
| | | | | | | | Total: | | | | 3,36,68,947 | | 3,36,68,947 | | 3,36,68,947 | |
| | | | | | 52 | Machinery and Equ | 03-33 | 29-MAR-21 | 10316 | 29-MAR-21 | 24,01,924 | | 24,01,924 | | 24,01,924 | EST |
| | | | | | | | 03-42 | 31-MAR-21 | 10568 | 31-MAR-21 | 45,00,000 | | 45,00,000 | | 45,00,000 | EST |
| | | | | | | | 03-42 | 31-MAR-21 | 10582 | 31-MAR-21 | 2,14,37,174 | | 2,14,37,174 | | 2,14,37,174 | EST |
| | | | | | | | 03-42 | 31-MAR-21 | 10583 | 31-MAR-21 | 1,49,85,086 | | 1,49,85,086 | | 1,49,85,086 | EST |
| | | | | | | | 03-42 | 31-MAR-21 | 10551 | 31-MAR-21 | 1,91,76,375 | | 1,91,76,375 | | 1,91,76,375 | EST |
| | | | | | | | 03-42 | 31-MAR-21 | 10599 | 31-MAR-21 | 3,61,080 | | 3,61,080 | | 3,61,080 | EST |
| | | | | | | | Total: | | | | 6,28,61,639 | | 6,28,61,639 | | 6,28,61,639 | |
| | | | 04 | 00 | 50 | Other Charges | 03-18 | 11-MAR-21 | 9289 | 11-MAR-21 | 43,542 | | 43,542 | | 43,542 | EST |
| | | | | | | | Total: | | | | 43,542 | | 43,542 | | 43,542 | |
| | 101 | | 13 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 8992 | 01-MAR-21 | 28,264 | | 28,264 | 2,546 | 25,718 | EST |
| | | | | | | | 03-10 | 01-MAR-21 | 9000 | 01-MAR-21 | 1,02,020 | | 1,02,020 | 9,560 | 92,460 | EST |
| | | | | | | | 03-11 | 01-MAR-21 | 9001 | 01-MAR-21 | 90,79,647 | 18,000 | 90,61,647 | 8,83,389 | 81,78,258 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-----------|-----------|--------------------|-----------|------------------|------------------|--------------------|--------------|-----|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 101 | 13 | 00 | 01 | Salaries | 03-19 | 11-MAR-21 | 9389 | 11-MAR-21 | 33,110 | | 33,110 | | 33,110 | EST | |
| | | | | | | | 03-2 | 01-MAR-21 | 8993 | 01-MAR-21 | 3,02,640 | | 3,02,640 | 25,460 | 2,77,180 | EST | |
| | | | | | | | 03-20 | 11-MAR-21 | 9390 | 11-MAR-21 | 34,419 | | 34,419 | | 34,419 | EST | |
| | | | | | | | 03-20 | 11-MAR-21 | 9388 | 11-MAR-21 | 1,86,337 | | 1,86,337 | | 1,86,337 | EST | |
| | | | | | | | 03-3 | 01-MAR-21 | 8994 | 01-MAR-21 | 1,41,098 | | 1,41,098 | | 1,41,098 | EST | |
| | | | | | | | 03-4 | 01-MAR-21 | 8995 | 01-MAR-21 | 6,81,934 | | 6,81,934 | 49,450 | 6,32,484 | EST | |
| | | | | | | | 03-5 | 01-MAR-21 | 8996 | 01-MAR-21 | 67,45,710 | 27,000 | 67,18,710 | 5,47,837 | 61,70,873 | EST | |
| | | | | | | | 03-6 | 01-MAR-21 | 8991 | 01-MAR-21 | 4,63,760 | | 4,63,760 | | 4,63,760 | EST | |
| | | | | | | | 03-7 | 01-MAR-21 | 8997 | 01-MAR-21 | 37,143 | | 37,143 | 60 | 37,083 | EST | |
| | | | | | | | 03-8 | 01-MAR-21 | 8998 | 01-MAR-21 | 4,08,120 | | 4,08,120 | 30,000 | 3,78,120 | EST | |
| | | | | | | | 03-9 | 01-MAR-21 | 8999 | 01-MAR-21 | 3,75,920 | 18,200 | 3,57,720 | 39,351 | 3,18,369 | EST | |
| | | | | | | | Total: | | | | 1,86,20,122 | | 63,20,922 | 15,87,653 | 1,69,69,269 | | |
| | | | | | 11 | Domestic Travel Ex | 03-30 | 24-MAR-21 | 10111 | 24-MAR-21 | 17,77,557 | | 17,77,557 | | 17,77,557 | EST | |
| | | | | | | | Total: | | | | 17,77,557 | | 17,77,557 | | 17,77,557 | | |
| | | | | | 50 | Other Charges | 03-31 | 26-MAR-21 | 10244 | 26-MAR-21 | 1,08,000 | | 1,08,000 | | 1,08,000 | EST | |
| | | | | | | | Total: | | | | 1,08,000 | | 1,08,000 | | 1,08,000 | | |
| | | | | 19 | 00 | 01 | Salaries | 03-71 | 02-MAR-21 | 8913 | 02-MAR-21 | 1,21,642 | | 1,21,642 | | 1,21,642 | EST |
| | | | | | | | 03-73 | 02-MAR-21 | 8909 | 02-MAR-21 | 28,580 | | 28,580 | | 28,580 | EST | |
| | | | | | | | 03-74 | 02-MAR-21 | 8908 | 02-MAR-21 | 75,385 | | 75,385 | 6,469 | 68,916 | EST | |
| | | | | | | | 03-76 | 02-MAR-21 | 8911 | 02-MAR-21 | 28,500 | | 28,500 | 2,382 | 26,118 | EST | |
| | | | | | | | 03-78 | 02-MAR-21 | 8912 | 02-MAR-21 | 74,920 | | 74,920 | 5,966 | 68,954 | EST | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 101 | 19 | 00 | 01 | Salaries | 03-79 | 02-MAR-21 | 8910 | 02-MAR-21 | 6,960 | | 6,960 | 602 | 6,358 | EST |
| | | | | | | | 03-81 | 02-MAR-21 | 8907 | 02-MAR-21 | 6,28,560 | | 6,28,560 | 54,015 | 5,74,545 | EST |
| | | | | | | | 03-83 | 02-MAR-21 | 8906 | 02-MAR-21 | 11,95,139 | | 11,95,139 | 1,00,042 | 10,95,097 | EST |
| | | | | | | | 03-84 | 02-MAR-21 | 8905 | 02-MAR-21 | 1,10,670 | | 1,10,670 | 18,060 | 92,610 | EST |
| | | | | | | | 03-85 | 02-MAR-21 | 8904 | 02-MAR-21 | 7,80,329 | | 7,80,329 | 57,570 | 7,22,759 | EST |
| | | | | | | | 03-86 | 02-MAR-21 | 8903 | 02-MAR-21 | 1,61,305 | | 1,61,305 | 14,739 | 1,46,566 | EST |
| | | | | | | | 03-87 | 02-MAR-21 | 8902 | 02-MAR-21 | 4,06,970 | 29,000 | 3,77,970 | 20,480 | 3,57,490 | EST |
| | | | | | | | Total: | | | | 36,18,960 | | 29,00,000 | 2,80,325 | 33,09,635 | |
| | | | | | 11 | Domestic Travel Ex | 03-25 | 15-MAR-21 | 9629 | 15-MAR-21 | 89,394 | | 89,394 | | 89,394 | EST |
| | | | | | | | 03-26 | 15-MAR-21 | 9630 | 15-MAR-21 | 21,733 | | 21,733 | | 21,733 | EST |
| | | | | | | | 03-28 | 23-MAR-21 | 10017 | 23-MAR-21 | 43,200 | | 43,200 | | 43,200 | EST |
| | | | | | | | 03-34 | 29-MAR-21 | 10333 | 29-MAR-21 | 70,250 | | 70,250 | | 70,250 | EST |
| | | | | | | | Total: | | | | 2,24,577 | | 2,24,577 | | 2,24,577 | |
| | | | | | 13 | Office Expenses | 03-28 | 23-MAR-21 | 10045 | 23-MAR-21 | 59,994 | | 59,994 | | 59,994 | EST |
| | | | | | | | Total: | | | | 59,994 | | 59,994 | | 59,994 | |
| | | | | | 50 | Other Charges | 03-36 | 29-MAR-21 | 10306 | 29-MAR-21 | 1,59,565 | | 1,59,565 | | 1,59,565 | EST |
| | | | | | | | Total: | | | | 1,59,565 | | 1,59,565 | | 1,59,565 | |
| | | | | | 26 | 00 | 01 | Salaries | 03-11 | 04-MAR-21 | 9056 | | 99,195 | 9,033 | 90,162 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 9057 | 04-MAR-21 | 88,500 | | 88,500 | 8,038 | 80,462 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9058 | 04-MAR-21 | 87,385 | | 87,385 | 6,060 | 81,325 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9059 | 04-MAR-21 | 3,56,495 | | 3,56,495 | 29,210 | 3,27,285 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 101 | 26 | 00 | 01 | Salaries | 03-12 | 04-MAR-21 | 9060 | 04-MAR-21 | 4,00,846 | | 4,00,846 | 32,324 | 3,68,522 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9061 | 04-MAR-21 | 8,16,230 | 1,000 | 8,15,230 | 64,171 | 7,51,059 | EST |
| Total: | | | | | | | | | | | 18,48,651 | | 1,00,047,651 | 1,48,836 | 16,98,815 | |
| | | | | | 11 | Domestic Travel Ex | 03-37 | 29-MAR-21 | 10363 | 29-MAR-21 | 24,900 | | 24,900 | | 24,900 | EST |
| | | | | | | | 03-37 | 29-MAR-21 | 10364 | 29-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| Total: | | | | | | | | | | | 1,24,900 | | 1,24,900 | | 1,24,900 | |
| | | | | | 13 | Office Expenses | 03-38 | 29-MAR-21 | 10365 | 29-MAR-21 | 22,042 | | 22,042 | | 22,042 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10369 | 29-MAR-21 | 1,900 | | 1,900 | | 1,900 | EST |
| Total: | | | | | | | | | | | 23,942 | | 23,942 | | 23,942 | |
| | | | | | 50 | Other Charges | 03-36 | 29-MAR-21 | 10371 | 29-MAR-21 | 3,800 | | 3,800 | | 3,800 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10366 | 29-MAR-21 | 16,996 | | 16,996 | | 16,996 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10367 | 29-MAR-21 | 38,125 | | 38,125 | | 38,125 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10368 | 29-MAR-21 | 9,678 | | 9,678 | | 9,678 | EST |
| | | | | | | | 03-39 | 29-MAR-21 | 10370 | 29-MAR-21 | 3,400 | | 3,400 | | 3,400 | EST |
| Total: | | | | | | | | | | | 71,999 | | 71,999 | | 71,999 | |
| | | | 20 | 00 | 01 | Salaries | 03-10 | 02-MAR-21 | 9010 | 02-MAR-21 | 5,558 | | 5,558 | 460 | 5,098 | EST |
| | | | | | | | 03-10 | 02-MAR-21 | 9011 | 02-MAR-21 | 70,936 | | 70,936 | 5,580 | 65,356 | EST |
| | | | | | | | 03-10 | 02-MAR-21 | 9006 | 02-MAR-21 | 25,66,365 | | 25,66,365 | 2,18,412 | 23,47,953 | EST |
| | | | | | | | 03-10 | 02-MAR-21 | 9007 | 02-MAR-21 | 2,68,970 | | 2,68,970 | 49,150 | 2,19,820 | EST |
| | | | | | | | 03-10 | 02-MAR-21 | 9008 | 02-MAR-21 | 1,06,94,460 | | 1,06,94,460 | 8,89,695 | 98,04,765 | EST |
| | | | | | | | 03-10 | 02-MAR-21 | 9015 | 02-MAR-21 | 42,130 | | 42,130 | 60 | 42,070 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 101 | 21 | 00 | 01 | Salaries | 03-29 | 24-MAR-21 | 10084 | 24-MAR-21 | 2,72,320 | | 2,72,320 | 24,414 | 2,47,906 | EST |
| | | | | | | | 03-30 | 24-MAR-21 | 10087 | 24-MAR-21 | 7,54,330 | | 7,54,330 | 64,813 | 6,89,517 | EST |
| | | | | | | | 03-30 | 24-MAR-21 | 10085 | 24-MAR-21 | 92,814 | | 92,814 | 5,120 | 87,694 | EST |
| | | | | | | | 03-30 | 24-MAR-21 | 10086 | 24-MAR-21 | 9,06,213 | | 9,06,213 | 77,630 | 8,28,583 | EST |
| | | | | | | | 03-30 | 24-MAR-21 | 10088 | 24-MAR-21 | 53,150 | | 53,150 | 6,030 | 47,120 | EST |
| | | | | | | | 03-30 | 24-MAR-21 | 10089 | 24-MAR-21 | 13,76,545 | | 13,76,545 | 1,14,488 | 12,62,057 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10334 | 29-MAR-21 | 35,460 | | 35,460 | 2,983 | 32,477 | EST |
| | | | | | | | Total: | | | | 34,90,832 | | 34,90,832 | 2,95,478 | 31,95,354 | |
| | | | | | 11 | Domestic Travel Ex | 03-33 | 29-MAR-21 | 10338 | 29-MAR-21 | 2,61,600 | | 2,61,600 | | 2,61,600 | EST |
| | | | | | | | Total: | | | | 2,61,600 | | 2,61,600 | | 2,61,600 | |
| | | | | | 13 | Office Expenses | 03-31 | 25-MAR-21 | 10134 | 25-MAR-21 | 23,889 | | 23,889 | | 23,889 | EST |
| | | | | | | | Total: | | | | 23,889 | | 23,889 | | 23,889 | |
| | | | | | 50 | Other Charges | 03-33 | 29-MAR-21 | 10336 | 29-MAR-21 | 1,500 | | 1,500 | | 1,500 | EST |
| | | | | | | | 03-33 | 29-MAR-21 | 10337 | 29-MAR-21 | 70,383 | | 70,383 | | 70,383 | EST |
| | | | | | | | Total: | | | | 71,883 | | 71,883 | | 71,883 | |
| | | | | | 52 | Machinery and Equ | 03-33 | 29-MAR-21 | 10335 | 29-MAR-21 | 35,728 | | 35,728 | | 35,728 | EST |
| | | | | | | | Total: | | | | 35,728 | | 35,728 | | 35,728 | |
| | 104 | | 04 | 00 | 01 | Salaries | 03-16 | 09-MAR-21 | 9437 | 09-MAR-21 | 72,486 | | 72,486 | 8,060 | 64,426 | EST |
| | | | | | | | 03-16 | 09-MAR-21 | 9438 | 09-MAR-21 | 37,415 | | 37,415 | 4,030 | 33,385 | EST |
| | | | | | | | 03-17 | 09-MAR-21 | 9439 | 09-MAR-21 | 35,244 | | 35,244 | 4,030 | 31,214 | EST |
| | | | | | | | 03-17 | 09-MAR-21 | 9440 | 09-MAR-21 | 53,571 | | 53,571 | 5,030 | 48,541 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-----------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|-----|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 04 | 00 | 01 | Salaries | 03-18 | 11-MAR-21 | 9441 | 11-MAR-21 | 90,453 | | 90,453 | | 90,453 | EST | |
| | | | | | | | 03-21 | 12-MAR-21 | 9581 | 12-MAR-21 | 1,07,591 | | 1,07,591 | | 1,07,591 | EST | |
| | | | | | | | 03-25 | 15-MAR-21 | 9677 | 15-MAR-21 | 71,008 | | 71,008 | | 71,008 | EST | |
| | | | | | | | 03-25 | 15-MAR-21 | 9678 | 15-MAR-21 | 1,37,160 | | 1,37,160 | | 1,37,160 | EST | |
| | | | | | | | 03-69 | 02-MAR-21 | 9146 | 02-MAR-21 | 22,24,000 | | 22,24,000 | | 22,24,000 | EST | |
| | | | | | | | 03-70 | 02-MAR-21 | 9140 | 02-MAR-21 | 6,82,010 | | 6,82,010 | 68,330 | 6,13,680 | EST | |
| | | | | | | | 03-72 | 02-MAR-21 | 9145 | 02-MAR-21 | 21,57,728 | | 21,57,728 | 1,81,406 | 19,76,322 | EST | |
| | | | | | | | 03-75 | 02-MAR-21 | 9147 | 02-MAR-21 | 71,02,350 | 25,000 | 70,77,350 | 6,21,610 | 64,55,740 | EST | |
| | | | | | | | 03-77 | 02-MAR-21 | 9139 | 02-MAR-21 | 1,12,28,348 | | 1,12,28,348 | 9,44,931 | 1,02,83,417 | EST | |
| | | | | | | | 03-80 | 02-MAR-21 | 9143 | 02-MAR-21 | 1,88,646 | | 1,88,646 | 14,836 | 1,73,810 | EST | |
| | | | | | | | 03-82 | 02-MAR-21 | 9144 | 02-MAR-21 | 1,89,507 | | 1,89,507 | 17,525 | 1,71,982 | EST | |
| | | | | | | | 03-88 | 02-MAR-21 | 9142 | 02-MAR-21 | 4,42,263 | 28,000 | 4,14,263 | 48,600 | 3,65,663 | EST | |
| | | | | | | | 03-89 | 02-MAR-21 | 9141 | 02-MAR-21 | 2,10,95,005 | | 2,10,95,005 | 20,05,160 | 1,90,89,845 | EST | |
| | | | | | | | Total: | | | | 4,59,14,785 | | 53,60,1,785 | 39,23,548 | 4,19,38,237 | | |
| | | | | | 50 | Other Charges | 03-34 | 29-MAR-21 | 10339 | 29-MAR-21 | 1,79,850 | | 1,79,850 | | 1,79,850 | EST | |
| | | | | | | | Total: | | | | 1,79,850 | | 1,79,850 | | 1,79,850 | | |
| | | | | 05 | 00 | 01 | Salaries | 03-11 | 04-MAR-21 | 9293 | 04-MAR-21 | 1,447 | | 1,447 | 30 | 1,417 | EST |
| | | | | | | | 03-19 | 11-MAR-21 | 9374 | 11-MAR-21 | 27,002 | | 27,002 | | 27,002 | EST | |
| | | | | | | | 03-20 | 11-MAR-21 | 9373 | 11-MAR-21 | 34,395 | | 34,395 | | 34,395 | EST | |
| | | | | | | | 03-20 | 11-MAR-21 | 9375 | 11-MAR-21 | 1,10,000 | | 1,10,000 | | 1,10,000 | EST | |
| | | | | | | | 03-25 | 12-MAR-21 | 9625 | 12-MAR-21 | 32,393 | | 32,393 | | 32,393 | EST | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 05 | 00 | 01 | Salaries | 03-26 | 22-MAR-21 | 9829 | 22-MAR-21 | 29,357 | | 29,357 | | 29,357 | EST |
| | | | | | | | 03-39 | 04-MAR-21 | 9080 | 04-MAR-21 | 9,65,924 | 42,000 | 9,23,924 | 1,21,080 | 8,02,844 | EST |
| | | | | | | | 03-40 | 04-MAR-21 | 9079 | 04-MAR-21 | 88,500 | | 88,500 | 8,038 | 80,462 | EST |
| | | | | | | | 03-41 | 04-MAR-21 | 9078 | 04-MAR-21 | 83,223 | | 83,223 | 9,090 | 74,133 | EST |
| | | | | | | | 03-42 | 04-MAR-21 | 9077 | 04-MAR-21 | 1,79,463 | | 1,79,463 | 18,180 | 1,61,283 | EST |
| | | | | | | | 03-43 | 04-MAR-21 | 9076 | 04-MAR-21 | 34,063 | | 34,063 | 5,030 | 29,033 | EST |
| | | | | | | | 03-44 | 04-MAR-21 | 9075 | 04-MAR-21 | 2,04,378 | | 2,04,378 | 30,180 | 1,74,198 | EST |
| | | | | | | | 03-45 | 04-MAR-21 | 9074 | 04-MAR-21 | 22,314 | | 22,314 | 1,786 | 20,528 | EST |
| | | | | | | | 03-46 | 04-MAR-21 | 9073 | 04-MAR-21 | 1,08,402 | | 1,08,402 | 34,967 | 73,435 | EST |
| | | | | | | | 03-47 | 04-MAR-21 | 9072 | 04-MAR-21 | 7,15,435 | | 7,15,435 | 1,07,285 | 6,08,150 | EST |
| | | | | | | | 03-48 | 04-MAR-21 | 9071 | 04-MAR-21 | 69,60,924 | | 69,60,924 | 9,53,140 | 60,07,784 | EST |
| | | | | | | | 03-49 | 04-MAR-21 | 9070 | 04-MAR-21 | 30,68,457 | | 30,68,457 | 2,62,990 | 28,05,467 | EST |
| | | | | | | | 03-50 | 04-MAR-21 | 9068 | 04-MAR-21 | 1,71,51,053 | | 1,71,51,053 | 21,86,290 | 1,49,64,763 | EST |
| | | | | | | | 03-51 | 04-MAR-21 | 9067 | 04-MAR-21 | 1,42,88,179 | | 1,42,88,179 | 12,00,334 | 1,30,87,845 | EST |
| | | | | | | | 03-52 | 04-MAR-21 | 9066 | 04-MAR-21 | 9,29,290 | | 9,29,290 | 90,510 | 8,38,780 | EST |
| | | | | | | | 03-53 | 04-MAR-21 | 9065 | 04-MAR-21 | 34,170 | | 34,170 | | 34,170 | EST |
| | | | | | | | 03-54 | 04-MAR-21 | 9064 | 04-MAR-21 | 18,94,612 | | 18,94,612 | | 18,94,612 | EST |
| | | | | | | | 03-55 | 04-MAR-21 | 9063 | 04-MAR-21 | 40,387 | | 40,387 | | 40,387 | EST |
| | | | | | | | 03-56 | 04-MAR-21 | 9062 | 04-MAR-21 | 37,778 | | 37,778 | | 37,778 | EST |
| Total: | | | | | | | | | | | 4,70,41,146 | | 42,60,99,146 | 50,28,930 | 4,19,70,216 | |
| 11 | | | | | | Domestic Travel Ex | 03-26 | 22-MAR-21 | 9754 | 22-MAR-21 | 1,72,213 | | 1,72,213 | | 1,72,213 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 05 | 00 | 11 | Domestic Travel Ex | 03-26 | 22-MAR-21 | 9755 | 22-MAR-21 | 17,284 | | 17,284 | | 17,284 | EST |
| | | | | | | | 03-26 | 22-MAR-21 | 9756 | 22-MAR-21 | 59,410 | | 59,410 | | 59,410 | EST |
| | | | | | | Total: | | | | | 2,48,907 | | 2,48,907 | | 2,48,907 | |
| | | | | | 13 | Office Expenses | 03-18 | 11-MAR-21 | 9541 | 11-MAR-21 | 1,19,491 | | 1,19,491 | | 1,19,491 | EST |
| | | | | | | Total: | | | | | 1,19,491 | | 1,19,491 | | 1,19,491 | |
| | | | | | 50 | Other Charges | 03-35 | 29-MAR-21 | 10374 | 29-MAR-21 | 99,290 | | 99,290 | | 99,290 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10376 | 29-MAR-21 | 1,00,125 | | 1,00,125 | | 1,00,125 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10373 | 29-MAR-21 | 11,722 | | 11,722 | | 11,722 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10377 | 29-MAR-21 | 99,935 | | 99,935 | | 99,935 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10375 | 29-MAR-21 | 48,529 | | 48,529 | | 48,529 | EST |
| | | | | | | Total: | | | | | 3,59,601 | | 3,59,601 | | 3,59,601 | |
| | | | 06 | 00 | 01 | Salaries | 03-11 | 04-MAR-21 | 9294 | 04-MAR-21 | 67,168 | | 67,168 | 10,090 | 57,078 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 9295 | 04-MAR-21 | 39,801 | | 39,801 | 3,690 | 36,111 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 9296 | 04-MAR-21 | 1,76,602 | | 1,76,602 | 15,120 | 1,61,482 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9117 | 03-MAR-21 | 1,43,99,734 | | 1,43,99,734 | 16,23,390 | 1,27,76,344 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9116 | 03-MAR-21 | 2,00,79,041 | | 2,00,79,041 | 16,89,179 | 1,83,89,862 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9113 | 03-MAR-21 | 2,05,279 | | 2,05,279 | 18,372 | 1,86,907 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9114 | 03-MAR-21 | 5,65,598 | | 5,65,598 | 90,720 | 4,74,878 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9121 | 03-MAR-21 | 20,68,000 | | 20,68,000 | | 20,68,000 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9118 | 03-MAR-21 | 74,190 | | 74,190 | 10,060 | 64,130 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9120 | 03-MAR-21 | 39,801 | | 39,801 | 3,690 | 36,111 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 06 | 00 | 01 | Salaries | 03-13 | 03-MAR-21 | 9119 | 03-MAR-21 | 67,168 | | 67,168 | 10,090 | 57,078 | EST |
| | | | | | | | 03-13 | 03-MAR-21 | 9115 | 03-MAR-21 | 1,03,54,522 | | 1,03,54,522 | 12,25,620 | 91,28,902 | EST |
| | | | | | | | 03-25 | 12-MAR-21 | 9643 | 12-MAR-21 | 39,910 | | 39,910 | | 39,910 | EST |
| | | | | | | | 03-25 | 12-MAR-21 | 9646 | 12-MAR-21 | 25,064 | | 25,064 | | 25,064 | EST |
| | | | | | | | 03-25 | 12-MAR-21 | 9647 | 12-MAR-21 | 42,500 | | 42,500 | | 42,500 | EST |
| | | | | | | | 03-25 | 12-MAR-21 | 9648 | 12-MAR-21 | 1,14,129 | | 1,14,129 | | 1,14,129 | EST |
| | | | | | | | 03-30 | 24-MAR-21 | 10090 | 24-MAR-21 | 1,63,839 | | 1,63,839 | | 1,63,839 | EST |
| | | | | | | | 03-38 | 01-MAR-21 | 8667 | 01-MAR-21 | 38,520 | | 38,520 | | 38,520 | EST |
| | | | | | | Total: | | | | | 4,85,60,866 | | 4,85,60,866 | 47,00,021 | 4,38,60,845 | |
| | | | | | 50 | Other Charges | 03-37 | 29-MAR-21 | 10301 | 29-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 03-37 | 29-MAR-21 | 10300 | 29-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | Total: | | | | | 4,00,000 | | 4,00,000 | | 4,00,000 | |
| | | | 32 | 00 | 01 | Salaries | 03-30 | 24-MAR-21 | 10092 | 24-MAR-21 | 68,374 | | 68,374 | | 68,374 | EST |
| | | | | | | | 03-30 | 24-MAR-21 | 10091 | 24-MAR-21 | 32,037 | | 32,037 | | 32,037 | EST |
| | | | | | | | 03-57 | 03-MAR-21 | 8962 | 03-MAR-21 | 5,58,008 | 25,100 | 5,32,908 | 80,720 | 4,52,188 | EST |
| | | | | | | | 03-58 | 03-MAR-21 | 8961 | 03-MAR-21 | 1,05,060 | | 1,05,060 | 10,120 | 94,940 | EST |
| | | | | | | | 03-59 | 03-MAR-21 | 8960 | 03-MAR-21 | 29,45,688 | 12,000 | 29,33,688 | 2,47,864 | 26,85,824 | EST |
| | | | | | | | 03-60 | 03-MAR-21 | 8959 | 03-MAR-21 | 1,86,41,428 | 86,000 | 1,85,55,428 | 15,59,521 | 1,69,95,907 | EST |
| | | | | | | | 03-61 | 03-MAR-21 | 8958 | 03-MAR-21 | 18,230 | | 18,230 | 6,030 | 12,200 | EST |
| | | | | | | | 03-62 | 03-MAR-21 | 8957 | 03-MAR-21 | 18,690 | | 18,690 | 1,507 | 17,183 | EST |
| | | | | | | | 03-63 | 03-MAR-21 | 8956 | 03-MAR-21 | 15,72,515 | | 15,72,515 | | 15,72,515 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|------------------------|------------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 32 | 00 | 01 | Salaries | 03-64 | 03-MAR-21 | 8955 | 03-MAR-21 | 39,28,228 | 10,000 | 39,18,228 | 3,69,170 | 35,49,058 | EST |
| | | | | | | | 03-65 | 03-MAR-21 | 8954 | 03-MAR-21 | 49,25,665 | 8,000 | 49,17,665 | 4,52,710 | 44,64,955 | EST |
| | | | | | | | 03-66 | 02-MAR-21 | 8786 | 02-MAR-21 | 4,22,108 | | 4,22,108 | 4,22,108 | | EST |
| | | | | | | | 03-67 | 02-MAR-21 | 8785 | 02-MAR-21 | 20,32,112 | | 20,32,112 | 20,32,112 | | EST |
| | | | | | | Total: | | | | | 3,52,68,143 | | 1,43,50,027,043 | 51,81,862 | 2,99,45,181 | |
| | | | | | 11 | Domestic Travel Ex | 03-17 | 11-MAR-21 | 9380 | 11-MAR-21 | 2,06,400 | | 2,06,400 | | 2,06,400 | EST |
| | | | | | | Total: | | | | | 2,06,400 | | 2,06,400 | | 2,06,400 | |
| | | | | | 50 | Other Charges | 03-35 | 29-MAR-21 | 10304 | 29-MAR-21 | 1,16,043 | | 1,16,043 | | 1,16,043 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10305 | 29-MAR-21 | 1,35,873 | | 1,35,873 | | 1,35,873 | EST |
| | | | | | | Total: | | | | | 2,51,916 | | 2,51,916 | | 2,51,916 | |
| | | | 33 | 00 | 01 | Salaries | 03-15 | 01-MAR-21 | 8811 | 01-MAR-21 | 5,169 | | 5,169 | 452 | 4,717 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 8876 | 04-MAR-21 | 1,02,579 | | 1,02,579 | | 1,02,579 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 8926 | 04-MAR-21 | 2,72,331 | 15,000 | 2,57,331 | 10,360 | 2,46,971 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 8927 | 04-MAR-21 | 82,580 | | 82,580 | 8,038 | 74,542 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 8928 | 04-MAR-21 | 2,58,095 | | 2,58,095 | 22,756 | 2,35,339 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 8930 | 04-MAR-21 | 11,45,589 | | 11,45,589 | 1,05,720 | 10,39,869 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 8931 | 04-MAR-21 | 7,59,770 | 10,000 | 7,49,770 | 66,027 | 6,83,743 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 8932 | 04-MAR-21 | 75,455 | | 75,455 | 6,662 | 68,793 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 9184 | 04-MAR-21 | 49,781 | | 49,781 | 4,059 | 45,722 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 9185 | 04-MAR-21 | 31,550 | | 31,550 | 2,619 | 28,931 | EST |
| | | | | | | | 03-16 | 04-MAR-21 | 9186 | 04-MAR-21 | 70,680 | | 70,680 | | 70,680 | EST |

Compilation Sheet

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16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 33 | 00 | 01 | Salaries | 03-16 | 04-MAR-21 | 9187 | 04-MAR-21 | 11,224 | | 11,224 | 925 | 10,299 | EST |
| | | | | | | | 03-16 | 04-MAR-21 | 9188 | 04-MAR-21 | 28,580 | | 28,580 | | 28,580 | EST |
| | | | | | | | 03-18 | 01-MAR-21 | 8809 | 01-MAR-21 | 1,02,779 | | 1,02,779 | 8,556 | 94,223 | EST |
| | | | | | | | 03-20 | 01-MAR-21 | 8929 | 01-MAR-21 | 8,86,655 | | 8,86,655 | 75,070 | 8,11,585 | EST |
| | | | | | | | 03-22 | 01-MAR-21 | 8807 | 01-MAR-21 | 85,187 | | 85,187 | 7,050 | 78,137 | EST |
| | | | | | | | 03-23 | 01-MAR-21 | 8808 | 01-MAR-21 | 78,280 | | 78,280 | 4,560 | 73,720 | EST |
| | | | | | | | 03-24 | 01-MAR-21 | 8874 | 01-MAR-21 | 1,60,26,330 | | 1,60,26,330 | 13,32,683 | 1,46,93,647 | EST |
| | | | | | | | 03-25 | 01-MAR-21 | 8806 | 01-MAR-21 | 51,31,460 | | 51,31,460 | 4,18,112 | 47,13,348 | EST |
| | | | | | | | 03-26 | 01-MAR-21 | 8810 | 01-MAR-21 | 17,41,562 | | 17,41,562 | 1,41,020 | 16,00,542 | EST |
| | | | | | | | 03-27 | 01-MAR-21 | 8875 | 01-MAR-21 | 16,36,000 | | 16,36,000 | | 16,36,000 | EST |
| | | | | | | | 03-28 | 22-MAR-21 | 10000 | 22-MAR-21 | 1,06,171 | | 1,06,171 | | 1,06,171 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10379 | 29-MAR-21 | 4,24,014 | | 4,24,014 | 38,130 | 3,85,884 | EST |
| | | | | | | | 03-37 | 29-MAR-21 | 10380 | 29-MAR-21 | 1,58,850 | | 1,58,850 | 12,852 | 1,45,998 | EST |
| | | | | | | | 03-37 | 29-MAR-21 | 10381 | 29-MAR-21 | 3,55,525 | | 3,55,525 | 28,976 | 3,26,549 | EST |
| | | | | | | | 03-37 | 29-MAR-21 | 10382 | 29-MAR-21 | 1,63,770 | | 1,63,770 | 13,344 | 1,50,426 | EST |
| | | | | | | | 03-37 | 29-MAR-21 | 10383 | 29-MAR-21 | 43,836 | | 43,836 | | 43,836 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10384 | 29-MAR-21 | 1,16,130 | | 1,16,130 | | 1,16,130 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10385 | 29-MAR-21 | 63,186 | | 63,186 | 5,679 | 57,507 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10386 | 29-MAR-21 | 2,32,281 | | 2,32,281 | 18,720 | 2,13,561 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10387 | 29-MAR-21 | 63,186 | | 63,186 | 5,679 | 57,507 | EST |
| | | | | | | | 03-38 | 29-MAR-21 | 10388 | 29-MAR-21 | 48,139 | | 48,139 | 3,955 | 44,184 | EST |

Compilation Sheet

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16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 33 | 00 | 01 | Salaries | 03-39 | 29-MAR-21 | 10389 | 29-MAR-21 | 9,211 | | 9,211 | 749 | 8,462 | EST |
| | | | | | | | 03-39 | 29-MAR-21 | 10390 | 29-MAR-21 | 1,60,800 | | 1,60,800 | 25,120 | 1,35,680 | EST |
| | | | | | | | 03-39 | 29-MAR-21 | 10391 | 29-MAR-21 | 1,84,193 | | 1,84,193 | 16,135 | 1,68,058 | EST |
| | | | | | | | 03-39 | 29-MAR-21 | 10392 | 29-MAR-21 | 91,410 | 10,000 | 81,410 | 10,120 | 71,290 | EST |
| | | | | | | | 03-39 | 29-MAR-21 | 10393 | 29-MAR-21 | 12,610 | | 12,610 | 1,014 | 11,596 | EST |
| | | | | | | | 03-39 | 29-MAR-21 | 10434 | 29-MAR-21 | 86,154 | | 86,154 | | 86,154 | EST |
| | | | | | | Total: | | | | | 3,09,01,102 | | 35,00,66,102 | 23,95,142 | 2,84,70,960 | |
| | | | | | 11 | Domestic Travel Ex | 03-26 | 15-MAR-21 | 9695 | 15-MAR-21 | 28,080 | | 28,080 | | 28,080 | EST |
| | | | | | | | 03-30 | 25-MAR-21 | 10171 | 25-MAR-21 | 42,775 | | 42,775 | | 42,775 | EST |
| | | | | | | | 03-31 | 25-MAR-21 | 10170 | 25-MAR-21 | 12,480 | | 12,480 | | 12,480 | EST |
| | | | | | | | 03-31 | 25-MAR-21 | 10169 | 25-MAR-21 | 9,300 | | 9,300 | | 9,300 | EST |
| | | | | | | | 03-34 | 29-MAR-21 | 10322 | 29-MAR-21 | 2,080 | | 2,080 | | 2,080 | EST |
| | | | | | | Total: | | | | | 94,715 | | 94,715 | | 94,715 | |
| | | | | | 50 | Other Charges | 03-34 | 29-MAR-21 | 10323 | 29-MAR-21 | 2,50,775 | | 2,50,775 | | 2,50,775 | EST |
| | | | | | | Total: | | | | | 2,50,775 | | 2,50,775 | | 2,50,775 | |
| | | 109 | 45 | 00 | 01 | Salaries | 03-10 | 02-MAR-21 | 8847 | 02-MAR-21 | 5,95,440 | | 5,95,440 | 60,360 | 5,35,080 | EST |
| | | | | | | | 03-16 | 06-MAR-21 | 8848 | 06-MAR-21 | 1,98,480 | | 1,98,480 | 20,000 | 1,78,480 | EST |
| | | | | | | Total: | | | | | 7,93,920 | | 7,93,920 | 80,360 | 7,13,560 | |
| | | | | | 50 | Other Charges | 03-42 | 31-MAR-21 | 10534 | 31-MAR-21 | 2,51,958 | | 2,51,958 | | 2,51,958 | EST |
| | | | | | | Total: | | | | | 2,51,958 | | 2,51,958 | | 2,51,958 | |
| | | 22 | 00 | 01 | 01 | Salaries | 03-21 | 12-MAR-21 | 9606 | 12-MAR-21 | 1,26,92,885 | 1,00,963 | 1,25,91,922 | 10,31,132 | 1,15,60,790 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 22 | 00 | 01 | Salaries | 03-21 | 12-MAR-21 | 9607 | 12-MAR-21 | 1,29,78,309 | 87,876 | 1,28,90,433 | 10,64,800 | 1,18,25,633 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9609 | 12-MAR-21 | 63,51,680 | 19,509 | 63,32,171 | 5,34,892 | 57,97,279 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9608 | 12-MAR-21 | 58,82,738 | 13,030 | 58,69,708 | 4,94,255 | 53,75,453 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9588 | 12-MAR-21 | 39,73,133 | | 39,73,133 | | 39,73,133 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9573 | 12-MAR-21 | 1,68,20,136 | 56,249 | 1,67,63,887 | 17,73,170 | 1,49,90,717 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9610 | 12-MAR-21 | 2,74,932 | | 2,74,932 | 26,111 | 2,48,821 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9589 | 12-MAR-21 | 20,62,467 | | 20,62,467 | | 20,62,467 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9576 | 12-MAR-21 | 26,19,654 | 5,700 | 26,13,954 | 2,88,707 | 23,25,247 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9598 | 12-MAR-21 | 9,74,196 | | 9,74,196 | 84,570 | 8,89,626 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9591 | 12-MAR-21 | 2,61,349 | | 2,61,349 | | 2,61,349 | EST |
| | | | | | | | 03-22 | 12-MAR-21 | 9577 | 12-MAR-21 | 3,70,459 | | 3,70,459 | 45,770 | 3,24,689 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9599 | 12-MAR-21 | 2,35,696 | | 2,35,696 | 28,670 | 2,07,026 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9592 | 12-MAR-21 | 79,652 | | 79,652 | | 79,652 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9578 | 12-MAR-21 | 2,12,901 | | 2,12,901 | 15,000 | 1,97,901 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9604 | 12-MAR-21 | 23,062 | | 23,062 | 1,893 | 21,169 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9593 | 12-MAR-21 | 79,181 | | 79,181 | | 79,181 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9596 | 12-MAR-21 | 62,552 | | 62,552 | | 62,552 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9597 | 12-MAR-21 | 65,738 | | 65,738 | | 65,738 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9605 | 12-MAR-21 | 1,47,659 | | 1,47,659 | 12,650 | 1,35,009 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9611 | 12-MAR-21 | 1,08,92,125 | 9,030 | 1,08,83,095 | 9,14,708 | 99,68,387 | EST |
| | | | | | | | 03-23 | 12-MAR-21 | 9572 | 12-MAR-21 | 1,02,07,861 | 12,450 | 1,01,95,411 | 8,77,025 | 93,18,386 | EST |

Compilation Sheet

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------|---------------------|-----------|----------------------|--------------------|---------------------|-----|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 22 | 00 | 01 | Salaries | | 03-24 | 12-MAR-21 | 9612 | 12-MAR-21 | 1,27,93,399 | 35,700 | 1,27,57,699 | 10,73,125 | 1,16,84,574 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9574 | 12-MAR-21 | 1,11,33,843 | 6,030 | 1,11,27,813 | 13,53,953 | 97,73,860 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9613 | 12-MAR-21 | 31,40,629 | 1,000 | 31,39,629 | 3,56,405 | 27,83,224 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9558 | 12-MAR-21 | 13,14,736 | 27,000 | 12,87,736 | 1,33,572 | 11,54,164 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9590 | 12-MAR-21 | 2,96,090 | | 2,96,090 | | 2,96,090 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9594 | 12-MAR-21 | 2,58,744 | 7,092 | 2,51,652 | 18,180 | 2,33,472 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9595 | 12-MAR-21 | 43,124 | 1,392 | 41,732 | 3,030 | 38,702 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9600 | 12-MAR-21 | 1,46,475 | | 1,46,475 | 11,120 | 1,35,355 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9601 | 12-MAR-21 | 56,950 | | 56,950 | 4,284 | 52,666 | EST |
| | | | | | | | | 03-24 | 12-MAR-21 | 9602 | 12-MAR-21 | 83,427 | | 83,427 | 6,240 | 77,187 | EST |
| | | | | | | | | 03-25 | 12-MAR-21 | 9603 | 12-MAR-21 | 23,062 | | 23,062 | 1,893 | 21,169 | EST |
| | | | | | | | | 03-25 | 12-MAR-21 | 9575 | 12-MAR-21 | 1,09,08,399 | 8,000 | 1,09,00,399 | 10,17,387 | 98,83,012 | EST |
| | | | | | | | | 03-26 | 15-MAR-21 | 9685 | 15-MAR-21 | 1,64,232 | | 1,64,232 | | 1,64,232 | EST |
| | | | | | | | | Total: | | | | 12,76,31,475 | | 3,91,021***** | 1,11,72,542 | 11,60,67,912 | |
| | | | | | 50 | Other Charges | | 03-41 | 30-MAR-21 | 10484 | 30-MAR-21 | 2,59,289 | | 2,59,289 | | 2,59,289 | EST |
| | | | | | | | | 03-41 | 30-MAR-21 | 10485 | 30-MAR-21 | 1,50,094 | | 1,50,094 | | 1,50,094 | EST |
| | | | | | | | | 03-41 | 30-MAR-21 | 10486 | 30-MAR-21 | 5,180 | | 5,180 | | 5,180 | EST |
| | | | | | | | | 03-41 | 30-MAR-21 | 10487 | 30-MAR-21 | 10,950 | | 10,950 | | 10,950 | EST |
| | | | | | | | | 03-41 | 30-MAR-21 | 10488 | 30-MAR-21 | 1,00,499 | | 1,00,499 | | 1,00,499 | EST |
| | | | | | | | | 03-41 | 30-MAR-21 | 10490 | 30-MAR-21 | 1,93,988 | | 1,93,988 | | 1,93,988 | EST |
| | | | | | | | | Total: | | | | 7,20,000 | | 7,20,000 | | 7,20,000 | |

02 50 Other Charges

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|------------------|-----------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 22 | 02 | 50 | Other Charges | 03-12 | 04-MAR-21 | 9284 | 04-MAR-21 | 39,45,702 | 3,000 | 39,42,702 | | 39,42,702 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9285 | 04-MAR-21 | 40,14,268 | 2,000 | 40,12,268 | | 40,12,268 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9286 | 04-MAR-21 | 40,23,051 | 2,000 | 40,21,051 | | 40,21,051 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9287 | 04-MAR-21 | 41,05,218 | 2,000 | 41,03,218 | | 41,03,218 | EST |
| | | | | | | | 03-13 | 04-MAR-21 | 9288 | 04-MAR-21 | 24,73,062 | | 24,73,062 | | 24,73,062 | EST |
| | | | | | | Total: | | | | | 1,85,61,301 | | 9,85,301 | | 1,85,52,301 | |
| | | | | 03 | 50 | Other Charges | 03-31 | 25-MAR-21 | 10121 | 25-MAR-21 | 2,24,596 | | 2,24,596 | | 2,24,596 | EST |
| | | | | | | | 03-41 | 30-MAR-21 | 10489 | 30-MAR-21 | 2,24,921 | | 2,24,921 | | 2,24,921 | EST |
| | | | | | | Total: | | | | | 4,49,517 | | 4,49,517 | | 4,49,517 | |
| | | | 44 | 00 | 01 | Salaries | 03-14 | 03-MAR-21 | 9137 | 03-MAR-21 | 99,195 | | 99,195 | 9,033 | 90,162 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9138 | 03-MAR-21 | 99,195 | | 99,195 | 9,033 | 90,162 | EST |
| | | | | | | Total: | | | | | 1,98,390 | | 1,98,390 | 18,066 | 1,80,324 | |
| | | | | | 50 | Other Charges | 03-37 | 29-MAR-21 | 10299 | 29-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| | | | | | | Total: | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |
| | 114 | 14 | 00 | 01 | 01 | Salaries | 03-13 | 01-MAR-21 | 9023 | 01-MAR-21 | 40,58,005 | 8,000 | 40,50,005 | 3,42,224 | 37,07,781 | EST |
| | | | | | | | 03-14 | 01-MAR-21 | 9020 | 01-MAR-21 | 1,14,835 | | 1,14,835 | 20,120 | 94,715 | EST |
| | | | | | | | 03-16 | 01-MAR-21 | 9025 | 01-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 03-17 | 01-MAR-21 | 9021 | 01-MAR-21 | 12,79,617 | 5,000 | 12,74,617 | 1,01,750 | 11,72,867 | EST |
| | | | | | | | 03-19 | 01-MAR-21 | 9024 | 01-MAR-21 | 6,37,880 | 3,000 | 6,34,880 | 54,390 | 5,80,490 | EST |
| | | | | | | | 03-21 | 01-MAR-21 | 9022 | 01-MAR-21 | 3,04,000 | | 3,04,000 | | 3,04,000 | EST |
| | | | | | | Total: | | | | | 64,23,697 | | 16,64,697 | 5,20,911 | 58,86,786 | |

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 114 | 14 | 00 | 11 | Domestic Travel Ex03-28 | 23-MAR-21 | 10073 | 23-MAR-21 | | 2,88,680 | | 2,88,680 | | 2,88,680 | EST |
| Total: | | | | | | | | | | | 2,88,680 | | 2,88,680 | | 2,88,680 | |
| | | | | | 21 | Supplies and Mate03-34 | 29-MAR-21 | 10307 | 29-MAR-21 | | 1,34,999 | | 1,34,999 | | 1,34,999 | EST |
| Total: | | | | | | | | | | | 1,34,999 | | 1,34,999 | | 1,34,999 | |
| | | | | | 50 | Other Charges | 03-34 | 29-MAR-21 | 10309 | 29-MAR-21 | 1,19,982 | | 1,19,982 | | 1,19,982 | EST |
| Total: | | | | | | | | | | | 1,19,982 | | 1,19,982 | | 1,19,982 | |
| | | | | | 52 | Machinery and Equ03-34 | 29-MAR-21 | 10308 | 29-MAR-21 | | 54,000 | | 54,000 | | 54,000 | EST |
| Total: | | | | | | | | | | | 54,000 | | 54,000 | | 54,000 | |
| | | | | 01 | 13 | Office Expenses | 03-19 | 11-MAR-21 | 9513 | 11-MAR-21 | 4,59,225 | | 4,59,225 | | 4,59,225 | EST |
| | | | | | | | 03-20 | 11-MAR-21 | 9512 | 11-MAR-21 | 64,487 | | 64,487 | | 64,487 | EST |
| | | | | | | | 03-20 | 11-MAR-21 | 9514 | 11-MAR-21 | 17,67,228 | | 17,67,228 | | 17,67,228 | EST |
| | | | | | | | 03-20 | 11-MAR-21 | 9510 | 11-MAR-21 | 32,59,776 | | 32,59,776 | | 32,59,776 | EST |
| | | | | | | | 03-20 | 11-MAR-21 | 9509 | 11-MAR-21 | 17,39,400 | | 17,39,400 | | 17,39,400 | EST |
| | | | | | | | 03-21 | 11-MAR-21 | 9511 | 11-MAR-21 | 11,46,547 | | 11,46,547 | | 11,46,547 | EST |
| | | | | | | | 03-34 | 29-MAR-21 | 10310 | 29-MAR-21 | 3,280 | | 3,280 | | 3,280 | EST |
| Total: | | | | | | | | | | | 84,39,943 | | 84,39,943 | | 84,39,943 | |
| | | | 18 | 00 | 01 | Salaries | 03-10 | 04-MAR-21 | 8933 | 04-MAR-21 | 7,34,389 | | 7,34,389 | 65,360 | 6,69,029 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 8934 | 04-MAR-21 | 3,45,820 | | 3,45,820 | 28,908 | 3,16,912 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 8936 | 04-MAR-21 | 7,53,195 | | 7,53,195 | 89,660 | 6,63,535 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 8935 | 04-MAR-21 | 8,02,837 | | 8,02,837 | 63,820 | 7,39,017 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 8939 | 04-MAR-21 | 99,230 | 10,000 | 89,230 | 9,120 | 80,110 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 114 | 18 | 00 | 01 | Salaries | 03-12 | 04-MAR-21 | 8937 | 04-MAR-21 | 2,16,925 | | 2,16,925 | 15,000 | 2,01,925 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 8938 | 04-MAR-21 | 87,155 | | 87,155 | 7,578 | 79,577 | EST |
| Total: | | | | | | | | | | | 30,39,551 | | 10,00,29,551 | 2,79,446 | 27,50,105 | |
| | | | | | 21 | Supplies and Mate | 03-33 | 29-MAR-21 | 10313 | 29-MAR-21 | 10,484 | | 10,484 | | 10,484 | EST |
| | | | | | | | 03-33 | 29-MAR-21 | 10314 | 29-MAR-21 | 14,462 | | 14,462 | | 14,462 | EST |
| Total: | | | | | | | | | | | 24,946 | | 24,946 | | 24,946 | |
| | | | | | 50 | Other Charges | 03-33 | 29-MAR-21 | 10312 | 29-MAR-21 | 32,856 | | 32,856 | | 32,856 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10311 | 29-MAR-21 | 3,106 | | 3,106 | | 3,106 | EST |
| Total: | | | | | | | | | | | 35,962 | | 35,962 | | 35,962 | |
| | | | 36 | 00 | 01 | Salaries | 03-14 | 03-MAR-21 | 9190 | 03-MAR-21 | 69,46,816 | | 69,46,816 | 4,25,050 | 65,21,766 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9189 | 03-MAR-21 | 1,16,640 | | 1,16,640 | 8,090 | 1,08,550 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9196 | 03-MAR-21 | 3,61,355 | 2,000 | 3,59,355 | 25,944 | 3,33,411 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9195 | 03-MAR-21 | 30,00,355 | 2,000 | 29,98,355 | 2,56,920 | 27,41,435 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9194 | 03-MAR-21 | 68,50,147 | 15,000 | 68,35,147 | 4,25,980 | 64,09,167 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9193 | 03-MAR-21 | 2,17,610 | | 2,17,610 | 8,620 | 2,08,990 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9192 | 03-MAR-21 | 63,660 | | 63,660 | 5,030 | 58,630 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9191 | 03-MAR-21 | 95,34,289 | 23,000 | 95,11,289 | 7,57,242 | 87,54,047 | EST |
| | | | | | | | 03-15 | 03-MAR-21 | 9197 | 03-MAR-21 | 9,34,840 | 1,000 | 9,33,840 | 73,960 | 8,59,880 | EST |
| | | | | | | | 03-18 | 11-MAR-21 | 9345 | 11-MAR-21 | 57,102 | | 57,102 | | 57,102 | EST |
| | | | | | | | 03-18 | 11-MAR-21 | 9346 | 11-MAR-21 | 20,056 | | 20,056 | | 20,056 | EST |
| | | | | | | | 03-18 | 11-MAR-21 | 9506 | 11-MAR-21 | 36,589 | | 36,589 | | 36,589 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 114 | 36 | 00 | 01 | Salaries | 03-18 | 11-MAR-21 | 9507 | 11-MAR-21 | 2,73,400 | | 2,73,400 | | 2,73,400 | EST |
| | | | | | | | 03-39 | 30-MAR-21 | 10406 | 30-MAR-21 | 91,255 | | 91,255 | 8,060 | 83,195 | EST |
| | | | | | | | 03-39 | 30-MAR-21 | 10412 | 30-MAR-21 | 7,38,737 | 5,000 | 7,33,737 | 44,304 | 6,89,433 | EST |
| | | | | | | | 03-39 | 30-MAR-21 | 10409 | 30-MAR-21 | 29,017 | | 29,017 | | 29,017 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10410 | 30-MAR-21 | 17,108 | | 17,108 | | 17,108 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10411 | 30-MAR-21 | 71,036 | | 71,036 | | 71,036 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10413 | 30-MAR-21 | 3,51,540 | | 3,51,540 | 26,688 | 3,24,852 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10414 | 30-MAR-21 | 1,13,900 | | 1,13,900 | 8,568 | 1,05,332 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10415 | 30-MAR-21 | 1,66,854 | | 1,66,854 | 12,480 | 1,54,374 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10416 | 30-MAR-21 | 4,87,052 | | 4,87,052 | 40,446 | 4,46,606 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10417 | 30-MAR-21 | 2,24,760 | | 2,24,760 | 17,898 | 2,06,862 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10418 | 30-MAR-21 | 72,712 | | 72,712 | 5,746 | 66,966 | EST |
| | | | | | | | 03-40 | 30-MAR-21 | 10419 | 30-MAR-21 | 1,06,404 | | 1,06,404 | 8,370 | 98,034 | EST |
| | | | | | | | 03-41 | 30-MAR-21 | 10420 | 30-MAR-21 | 60,528 | | 60,528 | 5,050 | 55,478 | EST |
| | | | | | | | Total: | | | | 3,09,43,762 | | 48,00,95,762 | 21,64,446 | 2,87,31,316 | |
| 11 | | | | | | Domestic Travel Ex | 03-27 | 22-MAR-21 | 9943 | 22-MAR-21 | 25,967 | | 25,967 | | 25,967 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9942 | 22-MAR-21 | 20,436 | | 20,436 | | 20,436 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9941 | 22-MAR-21 | 21,829 | | 21,829 | | 21,829 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9940 | 22-MAR-21 | 6,88,960 | | 6,88,960 | | 6,88,960 | EST |
| | | | | | | | Total: | | | | 7,57,192 | | 7,57,192 | | 7,57,192 | |
| 13 | | | | | | Office Expenses | 03-17 | 11-MAR-21 | 9264 | 11-MAR-21 | 2,92,253 | | 2,92,253 | | 2,92,253 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 114 | 36 | 00 | 13 | Office Expenses | 03-17 | 11-MAR-21 | 9266 | 11-MAR-21 | 5,375 | | 5,375 | | 5,375 | EST |
| | | | | | | | 03-17 | 11-MAR-21 | 9267 | 11-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST |
| | | | | | | | 03-17 | 11-MAR-21 | 9268 | 11-MAR-21 | 6,25,677 | | 6,25,677 | | 6,25,677 | EST |
| | | | | | | | 03-18 | 11-MAR-21 | 9307 | 11-MAR-21 | 25,684 | | 25,684 | | 25,684 | EST |
| | | | | | | Total: | | | | | 9,49,989 | | 9,49,989 | | 9,49,989 | |
| | | | | | 27 | Minor Works | 03-27 | 22-MAR-21 | 9949 | 22-MAR-21 | 4,85,624 | | 4,85,624 | | 4,85,624 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10291 | 29-MAR-21 | 2,33,015 | | 2,33,015 | | 2,33,015 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10292 | 29-MAR-21 | 10,690 | | 10,690 | | 10,690 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10293 | 29-MAR-21 | 32,866 | | 32,866 | | 32,866 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10295 | 29-MAR-21 | 37,728 | | 37,728 | | 37,728 | EST |
| | | | | | | Total: | | | | | 7,99,923 | | 7,99,923 | | 7,99,923 | |
| | | | | | 50 | Other Charges | 03-28 | 22-MAR-21 | 9951 | 22-MAR-21 | 59,745 | | 59,745 | | 59,745 | EST |
| | | | | | | | 03-28 | 22-MAR-21 | 9952 | 22-MAR-21 | 2,81,990 | | 2,81,990 | | 2,81,990 | EST |
| | | | | | | | 03-28 | 22-MAR-21 | 9953 | 22-MAR-21 | 2,57,858 | | 2,57,858 | | 2,57,858 | EST |
| | | | | | | | 03-28 | 22-MAR-21 | 9954 | 22-MAR-21 | 4,99,804 | | 4,99,804 | | 4,99,804 | EST |
| | | | | | | | 03-28 | 22-MAR-21 | 9955 | 22-MAR-21 | 2,73,571 | | 2,73,571 | | 2,73,571 | EST |
| | | | | | | | 03-34 | 29-MAR-21 | 10294 | 29-MAR-21 | 25,504 | | 25,504 | | 25,504 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10296 | 29-MAR-21 | 6,50,367 | | 6,50,367 | | 6,50,367 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10297 | 29-MAR-21 | 1,008 | | 1,008 | | 1,008 | EST |
| | | | | | | Total: | | | | | 20,49,847 | | 20,49,847 | | 20,49,847 | |
| | | | | | 52 | Machinery and Equ | 03-27 | 22-MAR-21 | 9945 | 22-MAR-21 | 12,260 | | 12,260 | | 12,260 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------------|------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 114 | 36 | 00 | 52 | Machinery and Eq | 03-27 | 22-MAR-21 | 9946 | 22-MAR-21 | 12,612 | | 12,612 | | 12,612 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9947 | 22-MAR-21 | 2,89,040 | | 2,89,040 | | 2,89,040 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9948 | 22-MAR-21 | 57,855 | | 57,855 | | 57,855 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9950 | 22-MAR-21 | 9,52,011 | | 9,52,011 | | 9,52,011 | EST |
| | | | | | | | 03-35 | 29-MAR-21 | 10290 | 29-MAR-21 | 5,47,142 | | 5,47,142 | | 5,47,142 | EST |
| | | | | | | | 03-36 | 29-MAR-21 | 10298 | 29-MAR-21 | 1,27,458 | | 1,27,458 | | 1,27,458 | EST |
| Total: | | | | | | | | | | | 19,98,378 | | 19,98,378 | | 19,98,378 | |
| Total for the Major Head : | | | | | | | | | | | 2055 | 71,68,11,756 | ***** | ***** | 4,05,61,240 | |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

2055

2055

67,53,73,195

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 7 Moreh Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|-----------------------|---------------|-----------|------|-----------|-----------------|--|-----------------|-----------------|-----------------|-----|
| 2055 | 00 | 109 | 38 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1673 | 02-MAR-21 | 88,500 | | 88,500 | 8,038 | 80,462 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1672 | 02-MAR-21 | 88,500 | | 88,500 | 8,038 | 80,462 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1671 | 02-MAR-21 | 1,14,490 | | 1,14,490 | 30,120 | 84,370 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1670 | 02-MAR-21 | 1,20,435 | | 1,20,435 | 30,120 | 90,315 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1511 | 02-MAR-21 | 1,20,435 | | 1,20,435 | 30,120 | 90,315 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1510 | 02-MAR-21 | 1,14,490 | | 1,14,490 | 30,120 | 84,370 | EST |
| | | | | | | | Total: | | | | 6,46,850 | | 6,46,850 | 1,36,556 | 5,10,294 | |
| | | | | | | 11 Domestic Travel Ex | 14-7 | 11-MAR-21 | 1560 | 11-MAR-21 | 1,25,000 | | 1,25,000 | | 1,25,000 | EST |
| | | | | | | | Total: | | | | 1,25,000 | | 1,25,000 | | 1,25,000 | |
| | | | | | | 13 Office Expenses | 14-8 | 11-MAR-21 | 1561 | 11-MAR-21 | 1,19,991 | | 1,19,991 | | 1,19,991 | EST |
| | | | | | | | 14-9 | 20-MAR-21 | 1700 | 20-MAR-21 | 4,79,950 | | 4,79,950 | | 4,79,950 | EST |
| | | | | | | | Total: | | | | 5,99,941 | | 5,99,941 | | 5,99,941 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 38 | 00 | 50 | Other Charges | 14-10 | 27-MAR-21 | 1742 | 27-MAR-21 | 4,49,927 | | 4,49,927 | | 4,49,927 | EST |
| | | | | | | | 14-11 | 31-MAR-21 | 1756 | 31-MAR-21 | 1,20,523 | | 1,20,523 | | 1,20,523 | EST |
| | | | | | | | 14-12 | 31-MAR-21 | 1755 | 31-MAR-21 | 3,29,482 | | 3,29,482 | | 3,29,482 | EST |
| Total: | | | | | | | | | | | 8,99,932 | | 8,99,932 | | 8,99,932 | |
| Total for the Major Head : 2055 | | | | | | | | | | | 22,71,723 | | 22,71,723 | 1,36,556 | 21,35,167 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 39 | 00 | 01 | Salaries | 11-7 | 01-MAR-21 | 2590 | 01-MAR-21 | 1,28,817 | | 1,28,817 | 10,074 | 1,18,743 | EST |
| | | | | | | | 11-8 | 01-MAR-21 | 2592 | 01-MAR-21 | 92,531 | | 92,531 | 9,033 | 83,498 | EST |
| | | | | | | | 11-9 | 01-MAR-21 | 2591 | 01-MAR-21 | 77,979 | | 77,979 | 7,578 | 70,401 | EST |
| Total: | | | | | | | | | | | 2,99,327 | | 2,99,327 | 26,685 | 2,72,642 | |
| | | | | | 13 | Office Expenses | 11-4 | 25-MAR-21 | 2936 | 25-MAR-21 | 2,80,288 | | 2,80,288 | | 2,80,288 | EST |
| | | | | | | | 11-5 | 25-MAR-21 | 2937 | 25-MAR-21 | 1,98,960 | | 1,98,960 | | 1,98,960 | EST |
| | | | | | | | 11-6 | 22-MAR-21 | 2835 | 22-MAR-21 | 1,19,660 | | 1,19,660 | | 1,19,660 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|------------------|------------------|---------------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 39 | 00 | 13 | Office Expenses | | | | | Total: | | 5,98,908 | | 5,98,908 | |
| | | | | | 50 | Other Charges | 11-1 | 30-MAR-21 | 2958 | 30-MAR-21 | 1,06,388 | | 1,06,388 | | 1,06,388 | EST |
| | | | | | | | 11-2 | 30-MAR-21 | 2960 | 30-MAR-21 | 1,49,090 | | 1,49,090 | | 1,49,090 | EST |
| | | | | | | | 11-3 | 30-MAR-21 | 2959 | 30-MAR-21 | 1,03,577 | | 1,03,577 | | 1,03,577 | EST |
| | | | | | | | Total: | | | | 3,59,055 | | 3,59,055 | | 3,59,055 | |
| Total for the Major Head : | | | | | | | | | | | 2055 | 12,57,290 | 12,57,290 | 26,685 | 12,30,605 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 03 | 00 | 01 | Salaries | 07-50 | 03-MAR-21 | 10289 | 03-MAR-21 | 28,65,548 | 14,000 | 28,51,548 | 2,41,591 | 26,09,957 | EST |
| | | | | | | | 07-51 | 03-MAR-21 | 10283 | 03-MAR-21 | 3,95,733 | | 3,95,733 | | 3,95,733 | EST |
| | | | | | | | 07-52 | 03-MAR-21 | 10284 | 03-MAR-21 | 14,99,799 | | 14,99,799 | | 14,99,799 | EST |
| | | | | | | | 07-53 | 03-MAR-21 | 10285 | 03-MAR-21 | 2,67,832 | | 2,67,832 | 24,739 | 2,43,093 | EST |
| | | | | | | | 07-54 | 03-MAR-21 | 10287 | 03-MAR-21 | 6,38,428 | 7,000 | 6,31,428 | 69,450 | 5,61,978 | EST |
| | | | | | | | 07-55 | 03-MAR-21 | 10288 | 03-MAR-21 | 1,27,18,574 | 71,000 | 1,26,47,574 | 10,68,678 | 1,15,78,896 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 03 | 00 | 01 | Salaries | 07-56 | 03-MAR-21 | 10296 | 03-MAR-21 | 1,78,642 | | 1,78,642 | | 1,78,642 | EST |
| | | | | | | | 07-57 | 03-MAR-21 | 10448 | 03-MAR-21 | 4,78,911 | | 4,78,911 | 46,600 | 4,32,311 | EST |
| | | | | | | | 07-58 | 03-MAR-21 | 10449 | 03-MAR-21 | 74,58,323 | 48,000 | 74,10,323 | 6,59,340 | 67,50,983 | EST |
| | | | | | | | 07-59 | 03-MAR-21 | 10292 | 03-MAR-21 | 22,719 | | 22,719 | 1,899 | 20,820 | EST |
| | | | | | | | 07-60 | 03-MAR-21 | 10293 | 03-MAR-21 | 12,661 | | 12,661 | 1,085 | 11,576 | EST |
| | | | | | | | 07-61 | 03-MAR-21 | 10295 | 03-MAR-21 | 1,90,36,413 | 80,000 | 1,89,56,413 | 15,84,850 | 1,73,71,563 | EST |
| | | | | | | | 07-62 | 03-MAR-21 | 10291 | 03-MAR-21 | 37,770 | | 37,770 | 3,176 | 34,594 | EST |
| | | | | | | | 07-63 | 03-MAR-21 | 10290 | 03-MAR-21 | 70,920 | | 70,920 | 5,966 | 64,954 | EST |
| | | | | | | | 07-65 | 06-MAR-21 | 10533 | 06-MAR-21 | 25,685 | | 25,685 | 2,074 | 23,611 | EST |
| | | | | | | | 07-66 | 06-MAR-21 | 10532 | 06-MAR-21 | 49,010 | | 49,010 | 3,030 | 45,980 | EST |
| | | | | | | | 07-67 | 06-MAR-21 | 10450 | 06-MAR-21 | 51,770 | | 51,770 | 3,030 | 48,740 | EST |
| | | | | | | | 07-68 | 10-MAR-21 | 10652 | 10-MAR-21 | 6,081 | | 6,081 | 504 | 5,577 | EST |
| | | | | | | | 07-69 | 10-MAR-21 | 10653 | 10-MAR-21 | 36,386 | | 36,386 | 3,057 | 33,329 | EST |
| | | | | | | | 07-70 | 10-MAR-21 | 10645 | 10-MAR-21 | 73,301 | | 73,301 | 6,060 | 67,241 | EST |
| | | | | | | | 07-71 | 10-MAR-21 | 10644 | 10-MAR-21 | 3,66,505 | | 3,66,505 | 30,300 | 3,36,205 | EST |
| | | | | | | | 07-72 | 10-MAR-21 | 10643 | 10-MAR-21 | 25,685 | 1,000 | 24,685 | 2,074 | 22,611 | EST |
| | | | | | | | 07-73 | 10-MAR-21 | 10642 | 10-MAR-21 | 25,685 | 1,000 | 24,685 | 2,074 | 22,611 | EST |
| | | | | | | | 07-74 | 10-MAR-21 | 10641 | 10-MAR-21 | 51,770 | | 51,770 | 4,030 | 47,740 | EST |
| | | | | | | | 07-75 | 10-MAR-21 | 10640 | 10-MAR-21 | 36,885 | | 36,885 | | 36,885 | EST |
| | | | | | | | 07-79 | 12-MAR-21 | 10714 | 12-MAR-21 | 40,688 | | 40,688 | | 40,688 | EST |
| | | | | | | | 07-80 | 12-MAR-21 | 10713 | 12-MAR-21 | 61,589 | | 61,589 | | 61,589 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 03 | 00 | 01 | Salaries | 07-87 | 29-MAR-21 | 11119 | 29-MAR-21 | 92,270 | | 92,270 | 6,060 | 86,210 | EST |
| | | | | | | | 07-89 | 29-MAR-21 | 11116 | 29-MAR-21 | 33,967 | | 33,967 | | 33,967 | EST |
| Total: | | | | | | | | | | | 4,66,59,550 | | 2,22,00,755 | 37,69,667 | 4,26,67,883 | |
| | | | | | 11 | Domestic Travel Ex | 07-88 | 29-MAR-21 | 11117 | 29-MAR-21 | 2,79,800 | | 2,79,800 | | 2,79,800 | EST |
| Total: | | | | | | | | | | | 2,79,800 | | 2,79,800 | | 2,79,800 | |
| | | | | | 50 | Other Charges | 07-86 | 29-MAR-21 | 11120 | 29-MAR-21 | 1,44,000 | | 1,44,000 | | 1,44,000 | EST |
| Total: | | | | | | | | | | | 1,44,000 | | 1,44,000 | | 1,44,000 | |
| | 109 | 40 | 00 | 01 | 01 | Salaries | 07-1 | 01-MAR-21 | 9862 | 01-MAR-21 | 99,195 | | 99,195 | 9,033 | 90,162 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9861 | 01-MAR-21 | 92,100 | | 92,100 | 8,038 | 84,062 | EST |
| Total: | | | | | | | | | | | 1,91,295 | | 1,91,295 | 17,071 | 1,74,224 | |
| | | | | | 13 | Office Expenses | 07-81 | 12-MAR-21 | 10693 | 12-MAR-21 | 6,00,000 | | 6,00,000 | | 6,00,000 | EST |
| Total: | | | | | | | | | | | 6,00,000 | | 6,00,000 | | 6,00,000 | |
| | | | | | 50 | Other Charges | 07-82 | 25-MAR-21 | 11025 | 25-MAR-21 | 3,90,000 | | 3,90,000 | | 3,90,000 | EST |
| | | | | | | | 07-83 | 25-MAR-21 | 11024 | 25-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | 07-90 | 29-MAR-21 | 11114 | 29-MAR-21 | 4,50,000 | | 4,50,000 | | 4,50,000 | EST |
| Total: | | | | | | | | | | | 9,00,000 | | 9,00,000 | | 9,00,000 | |
| Total for the Major Head : | | | | | | | | | | 2055 | 4,87,74,645 | ***** | 4,85,52,645 | 37,86,738 | 4,47,65,907 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 12 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6535 | 01-MAR-21 | 29,32,970 | | 29,32,970 | | 29,32,970 | EST |
| | | | | | | | 05-10 | 03-MAR-21 | 6536 | 03-MAR-21 | 1,07,510 | | 1,07,510 | 8,971 | 98,539 | EST |
| | | | | | | | 05-11 | 03-MAR-21 | 6534 | 03-MAR-21 | 1,37,165 | | 1,37,165 | 10,528 | 1,26,637 | EST |
| | | | | | | | 05-12 | 03-MAR-21 | 6533 | 03-MAR-21 | 2,26,568 | | 2,26,568 | | 2,26,568 | EST |
| | | | | | | | 05-13 | 03-MAR-21 | 6532 | 03-MAR-21 | 35,460 | | 35,460 | 2,983 | 32,477 | EST |
| | | | | | | | 05-14 | 03-MAR-21 | 6529 | 03-MAR-21 | 3,56,290 | | 3,56,290 | 26,947 | 3,29,343 | EST |
| | | | | | | | 05-15 | 03-MAR-21 | 6528 | 03-MAR-21 | 1,70,670 | | 1,70,670 | 13,160 | 1,57,510 | EST |
| | | | | | | | 05-16 | 03-MAR-21 | 6527 | 03-MAR-21 | 52,950 | | 52,950 | 4,284 | 48,666 | EST |
| | | | | | | | 05-17 | 03-MAR-21 | 6450 | 03-MAR-21 | 68,67,780 | | 68,67,780 | 4,88,790 | 63,78,990 | EST |
| | | | | | | | 05-18 | 03-MAR-21 | 6449 | 03-MAR-21 | 77,31,403 | | 77,31,403 | 6,49,474 | 70,81,929 | EST |
| | | | | | | | 05-19 | 03-MAR-21 | 6448 | 03-MAR-21 | 66,87,018 | | 66,87,018 | 5,48,192 | 61,38,826 | EST |
| | | | | | | | 05-20 | 03-MAR-21 | 6447 | 03-MAR-21 | 86,09,137 | | 86,09,137 | 7,22,317 | 78,86,820 | EST |
| | | | | | | | 05-21 | 03-MAR-21 | 6792 | 03-MAR-21 | 2,58,734 | | 2,58,734 | 12,150 | 2,46,584 | EST |
| | | | | | | | 05-22 | 03-MAR-21 | 6446 | 03-MAR-21 | 1,04,12,531 | | 1,04,12,531 | 8,48,434 | 95,64,097 | EST |
| | | | | | | | 05-23 | 03-MAR-21 | 6791 | 03-MAR-21 | 90,340 | | 90,340 | 10,120 | 80,220 | EST |
| | | | | | | | 05-24 | 03-MAR-21 | 6790 | 03-MAR-21 | 3,49,406 | | 3,49,406 | 32,345 | 3,17,061 | EST |
| | | | | | | | 05-25 | 03-MAR-21 | 6789 | 03-MAR-21 | 1,01,769 | | 1,01,769 | 7,921 | 93,848 | EST |
| | | | | | | | 05-26 | 03-MAR-21 | 6445 | 03-MAR-21 | 27,434 | | 27,434 | | 27,434 | EST |
| | | | | | | | 05-27 | 03-MAR-21 | 6444 | 03-MAR-21 | 3,17,015 | | 3,17,015 | 29,150 | 2,87,865 | EST |
| | | | | | | | 05-28 | 03-MAR-21 | 6542 | 03-MAR-21 | 98,49,366 | | 98,49,366 | 8,32,540 | 90,16,826 | EST |
| | | | | | | | 05-29 | 03-MAR-21 | 6541 | 03-MAR-21 | 2,79,415 | | 2,79,415 | 34,360 | 2,45,055 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 12 | 00 | 01 | Salaries | 05-30 | 03-MAR-21 | 6540 | 03-MAR-21 | 35,460 | | 35,460 | 2,983 | 32,477 | EST |
| | | | | | | | 05-31 | 23-MAR-21 | 7115 | 23-MAR-21 | 9,93,375 | | 9,93,375 | 81,570 | 9,11,805 | EST |
| | | | | | | | 05-32 | 23-MAR-21 | 7114 | 23-MAR-21 | 3,15,425 | | 3,15,425 | 25,872 | 2,89,553 | EST |
| | | | | | | | 05-33 | 23-MAR-21 | 7059 | 23-MAR-21 | 90,091 | | 90,091 | | 90,091 | EST |
| | | | | | | | 05-34 | 23-MAR-21 | 7056 | 23-MAR-21 | 3,58,716 | | 3,58,716 | | 3,58,716 | EST |
| | | | | | | | 05-7 | 03-MAR-21 | 6539 | 03-MAR-21 | 1,77,298 | | 1,77,298 | 14,029 | 1,63,269 | EST |
| | | | | | | | 05-8 | 03-MAR-21 | 6538 | 03-MAR-21 | 2,73,110 | | 2,73,110 | 14,150 | 2,58,960 | EST |
| | | | | | | | 05-9 | 03-MAR-21 | 6537 | 03-MAR-21 | 1,07,510 | | 1,07,510 | 8,971 | 98,539 | EST |
| | | | | | | | Total: | | | | 5,79,51,916 | | 5,79,51,916 | 44,30,241 | 5,35,21,675 | |
| | | | | | 11 | Domestic Travel Ex | 05-35 | 25-MAR-21 | 7176 | 25-MAR-21 | 3,74,900 | | 3,74,900 | | 3,74,900 | EST |
| | | | | | | | Total: | | | | 3,74,900 | | 3,74,900 | | 3,74,900 | |
| | | | | | 50 | Other Charges | 05-38 | 30-MAR-21 | 7222 | 30-MAR-21 | 7,19,565 | | 7,19,565 | | 7,19,565 | EST |
| | | | | | | | Total: | | | | 7,19,565 | | 7,19,565 | | 7,19,565 | |
| | | | | | 02 | 50 Other Charges | 05-2 | 01-MAR-21 | 6531 | 01-MAR-21 | 2,34,000 | | 2,34,000 | | 2,34,000 | EST |
| | | | | | | | 05-3 | 01-MAR-21 | 6457 | 01-MAR-21 | 77,88,000 | | 77,88,000 | | 77,88,000 | EST |
| | | | | | | | 05-4 | 02-MAR-21 | 6456 | 02-MAR-21 | 1,09,17,680 | | 1,09,17,680 | | 1,09,17,680 | EST |
| | | | | | | | 05-5 | 02-MAR-21 | 6530 | 02-MAR-21 | 7,89,570 | | 7,89,570 | | 7,89,570 | EST |
| | | | | | | | 05-6 | 02-MAR-21 | 6526 | 02-MAR-21 | 1,09,62,090 | | 1,09,62,090 | | 1,09,62,090 | EST |
| | | | | | | | Total: | | | | 3,06,91,340 | | 3,06,91,340 | | 3,06,91,340 | |
| | | | | | 03 | 50 Other Charges | 05-36 | 25-MAR-21 | 7177 | 25-MAR-21 | 2,24,594 | | 2,24,594 | | 2,24,594 | EST |
| | | | | | | | 05-37 | 30-MAR-21 | 7223 | 30-MAR-21 | 2,24,594 | | 2,24,594 | | 2,24,594 | EST |

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Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 12 | 03 | 50 | Other Charges | | | | | | | | | | |
| Total: | | | | | | | | | | | 4,49,188 | | 4,49,188 | | 4,49,188 | |
| Total for the Major Head : 2055 | | | | | | | | | | | 9,01,86,909 | | 9,01,86,909 | 44,30,241 | 8,57,56,668 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 28 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 06-42 | 04-MAR-21 | 8291 | 04-MAR-21 | 34,22,676 | | 34,22,676 | 2,87,458 | 31,35,218 | EST |
| | | | | | | | 06-43 | 04-MAR-21 | 8289 | 04-MAR-21 | 96,877 | | 96,877 | 12,060 | 84,817 | EST |
| | | | | | | | 06-44 | 04-MAR-21 | 7780 | 04-MAR-21 | 1,21,28,267 | | 1,21,28,267 | 10,15,943 | 1,11,12,324 | EST |
| | | | | | | | 06-45 | 04-MAR-21 | 7783 | 04-MAR-21 | 68,145 | | 68,145 | 6,144 | 62,001 | EST |
| | | | | | | | 06-46 | 04-MAR-21 | 7782 | 04-MAR-21 | 1,61,590 | | 1,61,590 | 25,000 | 1,36,590 | EST |
| | | | | | | | 06-47 | 04-MAR-21 | 7774 | 04-MAR-21 | 6,663 | | 6,663 | | 6,663 | EST |
| | | | | | | | 06-48 | 04-MAR-21 | 7776 | 04-MAR-21 | 42,454 | | 42,454 | | 42,454 | EST |
| | | | | | | | 06-49 | 04-MAR-21 | 7781 | 04-MAR-21 | 1,73,016 | | 1,73,016 | | 1,73,016 | EST |
| | | | | | | | 06-50 | 04-MAR-21 | 7785 | 04-MAR-21 | 1,37,190 | | 1,37,190 | 12,348 | 1,24,842 | EST |
| | | | | | | | 06-51 | 04-MAR-21 | 7786 | 04-MAR-21 | 23,421 | | 23,421 | 2,114 | 21,307 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 28 | 00 | 01 | Salaries | 06-52 | 04-MAR-21 | 7787 | 04-MAR-21 | 5,87,496 | | 5,87,496 | 52,248 | 5,35,248 | EST |
| | | | | | | | 06-53 | 04-MAR-21 | 7788 | 04-MAR-21 | 3,09,000 | | 3,09,000 | 27,612 | 2,81,388 | EST |
| | | | | | | | 06-54 | 04-MAR-21 | 7789 | 04-MAR-21 | 1,05,752 | | 1,05,752 | 9,480 | 96,272 | EST |
| | | | | | | | 06-55 | 04-MAR-21 | 7790 | 04-MAR-21 | 2,67,330 | | 2,67,330 | 23,990 | 2,43,340 | EST |
| | | | | | | | 06-56 | 04-MAR-21 | 7791 | 04-MAR-21 | 9,89,496 | | 9,89,496 | 88,956 | 9,00,540 | EST |
| | | | | | | | 06-57 | 04-MAR-21 | 7792 | 04-MAR-21 | 4,01,616 | | 4,01,616 | 33,480 | 3,68,136 | EST |
| | | | | | | | 06-58 | 04-MAR-21 | 7793 | 04-MAR-21 | 2,74,848 | | 2,74,848 | 22,984 | 2,51,864 | EST |
| | | | | | | | 06-59 | 04-MAR-21 | 7794 | 04-MAR-21 | 4,25,520 | | 4,25,520 | 35,796 | 3,89,724 | EST |
| | | | | | | | 06-60 | 04-MAR-21 | 7795 | 04-MAR-21 | 66,599 | | 66,599 | 5,645 | 60,954 | EST |
| | | | | | | | 06-61 | 04-MAR-21 | 7796 | 04-MAR-21 | 72,961 | | 72,961 | 6,097 | 66,864 | EST |
| | | | | | | | 06-62 | 04-MAR-21 | 7797 | 04-MAR-21 | 28,580 | | 28,580 | | 28,580 | EST |
| | | | | | | | 06-63 | 04-MAR-21 | 7798 | 04-MAR-21 | 57,160 | | 57,160 | | 57,160 | EST |
| | | | | | | | 06-64 | 04-MAR-21 | 7799 | 04-MAR-21 | 57,160 | | 57,160 | | 57,160 | EST |
| | | | | | | | 06-65 | 04-MAR-21 | 7800 | 04-MAR-21 | 1,14,320 | | 1,14,320 | | 1,14,320 | EST |
| | | | | | | | 06-66 | 04-MAR-21 | 7801 | 04-MAR-21 | 1,14,320 | | 1,14,320 | | 1,14,320 | EST |
| | | | | | | | 06-67 | 04-MAR-21 | 8179 | 04-MAR-21 | 74,190 | | 74,190 | 20,060 | 54,130 | EST |
| | | | | | | | 06-68 | 04-MAR-21 | 8180 | 04-MAR-21 | 96,435 | | 96,435 | 20,120 | 76,315 | EST |
| | | | | | | | 06-69 | 04-MAR-21 | 8297 | 04-MAR-21 | 1,08,11,064 | | 1,08,11,064 | 9,06,790 | 99,04,274 | EST |
| | | | | | | | 06-70 | 04-MAR-21 | 8296 | 04-MAR-21 | 6,50,570 | | 6,50,570 | 84,450 | 5,66,120 | EST |
| | | | | | | | 06-71 | 04-MAR-21 | 8295 | 04-MAR-21 | 4,730 | | 4,730 | | 4,730 | EST |
| | | | | | | | 06-72 | 04-MAR-21 | 8294 | 04-MAR-21 | 44,160 | | 44,160 | 7,030 | 37,130 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 28 | 00 | 01 | Salaries | 06-73 | 04-MAR-21 | 8292 | 04-MAR-21 | 20,05,936 | | 20,05,936 | | 20,05,936 | EST |
| | | | | | | | 06-74 | 04-MAR-21 | 8290 | 04-MAR-21 | 76,337 | | 76,337 | | 76,337 | EST |
| | | | | | | | 06-75 | 04-MAR-21 | 8311 | 04-MAR-21 | 10,844 | | 10,844 | | 10,844 | EST |
| | | | | | | | 06-76 | 04-MAR-21 | 8293 | 04-MAR-21 | 4,68,038 | 28,000 | 4,40,038 | 39,600 | 4,00,438 | EST |
| | | | | | | | 06-77 | 04-MAR-21 | 8313 | 04-MAR-21 | 94,09,160 | | 94,09,160 | 8,45,360 | 85,63,800 | EST |
| | | | | | | | 06-78 | 05-MAR-21 | 8385 | 05-MAR-21 | 30,27,869 | | 30,27,869 | 2,94,300 | 27,33,569 | EST |
| | | | | | | | Total: | | | | 4,68,11,790 | | 28,60,83,790 | 38,85,065 | 4,28,98,725 | |
| | | | | | 11 | Domestic Travel Ex | 06-85 | 22-MAR-21 | 8595 | 22-MAR-21 | 1,02,029 | | 1,02,029 | | 1,02,029 | EST |
| | | | | | | | 06-86 | 22-MAR-21 | 8596 | 22-MAR-21 | 36,788 | | 36,788 | | 36,788 | EST |
| | | | | | | | Total: | | | | 1,38,817 | | 1,38,817 | | 1,38,817 | |
| | | | | | 13 | Office Expenses | 06-87 | 22-MAR-21 | 8594 | 22-MAR-21 | 95,912 | | 95,912 | | 95,912 | EST |
| | | | | | | | Total: | | | | 95,912 | | 95,912 | | 95,912 | |
| | | | | | 50 | Other Charges | 06-92 | 30-MAR-21 | 8799 | 30-MAR-21 | 2,51,996 | | 2,51,996 | | 2,51,996 | EST |
| | | | | | | | Total: | | | | 2,51,996 | | 2,51,996 | | 2,51,996 | |
| | | 109 | 33 | 00 | 01 | Salaries | 06-1 | 04-MAR-21 | 8083 | 04-MAR-21 | 1,22,873 | | 1,22,873 | 10,447 | 1,12,426 | EST |
| | | | | | | | 06-10 | 04-MAR-21 | 8249 | 04-MAR-21 | 7,057 | | 7,057 | 30 | 7,027 | EST |
| | | | | | | | 06-11 | 04-MAR-21 | 8248 | 04-MAR-21 | 13,173 | | 13,173 | 30 | 13,143 | EST |
| | | | | | | | 06-12 | 04-MAR-21 | 8092 | 04-MAR-21 | 1,19,494 | | 1,19,494 | | 1,19,494 | EST |
| | | | | | | | 06-13 | 04-MAR-21 | 8247 | 04-MAR-21 | 92,211 | | 92,211 | 210 | 92,001 | EST |
| | | | | | | | 06-14 | 04-MAR-21 | 8246 | 04-MAR-21 | 13,173 | | 13,173 | 30 | 13,143 | EST |
| | | | | | | | 06-15 | 04-MAR-21 | 8245 | 04-MAR-21 | 13,173 | | 13,173 | 30 | 13,143 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 33 | 00 | 01 | Salaries | 06-16 | 04-MAR-21 | 8244 | 04-MAR-21 | 13,173 | | 13,173 | 30 | 13,143 | EST |
| | | | | | | | 06-17 | 04-MAR-21 | 8243 | 04-MAR-21 | 13,030 | | 13,030 | 30 | 13,000 | EST |
| | | | | | | | 06-18 | 04-MAR-21 | 8242 | 04-MAR-21 | 12,696 | | 12,696 | 30 | 12,666 | EST |
| | | | | | | | 06-19 | 04-MAR-21 | 8241 | 04-MAR-21 | 1,61,330 | | 1,61,330 | 390 | 1,60,940 | EST |
| | | | | | | | 06-2 | 04-MAR-21 | 8093 | 04-MAR-21 | 3,750 | | 3,750 | | 3,750 | EST |
| | | | | | | | 06-20 | 04-MAR-21 | 8240 | 04-MAR-21 | 12,123 | | 12,123 | 30 | 12,093 | EST |
| | | | | | | | 06-21 | 04-MAR-21 | 8239 | 04-MAR-21 | 17,790 | | 17,790 | 1,507 | 16,283 | EST |
| | | | | | | | 06-22 | 04-MAR-21 | 8090 | 04-MAR-21 | 72,831 | | 72,831 | 6,101 | 66,730 | EST |
| | | | | | | | 06-24 | 04-MAR-21 | 8087 | 04-MAR-21 | 1,34,698 | | 1,34,698 | 300 | 1,34,398 | EST |
| | | | | | | | 06-25 | 04-MAR-21 | 8085 | 04-MAR-21 | 1,01,722 | | 1,01,722 | 8,324 | 93,398 | EST |
| | | | | | | | 06-26 | 04-MAR-21 | 8082 | 04-MAR-21 | 2,25,923 | | 2,25,923 | 19,176 | 2,06,747 | EST |
| | | | | | | | 06-27 | 04-MAR-21 | 8081 | 04-MAR-21 | 40,44,314 | | 40,44,314 | 3,39,576 | 37,04,738 | EST |
| | | | | | | | 06-28 | 04-MAR-21 | 8080 | 04-MAR-21 | 68,05,399 | | 68,05,399 | 5,69,140 | 62,36,259 | EST |
| | | | | | | | 06-29 | 04-MAR-21 | 8079 | 04-MAR-21 | 1,28,27,256 | | 1,28,27,256 | 10,72,571 | 1,17,54,685 | EST |
| | | | | | | | 06-3 | 04-MAR-21 | 8091 | 04-MAR-21 | 35,09,818 | | 35,09,818 | | 35,09,818 | EST |
| | | | | | | | 06-30 | 04-MAR-21 | 8077 | 04-MAR-21 | 98,47,697 | | 98,47,697 | 8,26,032 | 90,21,665 | EST |
| | | | | | | | 06-31 | 04-MAR-21 | 8073 | 04-MAR-21 | 4,67,685 | 30,000 | 4,37,685 | 82,600 | 3,55,085 | EST |
| | | | | | | | 06-32 | 04-MAR-21 | 8071 | 04-MAR-21 | 1,57,705 | | 1,57,705 | 14,739 | 1,42,966 | EST |
| | | | | | | | 06-33 | 04-MAR-21 | 8069 | 04-MAR-21 | 2,06,727 | | 2,06,727 | 16,275 | 1,90,452 | EST |
| | | | | | | | 06-34 | 04-MAR-21 | 8072 | 04-MAR-21 | 99,988 | | 99,988 | 15,120 | 84,868 | EST |
| | | | | | | | 06-35 | 04-MAR-21 | 8070 | 04-MAR-21 | 1,10,285 | | 1,10,285 | 8,155 | 1,02,130 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|--------------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|----------------------|------------------|--------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 33 | 00 | 01 | Salaries | 06-36 | 04-MAR-21 | 8089 | 04-MAR-21 | 41,809 | | 41,809 | 3,533 | 38,276 | EST |
| | | | | | | | 06-37 | 04-MAR-21 | 8084 | 04-MAR-21 | 13,685 | | 13,685 | 1,233 | 12,452 | EST |
| | | | | | | | 06-39 | 04-MAR-21 | 8078 | 04-MAR-21 | 96,33,405 | | 96,33,405 | 8,06,230 | 88,27,175 | EST |
| | | | | | | | 06-4 | 04-MAR-21 | 8184 | 04-MAR-21 | 3,450 | | 3,450 | | 3,450 | EST |
| | | | | | | | 06-40 | 04-MAR-21 | 8086 | 04-MAR-21 | 10,218 | | 10,218 | 828 | 9,390 | EST |
| | | | | | | | 06-41 | 04-MAR-21 | 8088 | 04-MAR-21 | 51,770 | | 51,770 | 6,030 | 45,740 | EST |
| | | | | | | | 06-5 | 04-MAR-21 | 8254 | 04-MAR-21 | 1,22,48,897 | 10,000 | 1,22,38,897 | 10,34,018 | 1,12,04,879 | EST |
| | | | | | | | 06-6 | 04-MAR-21 | 8253 | 04-MAR-21 | 1,37,70,602 | | 1,37,70,602 | 16,55,700 | 1,21,14,902 | EST |
| | | | | | | | 06-7 | 04-MAR-21 | 8252 | 04-MAR-21 | 6,31,081 | 16,000 | 6,15,081 | 65,375 | 5,49,706 | EST |
| | | | | | | | 06-79 | 12-MAR-21 | 8540 | 12-MAR-21 | 43,280 | | 43,280 | | 43,280 | EST |
| | | | | | | | 06-8 | 04-MAR-21 | 8251 | 04-MAR-21 | 27,074 | | 27,074 | 60 | 27,014 | EST |
| | | | | | | | 06-80 | 12-MAR-21 | 8541 | 12-MAR-21 | 21,576 | | 21,576 | | 21,576 | EST |
| | | | | | | | 06-9 | 04-MAR-21 | 8250 | 04-MAR-21 | 1,68,764 | | 1,68,764 | 360 | 1,68,404 | EST |
| | | | | | | | Total: | | | | 7,58,92,705 | | 56,50,036,705 | 65,64,270 | 6,92,72,435 | |
| 11 | Domestic Travel Ex | | | | | | 06-83 | 12-MAR-21 | 8542 | 12-MAR-21 | 1,76,003 | | 1,76,003 | | 1,76,003 | EST |
| | | | | | | | 06-88 | 24-MAR-21 | 8680 | 24-MAR-21 | 1,11,280 | | 1,11,280 | | 1,11,280 | EST |
| | | | | | | | 06-90 | 25-MAR-21 | 8741 | 25-MAR-21 | 66,347 | | 66,347 | | 66,347 | EST |
| | | | | | | | 06-91 | 25-MAR-21 | 8742 | 25-MAR-21 | 2,12,400 | | 2,12,400 | | 2,12,400 | EST |
| | | | | | | | Total: | | | | 5,66,030 | | 5,66,030 | | 5,66,030 | |
| 13 | Office Expenses | | | | | | 06-81 | 12-MAR-21 | 8530 | 12-MAR-21 | 55,700 | | 55,700 | | 55,700 | EST |
| | | | | | | | 06-82 | 12-MAR-21 | 8528 | 12-MAR-21 | 92,150 | | 92,150 | | 92,150 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|---------------|--------------------|--------------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 33 | 00 | 13 | Office Expenses | 06-84 | 12-MAR-21 | 8529 | 12-MAR-21 | 92,150 | | 92,150 | | 92,150 | EST | |
| Total: | | | | | | | | | | | 2,40,000 | | 2,40,000 | | 2,40,000 | | |
| | | | | | 50 | Other Charges | 06-93 | 30-MAR-21 | 8808 | 30-MAR-21 | 83,500 | | 83,500 | | 83,500 | EST | |
| | | | | | | | 06-94 | 30-MAR-21 | 8807 | 30-MAR-21 | 3,18,250 | | 3,18,250 | | 3,18,250 | EST | |
| | | | | | | | 06-95 | 30-MAR-21 | 8806 | 30-MAR-21 | 3,18,250 | | 3,18,250 | | 3,18,250 | EST | |
| Total: | | | | | | | | | | | 7,20,000 | | 7,20,000 | | 7,20,000 | | |
| | | | | 02 | 50 | Other Charges | 06-23 | 04-MAR-21 | 8094 | 04-MAR-21 | 47,03,931 | | 47,03,931 | | 47,03,931 | EST | |
| | | | | | | | 06-38 | 04-MAR-21 | 8095 | 04-MAR-21 | 2,00,52,409 | | 2,00,52,409 | | 2,00,52,409 | EST | |
| Total: | | | | | | | | | | | 2,47,56,340 | | 2,47,56,340 | | 2,47,56,340 | | |
| | | | | 03 | 50 | Other Charges | 06-89 | 25-MAR-21 | 8743 | 25-MAR-21 | 2,25,000 | | 2,25,000 | | 2,25,000 | EST | |
| | | | | | | | 06-96 | 30-MAR-21 | 8805 | 30-MAR-21 | 2,25,000 | | 2,25,000 | | 2,25,000 | EST | |
| Total: | | | | | | | | | | | 4,50,000 | | 4,50,000 | | 4,50,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2055 | | 14,99,23,590 | 84,000 | ***** | 1,04,49,335 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 12 Thoubal Treasury

2055

2055

13,93,90,255

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 13 Tamenglong Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|-------------------------|-----------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2055 | 00 | 109 | 41 | 00 | 01 | Salaries | 09-10 | 31-MAR-21 | 5351 | 31-MAR-21 | 83,555 | | 83,555 | 7,578 | 75,977 | EST |
| | | | | | | | 09-10 | 31-MAR-21 | 5412 | 31-MAR-21 | 88,500 | | 88,500 | 8,038 | 80,462 | EST |
| | | | | | | | 09-99 | 31-MAR-21 | 5350 | 31-MAR-21 | 82,580 | | 82,580 | 8,038 | 74,542 | EST |
| | | | | | | Total: | | | | | 2,54,635 | | 2,54,635 | 23,654 | 2,30,981 | |
| | | | | | 11 | Domestic Travel Ex09-68 | 15-MAR-21 | 15-MAR-21 | 5196 | 15-MAR-21 | 1,10,000 | | 1,10,000 | | 1,10,000 | EST |
| | | | | | | | 09-70 | 15-MAR-21 | 5197 | 15-MAR-21 | 1,43,000 | | 1,43,000 | | 1,43,000 | EST |
| | | | | | | Total: | | | | | 2,53,000 | | 2,53,000 | | 2,53,000 | |
| | | | | | 13 | Office Expenses | 09-69 | 15-MAR-21 | 5195 | 15-MAR-21 | 1,20,748 | | 1,20,748 | | 1,20,748 | EST |
| | | | | | | Total: | | | | | 1,20,748 | | 1,20,748 | | 1,20,748 | |
| | | | | | 50 | Other Charges | 09-10 | 31-MAR-21 | 5352 | 31-MAR-21 | 1,12,500 | | 1,12,500 | | 1,12,500 | EST |
| | | | | | | | 09-10 | 31-MAR-21 | 5439 | 31-MAR-21 | 1,12,351 | | 1,12,351 | | 1,12,351 | EST |
| | | | | | | Total: | | | | | 2,24,851 | | 2,24,851 | | 2,24,851 | |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 13 Tamenglong Treasury

| | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|
| 2055 | Total for the Major Head : 2055 | | | | | | | | | | 8,53,234 | | 8,53,234 | 23,654 | 8,29,580 | |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 14 Jiribam Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|--------------------|-------|-----------|------|-----------|-----------------|--|-----------------|------------|-----------------|-----|
| 2055 | 00 | 109 | 43 | 00 | 01 | Salaries | 08-1 | 01-MAR-21 | 2003 | 01-MAR-21 | 1,07,060 | | 1,07,060 | 120 | 1,06,940 | EST |
| Total: | | | | | | | | | | | 1,07,060 | | 1,07,060 | 120 | 1,06,940 | |
| | | | | | 11 | Domestic Travel Ex | 08-2 | 25-MAR-21 | 2220 | 25-MAR-21 | 80,600 | | 80,600 | | 80,600 | EST |
| | | | | | | | 08-3 | 25-MAR-21 | 2221 | 25-MAR-21 | 60,830 | | 60,830 | | 60,830 | EST |
| Total: | | | | | | | | | | | 1,41,430 | | 1,41,430 | | 1,41,430 | |
| | | | | | 13 | Office Expenses | 08-4 | 25-MAR-21 | 2242 | 25-MAR-21 | 2,49,256 | | 2,49,256 | | 2,49,256 | EST |
| | | | | | | | 08-5 | 25-MAR-21 | 2222 | 25-MAR-21 | 1,19,834 | | 1,19,834 | | 1,19,834 | EST |
| | | | | | | | 08-6 | 25-MAR-21 | 2243 | 25-MAR-21 | 2,29,580 | | 2,29,580 | | 2,29,580 | EST |
| Total: | | | | | | | | | | | 5,98,670 | | 5,98,670 | | 5,98,670 | |
| | | | | | 50 | Other Charges | 08-10 | 30-MAR-21 | 2268 | 30-MAR-21 | 1,99,535 | | 1,99,535 | | 1,99,535 | EST |
| | | | | | | | 08-7 | 30-MAR-21 | 2266 | 30-MAR-21 | 2,49,976 | | 2,49,976 | | 2,49,976 | EST |
| | | | | | | | 08-8 | 30-MAR-21 | 2267 | 30-MAR-21 | 2,49,355 | | 2,49,355 | | 2,49,355 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 43 | 00 | 50 | Other Charges | 08-9 | 30-MAR-21 | 2269 | 30-MAR-21 | 1,99,471 | | 1,99,471 | | 1,99,471 | EST |
| Total: | | | | | | | | | | | 8,98,337 | | 8,98,337 | | 8,98,337 | |
| Total for the Major Head : 2055 | | | | | | | | | | | 17,45,497 | | 17,45,497 | 120 | 17,45,377 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|--------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 42 | 00 | 01 | Salaries | 12-40 | 05-MAR-21 | 7452 | 05-MAR-21 | 1,81,814 | | 1,81,814 | 7,803 | 1,74,011 | EST |
| Total: | | | | | | | | | | | 1,81,814 | | 1,81,814 | 7,803 | 1,74,011 | |
| | | | | | 50 | Other Charges | 12-61 | 26-MAR-21 | 7737 | 26-MAR-21 | 2,50,771 | | 2,50,771 | | 2,50,771 | EST |
| | | | | | | | 12-62 | 26-MAR-21 | 7736 | 26-MAR-21 | 1,99,064 | | 1,99,064 | | 1,99,064 | EST |
| | | | | | | | 12-73 | 30-MAR-21 | 7874 | 30-MAR-21 | 2,50,923 | | 2,50,923 | | 2,50,923 | EST |
| | | | | | | | 12-74 | 30-MAR-21 | 7873 | 30-MAR-21 | 1,99,050 | | 1,99,050 | | 1,99,050 | EST |
| Total: | | | | | | | | | | | 8,99,808 | | 8,99,808 | | 8,99,808 | |
| Total for the Major Head : 2055 | | | | | | | | | | | 10,81,622 | | 10,81,622 | 7,803 | 10,73,819 | |

Accounting Month : 12

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|------------------|------------------|-----------------|------------------|--|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 37 | 00 | 01 | Salaries | 16-1 | 05-MAR-21 | 2130 | 05-MAR-21 | 77,979 | | 77,979 | 7,578 | 70,401 | EST | |
| | | | | | | | 16-2 | 05-MAR-21 | 2128 | 05-MAR-21 | 1,77,174 | | 1,77,174 | 16,611 | 1,60,563 | EST | |
| | | | | | | | 16-3 | 05-MAR-21 | 2131 | 05-MAR-21 | 2,33,937 | | 2,33,937 | 22,734 | 2,11,203 | EST | |
| | | | | | | | 16-4 | 05-MAR-21 | 2129 | 05-MAR-21 | 96,531 | | 96,531 | 10,120 | 86,411 | EST | |
| | | | | | | | Total: | | | | 5,85,621 | | 5,85,621 | 57,043 | 5,28,578 | | |
| | | | | | 11 | Domestic Travel Ex | 16-6 | 15-MAR-21 | 2289 | 15-MAR-21 | 22,500 | | 22,500 | | 22,500 | EST | |
| | | | | | | | 16-7 | 15-MAR-21 | 2287 | 15-MAR-21 | 1,28,960 | | 1,28,960 | | 1,28,960 | EST | |
| | | | | | | | 16-8 | 15-MAR-21 | 2288 | 15-MAR-21 | 19,300 | | 19,300 | | 19,300 | EST | |
| | | | | | | | Total: | | | | 1,70,760 | | 1,70,760 | | 1,70,760 | | |
| | | | | | 13 | Office Expenses | 16-10 | 23-MAR-21 | 2302 | 23-MAR-21 | 2,60,542 | | 2,60,542 | | 2,60,542 | EST | |
| | | | | | | | 16-11 | 23-MAR-21 | 2301 | 23-MAR-21 | 2,19,000 | | 2,19,000 | | 2,19,000 | EST | |
| | | | | | | | 16-5 | 15-MAR-21 | 2291 | 15-MAR-21 | 48,000 | | 48,000 | | 48,000 | EST | |
| | | | | | | | 16-9 | 15-MAR-21 | 2290 | 15-MAR-21 | 72,000 | | 72,000 | | 72,000 | EST | |
| | | | | | | | Total: | | | | 5,99,542 | | 5,99,542 | | 5,99,542 | | |
| | | | | | 50 | Other Charges | 16-12 | 25-MAR-21 | 2328 | 25-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST | |
| | | | | | | | 16-13 | 25-MAR-21 | 2327 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | |
| | | | | | | | 16-14 | 29-MAR-21 | 2348 | 29-MAR-21 | 3,75,000 | | 3,75,000 | | 3,75,000 | EST | |
| | | | | | | | 16-15 | 29-MAR-21 | 2347 | 29-MAR-21 | 75,000 | | 75,000 | | 75,000 | EST | |
| | | | | | | | Total: | | | | 9,00,000 | | 9,00,000 | | 9,00,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2055 | | 22,55,923 | 22,55,923 | 57,043 | 21,98,880 | |

Accounting Month : 12

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 35 | 00 | 01 | Salaries | 03-12 | 01-MAR-21 | 9122 | 01-MAR-21 | 1,05,060 | | 1,05,060 | 8,120 | 96,940 | EST |
| Total: | | | | | | | | | | | 1,05,060 | | 1,05,060 | 8,120 | 96,940 | |
| | | | | | 50 | Other Charges | 03-37 | 29-MAR-21 | 10315 | 29-MAR-21 | 3,59,985 | | 3,59,985 | | 3,59,985 | EST |
| Total: | | | | | | | | | | | 3,59,985 | | 3,59,985 | | 3,59,985 | |
| | | | 36 | 00 | 01 | Salaries | 03-16 | 05-MAR-21 | 9236 | 05-MAR-21 | 1,52,445 | | 1,52,445 | 40,000 | 1,12,445 | EST |
| Total: | | | | | | | | | | | 1,52,445 | | 1,52,445 | 40,000 | 1,12,445 | |
| | | | | | 50 | Other Charges | 03-32 | 26-MAR-21 | 10242 | 26-MAR-21 | 3,59,802 | | 3,59,802 | | 3,59,802 | EST |
| Total: | | | | | | | | | | | 3,59,802 | | 3,59,802 | | 3,59,802 | |
| Total for the Major Head : | | | | | | | | | 2055 | | 9,77,292 | | 9,77,292 | 48,120 | 9,29,172 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 10 | 00 | 01 | Salaries | 13-10 | 01-MAR-21 | 4478 | 01-MAR-21 | 22,26,928 | | 22,26,928 | | 22,26,928 | EST |
| | | | | | | | 13-13 | 01-MAR-21 | 4477 | 01-MAR-21 | 3,13,525 | | 3,13,525 | 14,210 | 2,99,315 | EST |
| | | | | | | | 13-14 | 01-MAR-21 | 4468 | 01-MAR-21 | 4,81,768 | | 4,81,768 | 58,518 | 4,23,250 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 10 | 00 | 01 | Salaries | 13-15 | 01-MAR-21 | 4469 | 01-MAR-21 | 99,736 | | 99,736 | 8,749 | 90,987 | EST |
| | | | | | | | 13-19 | 02-MAR-21 | 4472 | 02-MAR-21 | 83,340 | | 83,340 | 6,060 | 77,280 | EST |
| | | | | | | | 13-23 | 02-MAR-21 | 4473 | 02-MAR-21 | 91,12,095 | | 91,12,095 | 10,00,240 | 81,11,855 | EST |
| | | | | | | | 13-24 | 02-MAR-21 | 4474 | 02-MAR-21 | 30,49,577 | | 30,49,577 | 2,60,078 | 27,89,499 | EST |
| | | | | | | | 13-27 | 03-MAR-21 | 4471 | 03-MAR-21 | 1,47,72,421 | | 1,47,72,421 | 12,44,905 | 1,35,27,516 | EST |
| | | | | | | | 13-28 | 03-MAR-21 | 4470 | 03-MAR-21 | 1,78,49,884 | | 1,78,49,884 | 14,91,665 | 1,63,58,219 | EST |
| | | | | | | | 13-3 | 01-MAR-21 | 4476 | 01-MAR-21 | 13,07,604 | | 13,07,604 | 1,10,371 | 11,97,233 | EST |
| | | | | | | | 13-33 | 22-MAR-21 | 4866 | 22-MAR-21 | 7,78,029 | | 7,78,029 | | 7,78,029 | EST |
| | | | | | | | 13-36 | 22-MAR-21 | 4867 | 22-MAR-21 | 15,870 | | 15,870 | | 15,870 | EST |
| | | | | | | | 13-38 | 22-MAR-21 | 4877 | 22-MAR-21 | 1,01,017 | | 1,01,017 | | 1,01,017 | EST |
| | | | | | | | 13-39 | 22-MAR-21 | 4868 | 22-MAR-21 | 13,248 | | 13,248 | | 13,248 | EST |
| | | | | | | | 13-42 | 29-MAR-21 | 5014 | 29-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | 13-43 | 29-MAR-21 | 5012 | 29-MAR-21 | 8,17,565 | | 8,17,565 | 42,390 | 7,75,175 | EST |
| | | | | | | | 13-44 | 29-MAR-21 | 5013 | 29-MAR-21 | 16,82,212 | | 16,82,212 | 90,840 | 15,91,372 | EST |
| | | | | | | | 13-45 | 29-MAR-21 | 5016 | 29-MAR-21 | 22,33,942 | | 22,33,942 | | 22,33,942 | EST |
| | | | | | | | 13-47 | 29-MAR-21 | 5015 | 29-MAR-21 | 84,221 | | 84,221 | | 84,221 | EST |
| | | | | | | | 13-6 | 01-MAR-21 | 4480 | 01-MAR-21 | 3,79,895 | | 3,79,895 | 360 | 3,79,535 | EST |
| | | | | | | | 13-8 | 01-MAR-21 | 4479 | 01-MAR-21 | 86,773 | | 86,773 | | 86,773 | EST |
| | | | | | | | 13-9 | 01-MAR-21 | 4475 | 01-MAR-21 | 11,32,062 | | 11,32,062 | 1,320 | 11,30,742 | EST |
| | | | | | | | Total: | | | | 5,66,46,712 | | 5,66,46,712 | 43,29,706 | 5,23,17,006 | |
| | | | | | | 13 Office Expenses | 13-34 | 22-MAR-21 | 4869 | 22-MAR-21 | 67,720 | | 67,720 | | 67,720 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 10 | 00 | 13 | Office Expenses | 13-35 | 22-MAR-21 | 4870 | 22-MAR-21 | 51,952 | | 51,952 | | 51,952 | EST |
| Total: | | | | | | | | | | | 1,19,672 | | 1,19,672 | | 1,19,672 | |
| | | | | | 50 | Other Charges | 13-41 | 29-MAR-21 | 5018 | 29-MAR-21 | 1,76,832 | | 1,76,832 | | 1,76,832 | EST |
| | | | | | | | 13-46 | 29-MAR-21 | 5019 | 29-MAR-21 | 1,82,796 | | 1,82,796 | | 1,82,796 | EST |
| Total: | | | | | | | | | | | 3,59,628 | | 3,59,628 | | 3,59,628 | |
| | | 109 | 16 | 00 | 01 | Salaries | 13-11 | 01-MAR-21 | 4402 | 01-MAR-21 | 3,28,190 | | 3,28,190 | 30,890 | 2,97,300 | EST |
| | | | | | | | 13-12 | 01-MAR-21 | 4400 | 01-MAR-21 | 84,425 | | 84,425 | 6,060 | 78,365 | EST |
| | | | | | | | 13-17 | 01-MAR-21 | 4390 | 01-MAR-21 | 18,79,782 | | 18,79,782 | | 18,79,782 | EST |
| | | | | | | | 13-18 | 01-MAR-21 | 4395 | 01-MAR-21 | 98,390 | | 98,390 | 7,120 | 91,270 | EST |
| | | | | | | | 13-20 | 02-MAR-21 | 4398 | 02-MAR-21 | 79,64,978 | | 79,64,978 | 7,17,570 | 72,47,408 | EST |
| | | | | | | | 13-21 | 02-MAR-21 | 4393 | 02-MAR-21 | 34,31,879 | | 34,31,879 | 1,07,233 | 33,24,646 | EST |
| | | | | | | | 13-22 | 02-MAR-21 | 4399 | 02-MAR-21 | 54,05,739 | | 54,05,739 | 4,59,424 | 49,46,315 | EST |
| | | | | | | | 13-25 | 03-MAR-21 | 4397 | 03-MAR-21 | 81,57,240 | | 81,57,240 | 6,64,022 | 74,93,218 | EST |
| | | | | | | | 13-26 | 03-MAR-21 | 4404 | 03-MAR-21 | 91,04,049 | | 91,04,049 | 7,64,770 | 83,39,279 | EST |
| | | | | | | | 13-29 | 10-MAR-21 | 4825 | 10-MAR-21 | 7,13,639 | | 7,13,639 | 94,378 | 6,19,261 | EST |
| | | | | | | | 13-30 | 10-MAR-21 | 4827 | 10-MAR-21 | 1,20,126 | | 1,20,126 | | 1,20,126 | EST |
| | | | | | | | 13-4 | 01-MAR-21 | 4396 | 01-MAR-21 | 4,41,340 | | 4,41,340 | 30,270 | 4,11,070 | EST |
| | | | | | | | 13-40 | 23-MAR-21 | 4931 | 23-MAR-21 | 1,53,760 | | 1,53,760 | 12,874 | 1,40,886 | EST |
| | | | | | | | 13-5 | 01-MAR-21 | 4394 | 01-MAR-21 | 3,06,650 | | 3,06,650 | | 3,06,650 | EST |
| | | | | | | | 13-7 | 01-MAR-21 | 4403 | 01-MAR-21 | 83,555 | | 83,555 | 7,578 | 75,977 | EST |
| Total: | | | | | | | | | | | 3,82,73,742 | | 3,82,73,742 | 29,02,189 | 3,53,71,553 | |

11 Domestic Travel Ex

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 16 | 00 | 11 | Domestic Travel Ex | 13-32 | 11-MAR-21 | 4824 | 11-MAR-21 | 1,80,020 | | 1,80,020 | | 1,80,020 | EST | |
| | | | | | | | 13-37 | 22-MAR-21 | 4923 | 22-MAR-21 | 70,320 | | 70,320 | | 70,320 | EST | |
| | | | | | | Total: | | | | | 2,50,340 | | 2,50,340 | | 2,50,340 | | |
| | | | | | 13 | Office Expenses | 13-31 | 11-MAR-21 | 4826 | 11-MAR-21 | 1,19,892 | | 1,19,892 | | 1,19,892 | EST | |
| | | | | | | Total: | | | | | 1,19,892 | | 1,19,892 | | 1,19,892 | | |
| | | | | | 50 | Other Charges | 13-49 | 29-MAR-21 | 5002 | 29-MAR-21 | 49,387 | | 49,387 | | 49,387 | EST | |
| | | | | | | | 13-50 | 29-MAR-21 | 5001 | 29-MAR-21 | 4,50,626 | | 4,50,626 | | 4,50,626 | EST | |
| | | | | | | | 13-51 | 29-MAR-21 | 5003 | 29-MAR-21 | 39,935 | | 39,935 | | 39,935 | EST | |
| | | | | | | Total: | | | | | 5,39,948 | | 5,39,948 | | 5,39,948 | | |
| | | | | | 02 | Other Charges | 13-1 | 01-MAR-21 | 4392 | 01-MAR-21 | 20,60,609 | | 20,60,609 | | 20,60,609 | EST | |
| | | | | | | | 13-16 | 01-MAR-21 | 4391 | 01-MAR-21 | 4,83,596 | | 4,83,596 | | 4,83,596 | EST | |
| | | | | | | | 13-2 | 01-MAR-21 | 4401 | 01-MAR-21 | 10,500 | | 10,500 | | 10,500 | EST | |
| | | | | | | Total: | | | | | 25,54,705 | | 25,54,705 | | 25,54,705 | | |
| | | | | | 03 | Other Charges | 13-48 | 29-MAR-21 | 5004 | 29-MAR-21 | 1,34,936 | | 1,34,936 | | 1,34,936 | EST | |
| | | | | | | | 13-52 | 29-MAR-21 | 5005 | 29-MAR-21 | 1,34,936 | | 1,34,936 | | 1,34,936 | EST | |
| | | | | | | Total: | | | | | 2,69,872 | | 2,69,872 | | 2,69,872 | | |
| Total for the Major Head : | | | | | | | | | | | 2055 | | 9,91,34,511 | | 9,91,34,511 | 72,31,895 | 9,19,02,616 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 31 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5526 | 05-MAR-21 | 14,553 | | 14,553 | | 14,553 | EST |
| | | | | | | | 10-10 | 05-MAR-21 | 5287 | 05-MAR-21 | 26,23,490 | | 26,23,490 | 2,19,391 | 24,04,099 | EST |
| | | | | | | | 10-11 | 05-MAR-21 | 5390 | 05-MAR-21 | 49,17,543 | | 49,17,543 | 4,17,351 | 45,00,192 | EST |
| | | | | | | | 10-12 | 05-MAR-21 | 5389 | 05-MAR-21 | 7,65,720 | | 7,65,720 | 66,510 | 6,99,210 | EST |
| | | | | | | | 10-13 | 05-MAR-21 | 5388 | 05-MAR-21 | 60,49,782 | | 60,49,782 | 3,89,930 | 56,59,852 | EST |
| | | | | | | | 10-14 | 05-MAR-21 | 5387 | 05-MAR-21 | 2,97,680 | | 2,97,680 | 26,262 | 2,71,418 | EST |
| | | | | | | | 10-15 | 05-MAR-21 | 5386 | 05-MAR-21 | 13,95,143 | | 13,95,143 | 75,760 | 13,19,383 | EST |
| | | | | | | | 10-16 | 05-MAR-21 | 5385 | 05-MAR-21 | 8,35,193 | | 8,35,193 | 43,130 | 7,92,063 | EST |
| | | | | | | | 10-17 | 05-MAR-21 | 5384 | 05-MAR-21 | 92,985 | 10,766 | 82,219 | 10,120 | 72,099 | EST |
| | | | | | | | 10-18 | 05-MAR-21 | 5383 | 05-MAR-21 | 1,01,769 | | 1,01,769 | 7,921 | 93,848 | EST |
| | | | | | | | 10-19 | 05-MAR-21 | 5382 | 05-MAR-21 | 83,555 | | 83,555 | 7,578 | 75,977 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5525 | 05-MAR-21 | 5,952 | | 5,952 | 30 | 5,922 | EST |
| | | | | | | | 10-20 | 05-MAR-21 | 5381 | 05-MAR-21 | 88,500 | | 88,500 | 8,038 | 80,462 | EST |
| | | | | | | | 10-21 | 05-MAR-21 | 5380 | 05-MAR-21 | 1,31,830 | | 1,31,830 | 9,781 | 1,22,049 | EST |
| | | | | | | | 10-22 | 05-MAR-21 | 5379 | 05-MAR-21 | 2,11,500 | | 2,11,500 | 15,795 | 1,95,705 | EST |
| | | | | | | | 10-23 | 05-MAR-21 | 5298 | 05-MAR-21 | 23,96,000 | | 23,96,000 | | 23,96,000 | EST |
| | | | | | | | 10-24 | 05-MAR-21 | 5297 | 05-MAR-21 | 25,33,323 | | 25,33,323 | 2,12,180 | 23,21,143 | EST |
| | | | | | | | 10-25 | 05-MAR-21 | 5296 | 05-MAR-21 | 19,14,840 | | 19,14,840 | 1,61,082 | 17,53,758 | EST |
| | | | | | | | 10-26 | 05-MAR-21 | 5295 | 05-MAR-21 | 7,99,530 | | 7,99,530 | 3,094 | 7,96,436 | EST |
| | | | | | | | 10-27 | 05-MAR-21 | 5294 | 05-MAR-21 | 44,51,365 | | 44,51,365 | 2,66,104 | 41,85,261 | EST |
| | | | | | | | 10-28 | 05-MAR-21 | 5293 | 05-MAR-21 | 12,81,112 | | 12,81,112 | 85,372 | 11,95,740 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 31 | 00 | 01 | Salaries | 10-29 | 05-MAR-21 | 5292 | 05-MAR-21 | 24,39,905 | | 24,39,905 | 2,00,158 | 22,39,747 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5443 | 05-MAR-21 | 18,700 | | 18,700 | 1,549 | 17,151 | EST |
| | | | | | | | 10-30 | 05-MAR-21 | 5291 | 05-MAR-21 | 12,10,209 | | 12,10,209 | 99,556 | 11,10,653 | EST |
| | | | | | | | 10-31 | 05-MAR-21 | 5290 | 05-MAR-21 | 18,38,244 | | 18,38,244 | 1,54,186 | 16,84,058 | EST |
| | | | | | | | 10-33 | 09-MAR-21 | 5781 | 09-MAR-21 | 1,28,268 | | 1,28,268 | | 1,28,268 | EST |
| | | | | | | | 10-34 | 09-MAR-21 | 5780 | 09-MAR-21 | 4,22,442 | | 4,22,442 | | 4,22,442 | EST |
| | | | | | | | 10-35 | 09-MAR-21 | 5779 | 09-MAR-21 | 17,878 | | 17,878 | | 17,878 | EST |
| | | | | | | | 10-36 | 09-MAR-21 | 5778 | 09-MAR-21 | 60,261 | | 60,261 | | 60,261 | EST |
| | | | | | | | 10-38 | 09-MAR-21 | 5749 | 09-MAR-21 | 3,36,849 | | 3,36,849 | 390 | 3,36,459 | EST |
| | | | | | | | 10-39 | 09-MAR-21 | 5748 | 09-MAR-21 | 14,277 | 1,000 | 13,277 | 1,185 | 12,092 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5442 | 05-MAR-21 | 2,06,105 | 1,000 | 2,05,105 | 17,015 | 1,88,090 | EST |
| | | | | | | | 10-40 | 09-MAR-21 | 5747 | 09-MAR-21 | 1,25,394 | | 1,25,394 | 10,295 | 1,15,099 | EST |
| | | | | | | | 10-41 | 09-MAR-21 | 5746 | 09-MAR-21 | 28,675 | | 28,675 | 2,352 | 26,323 | EST |
| | | | | | | | 10-46 | 09-MAR-21 | 5782 | 09-MAR-21 | 72,98,556 | | 72,98,556 | 72,98,556 | | EST |
| | | | | | | | 10-47 | 09-MAR-21 | 5783 | 09-MAR-21 | 6,57,315 | | 6,57,315 | 6,57,315 | | EST |
| | | | | | | | 10-49 | 25-MAR-21 | 5994 | 25-MAR-21 | 14,278 | | 14,278 | 1,161 | 13,117 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5440 | 05-MAR-21 | 2,25,000 | | 2,25,000 | 19,500 | 2,05,500 | EST |
| | | | | | | | 10-50 | 25-MAR-21 | 5993 | 25-MAR-21 | 75,865 | | 75,865 | 6,186 | 69,679 | EST |
| | | | | | | | 10-51 | 25-MAR-21 | 5992 | 25-MAR-21 | 77,640 | | 77,640 | 6,865 | 70,775 | EST |
| | | | | | | | 10-52 | 25-MAR-21 | 5991 | 25-MAR-21 | 1,79,417 | | 1,79,417 | 14,739 | 1,64,678 | EST |
| | | | | | | | 10-53 | 25-MAR-21 | 5990 | 25-MAR-21 | 75,455 | | 75,455 | 8,560 | 66,895 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|--------------------|--------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 31 | 00 | 01 | Salaries | 10-54 | 25-MAR-21 | 5969 | 25-MAR-21 | 19,186 | | 19,186 | 9,000 | 10,186 | EST |
| | | | | | | | 10-55 | 25-MAR-21 | 5968 | 25-MAR-21 | 34,654 | | 34,654 | 30 | 34,624 | EST |
| | | | | | | | 10-56 | 25-MAR-21 | 5967 | 25-MAR-21 | 70,399 | | 70,399 | 4,155 | 66,244 | EST |
| | | | | | | | 10-57 | 25-MAR-21 | 5966 | 25-MAR-21 | 1,77,051 | | 1,77,051 | 7,363 | 1,69,688 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5439 | 05-MAR-21 | 1,06,380 | | 1,06,380 | 8,949 | 97,431 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5438 | 05-MAR-21 | 1,00,435 | | 1,00,435 | 60 | 1,00,375 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5289 | 05-MAR-21 | 75,88,665 | | 75,88,665 | 6,33,148 | 69,55,517 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5288 | 05-MAR-21 | 19,42,700 | | 19,42,700 | 1,59,973 | 17,82,727 | EST |
| | | | | | | | Total: | | | | 5,64,81,568 | | 12,76,68,802 | 1,13,47,675 | 4,51,21,127 | |
| | | | | | 11 | Domestic Travel Ex | 10-44 | 11-MAR-21 | 5800 | 11-MAR-21 | 83,380 | | 83,380 | | 83,380 | EST |
| | | | | | | | 10-45 | 11-MAR-21 | 5801 | 11-MAR-21 | 1,16,620 | | 1,16,620 | | 1,16,620 | EST |
| | | | | | | | Total: | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | |
| | | | | | 13 | Office Expenses | 10-43 | 11-MAR-21 | 5799 | 11-MAR-21 | 1,19,706 | | 1,19,706 | | 1,19,706 | EST |
| | | | | | | | Total: | | | | 1,19,706 | | 1,19,706 | | 1,19,706 | |
| | | | | | 50 | Other Charges | 10-59 | 27-MAR-21 | 6041 | 27-MAR-21 | 5,40,000 | | 5,40,000 | | 5,40,000 | EST |
| | | | | | | | Total: | | | | 5,40,000 | | 5,40,000 | | 5,40,000 | |
| | | | | | 02 | 50 Other Charges | 10-32 | 06-MAR-21 | 5441 | 06-MAR-21 | 11,16,000 | | 11,16,000 | | 11,16,000 | EST |
| | | | | | | | 10-37 | 09-MAR-21 | 5777 | 09-MAR-21 | 38,75,010 | | 38,75,010 | | 38,75,010 | EST |
| | | | | | | | 10-42 | 09-MAR-21 | 5745 | 09-MAR-21 | 36,36,401 | | 36,36,401 | | 36,36,401 | EST |
| | | | | | | | Total: | | | | 86,27,411 | | 86,27,411 | | 86,27,411 | |
| | | | | | 03 | 50 Other Charges | 10-48 | 24-MAR-21 | 5956 | 24-MAR-21 | 1,34,757 | | 1,34,757 | | 1,34,757 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|---------------|--------------------|--------------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 31 | 03 | 50 | Other Charges | 10-58 | 27-MAR-21 | 6040 | 27-MAR-21 | 1,34,757 | | 1,34,757 | | 1,34,757 | EST |
| Total: | | | | | | | | | | | 2,69,514 | | 2,69,514 | | 2,69,514 | |
| Total for the Major Head : | | | | | | | | | | 2055 | 6,62,38,199 | 12,766 | 6,62,25,433 | 1,13,47,675 | | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 8 Senapati Treasury

2055

2055**5,48,77,758****Accounting Month : 12****Month of Account : MARCH****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 10 Churachandpur Treasury

2055 00 109 17 00 01 Salaries

| | | | | | | | | | |
|-------|-----------|-------|-----------|----------|--|----------|--------|----------|-----|
| 07-10 | 04-MAR-21 | 10488 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| 07-11 | 04-MAR-21 | 10489 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| 07-12 | 04-MAR-21 | 10490 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| 07-13 | 04-MAR-21 | 10487 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| 07-14 | 04-MAR-21 | 10486 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| 07-15 | 04-MAR-21 | 10485 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| 07-16 | 04-MAR-21 | 10483 | 04-MAR-21 | 2,35,264 | | 2,35,264 | | 2,35,264 | EST |
| 07-17 | 04-MAR-21 | 10484 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| 07-19 | 04-MAR-21 | 10346 | 04-MAR-21 | 1,13,540 | | 1,13,540 | 8,521 | 1,05,019 | EST |
| 07-21 | 04-MAR-21 | 10037 | 04-MAR-21 | 26,636 | | 26,636 | 2,186 | 24,450 | EST |
| 07-22 | 04-MAR-21 | 10038 | 04-MAR-21 | 2,040 | | 2,040 | | 2,040 | EST |
| 07-23 | 04-MAR-21 | 10039 | 04-MAR-21 | 21,536 | | 21,536 | 1,771 | 19,765 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-------------|-----------|-------------|------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 17 | 00 | 01 | Salaries | | 07-24 | 04-MAR-21 | 10040 | 04-MAR-21 | 7,139 | | 7,139 | 7,139 | EST | |
| | | | | | | | | 07-25 | 04-MAR-21 | 10041 | 04-MAR-21 | 25,616 | | 25,616 | 2,103 | 23,513 | EST |
| | | | | | | | | 07-26 | 04-MAR-21 | 10042 | 04-MAR-21 | 3,059 | | 3,059 | | 3,059 | EST |
| | | | | | | | | 07-27 | 04-MAR-21 | 10043 | 04-MAR-21 | 63,445 | | 63,445 | 3,013 | 60,432 | EST |
| | | | | | | | | 07-28 | 04-MAR-21 | 10044 | 04-MAR-21 | 1,48,640 | | 1,48,640 | 7,090 | 1,41,550 | EST |
| | | | | | | | | 07-29 | 04-MAR-21 | 10045 | 04-MAR-21 | 44,065 | | 44,065 | 3,700 | 40,365 | EST |
| | | | | | | | | 07-3 | 04-MAR-21 | 10541 | 04-MAR-21 | 1,84,930 | | 1,84,930 | 13,120 | 1,71,810 | EST |
| | | | | | | | | 07-30 | 04-MAR-21 | 10046 | 04-MAR-21 | 2,82,695 | | 2,82,695 | 23,506 | 2,59,189 | EST |
| | | | | | | | | 07-31 | 04-MAR-21 | 10047 | 04-MAR-21 | 21,50,960 | | 21,50,960 | 1,80,481 | 19,70,479 | EST |
| | | | | | | | | 07-32 | 04-MAR-21 | 10048 | 04-MAR-21 | 2,58,120 | | 2,58,120 | 22,580 | 2,35,540 | EST |
| | | | | | | | | 07-33 | 04-MAR-21 | 10049 | 04-MAR-21 | 67,240 | | 67,240 | 5,624 | 61,616 | EST |
| | | | | | | | | 07-34 | 04-MAR-21 | 10050 | 04-MAR-21 | 15,48,083 | | 15,48,083 | | 15,48,083 | EST |
| | | | | | | | | 07-35 | 04-MAR-21 | 10036 | 04-MAR-21 | 1,32,012 | | 1,32,012 | 10,991 | 1,21,021 | EST |
| | | | | | | | | 07-36 | 04-MAR-21 | 10035 | 04-MAR-21 | 20,05,810 | | 20,05,810 | 1,75,104 | 18,30,706 | EST |
| | | | | | | | | 07-37 | 04-MAR-21 | 10034 | 04-MAR-21 | 5,50,295 | | 5,50,295 | 29,540 | 5,20,755 | EST |
| | | | | | | | | 07-38 | 04-MAR-21 | 10032 | 04-MAR-21 | 73,385 | | 73,385 | 6,469 | 66,916 | EST |
| | | | | | | | | 07-39 | 04-MAR-21 | 10031 | 04-MAR-21 | 5,16,095 | | 5,16,095 | 47,360 | 4,68,735 | EST |
| | | | | | | | | 07-4 | 04-MAR-21 | 10025 | 04-MAR-21 | 1,19,54,261 | 2,09,633 | 1,17,44,628 | 8,93,940 | 1,08,50,688 | EST |
| | | | | | | | | 07-40 | 04-MAR-21 | 10030 | 04-MAR-21 | 30,16,670 | 18,975 | 29,97,695 | 2,51,087 | 27,46,608 | EST |
| | | | | | | | | 07-41 | 04-MAR-21 | 10029 | 04-MAR-21 | 32,46,350 | 25,358 | 32,20,992 | 1,95,420 | 30,25,572 | EST |
| | | | | | | | | 07-42 | 04-MAR-21 | 10028 | 04-MAR-21 | 2,05,470 | | 2,05,470 | 18,120 | 1,87,350 | EST |

Compilation Sheet

Run Date :

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|------------------------|------------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 17 | 00 | 01 | Salaries | 07-43 | 04-MAR-21 | 10027 | 04-MAR-21 | 12,75,640 | | 12,75,640 | 1,07,303 | 11,68,337 | EST |
| | | | | | | | 07-44 | 04-MAR-21 | 10026 | 04-MAR-21 | 10,08,150 | | 10,08,150 | 7,918 | 10,00,232 | EST |
| | | | | | | | 07-45 | 04-MAR-21 | 10021 | 04-MAR-21 | 2,59,470 | | 2,59,470 | 14,650 | 2,44,820 | EST |
| | | | | | | | 07-46 | 04-MAR-21 | 10020 | 04-MAR-21 | 88,995 | | 88,995 | 5,120 | 83,875 | EST |
| | | | | | | | 07-47 | 04-MAR-21 | 10019 | 04-MAR-21 | 74,125 | | 74,125 | 6,701 | 67,424 | EST |
| | | | | | | | 07-48 | 04-MAR-21 | 10018 | 04-MAR-21 | 1,93,826 | | 1,93,826 | 15,853 | 1,77,973 | EST |
| | | | | | | | 07-49 | 04-MAR-21 | 10017 | 04-MAR-21 | 87,155 | | 87,155 | 7,578 | 79,577 | EST |
| | | | | | | | 07-5 | 04-MAR-21 | 10024 | 04-MAR-21 | 4,56,730 | | 4,56,730 | 21,770 | 4,34,960 | EST |
| | | | | | | | 07-6 | 04-MAR-21 | 10022 | 04-MAR-21 | 10,81,445 | 1,381 | 10,80,064 | 83,182 | 9,96,882 | EST |
| | | | | | | | 07-64 | 05-MAR-21 | 10570 | 05-MAR-21 | 1,87,760 | | 1,87,760 | | 1,87,760 | EST |
| | | | | | | | 07-7 | 04-MAR-21 | 10023 | 04-MAR-21 | 59,470 | 27,530 | 31,940 | 2,060 | 29,880 | EST |
| | | | | | | | 07-78 | 11-MAR-21 | 10016 | 11-MAR-21 | 1,07,069 | | 1,07,069 | | 1,07,069 | EST |
| | | | | | | | 07-8 | 04-MAR-21 | 10492 | 04-MAR-21 | 26,004 | | 26,004 | | 26,004 | EST |
| | | | | | | | 07-9 | 04-MAR-21 | 10491 | 04-MAR-21 | 1,96,400 | | 1,96,400 | 15,345 | 1,81,055 | EST |
| | | | | | | | Total: | | | | 3,33,60,395 | | 2,82,80,777,518 | 22,96,621 | 3,07,80,897 | |
| | | | | | | 13 Office Expenses | 07-76 | 11-MAR-21 | 10609 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 07-77 | 11-MAR-21 | 10608 | 11-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | | Total: | | | | 2,40,000 | | 2,40,000 | | 2,40,000 | |
| | | | | | | 50 Other Charges | 07-93 | 29-MAR-21 | 11084 | 29-MAR-21 | 4,20,000 | | 4,20,000 | | 4,20,000 | EST |
| | | | | | | | 07-94 | 29-MAR-21 | 11085 | 29-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 07-95 | 29-MAR-21 | 11086 | 29-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |

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Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 17 | 00 | 50 | Other Charges | | | | | 7,20,000 | | 7,20,000 | | 7,20,000 | |
| | | | | 02 | 50 | Other Charges | 07-18 | 04-MAR-21 | 10052 | 04-MAR-21 | 10,71,528 | | 10,71,528 | | 10,71,528 | EST |
| | | | | | | | 07-20 | 04-MAR-21 | 10051 | 04-MAR-21 | 45,98,652 | | 45,98,652 | | 45,98,652 | EST |
| | | | | | | Total: | | | | | 56,70,180 | | 56,70,180 | | 56,70,180 | |
| | | | | 03 | 50 | Other Charges | 07-84 | 25-MAR-21 | 11002 | 25-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |
| | | | | | | | 07-85 | 25-MAR-21 | 11001 | 25-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |
| | | | | | | | 07-91 | 29-MAR-21 | 11082 | 29-MAR-21 | 1,46,105 | | 1,46,105 | | 1,46,105 | EST |
| | | | | | | | 07-92 | 29-MAR-21 | 11083 | 29-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 07-96 | 29-MAR-21 | 11087 | 29-MAR-21 | 2,93,895 | | 2,93,895 | | 2,93,895 | EST |
| | | | | | | Total: | | | | | 14,40,000 | | 14,40,000 | | 14,40,000 | |
| Total for the Major Head : 2055 | | | | | | | | | | | 4,14,30,575 | ***** | 4,11,47,698 | 22,96,621 | 3,88,51,077 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 07 | 00 | 01 | Salaries | 09-10 | 03-MAR-21 | 4952 | 03-MAR-21 | 2,40,395 | | 2,40,395 | 21,407 | 2,18,988 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 07 | 00 | 50 | Other Charges | 09-73 | 29-MAR-21 | 5362 | 29-MAR-21 | 2,51,884 | | 2,51,884 | | 2,51,884 | EST |
| Total: | | | | | | | | | | | 2,51,884 | | 2,51,884 | | 2,51,884 | |
| | | 109 | 32 | 00 | 01 | Salaries | 09-1 | 03-MAR-21 | 5044 | 03-MAR-21 | 3,68,088 | | 3,68,088 | 30,883 | 3,37,205 | EST |
| | | | | | | | 09-25 | 03-MAR-21 | 4915 | 03-MAR-21 | 1,04,709 | | 1,04,709 | 8,155 | 96,554 | EST |
| | | | | | | | 09-26 | 03-MAR-21 | 4916 | 03-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 09-28 | 04-MAR-21 | 4949 | 04-MAR-21 | 1,81,834 | | 1,81,834 | 6,243 | 1,75,591 | EST |
| | | | | | | | 09-29 | 04-MAR-21 | 4948 | 04-MAR-21 | 1,22,937 | | 1,22,937 | 1,558 | 1,21,379 | EST |
| | | | | | | | 09-3 | 03-MAR-21 | 4917 | 03-MAR-21 | 1,07,10,393 | | 1,07,10,393 | 3,38,930 | 1,03,71,463 | EST |
| | | | | | | | 09-30 | 04-MAR-21 | 4945 | 04-MAR-21 | 1,05,940 | | 1,05,940 | 120 | 1,05,820 | EST |
| | | | | | | | 09-31 | 04-MAR-21 | 4950 | 04-MAR-21 | 1,53,232 | | 1,53,232 | 240 | 1,52,992 | EST |
| | | | | | | | 09-32 | 04-MAR-21 | 5070 | 04-MAR-21 | 17,04,000 | | 17,04,000 | | 17,04,000 | EST |
| | | | | | | | 09-33 | 04-MAR-21 | 4946 | 04-MAR-21 | 1,05,940 | | 1,05,940 | 120 | 1,05,820 | EST |
| | | | | | | | 09-34 | 04-MAR-21 | 4944 | 04-MAR-21 | 1,00,368 | | 1,00,368 | 120 | 1,00,248 | EST |
| | | | | | | | 09-35 | 04-MAR-21 | 4943 | 04-MAR-21 | 75,276 | | 75,276 | 90 | 75,186 | EST |
| | | | | | | | 09-36 | 04-MAR-21 | 4942 | 04-MAR-21 | 25,092 | | 25,092 | 30 | 25,062 | EST |
| | | | | | | | 09-37 | 04-MAR-21 | 4941 | 04-MAR-21 | 1,00,368 | | 1,00,368 | 120 | 1,00,248 | EST |
| | | | | | | | 09-38 | 04-MAR-21 | 4940 | 04-MAR-21 | 1,00,368 | | 1,00,368 | 120 | 1,00,248 | EST |
| | | | | | | | 09-4 | 03-MAR-21 | 4918 | 03-MAR-21 | 1,19,240 | | 1,19,240 | 10,299 | 1,08,941 | EST |
| | | | | | | | 09-40 | 04-MAR-21 | 4947 | 04-MAR-21 | 1,05,940 | | 1,05,940 | 120 | 1,05,820 | EST |
| | | | | | | | 09-41 | 04-MAR-21 | 4924 | 04-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-42 | 04-MAR-21 | 4926 | 04-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 32 | 00 | 01 | Salaries | 09-43 | 04-MAR-21 | 4925 | 04-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-44 | 04-MAR-21 | 4935 | 04-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 09-45 | 04-MAR-21 | 4934 | 04-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 09-46 | 04-MAR-21 | 4933 | 04-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 09-47 | 04-MAR-21 | 4932 | 04-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 09-48 | 04-MAR-21 | 4931 | 04-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 09-49 | 04-MAR-21 | 4930 | 04-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 09-5 | 03-MAR-21 | 4972 | 03-MAR-21 | 54,92,624 | | 54,92,624 | 4,83,020 | 50,09,604 | EST |
| | | | | | | | 09-50 | 04-MAR-21 | 4929 | 04-MAR-21 | 16,678 | | 16,678 | 30 | 16,648 | EST |
| | | | | | | | 09-51 | 04-MAR-21 | 4928 | 04-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-52 | 04-MAR-21 | 4927 | 04-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-53 | 04-MAR-21 | 4939 | 04-MAR-21 | 1,00,368 | | 1,00,368 | 120 | 1,00,248 | EST |
| | | | | | | | 09-54 | 04-MAR-21 | 4938 | 04-MAR-21 | 94,000 | | 94,000 | 120 | 93,880 | EST |
| | | | | | | | 09-55 | 04-MAR-21 | 4937 | 04-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 09-56 | 04-MAR-21 | 4936 | 04-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-57 | 04-MAR-21 | 4923 | 04-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-58 | 04-MAR-21 | 4922 | 04-MAR-21 | 50,034 | | 50,034 | 90 | 49,944 | EST |
| | | | | | | | 09-59 | 04-MAR-21 | 4919 | 04-MAR-21 | 1,53,170 | | 1,53,170 | 8,090 | 1,45,080 | EST |
| | | | | | | | 09-6 | 03-MAR-21 | 4970 | 03-MAR-21 | 1,07,796 | | 1,07,796 | 20,000 | 87,796 | EST |
| | | | | | | | 09-60 | 04-MAR-21 | 4920 | 04-MAR-21 | 71,85,881 | | 71,85,881 | 5,27,839 | 66,58,042 | EST |
| | | | | | | | 09-62 | 11-MAR-21 | 5101 | 11-MAR-21 | 98,145 | | 98,145 | 7,998 | 90,147 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 32 | 00 | 01 | Salaries | 09-63 | 11-MAR-21 | 5100 | 11-MAR-21 | 26,605 | | 26,605 | 30 | 26,575 | EST |
| | | | | | | | 09-64 | 11-MAR-21 | 5099 | 11-MAR-21 | 1,58,944 | | 1,58,944 | | 1,58,944 | EST |
| | | | | | | | 09-7 | 03-MAR-21 | 4971 | 03-MAR-21 | 48,95,975 | | 48,95,975 | 2,76,530 | 46,19,445 | EST |
| | | | | | | | 09-71 | 22-MAR-21 | 5245 | 22-MAR-21 | 6,81,075 | | 6,81,075 | | 6,81,075 | EST |
| | | | | | | | 09-74 | 31-MAR-21 | 5370 | 31-MAR-21 | 75,276 | | 75,276 | 90 | 75,186 | EST |
| | | | | | | | 09-75 | 31-MAR-21 | 5369 | 31-MAR-21 | 75,276 | | 75,276 | 90 | 75,186 | EST |
| | | | | | | | 09-76 | 31-MAR-21 | 5368 | 31-MAR-21 | 79,455 | | 79,455 | 90 | 79,365 | EST |
| | | | | | | | 09-77 | 31-MAR-21 | 5367 | 31-MAR-21 | 79,455 | | 79,455 | 90 | 79,365 | EST |
| | | | | | | | 09-78 | 31-MAR-21 | 5366 | 31-MAR-21 | 79,455 | | 79,455 | 90 | 79,365 | EST |
| | | | | | | | 09-79 | 31-MAR-21 | 5364 | 31-MAR-21 | 79,455 | | 79,455 | 90 | 79,365 | EST |
| | | | | | | | 09-8 | 03-MAR-21 | 4921 | 03-MAR-21 | 17,04,000 | | 17,04,000 | | 17,04,000 | EST |
| | | | | | | | 09-80 | 31-MAR-21 | 5363 | 31-MAR-21 | 1,34,735 | | 1,34,735 | 2,472 | 1,32,263 | EST |
| | | | | | | | 09-81 | 31-MAR-21 | 5371 | 31-MAR-21 | 75,276 | | 75,276 | 90 | 75,186 | EST |
| | | | | | | | 09-82 | 31-MAR-21 | 5372 | 31-MAR-21 | 75,276 | | 75,276 | 90 | 75,186 | EST |
| | | | | | | | 09-83 | 31-MAR-21 | 5373 | 31-MAR-21 | 75,276 | | 75,276 | 90 | 75,186 | EST |
| | | | | | | | 09-84 | 31-MAR-21 | 5374 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-85 | 31-MAR-21 | 5375 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-86 | 31-MAR-21 | 5376 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-87 | 31-MAR-21 | 5377 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-88 | 31-MAR-21 | 5378 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-89 | 31-MAR-21 | 5379 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|------------------|--------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 32 | 00 | 01 | Salaries | 09-90 | 31-MAR-21 | 5380 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-91 | 31-MAR-21 | 5381 | 31-MAR-21 | 70,500 | | 70,500 | 90 | 70,410 | EST |
| | | | | | | | 09-92 | 31-MAR-21 | 5382 | 31-MAR-21 | 48,518 | | 48,518 | 90 | 48,428 | EST |
| | | | | | | | 09-93 | 31-MAR-21 | 5392 | 31-MAR-21 | 61,818 | | 61,818 | | 61,818 | EST |
| | | | | | | Total: | | | | | 3,71,88,016 | | 3,71,88,016 | 17,32,648 | 3,54,55,368 | |
| | | | | | 11 | Domestic Travel Ex | 09-94 | 31-MAR-21 | 5419 | 31-MAR-21 | 1,62,384 | | 1,62,384 | | 1,62,384 | EST |
| | | | | | | | 09-95 | 31-MAR-21 | 5420 | 31-MAR-21 | 87,616 | | 87,616 | | 87,616 | EST |
| | | | | | | Total: | | | | | 2,50,000 | | 2,50,000 | | 2,50,000 | |
| | | | | | 50 | Other Charges | 09-96 | 31-MAR-21 | 5421 | 31-MAR-21 | 5,40,000 | | 5,40,000 | | 5,40,000 | EST |
| | | | | | | Total: | | | | | 5,40,000 | | 5,40,000 | | 5,40,000 | |
| | | | | | 02 | 50 Other Charges | 09-61 | 10-MAR-21 | 5095 | 10-MAR-21 | 92,39,892 | | 92,39,892 | | 92,39,892 | EST |
| | | | | | | | 09-65 | 11-MAR-21 | 5098 | 11-MAR-21 | 5,54,000 | | 5,54,000 | | 5,54,000 | EST |
| | | | | | | | 09-66 | 11-MAR-21 | 5097 | 11-MAR-21 | 5,56,000 | | 5,56,000 | | 5,56,000 | EST |
| | | | | | | | 09-67 | 11-MAR-21 | 5096 | 11-MAR-21 | 5,56,000 | | 5,56,000 | | 5,56,000 | EST |
| | | | | | | Total: | | | | | 1,09,05,892 | | 1,09,05,892 | | 1,09,05,892 | |
| | | | | | 03 | 50 Other Charges | 09-97 | 31-MAR-21 | 5422 | 31-MAR-21 | 1,35,000 | | 1,35,000 | | 1,35,000 | EST |
| | | | | | | | 09-98 | 31-MAR-21 | 5423 | 31-MAR-21 | 1,35,000 | | 1,35,000 | | 1,35,000 | EST |
| | | | | | | Total: | | | | | 2,70,000 | | 2,70,000 | | 2,70,000 | |
| Total for the Major Head : | | | | | | | | | | | 2055 | 8,63,73,168 | 8,63,73,168 | 47,33,849 | 8,16,39,319 | |

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 08 | 00 | 01 | Salaries | 12-19 | 02-MAR-21 | 7126 | 02-MAR-21 | 96,435 | | 96,435 | 10,120 | 86,315 | EST |
| | | | | | | | 12-20 | 02-MAR-21 | 7125 | 02-MAR-21 | 4,49,150 | | 4,49,150 | 45,300 | 4,03,850 | EST |
| | | | | | | | 12-21 | 02-MAR-21 | 7106 | 02-MAR-21 | 7,948 | | 7,948 | | 7,948 | EST |
| | | | | | | | 12-22 | 02-MAR-21 | 7134 | 02-MAR-21 | 90,14,619 | | 90,14,619 | 7,57,880 | 82,56,739 | EST |
| | | | | | | | 12-23 | 02-MAR-21 | 7131 | 02-MAR-21 | 20,90,873 | | 20,90,873 | 1,76,179 | 19,14,694 | EST |
| | | | | | | | 12-24 | 02-MAR-21 | 7129 | 02-MAR-21 | 10,27,865 | | 10,27,865 | 90,257 | 9,37,608 | EST |
| | | | | | | | 12-25 | 02-MAR-21 | 7127 | 02-MAR-21 | 1,82,820 | | 1,82,820 | 15,240 | 1,67,580 | EST |
| | | | | | | | 12-26 | 02-MAR-21 | 7128 | 02-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 12-27 | 02-MAR-21 | 7130 | 02-MAR-21 | 89,68,016 | | 89,68,016 | 7,09,920 | 82,58,096 | EST |
| | | | | | | | 12-28 | 02-MAR-21 | 7132 | 02-MAR-21 | 1,37,57,436 | | 1,37,57,436 | 11,43,790 | 1,26,13,646 | EST |
| | | | | | | | 12-29 | 02-MAR-21 | 7133 | 02-MAR-21 | 46,41,403 | | 46,41,403 | 3,91,735 | 42,49,668 | EST |
| | | | | | | | 12-30 | 02-MAR-21 | 7136 | 02-MAR-21 | 10,44,868 | | 10,44,868 | 87,908 | 9,56,960 | EST |
| | | | | | | | 12-31 | 02-MAR-21 | 7135 | 02-MAR-21 | 10,01,715 | | 10,01,715 | 80,886 | 9,20,829 | EST |
| | | | | | | | 12-32 | 02-MAR-21 | 7137 | 02-MAR-21 | 1,96,821 | | 1,96,821 | 25,150 | 1,71,671 | EST |
| | | | | | | | 12-33 | 02-MAR-21 | 7138 | 02-MAR-21 | 27,865 | | 27,865 | 2,288 | 25,577 | EST |
| | | | | | | | 12-34 | 02-MAR-21 | 7139 | 02-MAR-21 | 23,45,430 | | 23,45,430 | 1,91,107 | 21,54,323 | EST |
| | | | | | | | 12-35 | 02-MAR-21 | 7140 | 02-MAR-21 | 21,51,534 | | 21,51,534 | | 21,51,534 | EST |
| | | | | | | | 12-36 | 02-MAR-21 | 7143 | 02-MAR-21 | 99,195 | | 99,195 | 9,033 | 90,162 | EST |
| | | | | | | | 12-45 | 26-MAR-21 | 7759 | 26-MAR-21 | 1,10,285 | | 1,10,285 | 8,155 | 1,02,130 | EST |
| | | | | | | | 12-46 | 26-MAR-21 | 7758 | 26-MAR-21 | 1,10,285 | | 1,10,285 | 8,155 | 1,02,130 | EST |
| | | | | | | | 12-47 | 26-MAR-21 | 7751 | 26-MAR-21 | 14,220 | | 14,220 | | 14,220 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 08 | 00 | 01 | Salaries | 12-48 | 26-MAR-21 | 7757 | 26-MAR-21 | 1,10,285 | | 1,10,285 | 8,155 | 1,02,130 | EST |
| | | | | | | | 12-49 | 26-MAR-21 | 7761 | 26-MAR-21 | 1,10,285 | | 1,10,285 | 8,155 | 1,02,130 | EST |
| | | | | | | | 12-50 | 26-MAR-21 | 7763 | 26-MAR-21 | 98,709 | | 98,709 | 7,281 | 91,428 | EST |
| | | | | | | | 12-51 | 26-MAR-21 | 7752 | 26-MAR-21 | 1,11,397 | | 1,11,397 | 7,921 | 1,03,476 | EST |
| | | | | | | | 12-52 | 26-MAR-21 | 7753 | 26-MAR-21 | 1,11,397 | | 1,11,397 | 7,921 | 1,03,476 | EST |
| | | | | | | | 12-53 | 26-MAR-21 | 7764 | 26-MAR-21 | 11,576 | | 11,576 | 994 | 10,582 | EST |
| | | | | | | | 12-54 | 26-MAR-21 | 7765 | 26-MAR-21 | 6,399 | | 6,399 | 575 | 5,824 | EST |
| | | | | | | | 12-55 | 26-MAR-21 | 7766 | 26-MAR-21 | 3,200 | | 3,200 | | 3,200 | EST |
| | | | | | | | 12-56 | 26-MAR-21 | 7760 | 26-MAR-21 | 1,10,285 | | 1,10,285 | 8,155 | 1,02,130 | EST |
| | | | | | | | 12-57 | 26-MAR-21 | 7754 | 26-MAR-21 | 1,11,397 | | 1,11,397 | 7,921 | 1,03,476 | EST |
| | | | | | | | 12-58 | 26-MAR-21 | 7755 | 26-MAR-21 | 1,11,397 | | 1,11,397 | 7,921 | 1,03,476 | EST |
| | | | | | | | 12-59 | 26-MAR-21 | 7756 | 26-MAR-21 | 1,10,557 | | 1,10,557 | 8,155 | 1,02,402 | EST |
| | | | | | | | 12-60 | 26-MAR-21 | 7762 | 26-MAR-21 | 1,10,285 | | 1,10,285 | 8,155 | 1,02,130 | EST |
| | | | | | | | 12-63 | 30-MAR-21 | 7837 | 30-MAR-21 | 24,745 | | 24,745 | 5,030 | 19,715 | EST |
| | | | | | | | 12-64 | 30-MAR-21 | 7834 | 30-MAR-21 | 21,568 | | 21,568 | 5,030 | 16,538 | EST |
| | | | | | | | 12-65 | 30-MAR-21 | 7838 | 30-MAR-21 | 19,590 | | 19,590 | 1,507 | 18,083 | EST |
| | | | | | | | 12-66 | 30-MAR-21 | 7839 | 30-MAR-21 | 27,275 | | 27,275 | 5,030 | 22,245 | EST |
| | | | | | | | 12-67 | 30-MAR-21 | 7836 | 30-MAR-21 | 17,078 | | 17,078 | 1,316 | 15,762 | EST |
| | | | | | | | 12-68 | 30-MAR-21 | 7833 | 30-MAR-21 | 23,772 | | 23,772 | 5,030 | 18,742 | EST |
| | | | | | | | 12-69 | 30-MAR-21 | 7835 | 30-MAR-21 | 24,873 | | 24,873 | 5,030 | 19,843 | EST |
| | | | | | | | 12-70 | 30-MAR-21 | 7841 | 30-MAR-21 | 28,540 | | 28,540 | 5,030 | 23,510 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 104 | 08 | 00 | 01 | Salaries | 12-71 | 30-MAR-21 | 7831 | 30-MAR-21 | 1,11,397 | | 1,11,397 | 7,921 | 1,03,476 | EST |
| Total: | | | | | | | | | | | 4,88,91,234 | | 4,88,91,234 | 38,85,456 | 4,50,05,778 | |
| | | | | | 11 | Domestic Travel Ex | 12-43 | 23-MAR-21 | 7697 | 23-MAR-21 | 1,33,360 | | 1,33,360 | | 1,33,360 | EST |
| | | | | | | | 12-44 | 23-MAR-21 | 7696 | 23-MAR-21 | 66,640 | | 66,640 | | 66,640 | EST |
| Total: | | | | | | | | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | |
| | | | | | 13 | Office Expenses | 12-42 | 23-MAR-21 | 7695 | 23-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| Total: | | | | | | | | | | | 1,50,000 | | 1,50,000 | | 1,50,000 | |
| | | | | | 50 | Other Charges | 12-72 | 30-MAR-21 | 7842 | 30-MAR-21 | 3,20,000 | | 3,20,000 | | 3,20,000 | EST |
| Total: | | | | | | | | | | | 3,20,000 | | 3,20,000 | | 3,20,000 | |
| | 109 | | 34 | 00 | 01 | Salaries | 12-10 | 02-MAR-21 | 7119 | 02-MAR-21 | 15,82,240 | | 15,82,240 | | 15,82,240 | EST |
| | | | | | | | 12-11 | 02-MAR-21 | 7111 | 02-MAR-21 | 36,80,413 | | 36,80,413 | 3,01,927 | 33,78,486 | EST |
| | | | | | | | 12-12 | 02-MAR-21 | 7114 | 02-MAR-21 | 32,98,428 | | 32,98,428 | 2,80,928 | 30,17,500 | EST |
| | | | | | | | 12-13 | 02-MAR-21 | 7107 | 02-MAR-21 | 1,98,790 | | 1,98,790 | 14,836 | 1,83,954 | EST |
| | | | | | | | 12-14 | 02-MAR-21 | 7116 | 02-MAR-21 | 10,84,294 | | 10,84,294 | 89,134 | 9,95,160 | EST |
| | | | | | | | 12-15 | 02-MAR-21 | 7117 | 02-MAR-21 | 56,660 | | 56,660 | 4,640 | 52,020 | EST |
| | | | | | | | 12-16 | 02-MAR-21 | 7113 | 02-MAR-21 | 83,28,482 | | 83,28,482 | 5,57,120 | 77,71,362 | EST |
| | | | | | | | 12-17 | 02-MAR-21 | 7109 | 02-MAR-21 | 2,84,580 | | 2,84,580 | 10,300 | 2,74,280 | EST |
| | | | | | | | 12-18 | 02-MAR-21 | 7112 | 02-MAR-21 | 4,98,019 | | 4,98,019 | 25,800 | 4,72,219 | EST |
| | | | | | | | 12-3 | 02-MAR-21 | 7115 | 02-MAR-21 | 65,31,456 | | 65,31,456 | 5,32,420 | 59,99,036 | EST |
| | | | | | | | 12-38 | 12-MAR-21 | 7595 | 12-MAR-21 | 1,37,847 | | 1,37,847 | | 1,37,847 | EST |
| | | | | | | | 12-39 | 12-MAR-21 | 7594 | 12-MAR-21 | 36,859 | | 36,859 | | 36,859 | EST |

Compilation Sheet

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2055 | 00 | 109 | 34 | 00 | 01 | Salaries | 12-4 | 02-MAR-21 | 7118 | 02-MAR-21 | 41,660 | | 41,660 | 3,740 | 37,920 | EST |
| | | | | | | | 12-5 | 02-MAR-21 | 7108 | 02-MAR-21 | 2,51,955 | | 2,51,955 | 23,312 | 2,28,643 | EST |
| | | | | | | | 12-6 | 02-MAR-21 | 7110 | 02-MAR-21 | 52,64,415 | | 52,64,415 | 4,42,236 | 48,22,179 | EST |
| | | | | | | | 12-7 | 02-MAR-21 | 7122 | 02-MAR-21 | 3,98,950 | | 3,98,950 | 270 | 3,98,680 | EST |
| | | | | | | | 12-8 | 02-MAR-21 | 7121 | 02-MAR-21 | 31,501 | | 31,501 | | 31,501 | EST |
| | | | | | | | 12-9 | 02-MAR-21 | 7120 | 02-MAR-21 | 47,655 | | 47,655 | 2,873 | 44,782 | EST |
| | | | | | | | Total: | | | | 3,17,54,204 | | 3,17,54,204 | 22,89,536 | 2,94,64,668 | |
| | | | | | 11 | Domestic Travel Ex | 12-37 | 12-MAR-21 | 7596 | 12-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | Total: | | | | 2,50,000 | | 2,50,000 | | 2,50,000 | |
| | | | | | 13 | Office Expenses | 12-41 | 23-MAR-21 | 7675 | 23-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | Total: | | | | 1,20,000 | | 1,20,000 | | 1,20,000 | |
| | | | | | 50 | Other Charges | 12-75 | 30-MAR-21 | 7860 | 30-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 12-76 | 30-MAR-21 | 7861 | 30-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 12-79 | 30-MAR-21 | 7859 | 30-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | | Total: | | | | 5,40,000 | | 5,40,000 | | 5,40,000 | |
| | | | | | 02 | 50 Other Charges | 12-1 | 02-MAR-21 | 7124 | 02-MAR-21 | 48,97,750 | | 48,97,750 | | 48,97,750 | EST |
| | | | | | | | 12-2 | 02-MAR-21 | 7123 | 02-MAR-21 | 5,70,932 | | 5,70,932 | | 5,70,932 | EST |
| | | | | | | | Total: | | | | 54,68,682 | | 54,68,682 | | 54,68,682 | |
| | | | | | 03 | 50 Other Charges | 12-77 | 30-MAR-21 | 7862 | 30-MAR-21 | 90,000 | | 90,000 | | 90,000 | EST |
| | | | | | | | 12-78 | 30-MAR-21 | 7863 | 30-MAR-21 | 90,000 | | 90,000 | | 90,000 | EST |
| | | | | | | | Total: | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |

Compilation Sheet

Run Date :

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 15 Ukhrul Treasury

2055

Total for the Major Head : 2055 8,78,74,120 8,78,74,120 61,74,992 8,16,99,128

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Run Date :

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2059 | 01 | 051 | 27 | 00 | 53 | Major Works | 03-2 | 22-MAR-21 | 9752 | 22-MAR-21 | 17,80,965 | | 17,80,965 | | 17,80,965 | EST |
| Total: | | | | | | | | | | | 17,80,965 | | 17,80,965 | | 17,80,965 | |
| | | 053 | 27 | 00 | 27 | Minor Works | 03-1 | 11-MAR-21 | 9237 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| Total: | | | | | | | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| Total for the Major Head : 2059 | | | | | | | | | | | 18,80,965 | | 18,80,965 | | 18,80,965 | |
| 2216 | 80 | 800 | 27 | 00 | 27 | Minor Works | 03-1 | 11-MAR-21 | 9260 | 11-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 03-2 | 22-MAR-21 | 9786 | 22-MAR-21 | 2,45,300 | | 2,45,300 | | 2,45,300 | EST |
| | | | | | | | 03-4 | 23-MAR-21 | 9972 | 23-MAR-21 | 84,456 | | 84,456 | | 84,456 | EST |
| | | | | | | | 03-5 | 23-MAR-21 | 9970 | 23-MAR-21 | 3,24,770 | | 3,24,770 | | 3,24,770 | EST |
| Total: | | | | | | | | | | | 9,54,526 | | 9,54,526 | | 9,54,526 | |
| | | | | | 53 | Major Works | 03-3 | 22-MAR-21 | 9846 | 22-MAR-21 | 4,49,848 | | 4,49,848 | | 4,49,848 | EST |
| Total: | | | | | | | | | | | 4,49,848 | | 4,49,848 | | 4,49,848 | |
| Total for the Major Head : 2216 | | | | | | | | | | | 14,04,374 | | 14,04,374 | | 14,04,374 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

Compilation Sheet

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Month of Account : MARCH

Suspense Group : **5** **P.W.D. Suspense**Grant Code : **8** **Public Works Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2059 | 80 | 001 | 26 | 00 | 01 | Salaries | 15-1 | 04-MAR-21 | 15276 | 04-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 15-2 | 04-MAR-21 | 15166 | 04-MAR-21 | 3,84,740 | | 3,84,740 | 68,210 | 3,16,530 | EST |
| | | | | | | | 15-3 | 04-MAR-21 | 15165 | 04-MAR-21 | 1,79,540 | | 1,79,540 | 24,060 | 1,55,480 | EST |
| | | | | | | | 15-4 | 04-MAR-21 | 15164 | 04-MAR-21 | 1,09,005 | | 1,09,005 | 3,120 | 1,05,885 | EST |
| | | | | | | | 15-5 | 05-MAR-21 | 15890 | 05-MAR-21 | 59,819 | | 59,819 | 5,592 | 54,227 | EST |
| Total: | | | | | | | | | | | 7,97,059 | | 7,97,059 | 1,06,574 | 6,90,485 | |
| Total for the Major Head : | | | | | | | 2059 | | | | 7,97,059 | | 7,97,059 | 1,06,574 | 6,90,485 | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 15-1 | 04-MAR-21 | 15217 | 04-MAR-21 | 1,65,400 | | 1,65,400 | 45,120 | 1,20,280 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15496 | 04-MAR-21 | 77,260 | | 77,260 | 13,060 | 64,200 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15495 | 04-MAR-21 | 2,57,445 | | 2,57,445 | 22,009 | 2,35,436 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15494 | 04-MAR-21 | 2,22,585 | | 2,22,585 | 20,150 | 2,02,435 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15216 | 04-MAR-21 | 1,06,290 | | 1,06,290 | 9,172 | 97,118 | EST |
| | | | | | | | 15-2 | 04-MAR-21 | 15215 | 04-MAR-21 | 6,63,875 | | 6,63,875 | 56,686 | 6,07,189 | EST |
| | | | | | | | 15-3 | 04-MAR-21 | 15214 | 04-MAR-21 | 6,03,570 | | 6,03,570 | 74,390 | 5,29,180 | EST |
| | | | | | | | 15-9 | 04-MAR-21 | 15497 | 04-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| Total: | | | | | | | | | | | 21,60,380 | | 21,60,380 | 2,46,179 | 19,14,201 | |
| | | | | | 11 | Domestic Travel Ex | 15-75 | 29-MAR-21 | 16863 | 29-MAR-21 | 59,500 | | 59,500 | | 59,500 | EST |
| Total: | | | | | | | | | | | 59,500 | | 59,500 | | 59,500 | |
| | | | 26 | 00 | 01 | Salaries | 15-14 | 05-MAR-21 | 15794 | 05-MAR-21 | 1,92,468 | | 1,92,468 | | 1,92,468 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15182 | 05-MAR-21 | 2,71,675 | 3,000 | 2,68,675 | 25,180 | 2,43,495 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|--------------------|-----------|------------------|---------------|-------------------|-----------------|------------------|--------------|-----|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 26 | 00 | 01 | Salaries | | 15-16 | 05-MAR-21 | 15181 | 05-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | | 15-17 | 05-MAR-21 | 15179 | 05-MAR-21 | 10,73,450 | 6,000 | 10,67,450 | 90,360 | 9,77,090 | EST |
| | | | | | | | | 15-18 | 05-MAR-21 | 15178 | 05-MAR-21 | 13,49,240 | 8,000 | 13,41,240 | 1,44,420 | 11,96,820 | EST |
| | | | | | | | | 15-19 | 05-MAR-21 | 15180 | 05-MAR-21 | 8,70,560 | 5,000 | 8,65,560 | 80,480 | 7,85,080 | EST |
| | | | | | | | | 15-29 | 15-MAR-21 | 16309 | 15-MAR-21 | 34,346 | | 34,346 | | 34,346 | EST |
| | | | | | | | | 15-4 | 04-MAR-21 | 15270 | 04-MAR-21 | 33,500 | 1,000 | 32,500 | 2,812 | 29,688 | EST |
| | | | | | | | | 15-5 | 04-MAR-21 | 15269 | 04-MAR-21 | 51,015 | 1,000 | 50,015 | 4,106 | 45,909 | EST |
| | | | | | | | | 15-6 | 04-MAR-21 | 15268 | 04-MAR-21 | 4,53,865 | 4,000 | 4,49,865 | 38,345 | 4,11,520 | EST |
| | | | | | | | | 15-7 | 04-MAR-21 | 15267 | 04-MAR-21 | 3,04,880 | 2,000 | 3,02,880 | 32,240 | 2,70,640 | EST |
| | | | | | | | | 15-8 | 04-MAR-21 | 14795 | 04-MAR-21 | 33,083 | | 33,083 | 30 | 33,053 | EST |
| Total: | | | | | | | | | | | 47,32,037 | | 30,000,037 | 4,23,565 | 42,78,472 | | |
| | | | | | | | | 11 | Domestic Travel Ex | 15-59 | 29-MAR-21 | 16732 | 29-MAR-21 | 48,783 | | 48,783 | EST |
| | | | | | | | | | | 15-61 | 29-MAR-21 | 16725 | 29-MAR-21 | 43,034 | | 43,034 | EST |
| | | | | | | | | | | 15-63 | 29-MAR-21 | 16724 | 29-MAR-21 | 18,892 | | 18,892 | EST |
| | | | | | | | | | | 15-65 | 29-MAR-21 | 16723 | 29-MAR-21 | 37,026 | | 37,026 | EST |
| Total: | | | | | | | | | | | 1,47,735 | | 1,47,735 | | 1,47,735 | | |
| Total for the Major Head : | | | | | | | | | 3054 | | 70,99,652 | 30,000 | 70,69,652 | 6,69,744 | 63,99,908 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2059 | 80 | 001 | 01 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12859 | 01-MAR-21 | 3,50,985 | | 3,50,985 | 34,266 | 3,16,719 | EST |
| Total: | | | | | | | | | | | 3,50,985 | | 3,50,985 | 34,266 | 3,16,719 | |
| | | | | | 11 | Domestic Travel Ex01-10 | 26-MAR-21 | 14433 | 26-MAR-21 | | 55,660 | | 55,660 | | 55,660 | EST |
| Total: | | | | | | | | | | | 55,660 | | 55,660 | | 55,660 | |
| | | | | | 13 | Office Expenses | 01-9 | 12-MAR-21 | 13278 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | | 03 | 00 | 01 | Salaries | 01-2 | 01-MAR-21 | 12856 | 01-MAR-21 | 1,17,790 | | 1,17,790 | 10,242 | 1,07,548 | EST |
| | | | | | | | 01-6 | 06-MAR-21 | 13187 | 06-MAR-21 | 3,52,895 | | 3,52,895 | 45,300 | 3,07,595 | EST |
| Total: | | | | | | | | | | | 4,70,685 | | 4,70,685 | 55,542 | 4,15,143 | |
| | | | 07 | 00 | 01 | Salaries | 01-3 | 01-MAR-21 | 12857 | 01-MAR-21 | 5,54,725 | | 5,54,725 | 46,741 | 5,07,984 | EST |
| | | | | | | | 01-4 | 01-MAR-21 | 12858 | 01-MAR-21 | 1,05,670 | | 1,05,670 | 5,120 | 1,00,550 | EST |
| | | | | | | | 01-5 | 06-MAR-21 | 13188 | 06-MAR-21 | 1,16,428 | | 1,16,428 | 10,863 | 1,05,565 | EST |
| | | | | | | | 01-7 | 06-MAR-21 | 13186 | 06-MAR-21 | 89,570 | | 89,570 | 7,803 | 81,767 | EST |
| | | | | | | | 01-8 | 06-MAR-21 | 13189 | 06-MAR-21 | 6,07,115 | | 6,07,115 | 65,480 | 5,41,635 | EST |
| Total: | | | | | | | | | | | 14,73,508 | | 14,73,508 | 1,36,007 | 13,37,501 | |
| Total for the Major Head : | | | | | | | | | 2059 | | 23,60,838 | | 23,60,838 | 2,25,815 | 21,35,023 | |
| 3054 | 80 | 001 | 01 | 00 | 01 | Salaries | 01-1 | 02-MAR-21 | 12860 | 02-MAR-21 | 7,53,020 | | 7,53,020 | 1,06,199 | 6,46,821 | EST |
| | | | | | | | 01-2 | 02-MAR-21 | 12862 | 02-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| Total: | | | | | | | | | | | 7,83,280 | | 7,83,280 | 1,08,626 | 6,74,654 | |
| Total for the Major Head : | | | | | | | | | 3054 | | 7,83,280 | | 7,83,280 | 1,08,626 | 6,74,654 | |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2059 | 80 | 001 | 01 | 00 | 01 | Salaries | 02-14 | 03-MAR-21 | 17007 | 03-MAR-21 | 38,450 | | 38,450 | 4,015 | 34,435 | EST |
| | | | | | | | 02-15 | 03-MAR-21 | 17006 | 03-MAR-21 | 1,14,225 | | 1,14,225 | 12,090 | 1,02,135 | EST |
| | | | | | | | 02-16 | 03-MAR-21 | 17005 | 03-MAR-21 | 45,210 | | 45,210 | 3,848 | 41,362 | EST |
| | | | | | | | 02-17 | 03-MAR-21 | 17004 | 03-MAR-21 | 1,73,680 | 4,000 | 1,69,680 | 10,120 | 1,59,560 | EST |
| | | | | | | | 02-20 | 03-MAR-21 | 17624 | 03-MAR-21 | 6,63,705 | | 6,63,705 | 75,480 | 5,88,225 | EST |
| | | | | | | | 02-21 | 03-MAR-21 | 17625 | 03-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-24 | 03-MAR-21 | 16603 | 03-MAR-21 | 45,210 | | 45,210 | 3,848 | 41,362 | EST |
| | | | | | | | 02-25 | 03-MAR-21 | 16604 | 03-MAR-21 | 1,09,280 | | 1,09,280 | 13,090 | 96,190 | EST |
| | | | | | | | 02-26 | 03-MAR-21 | 16605 | 03-MAR-21 | 43,970 | | 43,970 | 30 | 43,940 | EST |
| | | | | | | | 02-33 | 04-MAR-21 | 17868 | 04-MAR-21 | 19,940 | | 19,940 | | 19,940 | EST |
| | | | | | | | 02-34 | 04-MAR-21 | 17869 | 04-MAR-21 | 1,40,831 | | 1,40,831 | | 1,40,831 | EST |
| | | | | | | | Total: | | | | 14,58,456 | | 4,00,54,456 | 1,28,113 | 13,26,343 | |
| | | | | 01 | 13 | Office Expenses | 02-65 | 12-MAR-21 | 17871 | 12-MAR-21 | 4,23,699 | | 4,23,699 | | 4,23,699 | EST |
| | | | | | | | 02-69 | 23-MAR-21 | 19030 | 23-MAR-21 | 16,55,477 | | 16,55,477 | | 16,55,477 | EST |
| | | | | | | | 02-71 | 24-MAR-21 | 19178 | 24-MAR-21 | 59,16,463 | | 59,16,463 | | 59,16,463 | EST |
| | | | | | | | 02-78 | 30-MAR-21 | 19543 | 30-MAR-21 | 10,43,532 | | 10,43,532 | | 10,43,532 | EST |
| | | | | | | | Total: | | | | 90,39,171 | | 90,39,171 | | 90,39,171 | |
| | | | | 08 | 00 | Salaries | 02-1 | 02-MAR-21 | 16779 | 02-MAR-21 | 1,80,840 | | 1,80,840 | 15,392 | 1,65,448 | EST |
| | | | | | | | 02-10 | 02-MAR-21 | 16668 | 02-MAR-21 | 1,58,725 | | 1,58,725 | 20,075 | 1,38,650 | EST |
| | | | | | | | 02-11 | 02-MAR-21 | 16667 | 02-MAR-21 | 2,11,905 | | 2,11,905 | 17,894 | 1,94,011 | EST |
| | | | | | | | 02-12 | 02-MAR-21 | 16666 | 02-MAR-21 | 2,81,810 | | 2,81,810 | 37,240 | 2,44,570 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2059 | 80 | 001 | 08 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 02-13 | 02-MAR-21 | 16665 | 02-MAR-21 | 86,840 | | 86,840 | 10,060 | 76,780 | EST |
| | | | | | | | 02-18 | 03-MAR-21 | 16777 | 03-MAR-21 | 1,28,715 | | 1,28,715 | 17,090 | 1,11,625 | EST |
| | | | | | | | 02-19 | 03-MAR-21 | 16776 | 03-MAR-21 | 1,98,880 | | 1,98,880 | 17,090 | 1,81,790 | EST |
| | | | | | | | 02-2 | 02-MAR-21 | 16778 | 02-MAR-21 | 1,99,510 | | 1,99,510 | 26,075 | 1,73,435 | EST |
| | | | | | | | 02-22 | 03-MAR-21 | 17266 | 03-MAR-21 | 87,415 | | 87,415 | 10,060 | 77,355 | EST |
| | | | | | | | 02-23 | 03-MAR-21 | 17267 | 03-MAR-21 | 4,46,948 | | 4,46,948 | 59,330 | 3,87,618 | EST |
| | | | | | | | 02-27 | 03-MAR-21 | 17264 | 03-MAR-21 | 4,00,895 | | 4,00,895 | 34,430 | 3,66,465 | EST |
| | | | | | | | 02-28 | 03-MAR-21 | 17265 | 03-MAR-21 | 1,31,780 | | 1,31,780 | 17,090 | 1,14,690 | EST |
| | | | | | | | 02-29 | 04-MAR-21 | 17003 | 04-MAR-21 | 92,475 | | 92,475 | 10,120 | 82,355 | EST |
| | | | | | | | 02-3 | 02-MAR-21 | 16910 | 02-MAR-21 | 57,771 | | 57,771 | 4,728 | 53,043 | EST |
| | | | | | | | 02-30 | 04-MAR-21 | 17002 | 04-MAR-21 | 66,370 | | 66,370 | 12,060 | 54,310 | EST |
| | | | | | | | 02-31 | 04-MAR-21 | 17001 | 04-MAR-21 | 1,80,840 | | 1,80,840 | 15,392 | 1,65,448 | EST |
| | | | | | | | 02-32 | 04-MAR-21 | 17000 | 04-MAR-21 | 92,760 | | 92,760 | 12,060 | 80,700 | EST |
| | | | | | | | 02-36 | 04-MAR-21 | 17722 | 04-MAR-21 | 2,56,840 | | 2,56,840 | 30,180 | 2,26,660 | EST |
| | | | | | | | 02-4 | 02-MAR-21 | 16909 | 02-MAR-21 | 4,09,670 | | 4,09,670 | 34,943 | 3,74,727 | EST |
| | | | | | | | 02-41 | 05-MAR-21 | 17918 | 05-MAR-21 | 4,91,314 | | 4,91,314 | 53,180 | 4,38,134 | EST |
| | | | | | | | 02-42 | 05-MAR-21 | 17917 | 05-MAR-21 | 7,48,530 | | 7,48,530 | 64,221 | 6,84,309 | EST |
| | | | | | | | 02-43 | 05-MAR-21 | 17916 | 05-MAR-21 | 74,106 | | 74,106 | 6,144 | 67,962 | EST |
| | | | | | | | 02-44 | 05-MAR-21 | 17915 | 05-MAR-21 | 1,77,820 | | 1,77,820 | 7,240 | 1,70,580 | EST |
| | | | | | | | 02-45 | 05-MAR-21 | 17913 | 05-MAR-21 | 3,85,602 | | 3,85,602 | 48,210 | 3,37,392 | EST |
| | | | | | | | 02-5 | 02-MAR-21 | 16908 | 02-MAR-21 | 89,255 | | 89,255 | 10,060 | 79,195 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|--------------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2059 | 80 | 001 | 08 | 00 | 01 | Salaries | 02-50 | 06-MAR-21 | 17914 | 06-MAR-21 | 60,505 | | 60,505 | 5,331 | 55,174 | EST |
| | | | | | | | 02-56 | 08-MAR-21 | 18087 | 08-MAR-21 | 3,404 | | 3,404 | | 3,404 | EST |
| | | | | | | | 02-57 | 08-MAR-21 | 18088 | 08-MAR-21 | 44,242 | | 44,242 | 5,030 | 39,212 | EST |
| | | | | | | | 02-58 | 08-MAR-21 | 17834 | 08-MAR-21 | 3,761 | | 3,761 | | 3,761 | EST |
| | | | | | | | 02-6 | 02-MAR-21 | 16907 | 02-MAR-21 | 2,60,685 | | 2,60,685 | 23,150 | 2,37,535 | EST |
| | | | | | | | 02-7 | 02-MAR-21 | 16906 | 02-MAR-21 | 4,31,751 | | 4,31,751 | 44,300 | 3,87,451 | EST |
| | | | | | | | 02-74 | 22-MAR-21 | 18982 | 22-MAR-21 | 85,000 | | 85,000 | 10,060 | 74,940 | EST |
| | | | | | | | 02-77 | 30-MAR-21 | 19475 | 30-MAR-21 | 54,921 | | 54,921 | | 54,921 | EST |
| | | | | | | | 02-8 | 02-MAR-21 | 16905 | 02-MAR-21 | 54,350 | | 54,350 | 4,448 | 49,902 | EST |
| | | | | | | | 02-9 | 02-MAR-21 | 16669 | 02-MAR-21 | 16,504 | | 16,504 | 1,515 | 14,989 | EST |
| | | | | | | | Total: | | | | 66,52,739 | | 66,52,739 | 6,84,198 | 59,68,541 | |
| | | | 03 | 00 | 11 | Domestic Travel Ex | 02-79 | 30-MAR-21 | 19631 | 30-MAR-21 | 32,460 | | 32,460 | | 32,460 | EST |
| | | | | | | | 02-80 | 30-MAR-21 | 19632 | 30-MAR-21 | 52,660 | | 52,660 | | 52,660 | EST |
| | | | | | | | 02-81 | 30-MAR-21 | 19537 | 30-MAR-21 | 52,692 | | 52,692 | | 52,692 | EST |
| | | | | | | | 02-86 | 30-MAR-21 | 19500 | 30-MAR-21 | 74,528 | | 74,528 | | 74,528 | EST |
| | | | | | | | 02-87 | 30-MAR-21 | 19499 | 30-MAR-21 | 38,061 | | 38,061 | | 38,061 | EST |
| | | | | | | | Total: | | | | 2,50,401 | | 2,50,401 | | 2,50,401 | |
| Total for the Major Head : | | | | | | | 2059 | | | | 1,74,00,767 | 4,000 | 1,73,96,767 | 8,12,311 | 1,65,84,456 | |
| 3054 | 80 | 001 | 01 | 00 | 01 | Salaries | 02-11 | 30-MAR-21 | 19521 | 30-MAR-21 | 1,21,010 | | 1,21,010 | 10,542 | 1,10,468 | EST |
| | | | | | | | 02-11 | 30-MAR-21 | 19520 | 30-MAR-21 | 1,86,221 | | 1,86,221 | 20,180 | 1,66,041 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 01 | 00 | 01 | Salaries | | 02-11 | 30-MAR-21 | 19519 | 30-MAR-21 | 3,19,430 | | 3,19,430 | 60,240 | 2,59,190 | EST |
| | | | | | | | | 02-11 | 30-MAR-21 | 19518 | 30-MAR-21 | 92,950 | | 92,950 | 7,889 | 85,061 | EST |
| | | | | | | | | 02-12 | 30-MAR-21 | 19517 | 30-MAR-21 | 43,850 | | 43,850 | 5,030 | 38,820 | EST |
| | | | | | | | | 02-12 | 30-MAR-21 | 19516 | 30-MAR-21 | 2,42,020 | | 2,42,020 | 21,084 | 2,20,936 | EST |
| | | | | | | | | 02-12 | 30-MAR-21 | 19515 | 30-MAR-21 | 87,700 | | 87,700 | 10,060 | 77,640 | EST |
| | | | | | | | | 02-12 | 30-MAR-21 | 19514 | 30-MAR-21 | 1,85,900 | | 1,85,900 | 15,778 | 1,70,122 | EST |
| | | | | | | | | 02-12 | 30-MAR-21 | 19513 | 30-MAR-21 | 6,38,860 | | 6,38,860 | 1,20,480 | 5,18,380 | EST |
| | | | | | | | | 02-12 | 30-MAR-21 | 19512 | 30-MAR-21 | 3,72,442 | | 3,72,442 | 40,360 | 3,32,082 | EST |
| | | | | | | | | 02-13 | 03-MAR-21 | 17489 | 03-MAR-21 | 1,42,400 | | 1,42,400 | 15,120 | 1,27,280 | EST |
| | | | | | | | | 02-13 | 30-MAR-21 | 19629 | 30-MAR-21 | 2,70,703 | | 2,70,703 | 43,150 | 2,27,553 | EST |
| | | | | | | | | 02-13 | 30-MAR-21 | 19628 | 30-MAR-21 | 1,24,460 | | 1,24,460 | 10,863 | 1,13,597 | EST |
| | | | | | | | | 02-13 | 30-MAR-21 | 19627 | 30-MAR-21 | 1,90,670 | | 1,90,670 | 30,180 | 1,60,490 | EST |
| | | | | | | | | 02-13 | 30-MAR-21 | 19626 | 30-MAR-21 | 21,080 | | 21,080 | 1,641 | 19,439 | EST |
| | | | | | | | | 02-13 | 30-MAR-21 | 19625 | 30-MAR-21 | 38,330 | | 38,330 | 3,015 | 35,315 | EST |
| | | | | | | | | 02-13 | 30-MAR-21 | 19624 | 30-MAR-21 | 2,49,510 | | 2,49,510 | 21,379 | 2,28,131 | EST |
| | | | | | | | | 02-14 | 03-MAR-21 | 17488 | 03-MAR-21 | 1,43,565 | | 1,43,565 | 12,282 | 1,31,283 | EST |
| | | | | | | | | 02-15 | 03-MAR-21 | 17487 | 03-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | | 02-6 | 02-MAR-21 | 16917 | 02-MAR-21 | 45,210 | | 45,210 | 3,806 | 41,404 | EST |
| | | | | | | | | 02-7 | 02-MAR-21 | 16916 | 02-MAR-21 | 1,21,770 | | 1,21,770 | 6,120 | 1,15,650 | EST |
| | | | | | | | | 02-81 | 24-MAR-21 | 19076 | 24-MAR-21 | 77,640 | | 77,640 | 7,060 | 70,580 | EST |
| | | | | | | | | 02-82 | 24-MAR-21 | 19075 | 24-MAR-21 | 2,62,793 | | 2,62,793 | 29,210 | 2,33,583 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 01 | 00 | 01 | Salaries | 02-83 | 24-MAR-21 | 19074 | 24-MAR-21 | 39,365 | | 39,365 | 5,015 | 34,350 | EST |
| | | | | | | | 02-84 | 24-MAR-21 | 19073 | 24-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-85 | 24-MAR-21 | 19072 | 24-MAR-21 | 2,39,160 | | 2,39,160 | 20,459 | 2,18,701 | EST |
| | | | | | | Total: | | | | | 43,81,499 | | 43,81,499 | 5,31,806 | 38,49,693 | |
| | | | | | 11 | Domestic Travel Ex | 02-13 | 30-MAR-21 | 19436 | 30-MAR-21 | 28,154 | | 28,154 | | 28,154 | EST |
| | | | | | | | 02-13 | 30-MAR-21 | 19435 | 30-MAR-21 | 20,145 | | 20,145 | | 20,145 | EST |
| | | | | | | | 02-14 | 30-MAR-21 | 19434 | 30-MAR-21 | 17,580 | | 17,580 | | 17,580 | EST |
| | | | | | | | 02-14 | 30-MAR-21 | 19433 | 30-MAR-21 | 19,345 | | 19,345 | | 19,345 | EST |
| | | | | | | | 02-14 | 30-MAR-21 | 19432 | 30-MAR-21 | 16,404 | | 16,404 | | 16,404 | EST |
| | | | | | | | 02-14 | 30-MAR-21 | 19431 | 30-MAR-21 | 18,040 | | 18,040 | | 18,040 | EST |
| | | | | | | | 02-14 | 30-MAR-21 | 19567 | 30-MAR-21 | 20,398 | | 20,398 | | 20,398 | EST |
| | | | | | | | 02-14 | 30-MAR-21 | 19566 | 30-MAR-21 | 20,398 | | 20,398 | | 20,398 | EST |
| | | | | | | Total: | | | | | 1,60,464 | | 1,60,464 | | 1,60,464 | |
| | | | 08 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16696 | 01-MAR-21 | 2,59,535 | | 2,59,535 | 22,090 | 2,37,445 | EST |
| | | | | | | | 02-10 | 02-MAR-21 | 16900 | 02-MAR-21 | 5,33,880 | | 5,33,880 | 45,728 | 4,88,152 | EST |
| | | | | | | | 02-11 | 02-MAR-21 | 16899 | 02-MAR-21 | 1,72,545 | | 1,72,545 | 21,120 | 1,51,425 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 16893 | 03-MAR-21 | 38,415 | | 38,415 | | 38,415 | EST |
| | | | | | | | 02-16 | 03-MAR-21 | 16931 | 03-MAR-21 | 53,145 | | 53,145 | 4,586 | 48,559 | EST |
| | | | | | | | 02-17 | 03-MAR-21 | 16928 | 03-MAR-21 | 2,81,725 | | 2,81,725 | 24,061 | 2,57,664 | EST |
| | | | | | | | 02-18 | 03-MAR-21 | 16927 | 03-MAR-21 | 3,03,120 | | 3,03,120 | 29,210 | 2,73,910 | EST |
| | | | | | | | 02-19 | 03-MAR-21 | 16929 | 03-MAR-21 | 59,391 | | 59,391 | 4,869 | 54,522 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 02-2 | 01-MAR-21 | 16694 | 01-MAR-21 | 5,49,520 | | 5,49,520 | 47,182 | 5,02,338 | EST |
| | | | | | | | 02-20 | 03-MAR-21 | 17634 | 03-MAR-21 | 3,52,222 | | 3,52,222 | 41,240 | 3,10,982 | EST |
| | | | | | | | 02-21 | 03-MAR-21 | 17633 | 03-MAR-21 | 53,181 | | 53,181 | 4,331 | 48,850 | EST |
| | | | | | | | 02-22 | 03-MAR-21 | 17632 | 03-MAR-21 | 3,39,930 | | 3,39,930 | 29,118 | 3,10,812 | EST |
| | | | | | | | 02-23 | 03-MAR-21 | 17300 | 03-MAR-21 | 1,67,240 | | 1,67,240 | 30,120 | 1,37,120 | EST |
| | | | | | | | 02-24 | 03-MAR-21 | 17017 | 03-MAR-21 | 2,40,235 | | 2,40,235 | 30,180 | 2,10,055 | EST |
| | | | | | | | 02-25 | 03-MAR-21 | 17018 | 03-MAR-21 | 2,44,895 | | 2,44,895 | 40,180 | 2,04,715 | EST |
| | | | | | | | 02-26 | 03-MAR-21 | 17020 | 03-MAR-21 | 1,24,460 | | 1,24,460 | 10,863 | 1,13,597 | EST |
| | | | | | | | 02-27 | 03-MAR-21 | 17104 | 03-MAR-21 | 52,596 | | 52,596 | 4,202 | 48,394 | EST |
| | | | | | | | 02-28 | 03-MAR-21 | 17105 | 03-MAR-21 | 2,79,195 | | 2,79,195 | 23,742 | 2,55,453 | EST |
| | | | | | | | 02-29 | 03-MAR-21 | 17743 | 03-MAR-21 | 84,425 | 3,000 | 81,425 | 5,060 | 76,365 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 16693 | 01-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 02-30 | 03-MAR-21 | 17316 | 03-MAR-21 | 1,40,181 | | 1,40,181 | 12,198 | 1,27,983 | EST |
| | | | | | | | 02-31 | 03-MAR-21 | 17744 | 03-MAR-21 | 6,37,955 | 2,000 | 6,35,955 | 47,390 | 5,88,565 | EST |
| | | | | | | | 02-32 | 03-MAR-21 | 17317 | 03-MAR-21 | 1,60,910 | | 1,60,910 | 15,090 | 1,45,820 | EST |
| | | | | | | | 02-33 | 03-MAR-21 | 16930 | 03-MAR-21 | 1,67,700 | | 1,67,700 | 20,120 | 1,47,580 | EST |
| | | | | | | | 02-34 | 03-MAR-21 | 17019 | 03-MAR-21 | 2,32,950 | 4,200 | 2,28,750 | 19,851 | 2,08,899 | EST |
| | | | | | | | 02-35 | 03-MAR-21 | 17021 | 03-MAR-21 | 74,106 | | 74,106 | 6,144 | 67,962 | EST |
| | | | | | | | 02-36 | 03-MAR-21 | 17023 | 03-MAR-21 | 4,255 | | 4,255 | | 4,255 | EST |
| | | | | | | | 02-37 | 03-MAR-21 | 17022 | 03-MAR-21 | 3,234 | | 3,234 | | 3,234 | EST |
| | | | | | | | 02-38 | 03-MAR-21 | 17103 | 03-MAR-21 | 5,12,170 | | 5,12,170 | 28,285 | 4,83,885 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 02-39 | 03-MAR-21 | 17318 | 03-MAR-21 | 1,84,700 | | 1,84,700 | 11,120 | 1,73,580 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 16695 | 01-MAR-21 | 3,91,450 | | 3,91,450 | 33,270 | 3,58,180 | EST |
| | | | | | | | 02-40 | 03-MAR-21 | 17319 | 03-MAR-21 | 76,640 | | 76,640 | 6,030 | 70,610 | EST |
| | | | | | | | 02-41 | 03-MAR-21 | 17635 | 03-MAR-21 | 2,37,570 | | 2,37,570 | 19,150 | 2,18,420 | EST |
| | | | | | | | 02-42 | 04-MAR-21 | 17699 | 04-MAR-21 | 1,73,680 | 3,246 | 1,70,434 | 8,120 | 1,62,314 | EST |
| | | | | | | | 02-43 | 04-MAR-21 | 17697 | 04-MAR-21 | 2,25,805 | | 2,25,805 | 27,150 | 1,98,655 | EST |
| | | | | | | | 02-44 | 04-MAR-21 | 17696 | 04-MAR-21 | 1,25,570 | | 1,25,570 | 11,045 | 1,14,525 | EST |
| | | | | | | | 02-45 | 04-MAR-21 | 17464 | 04-MAR-21 | 3,90,430 | | 3,90,430 | 33,457 | 3,56,973 | EST |
| | | | | | | | 02-46 | 04-MAR-21 | 17463 | 04-MAR-21 | 3,04,325 | | 3,04,325 | 37,210 | 2,67,115 | EST |
| | | | | | | | 02-47 | 04-MAR-21 | 17462 | 04-MAR-21 | 1,60,340 | 5,000 | 1,55,340 | 30,120 | 1,25,220 | EST |
| | | | | | | | 02-48 | 04-MAR-21 | 17461 | 04-MAR-21 | 5,34,576 | 35,000 | 4,99,576 | 70,420 | 4,29,156 | EST |
| | | | | | | | 02-49 | 05-MAR-21 | 17867 | 05-MAR-21 | 1,43,844 | | 1,43,844 | 20,120 | 1,23,724 | EST |
| | | | | | | | 02-5 | 01-MAR-21 | 16692 | 01-MAR-21 | 1,78,445 | | 1,78,445 | 18,060 | 1,60,385 | EST |
| | | | | | | | 02-60 | 06-MAR-21 | 18003 | 06-MAR-21 | 2,92,305 | | 2,92,305 | 25,045 | 2,67,260 | EST |
| | | | | | | | 02-61 | 06-MAR-21 | 18002 | 06-MAR-21 | 56,609 | | 56,609 | 5,271 | 51,338 | EST |
| | | | | | | | 02-65 | 08-MAR-21 | 17921 | 08-MAR-21 | 82,700 | 5,000 | 77,700 | 5,060 | 72,640 | EST |
| | | | | | | | 02-69 | 08-MAR-21 | 18037 | 08-MAR-21 | 2,86,425 | | 2,86,425 | 30,180 | 2,56,245 | EST |
| | | | | | | | 02-71 | 03-MAR-21 | 17340 | 03-MAR-21 | 80,655 | | 80,655 | 80,655 | | EST |
| | | | | | | | 02-72 | 08-MAR-21 | 18038 | 08-MAR-21 | 1,65,645 | | 1,65,645 | 30,090 | 1,35,555 | EST |
| | | | | | | | 02-75 | 15-MAR-21 | 18560 | 15-MAR-21 | 3,14,637 | | 3,14,637 | | 3,14,637 | EST |
| | | | | | | | 02-76 | 12-MAR-21 | 18139 | 12-MAR-21 | 1,10,183 | | 1,10,183 | | 1,10,183 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 05-14 | 30-MAR-21 | 7201 | 30-MAR-21 | 31,920 | | 31,920 | | 31,920 | EST |
| | | | | | | | 05-15 | 30-MAR-21 | 7200 | 30-MAR-21 | 62,043 | | 62,043 | | 62,043 | EST |
| | | | | | | | 05-2 | 05-MAR-21 | 6913 | 05-MAR-21 | 58,320 | | 58,320 | 3,030 | 55,290 | EST |
| | | | | | | | 05-3 | 05-MAR-21 | 6907 | 05-MAR-21 | 85,400 | | 85,400 | 10,060 | 75,340 | EST |
| | | | | | | | 05-4 | 05-MAR-21 | 6906 | 05-MAR-21 | 90,690 | | 90,690 | 10,060 | 80,630 | EST |
| | | | | | | | 05-5 | 05-MAR-21 | 6905 | 05-MAR-21 | 1,76,800 | | 1,76,800 | 24,120 | 1,52,680 | EST |
| | | | | | | | 05-6 | 05-MAR-21 | 6904 | 05-MAR-21 | 2,80,115 | | 2,80,115 | 23,880 | 2,56,235 | EST |
| | | | | | | | 05-7 | 05-MAR-21 | 6903 | 05-MAR-21 | 42,450 | | 42,450 | 5,030 | 37,420 | EST |
| | | | | | | | 05-8 | 05-MAR-21 | 6902 | 05-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| Total: | | | | | | | | | | | 8,88,243 | | 8,88,243 | 81,451 | 8,06,792 | |
| Total for the Major Head : 3054 | | | | | | | | | | | 8,88,243 | | 8,88,243 | 81,451 | 8,06,792 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 06-10 | 05-MAR-21 | 7904 | 05-MAR-21 | 2,64,030 | | 2,64,030 | 28,180 | 2,35,850 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 06-11 | 05-MAR-21 | 7903 | 05-MAR-21 | 3,57,631 | | 3,57,631 | 30,663 | 3,26,968 | EST |
| | | | | | | | 06-8 | 05-MAR-21 | 7905 | 05-MAR-21 | 2,95,855 | | 2,95,855 | 30,240 | 2,65,615 | EST |
| | | | | | | | 06-9 | 05-MAR-21 | 7902 | 05-MAR-21 | 1,71,840 | | 1,71,840 | 30,120 | 1,41,720 | EST |
| Total: | | | | | | | | | | | 10,89,356 | | 10,89,356 | 1,19,203 | 9,70,153 | |
| | | | | | 11 | Domestic Travel Ex06-18 | 30-MAR-21 | 30-MAR-21 | 8795 | 30-MAR-21 | 1,24,194 | | 1,24,194 | | 1,24,194 | EST |
| Total: | | | | | | | | | | | 1,24,194 | | 1,24,194 | | 1,24,194 | |
| Total for the Major Head : | | | | | | | | | 3054 | | 12,13,550 | | 12,13,550 | 1,19,203 | 10,94,347 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 11 | Domestic Travel Ex09-19 | 29-MAR-21 | 29-MAR-21 | 5396 | 29-MAR-21 | 71,100 | | 71,100 | | 71,100 | EST |
| | | | | | | | 09-20 | 29-MAR-21 | 5395 | 29-MAR-21 | 42,136 | | 42,136 | | 42,136 | EST |
| | | | | | | | 09-32 | 31-MAR-21 | 5437 | 31-MAR-21 | 28,280 | | 28,280 | | 28,280 | EST |
| Total: | | | | | | | | | | | 1,41,516 | | 1,41,516 | | 1,41,516 | |
| Total for the Major Head : | | | | | | | | | 3054 | | 1,41,516 | | 1,41,516 | | 1,41,516 | |

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 08-1 | 01-MAR-21 | 2022 | 01-MAR-21 | 90,420 | | 90,420 | 7,696 | 82,724 | EST | |
| | | | | | | | 08-2 | 01-MAR-21 | 2021 | 01-MAR-21 | 34,880 | | 34,880 | 5,015 | 29,865 | EST | |
| | | | | | | | 08-3 | 10-MAR-21 | 2191 | 10-MAR-21 | 1,36,535 | | 1,36,535 | 18,120 | 1,18,415 | EST | |
| Total: | | | | | | | | | | | 2,61,835 | | 2,61,835 | 30,831 | 2,31,004 | | |
| Total for the Major Head : | | | | | | | | | | | 3054 | | 2,61,835 | 2,61,835 | 30,831 | 2,31,004 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 16-1 | 04-MAR-21 | 2215 | 04-MAR-21 | 3,54,430 | | 3,54,430 | 29,548 | 3,24,882 | EST | |
| | | | | | | | 16-2 | 04-MAR-21 | 2216 | 04-MAR-21 | 66,690 | | 66,690 | 5,244 | 61,446 | EST | |
| | | | | | | | 16-3 | 04-MAR-21 | 2217 | 04-MAR-21 | 55,215 | | 55,215 | 7,030 | 48,185 | EST | |
| | | | | | | | 16-4 | 05-MAR-21 | 2241 | 05-MAR-21 | 1,63,100 | | 1,63,100 | 24,120 | 1,38,980 | EST | |
| Total: | | | | | | | | | | | 6,39,435 | | 6,39,435 | 65,942 | 5,73,493 | | |
| Total for the Major Head : | | | | | | | | | | | 3054 | | 6,39,435 | 6,39,435 | 65,942 | 5,73,493 | |

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 6 Chandel Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 13-1 | 01-MAR-21 | 4388 | 01-MAR-21 | 3,67,135 | | 3,67,135 | 14,400 | 3,52,735 | EST |
| | | | | | | | 13-2 | 01-MAR-21 | 4389 | 01-MAR-21 | 1,73,100 | | 1,73,100 | 4,105 | 1,68,995 | EST |
| | | | | | | | 13-3 | 01-MAR-21 | 4386 | 01-MAR-21 | 87,415 | | 87,415 | 5,060 | 82,355 | EST |
| | | | | | | | 13-4 | 01-MAR-21 | 4387 | 01-MAR-21 | 2,49,308 | | 2,49,308 | 16,876 | 2,32,432 | EST |
| Total: | | | | | | | | | | | 8,76,958 | | 8,76,958 | 40,441 | 8,36,517 | |

Total for the Major Head : 3054

8,76,958

8,76,958

40,441

8,36,517

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 7 Moreh Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|----------|--|----------|--------|----------|-----|
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1600 | 02-MAR-21 | 66,690 | | 66,690 | 5,244 | 61,446 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1603 | 02-MAR-21 | 1,71,416 | | 1,71,416 | 10,240 | 1,61,176 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1602 | 02-MAR-21 | 1,42,788 | | 1,42,788 | 12,506 | 1,30,282 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1601 | 02-MAR-21 | 1,18,560 | | 1,18,560 | 9,580 | 1,08,980 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1501 | 02-MAR-21 | 1,18,560 | | 1,18,560 | 9,580 | 1,08,980 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1500 | 02-MAR-21 | 66,690 | | 66,690 | 5,244 | 61,446 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 14-7 | 02-MAR-21 | 1502 | 02-MAR-21 | 1,42,788 | | 1,42,788 | 12,506 | 1,30,282 | EST |
| | | | | | | | 14-8 | 02-MAR-21 | 1503 | 02-MAR-21 | 1,71,416 | | 1,71,416 | 10,240 | 1,61,176 | EST |
| Total: | | | | | | | | | | | 9,98,908 | | 9,98,908 | 75,140 | 9,23,768 | |
| Total for the Major Head : 3054 | | | | | | | | | | | 9,98,908 | | 9,98,908 | 75,140 | 9,23,768 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5511 | 05-MAR-21 | 1,89,630 | | 1,89,630 | 10,617 | 1,79,013 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5512 | 05-MAR-21 | 1,31,780 | | 1,31,780 | 6,222 | 1,25,558 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5510 | 05-MAR-21 | 1,34,120 | | 1,34,120 | 6,340 | 1,27,780 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5509 | 05-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5508 | 05-MAR-21 | 3,02,683 | | 3,02,683 | 26,247 | 2,76,436 | EST |
| Total: | | | | | | | | | | | 8,18,718 | | 8,18,718 | 54,697 | 7,64,021 | |
| Total for the Major Head : 3054 | | | | | | | | | | | 8,18,718 | | 8,18,718 | 54,697 | 7,64,021 | |

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9892 | 01-MAR-21 | 1,71,840 | | 1,71,840 | 25,120 | 1,46,720 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9894 | 01-MAR-21 | 1,26,645 | | 1,26,645 | 22,090 | 1,04,555 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9896 | 01-MAR-21 | 5,06,808 | | 5,06,808 | 43,614 | 4,63,194 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9895 | 01-MAR-21 | 2,87,865 | | 2,87,865 | 14,710 | 2,73,155 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 9893 | 01-MAR-21 | 3,13,680 | | 3,13,680 | 15,270 | 2,98,410 | EST |
| | | | | | | | 07-6 | 05-MAR-21 | 10097 | 05-MAR-21 | 2,50,120 | | 2,50,120 | 21,144 | 2,28,976 | EST |
| | | | | | | | 07-7 | 05-MAR-21 | 10098 | 05-MAR-21 | 1,09,793 | | 1,09,793 | 30,090 | 79,703 | EST |
| | | | | | | | 07-8 | 05-MAR-21 | 10099 | 05-MAR-21 | 88,920 | | 88,920 | 6,992 | 81,928 | EST |
| | | | | | | | 07-9 | 05-MAR-21 | 10096 | 05-MAR-21 | 84,425 | | 84,425 | 10,060 | 74,365 | EST |
| Total: | | | | | | | | | | | 19,40,096 | | 19,40,096 | 1,89,090 | 17,51,006 | |
| Total for the Major Head : | | | | | | | | | | 3054 | 19,40,096 | | 19,40,096 | 1,89,090 | 17,51,006 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 09-1 | 06-MAR-21 | 4873 | 06-MAR-21 | 1,48,925 | | 1,48,925 | 12,082 | 1,36,843 | EST |

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 09-10 | 08-MAR-21 | 4743 | 08-MAR-21 | 30,970 | | 30,970 | 2,577 | 28,393 | EST |
| | | | | | | | 09-2 | 06-MAR-21 | 4872 | 06-MAR-21 | 45,210 | | 45,210 | 3,806 | 41,404 | EST |
| | | | | | | | 09-3 | 06-MAR-21 | 4874 | 06-MAR-21 | 82,700 | | 82,700 | 7,060 | 75,640 | EST |
| | | | | | | | 09-4 | 08-MAR-21 | 4686 | 08-MAR-21 | 87,415 | | 87,415 | 10,060 | 77,355 | EST |
| | | | | | | | 09-5 | 08-MAR-21 | 4748 | 08-MAR-21 | 78,445 | | 78,445 | 10,060 | 68,385 | EST |
| | | | | | | | 09-6 | 08-MAR-21 | 4747 | 08-MAR-21 | 2,71,552 | | 2,71,552 | 13,210 | 2,58,342 | EST |
| | | | | | | | 09-7 | 08-MAR-21 | 4746 | 08-MAR-21 | 1,96,365 | | 1,96,365 | 16,836 | 1,79,529 | EST |
| | | | | | | | 09-8 | 08-MAR-21 | 4745 | 08-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 09-9 | 08-MAR-21 | 4744 | 08-MAR-21 | 1,24,190 | | 1,24,190 | 7,075 | 1,17,115 | EST |
| Total: | | | | | | | | | | | 11,26,277 | | 11,26,277 | 88,037 | 10,38,240 | |
| Total for the Major Head : 3054 | | | | | | | | | | | 11,26,277 | | 11,26,277 | 88,037 | 10,38,240 | |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 12-1 | 03-MAR-21 | 7194 | 03-MAR-21 | 1,45,725 | | 1,45,725 | 11,868 | 1,33,857 | EST |

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| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 12-12 | 10-MAR-21 | 7460 | 10-MAR-21 | 7,645 | | 7,645 | | 7,645 | EST |
| | | | | | | | 12-2 | 03-MAR-21 | 7195 | 03-MAR-21 | 44,460 | | 44,460 | 3,496 | 40,964 | EST |
| | | | | | | | 12-3 | 03-MAR-21 | 7192 | 03-MAR-21 | 1,64,825 | | 1,64,825 | 25,120 | 1,39,705 | EST |
| | | | | | | | 12-4 | 03-MAR-21 | 7193 | 03-MAR-21 | 90,420 | | 90,420 | 7,696 | 82,724 | EST |
| | | | | | | | 12-5 | 06-MAR-21 | 7358 | 06-MAR-21 | 4,94,575 | | 4,94,575 | 40,195 | 4,54,380 | EST |
| | | | | | | | 12-6 | 06-MAR-21 | 7359 | 06-MAR-21 | 1,64,825 | | 1,64,825 | 27,120 | 1,37,705 | EST |
| | | | | | | | 12-7 | 06-MAR-21 | 7356 | 06-MAR-21 | 2,28,033 | | 2,28,033 | 19,721 | 2,08,312 | EST |
| | | | | | | | 12-9 | 06-MAR-21 | 7357 | 06-MAR-21 | 3,31,814 | | 3,31,814 | 35,240 | 2,96,574 | EST |
| Total: | | | | | | | | | | | 16,72,322 | | 16,72,322 | 1,70,456 | 15,01,866 | |
| Total for the Major Head : 3054 | | | | | | | | | | | 16,72,322 | | 16,72,322 | 1,70,456 | 15,01,866 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 001 | 01 | 00 | 01 | Salaries | 01-1 | 03-MAR-21 | 12723 | 03-MAR-21 | 2,78,045 | | 2,78,045 | 24,814 | 2,53,231 | EST |
| | | | | | | | 01-2 | 03-MAR-21 | 12722 | 03-MAR-21 | 1,78,200 | | 1,78,200 | 7,120 | 1,71,080 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 001 | 01 | 00 | 01 | Salaries | 01-3 | 03-MAR-21 | 12724 | 03-MAR-21 | 1,29,290 | | 1,29,290 | 18,090 | 1,11,200 | EST |
| | | | | | | | 01-4 | 03-MAR-21 | 12726 | 03-MAR-21 | 3,69,310 | | 3,69,310 | 31,599 | 3,37,711 | EST |
| | | | | | | | 01-5 | 02-MAR-21 | 12728 | 02-MAR-21 | 3,15,045 | | 3,15,045 | 29,180 | 2,85,865 | EST |
| | | | | | | | 01-6 | 02-MAR-21 | 12725 | 02-MAR-21 | 62,575 | | 62,575 | 8,060 | 54,515 | EST |
| | | | | | | | 01-7 | 02-MAR-21 | 12727 | 02-MAR-21 | 1,99,885 | | 1,99,885 | 16,464 | 1,83,421 | EST |
| Total: | | | | | | | | | | | 15,32,350 | | 15,32,350 | 1,35,327 | 13,97,023 | |
| Total for the Major Head : 2215 | | | | | | | | | | | 15,32,350 | | 15,32,350 | 1,35,327 | 13,97,023 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 02-MAR-21 | 16923 | 02-MAR-21 | 59,819 | | 59,819 | 5,592 | 54,227 | EST |
| | | | | | | | 02-11 | 24-MAR-21 | 19180 | 24-MAR-21 | 73,385 | | 73,385 | 3,060 | 70,325 | EST |
| | | | | | | | 02-11 | 24-MAR-21 | 19179 | 24-MAR-21 | 92,475 | | 92,475 | 60 | 92,415 | EST |
| | | | | | | | 02-18 | 03-MAR-21 | 17078 | 03-MAR-21 | 66,370 | | 66,370 | 2,060 | 64,310 | EST |
| | | | | | | | 02-19 | 03-MAR-21 | 17077 | 03-MAR-21 | 1,41,936 | | 1,41,936 | 5,060 | 1,36,876 | EST |

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-2 | 02-MAR-21 | 16922 | 02-MAR-21 | 1,65,860 | | 1,65,860 | 8,120 | 1,57,740 | EST |
| | | | | | | | 02-20 | 03-MAR-21 | 17075 | 03-MAR-21 | 2,59,991 | | 2,59,991 | 22,210 | 2,37,781 | EST |
| | | | | | | | 02-21 | 03-MAR-21 | 17074 | 03-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-22 | 03-MAR-21 | 17073 | 03-MAR-21 | 1,98,065 | | 1,98,065 | 23,180 | 1,74,885 | EST |
| | | | | | | | 02-28 | 03-MAR-21 | 17076 | 03-MAR-21 | 1,57,880 | | 1,57,880 | 13,362 | 1,44,518 | EST |
| | | | | | | | 02-3 | 02-MAR-21 | 16921 | 02-MAR-21 | 82,070 | | 82,070 | 4,030 | 78,040 | EST |
| | | | | | | | 02-38 | 04-MAR-21 | 16752 | 04-MAR-21 | 65,597 | | 65,597 | 10,060 | 55,537 | EST |
| | | | | | | | 02-39 | 04-MAR-21 | 16750 | 04-MAR-21 | 73,960 | | 73,960 | 6,060 | 67,900 | EST |
| | | | | | | | 02-4 | 02-MAR-21 | 16920 | 02-MAR-21 | 2,98,370 | 6,500 | 2,91,870 | 23,240 | 2,68,630 | EST |
| | | | | | | | 02-40 | 04-MAR-21 | 16749 | 04-MAR-21 | 81,840 | | 81,840 | 10,060 | 71,780 | EST |
| | | | | | | | 02-41 | 04-MAR-21 | 16748 | 04-MAR-21 | 1,53,915 | | 1,53,915 | 13,244 | 1,40,671 | EST |
| | | | | | | | 02-42 | 04-MAR-21 | 16747 | 04-MAR-21 | 41,550 | | 41,550 | 30 | 41,520 | EST |
| | | | | | | | 02-43 | 04-MAR-21 | 17079 | 04-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-44 | 04-MAR-21 | 17080 | 04-MAR-21 | 4,52,979 | | 4,52,979 | 38,860 | 4,14,119 | EST |
| | | | | | | | 02-45 | 04-MAR-21 | 17081 | 04-MAR-21 | 2,78,668 | | 2,78,668 | 24,126 | 2,54,542 | EST |
| | | | | | | | 02-46 | 04-MAR-21 | 17082 | 04-MAR-21 | 36,997 | | 36,997 | 2,030 | 34,967 | EST |
| | | | | | | | 02-5 | 02-MAR-21 | 16919 | 02-MAR-21 | 1,51,155 | | 1,51,155 | 12,987 | 1,38,168 | EST |
| | | | | | | | 02-82 | 06-MAR-21 | 17781 | 06-MAR-21 | 1,84,180 | | 1,84,180 | 15,090 | 1,69,090 | EST |
| | | | | | | | 02-83 | 06-MAR-21 | 17780 | 06-MAR-21 | 5,20,480 | | 5,20,480 | 73,420 | 4,47,060 | EST |
| | | | | | | | 02-84 | 06-MAR-21 | 17779 | 06-MAR-21 | 1,10,005 | | 1,10,005 | 9,183 | 1,00,822 | EST |
| | | | | | | | 02-85 | 06-MAR-21 | 17778 | 06-MAR-21 | 3,08,402 | | 3,08,402 | 26,240 | 2,82,162 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|--------------------|------------------|------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 41,83,859 | 6,30,77,359 | 3,62,548 | 38,14,811 | |
| | | | | | 11 | Domestic Travel Ex02-11 | 22-MAR-21 | 18507 | 22-MAR-21 | | 27,964 | | 27,964 | | 27,964 | EST | |
| | | | | | | Total: | | | | | 27,964 | | 27,964 | | 27,964 | | |
| | | 101 | 09 | 00 | 01 | Salaries | 02-10 | 11-MAR-21 | 16577 | 11-MAR-21 | 1,14,639 | | 1,14,639 | | 1,14,639 | EST | |
| | | | | | | | 02-77 | 05-MAR-21 | 17922 | 05-MAR-21 | 82,125 | | 82,125 | 10,060 | 72,065 | EST | |
| | | | | | | | 02-78 | 05-MAR-21 | 17923 | 05-MAR-21 | 83,220 | | 83,220 | 3,060 | 80,160 | EST | |
| | | | | | | | 02-79 | 05-MAR-21 | 17924 | 05-MAR-21 | 2,51,925 | | 2,51,925 | 21,645 | 2,30,280 | EST | |
| | | | | | | | 02-80 | 05-MAR-21 | 17925 | 05-MAR-21 | 5,54,655 | | 5,54,655 | 24,420 | 5,30,235 | EST | |
| | | | | | | Total: | | | | | 10,86,564 | | 10,86,564 | 59,185 | 10,27,379 | | |
| | | | 03 | 00 | 01 | Salaries | 02-10 | 11-MAR-21 | 17185 | 11-MAR-21 | 56,180 | | 56,180 | | 56,180 | EST | |
| | | | | | | | 02-11 | 03-MAR-21 | 17192 | 03-MAR-21 | 19,611 | | 19,611 | | 19,611 | EST | |
| | | | | | | | 02-12 | 03-MAR-21 | 17191 | 03-MAR-21 | 78,445 | | 78,445 | 6,060 | 72,385 | EST | |
| | | | | | | | 02-13 | 03-MAR-21 | 17190 | 03-MAR-21 | 4,92,103 | | 4,92,103 | 44,390 | 4,47,713 | EST | |
| | | | | | | | 02-14 | 03-MAR-21 | 17189 | 03-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST | |
| | | | | | | | 02-15 | 03-MAR-21 | 17188 | 03-MAR-21 | 2,91,270 | | 2,91,270 | 24,918 | 2,66,352 | EST | |
| | | | | | | | 02-17 | 03-MAR-21 | 17186 | 03-MAR-21 | 2,49,530 | | 2,49,530 | 25,150 | 2,24,380 | EST | |
| | | | | | | | 02-24 | 03-MAR-21 | 16996 | 03-MAR-21 | 1,95,064 | | 1,95,064 | 25,120 | 1,69,944 | EST | |
| | | | | | | | 02-25 | 03-MAR-21 | 16993 | 03-MAR-21 | 3,25,295 | | 3,25,295 | 27,740 | 2,97,555 | EST | |
| | | | | | | | 02-26 | 03-MAR-21 | 16991 | 03-MAR-21 | 1,27,910 | | 1,27,910 | 11,184 | 1,16,726 | EST | |
| | | | | | | | 02-27 | 03-MAR-21 | 16990 | 03-MAR-21 | 82,125 | | 82,125 | 8,060 | 74,065 | EST | |
| | | | | | | | 02-30 | 03-MAR-21 | 16997 | 03-MAR-21 | 35,800 | | 35,800 | 3,026 | 32,774 | EST | |

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|----------------------|-----------------|------------------|--------------|-----------|-----|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 101 | 03 | 00 | 01 | Salaries | | 02-31 | 03-MAR-21 | 16995 | 03-MAR-21 | | 97,320 | | 97,320 | 11,060 | 86,260 | EST |
| | | | | | | | | 02-32 | 03-MAR-21 | 16994 | 03-MAR-21 | | 72,855 | | 72,855 | 6,020 | 66,835 | EST |
| | | | | | | | | 02-33 | 03-MAR-21 | 16992 | 03-MAR-21 | | 1,99,010 | | 1,99,010 | 17,081 | 1,81,929 | EST |
| | | | | | | | | 02-72 | 05-MAR-21 | 16818 | 05-MAR-21 | | 2,37,405 | 4,000 | 2,33,405 | 33,180 | 2,00,225 | EST |
| | | | | | | | | 02-73 | 05-MAR-21 | 16819 | 05-MAR-21 | | 5,92,316 | 9,230 | 5,83,086 | 30,225 | 5,52,861 | EST |
| | | | | | | | | 02-74 | 05-MAR-21 | 16821 | 05-MAR-21 | | 5,48,330 | | 5,48,330 | 46,874 | 5,01,456 | EST |
| | | | | | | | | 02-75 | 05-MAR-21 | 16822 | 05-MAR-21 | | 62,860 | 1,000 | 61,860 | 5,209 | 56,651 | EST |
| | | | | | | | | 02-76 | 05-MAR-21 | 17933 | 05-MAR-21 | | 14,45,640 | 25,500 | 14,20,140 | 1,24,930 | 12,95,210 | EST |
| | | | | | | | | 02-81 | 05-MAR-21 | 16815 | 05-MAR-21 | | 1,02,956 | | 1,02,956 | 88,743 | 14,213 | EST |
| | | | | | | | | 02-99 | 11-MAR-21 | 16814 | 11-MAR-21 | | 92,191 | | 92,191 | | 92,191 | EST |
| | | | | | | | | Total: | | | 54,68,171 | | 39,54,028,441 | 5,44,562 | 48,83,879 | | | |
| | | | 10 | 00 | 01 | Salaries | | 02-16 | 03-MAR-21 | 17187 | 03-MAR-21 | | 2,65,860 | | 2,65,860 | 27,180 | 2,38,680 | EST |
| | | | | | | | | 02-23 | 03-MAR-21 | 16998 | 03-MAR-21 | | 80,400 | | 80,400 | 10,060 | 70,340 | EST |
| | | | | | | | | 02-29 | 03-MAR-21 | 16999 | 03-MAR-21 | | 3,98,790 | | 3,98,790 | 40,270 | 3,58,520 | EST |
| | | | | | | | | 02-70 | 05-MAR-21 | 16816 | 05-MAR-21 | | 2,05,000 | | 2,05,000 | 23,120 | 1,81,880 | EST |
| | | | | | | | | 02-71 | 05-MAR-21 | 16817 | 05-MAR-21 | | 7,42,230 | 1,000 | 7,41,230 | 42,255 | 6,98,975 | EST |
| | | | | | | | | Total: | | | 16,92,280 | | 1,06,091,280 | 1,42,885 | 15,48,395 | | | |
| | | | | | 24 | P.O.L. | | 02-10 | 12-MAR-21 | 18458 | 12-MAR-21 | | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | | | Total: | | | 4,00,000 | | 4,00,000 | | 4,00,000 | | | |
| | | 102 | 10 | 00 | 01 | Salaries | | 02-10 | 06-MAR-21 | 17679 | 06-MAR-21 | | 2,18,583 | | 2,18,583 | | | EST |
| | | | | | | | | 02-10 | 06-MAR-21 | 17680 | 06-MAR-21 | | 1,33,395 | | 1,33,395 | | | EST |

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 02-54 | 05-MAR-21 | 17646 | 05-MAR-21 | 56,710 | | 56,710 | 30 | 56,680 | EST |
| | | | | | | | 02-58 | 05-MAR-21 | 17645 | 05-MAR-21 | 3,10,975 | | 3,10,975 | 37,105 | 2,73,870 | EST |
| | | | | | | | 02-68 | 05-MAR-21 | 16824 | 05-MAR-21 | 7,53,270 | | 7,53,270 | 48,510 | 7,04,760 | EST |
| | | | | | | | 02-69 | 05-MAR-21 | 16823 | 05-MAR-21 | 2,16,835 | | 2,16,835 | 9,120 | 2,07,715 | EST |
| | | | | | | | 02-91 | 06-MAR-21 | 17670 | 06-MAR-21 | 1,62,080 | | 1,62,080 | 9,090 | 1,52,990 | EST |
| | | | | | | | 02-92 | 06-MAR-21 | 17669 | 06-MAR-21 | 2,24,080 | | 2,24,080 | 17,075 | 2,07,005 | EST |
| | | | | | | | 02-94 | 06-MAR-21 | 17667 | 06-MAR-21 | 1,03,435 | | 1,03,435 | 5,045 | 98,390 | EST |
| | | | | | | | 02-95 | 06-MAR-21 | 17666 | 06-MAR-21 | 1,03,435 | | 1,03,435 | 5,045 | 98,390 | EST |
| | | | | | | | 02-98 | 06-MAR-21 | 17677 | 06-MAR-21 | 49,689 | | 49,689 | | 49,689 | EST |
| | | | | | | | Total: | | | | 23,32,487 | | 23,32,487 | 4,82,998 | 18,49,489 | |
| | | | | | 24 | P.O.L. | 02-10 | 12-MAR-21 | 18460 | 12-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | Total: | | | | 50,000 | | 50,000 | | 50,000 | |
| | | 800 | 06 | 00 | 01 | Salaries | 02-10 | 02-MAR-21 | 16977 | 02-MAR-21 | 2,12,585 | | 2,12,585 | 9,150 | 2,03,435 | EST |
| | | | | | | | 02-6 | 02-MAR-21 | 16973 | 02-MAR-21 | 85,000 | | 85,000 | 60 | 84,940 | EST |
| | | | | | | | 02-7 | 02-MAR-21 | 16974 | 02-MAR-21 | 3,49,920 | | 3,49,920 | 31,210 | 3,18,710 | EST |
| | | | | | | | 02-8 | 02-MAR-21 | 16975 | 02-MAR-21 | 1,82,470 | | 1,82,470 | 15,596 | 1,66,874 | EST |
| | | | | | | | 02-9 | 02-MAR-21 | 16976 | 02-MAR-21 | 54,350 | | 54,350 | 4,417 | 49,933 | EST |
| | | | | | | | Total: | | | | 8,84,325 | | 8,84,325 | 60,433 | 8,23,892 | |
| | | | | | 11 | Domestic Travel | EX02-11 | 25-MAR-21 | 19354 | 25-MAR-21 | 15,036 | | 15,036 | | 15,036 | EST |
| | | | | | | | Total: | | | | 15,036 | | 15,036 | | 15,036 | |
| 02 | 001 | 03 | 00 | 01 | 01 | Salaries | 02-10 | 06-MAR-21 | 17684 | 06-MAR-21 | 90,630 | | 90,630 | 90,630 | | EST |

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | 02-10 | 06-MAR-21 | 17683 | 06-MAR-21 | 59,343 | | 59,343 | 59,343 | | EST |
| | | | | | | | 02-10 | 06-MAR-21 | 17682 | 06-MAR-21 | 3,04,632 | | 3,04,632 | 3,04,632 | | EST |
| | | | | | | | 02-11 | 06-MAR-21 | 17681 | 06-MAR-21 | 2,13,674 | | 2,13,674 | 2,13,674 | | EST |
| | | | | | | | 02-34 | 03-MAR-21 | 16897 | 03-MAR-21 | 40,860 | | 40,860 | 1,015 | 39,845 | EST |
| | | | | | | | 02-35 | 03-MAR-21 | 16896 | 03-MAR-21 | 95,940 | | 95,940 | 2,045 | 93,895 | EST |
| | | | | | | | 02-36 | 03-MAR-21 | 16895 | 03-MAR-21 | 1,06,290 | | 1,06,290 | 9,172 | 97,118 | EST |
| | | | | | | | 02-37 | 03-MAR-21 | 16894 | 03-MAR-21 | 78,445 | | 78,445 | 10,060 | 68,385 | EST |
| | | | | | | | 02-53 | 05-MAR-21 | 17647 | 05-MAR-21 | 43,850 | | 43,850 | 4,015 | 39,835 | EST |
| | | | | | | | 02-55 | 05-MAR-21 | 17642 | 05-MAR-21 | 4,92,635 | | 4,92,635 | 41,967 | 4,50,668 | EST |
| | | | | | | | 02-56 | 05-MAR-21 | 17643 | 05-MAR-21 | 2,11,155 | | 2,11,155 | 24,120 | 1,87,035 | EST |
| | | | | | | | 02-57 | 05-MAR-21 | 17644 | 05-MAR-21 | 1,32,930 | | 1,32,930 | 15,045 | 1,17,885 | EST |
| | | | | | | | 02-59 | 05-MAR-21 | 17641 | 05-MAR-21 | 1,53,210 | 5,500 | 1,47,710 | 24,120 | 1,23,590 | EST |
| | | | | | | | 02-60 | 05-MAR-21 | 16832 | 05-MAR-21 | 1,74,600 | 9,777 | 1,64,823 | 6,120 | 1,58,703 | EST |
| | | | | | | | 02-61 | 05-MAR-21 | 16829 | 05-MAR-21 | 1,13,995 | | 1,13,995 | 6,075 | 1,07,920 | EST |
| | | | | | | | 02-62 | 05-MAR-21 | 16831 | 05-MAR-21 | 5,91,005 | | 5,91,005 | 56,420 | 5,34,585 | EST |
| | | | | | | | 02-63 | 05-MAR-21 | 16830 | 05-MAR-21 | 2,06,970 | | 2,06,970 | 13,650 | 1,93,320 | EST |
| | | | | | | | 02-64 | 05-MAR-21 | 16828 | 05-MAR-21 | 21,080 | | 21,080 | 1,641 | 19,439 | EST |
| | | | | | | | 02-65 | 05-MAR-21 | 16827 | 05-MAR-21 | 2,57,445 | | 2,57,445 | 22,159 | 2,35,286 | EST |
| | | | | | | | 02-66 | 05-MAR-21 | 16826 | 05-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-67 | 05-MAR-21 | 16825 | 05-MAR-21 | 28,555 | | 28,555 | 2,352 | 26,203 | EST |
| | | | | | | | 02-86 | 06-MAR-21 | 17675 | 06-MAR-21 | 1,95,990 | | 1,95,990 | 19,120 | 1,76,870 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | | 02-87 | 06-MAR-21 | 17674 | 06-MAR-21 | 1,27,910 | | 1,27,910 | 11,184 | 1,16,726 | EST |
| | | | | | | | | 02-88 | 06-MAR-21 | 17673 | 06-MAR-21 | 5,53,615 | | 5,53,615 | 44,435 | 5,09,180 | EST |
| | | | | | | | | 02-89 | 06-MAR-21 | 17672 | 06-MAR-21 | 3,22,295 | | 3,22,295 | 27,249 | 2,95,046 | EST |
| | | | | | | | | 02-90 | 06-MAR-21 | 17671 | 06-MAR-21 | 2,01,775 | | 2,01,775 | 5,075 | 1,96,700 | EST |
| | | | | | | | | 02-93 | 06-MAR-21 | 17668 | 06-MAR-21 | 1,74,290 | | 1,74,290 | 11,135 | 1,63,155 | EST |
| | | | | | | | | 02-96 | 06-MAR-21 | 17665 | 06-MAR-21 | 1,74,290 | | 1,74,290 | 11,135 | 1,63,155 | EST |
| | | | | | | | | 02-97 | 06-MAR-21 | 17678 | 06-MAR-21 | 2,05,602 | | 2,05,602 | | 2,05,602 | EST |
| | | | | | | | | Total: | | | 54,36,966 | | 15,27,1,689 | 10,43,180 | 43,78,509 | | |
| | 107 | | 03 | 00 | 01 | Salaries | | 02-47 | 05-MAR-21 | 17404 | 05-MAR-21 | 1,96,457 | | 1,96,457 | 18,075 | 1,78,382 | EST |
| | | | | | | | | 02-48 | 05-MAR-21 | 17403 | 05-MAR-21 | 4,32,045 | | 4,32,045 | 48,210 | 3,83,835 | EST |
| | | | | | | | | 02-49 | 05-MAR-21 | 17402 | 05-MAR-21 | 5,57,395 | | 5,57,395 | 47,363 | 5,10,032 | EST |
| | | | | | | | | 02-50 | 05-MAR-21 | 17401 | 05-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | | | 02-51 | 05-MAR-21 | 17394 | 05-MAR-21 | 3,69,900 | | 3,69,900 | 240 | 3,69,660 | EST |
| | | | | | | | | 02-52 | 05-MAR-21 | 17393 | 05-MAR-21 | 92,475 | | 92,475 | 60 | 92,415 | EST |
| | | | | | | | | Total: | | | 17,10,502 | | 17,10,502 | 1,19,379 | 15,91,123 | | |
| Total for the Major Head : | | | | | | | | | | | 2215 | 2,32,88,154 | 62,507 | 2,32,25,647 | 28,15,170 | 2,04,10,477 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 05-6 | 01-MAR-21 | 6492 | 01-MAR-21 | 5,31,720 | | 5,31,720 | 60,180 | 4,71,540 | EST |
| | | | | | | | 05-7 | 01-MAR-21 | 6491 | 01-MAR-21 | 1,15,145 | | 1,15,145 | 11,060 | 1,04,085 | EST |
| Total: | | | | | | | | | | | 6,46,865 | | 6,46,865 | 71,240 | 5,75,625 | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6746 | 01-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | | 05-10 | 01-MAR-21 | 6488 | 01-MAR-21 | 2,31,620 | | 2,31,620 | 13,090 | 2,18,530 | EST |
| | | | | | | | 05-2 | 01-MAR-21 | 6487 | 01-MAR-21 | 3,58,215 | | 3,58,215 | 30,817 | 3,27,398 | EST |
| | | | | | | | 05-3 | 01-MAR-21 | 6486 | 01-MAR-21 | 1,36,535 | | 1,36,535 | 10,060 | 1,26,475 | EST |
| | | | | | | | 05-4 | 01-MAR-21 | 6484 | 01-MAR-21 | 82,700 | | 82,700 | 5,060 | 77,640 | EST |
| | | | | | | | 05-5 | 01-MAR-21 | 6483 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 05-8 | 01-MAR-21 | 6490 | 01-MAR-21 | 2,14,995 | | 2,14,995 | 15,075 | 1,99,920 | EST |
| | | | | | | | 05-9 | 01-MAR-21 | 6489 | 01-MAR-21 | 1,45,635 | | 1,45,635 | 12,590 | 1,33,045 | EST |
| Total: | | | | | | | | | | | 12,95,885 | | 12,95,885 | 97,715 | 11,98,170 | |
| Total for the Major Head : | | | | | | | | | | 2215 | 19,42,750 | | 19,42,750 | 1,68,955 | 17,73,795 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 06-1 | 06-MAR-21 | 8390 | 06-MAR-21 | 70,464 | | 70,464 | 4,060 | 66,404 | EST | |
| | | | | | | | 06-13 | 06-MAR-21 | 8350 | 06-MAR-21 | 11,42,745 | | 11,42,745 | 70,705 | 10,72,040 | EST | |
| | | | | | | | 06-14 | 06-MAR-21 | 8349 | 06-MAR-21 | 1,51,750 | | 1,51,750 | 9,090 | 1,42,660 | EST | |
| | | | | | | | 06-15 | 06-MAR-21 | 8391 | 06-MAR-21 | 1,25,352 | | 1,25,352 | 6,390 | 1,18,962 | EST | |
| | | | | | | | 06-16 | 09-MAR-21 | 8436 | 09-MAR-21 | 85,788 | | 85,788 | 4,360 | 81,428 | EST | |
| | | | | | | | 06-17 | 09-MAR-21 | 8437 | 09-MAR-21 | 2,65,860 | | 2,65,860 | 13,080 | 2,52,780 | EST | |
| | | | | | | Total: | | | | | 18,41,959 | | 18,41,959 | 1,07,685 | 17,34,274 | | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | 06-10 | 06-MAR-21 | 8388 | 06-MAR-21 | 4,58,985 | | 4,58,985 | 39,475 | 4,19,510 | EST | |
| | | | | | | | 06-11 | 06-MAR-21 | 8389 | 06-MAR-21 | 1,59,190 | | 1,59,190 | 7,120 | 1,52,070 | EST | |
| | | | | | | | 06-12 | 06-MAR-21 | 8386 | 06-MAR-21 | 1,68,850 | 10,000 | 1,58,850 | 12,240 | 1,46,610 | EST | |
| | | | | | | | 06-2 | 06-MAR-21 | 8348 | 06-MAR-21 | 11,022 | | 11,022 | 1,008 | 10,014 | EST | |
| | | | | | | | 06-3 | 06-MAR-21 | 8347 | 06-MAR-21 | 26,485 | | 26,485 | 2,144 | 24,341 | EST | |
| | | | | | | | 06-4 | 06-MAR-21 | 8346 | 06-MAR-21 | 2,75,790 | | 2,75,790 | 22,165 | 2,53,625 | EST | |
| | | | | | | | 06-5 | 06-MAR-21 | 8345 | 06-MAR-21 | 46,380 | | 46,380 | 3,030 | 43,350 | EST | |
| | | | | | | | 06-6 | 06-MAR-21 | 8344 | 06-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST | |
| | | | | | | | 06-7 | 06-MAR-21 | 8343 | 06-MAR-21 | 1,81,105 | | 1,81,105 | 13,120 | 1,67,985 | EST | |
| | | | | | | | 06-8 | 06-MAR-21 | 8380 | 06-MAR-21 | 63,955 | | 63,955 | 5,652 | 58,303 | EST | |
| | | | | | | | 06-9 | 06-MAR-21 | 8387 | 06-MAR-21 | 5,37,630 | | 5,37,630 | 36,360 | 5,01,270 | EST | |
| | | | | | | Total: | | | | | 19,60,457 | | 10,00,000 | 1,44,816 | 18,05,641 | | |
| Total for the Major Head : | | | | | | | | | | | 2215 | 38,02,416 | 10,000 | 37,92,416 | 2,52,501 | 35,39,915 | |

Accounting Month : 12

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 101 | 10 | 00 | 01 | Salaries | 08-1 | 01-MAR-21 | 2073 | 01-MAR-21 | 78,445 | | 78,445 | 12,060 | 66,385 | EST |
| | | | | | | | 08-2 | 01-MAR-21 | 2071 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 08-3 | 01-MAR-21 | 2069 | 01-MAR-21 | 81,720 | | 81,720 | 8,060 | 73,660 | EST |
| | | | | | | | 08-4 | 01-MAR-21 | 2070 | 01-MAR-21 | 85,000 | | 85,000 | 10,060 | 74,940 | EST |
| | | | | | | | 08-5 | 01-MAR-21 | 2072 | 01-MAR-21 | 1,51,155 | | 1,51,155 | 12,987 | 1,38,168 | EST |
| | | | | | | | 08-6 | 09-MAR-21 | 2173 | 09-MAR-21 | 14,745 | | 14,745 | | 14,745 | EST |
| | | | | | | | 08-7 | 12-MAR-21 | 2208 | 12-MAR-21 | 84,425 | | 84,425 | 10,060 | 74,365 | EST |
| Total: | | | | | | | | | | | 5,59,445 | | 5,59,445 | 58,819 | 5,00,626 | |
| Total for the Major Head : 2215 | | | | | | | | | | | 5,59,445 | | 5,59,445 | 58,819 | 5,00,626 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | 16-1 | 05-MAR-21 | 2102 | 05-MAR-21 | 77,640 | | 77,640 | 6,060 | 71,580 | EST |
| Total: | | | | | | | | | | | 77,640 | | 77,640 | 6,060 | 71,580 | |
| Total for the Major Head : 2215 | | | | | | | | | | | 77,640 | | 77,640 | 6,060 | 71,580 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 24 | P.O.L. | 02-10 | 12-MAR-21 | 18459 | 12-MAR-21 | 33,330 | | 33,330 | | 33,330 | EST |
| Total: | | | | | | | | | | | 33,330 | | 33,330 | | 33,330 | |
| Total for the Major Head : | | | | | | | | | 2215 | | 33,330 | | 33,330 | | 33,330 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 13-1 | 04-MAR-21 | 4509 | 04-MAR-21 | 40,860 | | 40,860 | 2,530 | 38,330 | EST |
| | | | | | | | 13-7 | 04-MAR-21 | 4508 | 04-MAR-21 | 5,31,720 | | 5,31,720 | 30,860 | 5,00,860 | EST |
| Total: | | | | | | | | | | | 5,72,580 | | 5,72,580 | 33,390 | 5,39,190 | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | 13-10 | 05-MAR-21 | 4642 | 05-MAR-21 | 2,05,105 | | 2,05,105 | 11,150 | 1,93,955 | EST |
| | | | | | | | 13-2 | 04-MAR-21 | 4507 | 04-MAR-21 | 34,880 | | 34,880 | 2,030 | 32,850 | EST |
| | | | | | | | 13-3 | 04-MAR-21 | 4506 | 04-MAR-21 | 42,450 | | 42,450 | 3,030 | 39,420 | EST |
| | | | | | | | 13-4 | 04-MAR-21 | 4505 | 04-MAR-21 | 28,555 | | 28,555 | 2,352 | 26,203 | EST |
| | | | | | | | 13-5 | 04-MAR-21 | 4504 | 04-MAR-21 | 3,02,310 | | 3,02,310 | 25,974 | 2,76,336 | EST |
| | | | | | | | 13-6 | 04-MAR-21 | 4503 | 04-MAR-21 | 87,415 | | 87,415 | 60 | 87,355 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | 13-8 | 05-MAR-21 | 4640 | 05-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 13-9 | 05-MAR-21 | 4641 | 05-MAR-21 | 2,18,430 | | 2,18,430 | 17,180 | 2,01,250 | EST |
| Total: | | | | | | | | | | | 9,83,100 | | 9,83,100 | 67,368 | 9,15,732 | |
| Total for the Major Head : 2215 | | | | | | | | | | | 15,55,680 | | 15,55,680 | 1,00,758 | 14,54,922 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 10-12 | 05-MAR-21 | 5396 | 05-MAR-21 | 2,43,218 | | 2,43,218 | | 2,43,218 | EST |
| | | | | | | | 10-13 | 25-MAR-21 | 5937 | 25-MAR-21 | 70,101 | | 70,101 | 70,101 | | EST |
| | | | | | | | 10-15 | 25-MAR-21 | 5985 | 25-MAR-21 | 1,16,370 | | 1,16,370 | 6,045 | 1,10,325 | EST |
| | | | | | | | 10-16 | 25-MAR-21 | 5986 | 25-MAR-21 | 38,790 | | 38,790 | 2,015 | 36,775 | EST |
| | | | | | | | 10-17 | 25-MAR-21 | 5984 | 25-MAR-21 | 31,326 | | 31,326 | 15 | 31,311 | EST |
| | | | | | | | 10-18 | 25-MAR-21 | 5936 | 25-MAR-21 | 1,06,385 | | 1,06,385 | | 1,06,385 | EST |
| | | | | | | | 10-19 | 25-MAR-21 | 5983 | 25-MAR-21 | 1,59,300 | | 1,59,300 | 4,060 | 1,55,240 | EST |
| | | | | | | | 10-20 | 25-MAR-21 | 5982 | 25-MAR-21 | 1,54,260 | | 1,54,260 | 4,060 | 1,50,200 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 10-21 | 25-MAR-21 | 5981 | 25-MAR-21 | 2,31,390 | | 2,31,390 | 6,090 | 2,25,300 | EST |
| | | | | | | | 10-26 | 25-MAR-21 | 5976 | 25-MAR-21 | 72,090 | | 72,090 | 2,030 | 70,060 | EST |
| | | | | | | | 10-27 | 25-MAR-21 | 5975 | 25-MAR-21 | 72,090 | | 72,090 | 2,030 | 70,060 | EST |
| | | | | | | | 10-28 | 25-MAR-21 | 5974 | 25-MAR-21 | 1,89,105 | | 1,89,105 | 6,090 | 1,83,015 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5395 | 05-MAR-21 | 9,99,720 | | 9,99,720 | | 9,99,720 | EST |
| | | | | | | | Total: | | | | 24,84,145 | | 24,84,145 | 1,02,536 | 23,81,609 | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5402 | 05-MAR-21 | 2,30,478 | | 2,30,478 | 25,210 | 2,05,268 | EST |
| | | | | | | | 10-10 | 05-MAR-21 | 5399 | 05-MAR-21 | 70,165 | 4,000 | 66,165 | 3,060 | 63,105 | EST |
| | | | | | | | 10-11 | 05-MAR-21 | 5398 | 05-MAR-21 | 2,31,541 | 4,011 | 2,27,530 | 20,118 | 2,07,412 | EST |
| | | | | | | | 10-14 | 25-MAR-21 | 5938 | 25-MAR-21 | 67,782 | | 67,782 | 67,782 | | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5397 | 05-MAR-21 | 71,890 | | 71,890 | 10,060 | 61,830 | EST |
| | | | | | | | 10-22 | 25-MAR-21 | 5980 | 25-MAR-21 | 78,155 | | 78,155 | 4,030 | 74,125 | EST |
| | | | | | | | 10-23 | 25-MAR-21 | 5979 | 25-MAR-21 | 3,90,775 | | 3,90,775 | 20,150 | 3,70,625 | EST |
| | | | | | | | 10-24 | 25-MAR-21 | 5978 | 25-MAR-21 | 75,687 | | 75,687 | 4,030 | 71,657 | EST |
| | | | | | | | 10-25 | 25-MAR-21 | 5977 | 25-MAR-21 | 75,687 | | 75,687 | 4,030 | 71,657 | EST |
| | | | | | | | 10-29 | 25-MAR-21 | 5973 | 25-MAR-21 | 2,97,812 | | 2,97,812 | 16,120 | 2,81,692 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5479 | 05-MAR-21 | 82,125 | | 82,125 | 10,060 | 72,065 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5406 | 05-MAR-21 | 3,66,925 | | 3,66,925 | 50,150 | 3,16,775 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5405 | 05-MAR-21 | 52,570 | | 52,570 | 2,030 | 50,540 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5403 | 05-MAR-21 | 66,370 | | 66,370 | 3,060 | 63,310 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5435 | 05-MAR-21 | 47,625 | | 47,625 | 2,030 | 45,595 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|---------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | 10-8 | 05-MAR-21 | 5434 | 05-MAR-21 | 78,445 | | 78,445 | 5,060 | 73,385 | EST |
| Total: | | | | | | | | | | | 22,84,032 | | 8,02,176,021 | 2,46,980 | 20,29,041 | |
| Total for the Major Head : 2215 | | | | | | | | | | | 47,68,177 | 8,011 | 47,60,166 | 3,49,516 | 44,10,650 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 11-7 | 09-MAR-21 | 2722 | 09-MAR-21 | 56,020 | | 56,020 | 3,030 | 52,990 | EST |
| | | | | | | | 11-8 | 09-MAR-21 | 2723 | 09-MAR-21 | 1,32,930 | | 1,32,930 | 9,090 | 1,23,840 | EST |
| Total: | | | | | | | | | | | 1,88,950 | | 1,88,950 | 12,120 | 1,76,830 | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | 11-1 | 02-MAR-21 | 2727 | 02-MAR-21 | 76,260 | | 76,260 | 6,060 | 70,200 | EST |
| | | | | | | | 11-2 | 02-MAR-21 | 2726 | 02-MAR-21 | 2,35,105 | | 2,35,105 | 30,180 | 2,04,925 | EST |
| | | | | | | | 11-3 | 02-MAR-21 | 2725 | 02-MAR-21 | 92,835 | | 92,835 | 8,060 | 84,775 | EST |
| | | | | | | | 11-4 | 02-MAR-21 | 2724 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 11-5 | 02-MAR-21 | 2728 | 02-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 11-6 | 02-MAR-21 | 2729 | 02-MAR-21 | 33,960 | | 33,960 | 2,015 | 31,945 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 5,52,500 | | 5,52,500 | 56,236 | 4,96,264 | |
| Total for the Major Head : 2215 | | | | | | | | | | | 7,41,450 | | 7,41,450 | 68,356 | 6,73,094 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | | | | | | | | | | | |
| | | | | | | | | 07-1 | 01-MAR-21 | 9877 | 01-MAR-21 | 69,960 | | 69,960 | 69,960 | EST | |
| | | | | | | | | 07-2 | 01-MAR-21 | 9876 | 01-MAR-21 | 7,05,740 | | 7,05,740 | 49,450 | 6,56,290 | EST |
| | | | | | | | | 07-3 | 01-MAR-21 | 9878 | 01-MAR-21 | 1,43,680 | | 1,43,680 | 17,590 | 1,26,090 | EST |
| Total: | | | | | | | | | | | 9,19,380 | | 9,19,380 | 67,040 | 8,52,340 | | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | | | | | | | | | | | |
| | | | | | | | | 07-10 | 05-MAR-21 | 10311 | 05-MAR-21 | 2,12,105 | | 2,12,105 | 18,150 | 1,93,955 | EST |
| | | | | | | | | 07-11 | 10-MAR-21 | 10628 | 10-MAR-21 | 2,530 | | 2,530 | | 2,530 | EST |
| | | | | | | | | 07-4 | 05-MAR-21 | 9879 | 05-MAR-21 | 92,100 | | 92,100 | 120 | 91,980 | EST |
| | | | | | | | | 07-5 | 05-MAR-21 | 9880 | 05-MAR-21 | 1,53,090 | | 1,53,090 | 15,060 | 1,38,030 | EST |
| | | | | | | | | 07-6 | 05-MAR-21 | 9881 | 05-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST |
| | | | | | | | | 07-7 | 05-MAR-21 | 9882 | 05-MAR-21 | 4,08,600 | | 4,08,600 | 35,146 | 3,73,454 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | 07-8 | 05-MAR-21 | 9884 | 05-MAR-21 | 2,43,730 | | 2,43,730 | 15,180 | 2,28,550 | EST |
| | | | | | | | 07-9 | 05-MAR-21 | 9883 | 05-MAR-21 | 4,59,300 | | 4,59,300 | 25,390 | 4,33,910 | EST |
| Total: | | | | | | | | | | | 16,02,520 | | 16,02,520 | 1,11,548 | 14,90,972 | |
| Total for the Major Head : 2215 | | | | | | | | | | | 25,21,900 | | 25,21,900 | 1,78,588 | 23,43,312 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 09-8 | 05-MAR-21 | 4891 | 05-MAR-21 | 1,31,780 | | 1,31,780 | 12,090 | 1,19,690 | EST |
| | | | | | | | 10 | 15-MAR-21 | | | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | 11 | 15-MAR-21 | | | 25,000 | | 25,000 | | 25,000 | EST |
| Total: | | | | | | | | | | | 1,81,780 | | 1,81,780 | 12,090 | 1,69,690 | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | 09-1 | 03-MAR-21 | 4889 | 03-MAR-21 | 2,62,965 | | 2,62,965 | 22,673 | 2,40,292 | EST |
| | | | | | | | 09-2 | 03-MAR-21 | 4890 | 03-MAR-21 | 73,555 | | 73,555 | 7,030 | 66,525 | EST |
| | | | | | | | 09-3 | 03-MAR-21 | 4888 | 03-MAR-21 | 51,650 | | 51,650 | 4,530 | 47,120 | EST |
| | | | | | | | 09-4 | 03-MAR-21 | 4861 | 03-MAR-21 | 47,625 | | 47,625 | 4,030 | 43,595 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 13 Tamenglong Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2215 | 02 | 001 | 03 | 00 | 01 | Salaries | 09-5 | 04-MAR-21 | 4531 | 04-MAR-21 | 63,955 | | 63,955 | 5,652 | 58,303 | EST |
| | | | | | | | 09-6 | 04-MAR-21 | 4456 | 04-MAR-21 | 75,455 | | 75,455 | 7,120 | 68,335 | EST |
| | | | | | | | 09-7 | 04-MAR-21 | 4454 | 04-MAR-21 | 2,62,965 | | 2,62,965 | 22,673 | 2,40,292 | EST |
| | | | | | | | 09-9 | 05-MAR-21 | 4887 | 05-MAR-21 | 63,955 | | 63,955 | 5,652 | 58,303 | EST |
| Total: | | | | | | | | | | | 9,02,125 | | 9,02,125 | 79,360 | 8,22,765 | |

Total for the Major Head : 2215

10,83,905

10,83,905

91,450

9,92,455

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 15 Ukhrul Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|----------|--|----------|--------|----------|-----|
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 12-10 | 10-MAR-21 | 7567 | 10-MAR-21 | 1,08,590 | | 1,08,590 | 7,060 | 1,01,530 | EST |
| | | | | | | | 12-11 | 10-MAR-21 | 7566 | 10-MAR-21 | 3,57,010 | | 3,57,010 | 12,120 | 3,44,890 | EST |
| | | | | | | | 12-12 | 10-MAR-21 | 7565 | 10-MAR-21 | 34,420 | | 34,420 | 1,815 | 32,605 | EST |
| | | | | | | | 12-13 | 10-MAR-21 | 7564 | 10-MAR-21 | 2,09,468 | | 2,09,468 | 10,890 | 1,98,578 | EST |
| | | | | | | | 12-14 | 10-MAR-21 | 7562 | 10-MAR-21 | 1,19,475 | | 1,19,475 | 3,045 | 1,16,430 | EST |
| | | | | | | | 12-15 | 10-MAR-21 | 7561 | 10-MAR-21 | 3,57,010 | | 3,57,010 | 12,120 | 3,44,890 | EST |

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | | |
| 2215 | 01 | 102 | 10 | 00 | 01 | Salaries | 12-16 | 10-MAR-21 | 7560 | 10-MAR-21 | 3,57,010 | | 3,57,010 | 12,120 | 3,44,890 | EST | |
| | | | | | | | 12-17 | 10-MAR-21 | 7559 | 10-MAR-21 | 1,19,475 | | 1,19,475 | 3,045 | 1,16,430 | EST | |
| | | | | | | | 12-18 | 23-MAR-21 | 7692 | 23-MAR-21 | 1,08,590 | | 1,08,590 | 7,060 | 1,01,530 | EST | |
| | | | | | | | 12-8 | 10-MAR-21 | 7569 | 10-MAR-21 | 1,08,590 | | 1,08,590 | 7,060 | 1,01,530 | EST | |
| | | | | | | | 12-9 | 10-MAR-21 | 7568 | 10-MAR-21 | 1,19,475 | | 1,19,475 | 3,045 | 1,16,430 | EST | |
| | | | | | | | Total: | | | | 19,99,113 | | 19,99,113 | 79,380 | 19,19,733 | | |
| | 02 | 001 | 03 | 00 | 01 | Salaries | 12-1 | 04-MAR-21 | 7440 | 04-MAR-21 | 1,84,575 | | 1,84,575 | 12,180 | 1,72,395 | EST | |
| | | | | | | | 12-2 | 10-MAR-21 | 7563 | 10-MAR-21 | 2,90,850 | | 2,90,850 | 21,105 | 2,69,745 | EST | |
| | | | | | | | 12-3 | 10-MAR-21 | 7574 | 10-MAR-21 | 2,88,043 | | 2,88,043 | 25,292 | 2,62,751 | EST | |
| | | | | | | | 12-4 | 10-MAR-21 | 7573 | 10-MAR-21 | 1,89,335 | | 1,89,335 | 10,090 | 1,79,245 | EST | |
| | | | | | | | 12-5 | 10-MAR-21 | 7572 | 10-MAR-21 | 2,88,043 | | 2,88,043 | 25,292 | 2,62,751 | EST | |
| | | | | | | | 12-6 | 10-MAR-21 | 7571 | 10-MAR-21 | 46,360 | | 46,360 | 5,030 | 41,330 | EST | |
| | | | | | | | 12-7 | 10-MAR-21 | 7570 | 10-MAR-21 | 1,60,455 | | 1,60,455 | 15,120 | 1,45,335 | EST | |
| | | | | | | | Total: | | | | 14,47,661 | | 14,47,661 | 1,14,109 | 13,33,552 | | |
| Total for the Major Head : | | | | | | | | | | | 2215 | | 34,46,774 | | 34,46,774 | 1,93,489 | 32,53,285 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2801 | 80 | 001 | 10 | 00 | 01 | Salaries | 01-10 | 02-MAR-21 | 12758 | 02-MAR-21 | 1,13,948 | | 1,13,948 | | 1,13,948 | EST |
| | | | | | | | 01-11 | 02-MAR-21 | 12711 | 02-MAR-21 | 1,60,089 | | 1,60,089 | 9,180 | 1,50,909 | EST |
| | | | | | | | 01-12 | 02-MAR-21 | 12712 | 02-MAR-21 | 39,575 | | 39,575 | 3,294 | 36,281 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12713 | 02-MAR-21 | 31,430 | | 31,430 | 2,604 | 28,826 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12714 | 02-MAR-21 | 37,015 | | 37,015 | 30 | 36,985 | EST |
| | | | | | | | 01-15 | 02-MAR-21 | 12715 | 02-MAR-21 | 45,523 | | 45,523 | 3,030 | 42,493 | EST |
| | | | | | | | 01-16 | 02-MAR-21 | 12716 | 02-MAR-21 | 56,238 | | 56,238 | 3,030 | 53,208 | EST |
| | | | | | | | 01-8 | 02-MAR-21 | 12842 | 02-MAR-21 | 2,69,074 | | 2,69,074 | | 2,69,074 | EST |
| | | | | | | | 01-9 | 02-MAR-21 | 12757 | 02-MAR-21 | 38,309 | | 38,309 | | 38,309 | EST |
| | | | | | | | Total: | | | | 7,91,201 | | 7,91,201 | 21,168 | 7,70,033 | |
| | | | | | 13 | Office Expenses | 01-44 | 22-MAR-21 | 13942 | 22-MAR-21 | 64,000 | | 64,000 | | 64,000 | EST |
| | | | | | | | Total: | | | | 64,000 | | 64,000 | | 64,000 | |
| | | | | | 17 | 00 | 01 | Salaries | 01-1 | 02-MAR-21 | 12746 | | 92,100 | 8,038 | 84,062 | EST |
| | | | | | | | 01-17 | 08-MAR-21 | 13254 | 08-MAR-21 | 4,89,580 | | 4,89,580 | | 4,89,580 | EST |
| | | | | | | | 01-18 | 08-MAR-21 | 12851 | 08-MAR-21 | 6,22,015 | | 6,22,015 | | 6,22,015 | EST |
| | | | | | | | 01-19 | 08-MAR-21 | 12847 | 08-MAR-21 | 8,05,348 | | 8,05,348 | | 8,05,348 | EST |
| | | | | | | | 01-2 | 02-MAR-21 | 12752 | 02-MAR-21 | 3,31,802 | | 3,31,802 | 210 | 3,31,592 | EST |
| | | | | | | | 01-20 | 08-MAR-21 | 12848 | 08-MAR-21 | 6,73,537 | | 6,73,537 | | 6,73,537 | EST |
| | | | | | | | 01-21 | 08-MAR-21 | 12845 | 08-MAR-21 | 11,80,728 | | 11,80,728 | | 11,80,728 | EST |
| | | | | | | | 01-22 | 08-MAR-21 | 12849 | 08-MAR-21 | 16,91,694 | | 16,91,694 | | 16,91,694 | EST |
| | | | | | | | 01-3 | 02-MAR-21 | 12749 | 02-MAR-21 | 5,43,957 | | 5,43,957 | 56,300 | 4,87,657 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2801 | 80 | 800 | 39 | 02 | 33 | Subsidies | 01-33 | 15-MAR-21 | 13643 | 15-MAR-21 | 27,00,00,000 | | 27,00,00,000 | | 27,00,00,000 | EST |
| | | | | | | | 01-34 | 15-MAR-21 | 13644 | 15-MAR-21 | 12,00,00,000 | | 12,00,00,000 | | 12,00,00,000 | EST |
| | | | | | | Total: | | | | | 39,00,00,000 | | ***** | | 39,00,00,000 | |
| | | | | | 35 | Grants for Creation | 01-27 | 11-MAR-21 | 13251 | 11-MAR-21 | 2,25,00,000 | | 2,25,00,000 | | 2,25,00,000 | EST |
| | | | | | | | 01-43 | 22-MAR-21 | 13717 | 22-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | EST |
| | | | | | | Total: | | | | | 7,25,00,000 | | 7,25,00,000 | | 7,25,00,000 | |
| | | | | | 36 | Grant -In- aid Gen | 01-25 | 11-MAR-21 | 13252 | 11-MAR-21 | 75,00,000 | | 75,00,000 | | 75,00,000 | EST |
| | | | | | | | 01-42 | 22-MAR-21 | 13718 | 22-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | EST |
| | | | | | | Total: | | | | | 5,75,00,000 | | 5,75,00,000 | | 5,75,00,000 | |
| | | | | 03 | 13 | Office Expenses | 01-56 | 26-MAR-21 | 14189 | 26-MAR-21 | 7,66,99,863 | | 7,66,99,863 | | 7,66,99,863 | EST |
| | | | | | | Total: | | | | | 7,66,99,863 | | 7,66,99,863 | | 7,66,99,863 | |
| | 40 | | | 01 | 35 | Grants for Creation | 01-26 | 11-MAR-21 | 13167 | 11-MAR-21 | 12,76,224 | | 12,76,224 | | 12,76,224 | EST |
| | | | | | | | 01-28 | 12-MAR-21 | 13527 | 12-MAR-21 | 2,19,16,350 | | 2,19,16,350 | | 2,19,16,350 | EST |
| | | | | | | | 01-29 | 12-MAR-21 | 13528 | 12-MAR-21 | 54,92,981 | | 54,92,981 | | 54,92,981 | EST |
| | | | | | | | 01-35 | 12-MAR-21 | 13526 | 12-MAR-21 | 46,63,139 | | 46,63,139 | | 46,63,139 | EST |
| | | | | | | | 01-45 | 23-MAR-21 | 14084 | 23-MAR-21 | 47,60,440 | | 47,60,440 | | 47,60,440 | EST |
| | | | | | | | 01-46 | 23-MAR-21 | 14046 | 23-MAR-21 | 4,99,84,639 | | 4,99,84,639 | | 4,99,84,639 | EST |
| | | | | | | | 01-47 | 24-MAR-21 | 13980 | 24-MAR-21 | 2,10,70,080 | | 2,10,70,080 | | 2,10,70,080 | EST |
| | | | | | | | 01-48 | 24-MAR-21 | 13776 | 24-MAR-21 | 44,47,113 | | 44,47,113 | | 44,47,113 | EST |
| | | | | | | | 01-49 | 24-MAR-21 | 14049 | 24-MAR-21 | 2,17,90,851 | | 2,17,90,851 | | 2,17,90,851 | EST |
| | | | | | | | 01-50 | 25-MAR-21 | 14186 | 25-MAR-21 | 1,05,96,000 | | 1,05,96,000 | | 1,05,96,000 | EST |

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Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|-----------|-------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2801 | 80 | 800 | 40 | 01 | 35 | Grants for Creation | 01-51 | 25-MAR-21 | 14187 | 25-MAR-21 | 1,20,32,881 | | 1,20,32,881 | | 1,20,32,881 | EST |
| | | | | | | | 01-52 | 25-MAR-21 | 14185 | 25-MAR-21 | 3,08,86,358 | | 3,08,86,358 | | 3,08,86,358 | EST |
| | | | | | | | 01-55 | 26-MAR-21 | 14441 | 26-MAR-21 | 96,22,882 | | 96,22,882 | | 96,22,882 | EST |
| | | | | | | | 01-57 | 26-MAR-21 | 14444 | 26-MAR-21 | 8,18,806 | | 8,18,806 | | 8,18,806 | EST |
| | | | | | | | 01-58 | 26-MAR-21 | 14443 | 26-MAR-21 | 6,02,800 | | 6,02,800 | | 6,02,800 | EST |
| | | | | | | | 01-59 | 26-MAR-21 | 14184 | 26-MAR-21 | 2,91,91,022 | | 2,91,91,022 | | 2,91,91,022 | EST |
| | | | | | | | 01-60 | 26-MAR-21 | 13763 | 26-MAR-21 | 24,68,266 | | 24,68,266 | | 24,68,266 | EST |
| | | | | | | | 01-61 | 26-MAR-21 | 13764 | 26-MAR-21 | 68,94,378 | | 68,94,378 | | 68,94,378 | EST |
| | | | | | | | 01-62 | 26-MAR-21 | 13765 | 26-MAR-21 | 1,61,250 | | 1,61,250 | | 1,61,250 | EST |
| | | | | | | | 01-63 | 29-MAR-21 | 14506 | 29-MAR-21 | 65,44,038 | | 65,44,038 | | 65,44,038 | EST |
| | | | | | | | 01-64 | 29-MAR-21 | 14503 | 29-MAR-21 | 1,87,88,149 | | 1,87,88,149 | | 1,87,88,149 | EST |
| | | | | | | | 01-65 | 29-MAR-21 | 14504 | 29-MAR-21 | 77,18,116 | | 77,18,116 | | 77,18,116 | EST |
| | | | | | | | 01-66 | 29-MAR-21 | 14505 | 29-MAR-21 | 23,98,919 | | 23,98,919 | | 23,98,919 | EST |
| Total: | | | | | | | | | | | 27,41,25,682 | ***** | 27,41,25,682 | | | |

Total for the Major Head : 2801 *** 1,15,783 *******

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2701 | 04 | 001 | 01 | 01 | 13 | Office Expenses | 15-1 | 11-MAR-21 | 16121 | 11-MAR-21 | 96,249 | | 96,249 | | 96,249 | EST |
| Total: | | | | | | | | | | | 96,249 | | 96,249 | | 96,249 | |
| Total for the Major Head : | | | | | | | | | 2701 | | 96,249 | | 96,249 | | 96,249 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2701 | 04 | 001 | 01 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12376 | 01-MAR-21 | 6,39,090 | | 6,39,090 | 65,450 | 5,73,640 | EST |
| | | | | | | | 01-10 | 24-MAR-21 | 14183 | 24-MAR-21 | 48,357 | | 48,357 | | 48,357 | EST |
| | | | | | | | 01-11 | 24-MAR-21 | 14182 | 24-MAR-21 | 79,497 | | 79,497 | 10,060 | 69,437 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12373 | 01-MAR-21 | 4,00,005 | | 4,00,005 | 32,996 | 3,67,009 | EST |
| | | | | | | | 01-3 | 01-MAR-21 | 12374 | 01-MAR-21 | 1,25,350 | | 1,25,350 | 9,060 | 1,16,290 | EST |
| | | | | | | | 01-4 | 01-MAR-21 | 12375 | 01-MAR-21 | 68,655 | | 68,655 | 5,406 | 63,249 | EST |
| | | | | | | | 01-5 | 01-MAR-21 | 12370 | 01-MAR-21 | 87,415 | | 87,415 | 10,060 | 77,355 | EST |
| | | | | | | | 01-6 | 01-MAR-21 | 12371 | 01-MAR-21 | 2,45,050 | | 2,45,050 | 21,379 | 2,23,671 | EST |
| | | | | | | | 01-7 | 01-MAR-21 | 12372 | 01-MAR-21 | 3,25,640 | | 3,25,640 | 32,240 | 2,93,400 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2701 | 04 | 001 | 01 | 00 | 01 | Salaries | 01-9 | 24-MAR-21 | 14181 | 24-MAR-21 | 1,303 | | 1,303 | | 1,303 | EST |
| Total: | | | | | | | | | | | 20,20,362 | | 20,20,362 | 1,86,651 | 18,33,711 | |
| | | | | | 13 | Office Expenses | 01-8 | 12-MAR-21 | 13580 | 12-MAR-21 | 54,000 | | 54,000 | | 54,000 | EST |
| Total: | | | | | | | | | | | 54,000 | | 54,000 | | 54,000 | |
| Total for the Major Head : 2701 | | | | | | | | | | | 20,74,362 | | 20,74,362 | 1,86,651 | 18,87,711 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2700 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-10 | 26-MAR-21 | 19393 | 26-MAR-21 | 1,76,160 | | 1,76,160 | 14,562 | 1,61,598 | EST |
| | | | | | | | 02-43 | 01-MAR-21 | 16809 | 01-MAR-21 | 3,96,495 | | 3,96,495 | 28,270 | 3,68,225 | EST |
| | | | | | | | 02-44 | 01-MAR-21 | 16808 | 01-MAR-21 | 2,68,380 | | 2,68,380 | 22,228 | 2,46,152 | EST |
| | | | | | | | 02-45 | 01-MAR-21 | 16807 | 01-MAR-21 | 25,655 | | 25,655 | 2,209 | 23,446 | EST |
| | | | | | | | 02-46 | 01-MAR-21 | 16806 | 01-MAR-21 | 87,415 | | 87,415 | 10,060 | 77,355 | EST |
| | | | | | | | 02-47 | 01-MAR-21 | 16805 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-48 | 01-MAR-21 | 16804 | 01-MAR-21 | 14,75,320 | | 14,75,320 | 1,38,960 | 13,36,360 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2700 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-62 | 03-MAR-21 | 17376 | 03-MAR-21 | 2,77,927 | | 2,77,927 | | 2,77,927 | EST |
| | | | | | | | 02-63 | 03-MAR-21 | 17375 | 03-MAR-21 | 31,194 | | 31,194 | | 31,194 | EST |
| | | | | | | Total: | | | | | 28,02,501 | | 28,02,501 | 2,21,881 | 25,80,620 | |
| | | | | | 13 | Office Expenses | 02-93 | 12-MAR-21 | 18631 | 12-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| | | | | | | Total: | | | | | 14,000 | | 14,000 | | 14,000 | |
| | 02 | 001 | 01 | 00 | 01 | Salaries | 02-11 | 01-MAR-21 | 16982 | 01-MAR-21 | 35,920 | | 35,920 | 3,011 | 32,909 | EST |
| | | | | | | | 02-13 | 01-MAR-21 | 16980 | 01-MAR-21 | 46,380 | | 46,380 | 15 | 46,365 | EST |
| | | | | | | | 02-35 | 01-MAR-21 | 16891 | 01-MAR-21 | 4,38,255 | | 4,38,255 | 61,330 | 3,76,925 | EST |
| | | | | | | | 02-36 | 01-MAR-21 | 16890 | 01-MAR-21 | 67,840 | | 67,840 | 5,352 | 62,488 | EST |
| | | | | | | | 02-37 | 01-MAR-21 | 16889 | 01-MAR-21 | 76,660 | | 76,660 | 4,030 | 72,630 | EST |
| | | | | | | | 02-38 | 01-MAR-21 | 16888 | 01-MAR-21 | 3,73,393 | | 3,73,393 | 31,411 | 3,41,982 | EST |
| | | | | | | | 02-39 | 01-MAR-21 | 16887 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-40 | 01-MAR-21 | 16886 | 01-MAR-21 | 1,81,960 | | 1,81,960 | 10,120 | 1,71,840 | EST |
| | | | | | | | 02-41 | 01-MAR-21 | 16664 | 01-MAR-21 | 1,97,220 | | 1,97,220 | 120 | 1,97,100 | EST |
| | | | | | | | 02-42 | 01-MAR-21 | 16661 | 01-MAR-21 | 35,045 | | 35,045 | | 35,045 | EST |
| | | | | | | | 02-5 | 01-MAR-21 | 16985 | 01-MAR-21 | 4,36,185 | | 4,36,185 | 57,210 | 3,78,975 | EST |
| | | | | | | | 02-64 | 04-MAR-21 | 17912 | 04-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | 02-65 | 04-MAR-21 | 17911 | 04-MAR-21 | 28,646 | | 28,646 | 2,381 | 26,265 | EST |
| | | | | | | | 02-66 | 04-MAR-21 | 17910 | 04-MAR-21 | 9,549 | | 9,549 | 784 | 8,765 | EST |
| | | | | | | | 02-7 | 01-MAR-21 | 16984 | 01-MAR-21 | 2,65,125 | | 2,65,125 | 22,259 | 2,42,866 | EST |
| | | | | | | | 02-9 | 01-MAR-21 | 16983 | 01-MAR-21 | 3,14,425 | | 3,14,425 | 21,105 | 2,93,320 | EST |

Compilation Sheet

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16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|-----------------|------------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2700 | 02 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 26,20,828 | | 26,20,828 | 2,29,750 | 23,91,078 |
| | | | | | 13 | Office Expenses | 02-89 | 11-MAR-21 | 18073 | 11-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST | |
| | | | | | | | 02-90 | 11-MAR-21 | 18072 | 11-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| | | | | | | | 02-91 | 11-MAR-21 | 18071 | 11-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| | | | | | | | Total: | | | | 12,000 | | 12,000 | | 12,000 | | |
| | 03 | 001 | 01 | 00 | 01 | Salaries | 02-10 | 30-MAR-21 | 18541 | 30-MAR-21 | 86,840 | 4,348 | 82,492 | 30 | 82,462 | EST | |
| | | | | | | | 02-49 | 02-MAR-21 | 16639 | 02-MAR-21 | 74,710 | | 74,710 | 4,030 | 70,680 | EST | |
| | | | | | | | 02-50 | 02-MAR-21 | 16638 | 02-MAR-21 | 66,500 | | 66,500 | 5,411 | 61,089 | EST | |
| | | | | | | | 02-51 | 02-MAR-21 | 16635 | 02-MAR-21 | 66,500 | | 66,500 | 5,411 | 61,089 | EST | |
| | | | | | | | 02-52 | 02-MAR-21 | 16634 | 02-MAR-21 | 86,840 | 80,000 | 6,840 | 30 | 6,810 | EST | |
| | | | | | | | 02-53 | 02-MAR-21 | 16633 | 02-MAR-21 | 31,425 | | 31,425 | | 31,425 | EST | |
| | | | | | | | 02-54 | 02-MAR-21 | 16632 | 02-MAR-21 | 24,998 | | 24,998 | | 24,998 | EST | |
| | | | | | | | 02-88 | 11-MAR-21 | 18060 | 11-MAR-21 | 5,50,466 | | 5,50,466 | | 5,50,466 | EST | |
| | | | | | | | 02-92 | 08-MAR-21 | 18063 | 08-MAR-21 | 1,97,385 | | 1,97,385 | 13,150 | 1,84,235 | EST | |
| | | | | | | | Total: | | | | 11,85,664 | | 84,34,801 | 28,062 | 10,73,254 | | |
| | | | | | 13 | Office Expenses | 02-86 | 11-MAR-21 | 18061 | 11-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST | |
| | | | | | | | Total: | | | | 4,000 | | 4,000 | | 4,000 | | |
| | 04 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16732 | 01-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST | |
| | | | | | | | 02-10 | 01-MAR-21 | 16650 | 01-MAR-21 | 1,84,045 | | 1,84,045 | 28,180 | 1,55,865 | EST | |
| | | | | | | | 02-12 | 01-MAR-21 | 16649 | 01-MAR-21 | 1,22,700 | | 1,22,700 | 13,575 | 1,09,125 | EST | |
| | | | | | | | 02-14 | 01-MAR-21 | 16648 | 01-MAR-21 | 2,60,953 | | 2,60,953 | 21,918 | 2,39,035 | EST | |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2700 | 04 | 001 | 01 | 00 | 01 | Salaries | 02-15 | 01-MAR-21 | 16725 | 01-MAR-21 | 77,155 | | 77,155 | 6,219 | 70,936 | EST |
| | | | | | | | 02-16 | 01-MAR-21 | 16726 | 01-MAR-21 | 59,370 | | 59,370 | 4,202 | 55,168 | EST |
| | | | | | | | 02-17 | 01-MAR-21 | 16647 | 01-MAR-21 | 26,485 | | 26,485 | 2,144 | 24,341 | EST |
| | | | | | | | 02-18 | 01-MAR-21 | 16724 | 01-MAR-21 | 4,31,705 | | 4,31,705 | 36,264 | 3,95,441 | EST |
| | | | | | | | 02-19 | 01-MAR-21 | 16774 | 01-MAR-21 | 1,28,600 | | 1,28,600 | 12,060 | 1,16,540 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16731 | 01-MAR-21 | 3,39,460 | | 3,39,460 | 28,605 | 3,10,855 | EST |
| | | | | | | | 02-20 | 01-MAR-21 | 16773 | 01-MAR-21 | 56,305 | | 56,305 | 4,599 | 51,706 | EST |
| | | | | | | | 02-21 | 01-MAR-21 | 16723 | 01-MAR-21 | 1,29,950 | | 1,29,950 | 12,090 | 1,17,860 | EST |
| | | | | | | | 02-22 | 01-MAR-21 | 16722 | 01-MAR-21 | 5,42,330 | | 5,42,330 | 75,420 | 4,66,910 | EST |
| | | | | | | | 02-23 | 01-MAR-21 | 16772 | 01-MAR-21 | 48,545 | | 48,545 | 15 | 48,530 | EST |
| | | | | | | | 02-24 | 01-MAR-21 | 16721 | 01-MAR-21 | 87,415 | 5,000 | 82,415 | 60 | 82,355 | EST |
| | | | | | | | 02-25 | 01-MAR-21 | 16720 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-26 | 01-MAR-21 | 16771 | 01-MAR-21 | 1,45,980 | | 1,45,980 | 12,476 | 1,33,504 | EST |
| | | | | | | | 02-27 | 01-MAR-21 | 16770 | 01-MAR-21 | 1,53,320 | | 1,53,320 | 12,120 | 1,41,200 | EST |
| | | | | | | | 02-28 | 01-MAR-21 | 16769 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-29 | 01-MAR-21 | 16765 | 01-MAR-21 | 1,36,610 | | 1,36,610 | 4,190 | 1,32,420 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 16730 | 01-MAR-21 | 1,18,670 | | 1,18,670 | 11,045 | 1,07,625 | EST |
| | | | | | | | 02-30 | 01-MAR-21 | 16764 | 01-MAR-21 | 1,21,845 | | 1,21,845 | 9,738 | 1,12,107 | EST |
| | | | | | | | 02-31 | 01-MAR-21 | 16763 | 01-MAR-21 | 1,71,885 | | 1,71,885 | 14,030 | 1,57,855 | EST |
| | | | | | | | 02-32 | 01-MAR-21 | 16590 | 01-MAR-21 | 62,226 | | 62,226 | 4,060 | 58,166 | EST |
| | | | | | | | 02-33 | 01-MAR-21 | 16589 | 01-MAR-21 | 7,11,062 | | 7,11,062 | 44,660 | 6,66,402 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2700 | 04 | 001 | 01 | 00 | 01 | Salaries | 02-34 | 01-MAR-21 | 16588 | 01-MAR-21 | 32,321 | | 32,321 | 30 | 32,291 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 16729 | 01-MAR-21 | 6,02,275 | | 6,02,275 | 64,270 | 5,38,005 | EST |
| | | | | | | | 02-55 | 03-MAR-21 | 17329 | 03-MAR-21 | 77,640 | 10,000 | 67,640 | 10,060 | 57,580 | EST |
| | | | | | | | 02-56 | 03-MAR-21 | 17328 | 03-MAR-21 | 77,640 | | 77,640 | 10,060 | 67,580 | EST |
| | | | | | | | 02-57 | 03-MAR-21 | 17327 | 03-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-58 | 03-MAR-21 | 17326 | 03-MAR-21 | 47,000 | | 47,000 | 3,711 | 43,289 | EST |
| | | | | | | | 02-59 | 03-MAR-21 | 17325 | 03-MAR-21 | 3,37,845 | | 3,37,845 | 36,725 | 3,01,120 | EST |
| | | | | | | | 02-6 | 01-MAR-21 | 16728 | 01-MAR-21 | 71,430 | | 71,430 | 6,060 | 65,370 | EST |
| | | | | | | | 02-60 | 03-MAR-21 | 17324 | 03-MAR-21 | 1,18,410 | | 1,18,410 | 9,900 | 1,08,510 | EST |
| | | | | | | | 02-61 | 03-MAR-21 | 17323 | 03-MAR-21 | 4,45,960 | | 4,45,960 | 59,330 | 3,86,630 | EST |
| | | | | | | | 02-67 | 04-MAR-21 | 16762 | 04-MAR-21 | 85,000 | | 85,000 | 10,060 | 74,940 | EST |
| | | | | | | | 02-68 | 04-MAR-21 | 16766 | 04-MAR-21 | 5,45,502 | 7,000 | 5,38,502 | 50,330 | 4,88,172 | EST |
| | | | | | | | 02-69 | 05-MAR-21 | 17432 | 05-MAR-21 | 58,214 | | 58,214 | 5,431 | 52,783 | EST |
| | | | | | | | 02-70 | 05-MAR-21 | 17431 | 05-MAR-21 | 2,47,570 | | 2,47,570 | 20,793 | 2,26,777 | EST |
| | | | | | | | 02-71 | 05-MAR-21 | 17430 | 05-MAR-21 | 81,950 | | 81,950 | 8,030 | 73,920 | EST |
| | | | | | | | 02-72 | 05-MAR-21 | 17429 | 05-MAR-21 | 3,22,117 | | 3,22,117 | 42,210 | 2,79,907 | EST |
| | | | | | | | 02-73 | 05-MAR-21 | 17342 | 05-MAR-21 | 73,385 | 4,000 | 69,385 | 14,060 | 55,325 | EST |
| | | | | | | | 02-74 | 05-MAR-21 | 17341 | 05-MAR-21 | 73,385 | 4,000 | 69,385 | 14,060 | 55,325 | EST |
| | | | | | | | 02-75 | 06-MAR-21 | 16587 | 06-MAR-21 | 1,86,677 | | 1,86,677 | 12,180 | 1,74,497 | EST |
| | | | | | | | 02-8 | 01-MAR-21 | 16651 | 01-MAR-21 | 68,593 | 3,000 | 65,593 | 6,060 | 59,533 | EST |
| | | | | | | | 02-84 | 08-MAR-21 | 18029 | 08-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2700 | 04 | 001 | 01 | 00 | 01 | Salaries | 02-85 | 08-MAR-21 | 18001 | 08-MAR-21 | 57,863 | | 57,863 | | 57,863 | EST |
| | | | | | | | 02-87 | 11-MAR-21 | 17994 | 11-MAR-21 | 49,020 | | 49,020 | | 49,020 | EST |
| | | | | | | | 02-94 | 12-MAR-21 | 16727 | 12-MAR-21 | 91,094 | | 91,094 | | 91,094 | EST |
| | | | | | | | 02-96 | 23-MAR-21 | 18174 | 23-MAR-21 | 15,485 | | 15,485 | | 15,485 | EST |
| | | | | | | | 02-97 | 23-MAR-21 | 18173 | 23-MAR-21 | 1,11,811 | | 1,11,811 | | 1,11,811 | EST |
| | | | | | | | 02-98 | 24-MAR-21 | 19079 | 24-MAR-21 | 51,579 | | 51,579 | | 51,579 | EST |
| | | | | | | | 02-99 | 24-MAR-21 | 19077 | 24-MAR-21 | 77,640 | | 77,640 | 77,640 | | EST |
| | | | | | | | Total: | | | | 83,94,172 | | 33,80,61,172 | 8,41,702 | 75,19,470 | |
| | | | | | 11 | Domestic Travel Ex | 02-10 | 31-MAR-21 | 19927 | 31-MAR-21 | 22,646 | | 22,646 | | 22,646 | EST |
| | | | | | | | Total: | | | | 22,646 | | 22,646 | | 22,646 | |
| | 05 | 001 | 01 | 00 | 01 | Salaries | 02-76 | 05-MAR-21 | 17405 | 05-MAR-21 | 41,550 | | 41,550 | 3,015 | 38,535 | EST |
| | | | | | | | 02-77 | 05-MAR-21 | 17406 | 05-MAR-21 | 3,39,785 | | 3,39,785 | 20,270 | 3,19,515 | EST |
| | | | | | | | 02-78 | 05-MAR-21 | 17407 | 05-MAR-21 | 2,61,830 | | 2,61,830 | 21,693 | 2,40,137 | EST |
| | | | | | | | 02-79 | 05-MAR-21 | 17408 | 05-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST |
| | | | | | | | 02-80 | 05-MAR-21 | 17409 | 05-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-81 | 05-MAR-21 | 17875 | 05-MAR-21 | 59,240 | | 59,240 | 3,060 | 56,180 | EST |
| | | | | | | | 02-82 | 05-MAR-21 | 17876 | 05-MAR-21 | 39,255 | | 39,255 | 5,030 | 34,225 | EST |
| | | | | | | | 02-83 | 05-MAR-21 | 17877 | 05-MAR-21 | 13,085 | | 13,085 | | 13,085 | EST |
| | | | | | | | Total: | | | | 8,64,430 | | 8,64,430 | 62,264 | 8,02,166 | |
| | | | | | 13 | Office Expenses | 02-95 | 15-MAR-21 | 18302 | 15-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | Total: | | | | 25,000 | | 25,000 | | 25,000 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| 2700 | | | | | | Total for the Major Head : | | | 2700 | | 1,59,45,241 | ***** | 1,58,27,893 | 13,83,659 | 1,44,44,234 | |
| 2701 | 04 | 001 | 01 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 02-1 | 01-MAR-21 | 16989 | 01-MAR-21 | 4,21,465 | | 4,21,465 | 33,240 | 3,88,225 | EST |
| | | | | | | | 02-10 | 01-MAR-21 | 16743 | 01-MAR-21 | 2,98,100 | | 2,98,100 | 32,165 | 2,65,935 | EST |
| | | | | | | | 02-11 | 01-MAR-21 | 16742 | 01-MAR-21 | 2,59,105 | | 2,59,105 | 21,533 | 2,37,572 | EST |
| | | | | | | | 02-12 | 01-MAR-21 | 16739 | 01-MAR-21 | 1,77,360 | | 1,77,360 | 9,180 | 1,68,180 | EST |
| | | | | | | | 02-13 | 01-MAR-21 | 16741 | 01-MAR-21 | 10,70,954 | 9,500 | 10,61,454 | 1,19,780 | 9,41,674 | EST |
| | | | | | | | 02-14 | 01-MAR-21 | 16740 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-15 | 01-MAR-21 | 16663 | 01-MAR-21 | 1,13,098 | | 1,13,098 | | 1,13,098 | EST |
| | | | | | | | 02-16 | 01-MAR-21 | 16662 | 01-MAR-21 | 1,40,239 | | 1,40,239 | | 1,40,239 | EST |
| | | | | | | | 02-17 | 02-MAR-21 | 17033 | 02-MAR-21 | 12,82,514 | | 12,82,514 | 1,15,840 | 11,66,674 | EST |
| | | | | | | | 02-18 | 02-MAR-21 | 17036 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 02-19 | 02-MAR-21 | 17035 | 02-MAR-21 | 2,40,910 | | 2,40,910 | 21,120 | 2,19,790 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16988 | 01-MAR-21 | 2,13,860 | | 2,13,860 | 17,985 | 1,95,875 | EST |
| | | | | | | | 02-20 | 02-MAR-21 | 17034 | 02-MAR-21 | 4,10,925 | | 4,10,925 | 33,967 | 3,76,958 | EST |
| | | | | | | | 02-21 | 02-MAR-21 | 17032 | 02-MAR-21 | 59,370 | | 59,370 | 4,202 | 55,168 | EST |
| | | | | | | | 02-22 | 02-MAR-21 | 17031 | 02-MAR-21 | 1,58,385 | | 1,58,385 | 17,120 | 1,41,265 | EST |
| | | | | | | | 02-23 | 04-MAR-21 | 17587 | 04-MAR-21 | 72,095 | | 72,095 | 5,748 | 66,347 | EST |
| | | | | | | | 02-24 | 04-MAR-21 | 17586 | 04-MAR-21 | 74,590 | | 74,590 | 4,030 | 70,560 | EST |
| | | | | | | | 02-25 | 04-MAR-21 | 17585 | 04-MAR-21 | 5,46,845 | | 5,46,845 | 33,360 | 5,13,485 | EST |
| | | | | | | | 02-26 | 04-MAR-21 | 17584 | 04-MAR-21 | 1,74,895 | | 1,74,895 | 15,299 | 1,59,596 | EST |
| | | | | | | | 02-27 | 04-MAR-21 | 17583 | 04-MAR-21 | 87,415 | 5,000 | 82,415 | 10,060 | 72,355 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|---------------|---------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2701 | 04 | 001 | 01 | 00 | 01 | Salaries | 02-28 | 04-MAR-21 | 17582 | 04-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 02-29 | 05-MAR-21 | 17980 | 05-MAR-21 | 51,765 | | 51,765 | 4,030 | 47,735 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 16987 | 01-MAR-21 | 2,16,875 | | 2,16,875 | 22,090 | 1,94,785 | EST |
| | | | | | | | 02-36 | 25-MAR-21 | 19027 | 25-MAR-21 | 45,624 | | 45,624 | | 45,624 | EST |
| | | | | | | | 02-37 | 26-MAR-21 | 19426 | 26-MAR-21 | 28,750 | | 28,750 | | 28,750 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 16986 | 01-MAR-21 | 1,06,055 | | 1,06,055 | 8,588 | 97,467 | EST |
| | | | | | | | 02-5 | 01-MAR-21 | 16981 | 01-MAR-21 | 43,404 | | 43,404 | 15 | 43,389 | EST |
| | | | | | | | 02-6 | 01-MAR-21 | 16979 | 01-MAR-21 | 1,71,592 | | 1,71,592 | 25,120 | 1,46,472 | EST |
| | | | | | | | 02-7 | 01-MAR-21 | 16978 | 01-MAR-21 | 58,019 | | 58,019 | 5,592 | 52,427 | EST |
| | | | | | | | 02-8 | 01-MAR-21 | 16745 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 02-9 | 01-MAR-21 | 16744 | 01-MAR-21 | 50,082 | | 50,082 | 5,030 | 45,052 | EST |
| | | | | | | | Total: | | | | 67,70,616 | | 14,50,66,116 | 5,81,684 | 61,74,432 | |
| | | | | | 13 | Office Expenses | 02-32 | 12-MAR-21 | 18550 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 02-34 | 23-MAR-21 | 19006 | 23-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 02-35 | 24-MAR-21 | 19217 | 24-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | Total: | | | | 30,000 | | 30,000 | | 30,000 | |
| | | | | | 01 | 13 Office Expenses | 02-30 | 12-MAR-21 | 18100 | 12-MAR-21 | 5,74,156 | | 5,74,156 | | 5,74,156 | EST |
| | | | | | | | 02-31 | 12-MAR-21 | 18068 | 12-MAR-21 | 13,54,295 | | 13,54,295 | | 13,54,295 | EST |
| | | | | | | | 02-33 | 12-MAR-21 | 18052 | 12-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | Total: | | | | 19,78,451 | | 19,78,451 | | 19,78,451 | |
| Total for the Major Head : | | | | | | | 2701 | | | | 87,79,067 | 14,500 | 87,64,567 | 5,81,684 | 81,82,883 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2711 | 01 | 001 | 03 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16644 | 01-MAR-21 | 8,904 | | 8,904 | | 8,904 | EST |
| | | | | | | | 02-10 | 02-MAR-21 | 16860 | 02-MAR-21 | 72,994 | | 72,994 | | 72,994 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17128 | 03-MAR-21 | 1,60,355 | | 1,60,355 | 19,120 | 1,41,235 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17127 | 03-MAR-21 | 1,77,655 | | 1,77,655 | 14,702 | 1,62,953 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17126 | 03-MAR-21 | 74,015 | | 74,015 | 8,030 | 65,985 | EST |
| | | | | | | | 02-14 | 03-MAR-21 | 17125 | 03-MAR-21 | 73,365 | | 73,365 | 5,854 | 67,511 | EST |
| | | | | | | | 02-15 | 03-MAR-21 | 17392 | 03-MAR-21 | 1,17,690 | | 1,17,690 | 15,090 | 1,02,600 | EST |
| | | | | | | | 02-16 | 03-MAR-21 | 17391 | 03-MAR-21 | 84,900 | | 84,900 | 10,060 | 74,840 | EST |
| | | | | | | | 02-17 | 03-MAR-21 | 17390 | 03-MAR-21 | 4,284 | | 4,284 | | 4,284 | EST |
| | | | | | | | 02-18 | 03-MAR-21 | 17339 | 03-MAR-21 | 40,520 | | 40,520 | 5,015 | 35,505 | EST |
| | | | | | | | 02-19 | 03-MAR-21 | 17338 | 03-MAR-21 | 2,59,240 | | 2,59,240 | 21,628 | 2,37,612 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16643 | 01-MAR-21 | 9,564 | | 9,564 | | 9,564 | EST |
| | | | | | | | 02-20 | 03-MAR-21 | 17337 | 03-MAR-21 | 2,27,185 | 10,000 | 2,17,185 | 24,150 | 1,93,035 | EST |
| | | | | | | | 02-21 | 03-MAR-21 | 17336 | 03-MAR-21 | 60,098 | | 60,098 | | 60,098 | EST |
| | | | | | | | 02-22 | 05-MAR-21 | 17322 | 05-MAR-21 | 73,385 | 5,000 | 68,385 | 13,060 | 55,325 | EST |
| | | | | | | | 02-23 | 05-MAR-21 | 17321 | 05-MAR-21 | 73,385 | 5,000 | 68,385 | 13,060 | 55,325 | EST |
| | | | | | | | 02-24 | 05-MAR-21 | 17241 | 05-MAR-21 | 89,757 | | 89,757 | | 89,757 | EST |
| | | | | | | | 02-25 | 05-MAR-21 | 17240 | 05-MAR-21 | 4,53,795 | | 4,53,795 | 40,270 | 4,13,525 | EST |
| | | | | | | | 02-26 | 05-MAR-21 | 17239 | 05-MAR-21 | 9,49,305 | | 9,49,305 | 76,660 | 8,72,645 | EST |
| | | | | | | | 02-27 | 05-MAR-21 | 17238 | 05-MAR-21 | 2,54,130 | | 2,54,130 | 30,150 | 2,23,980 | EST |
| | | | | | | | 02-28 | 05-MAR-21 | 17237 | 05-MAR-21 | 1,23,774 | | 1,23,774 | 11,184 | 1,12,590 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2711 | 01 | 001 | 03 | 00 | 01 | Salaries | 02-29 | 05-MAR-21 | 17236 | 05-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 02-3 | 02-MAR-21 | 16868 | 02-MAR-21 | 87,415 | | 87,415 | 60 | 87,355 | EST |
| | | | | | | | 02-30 | 05-MAR-21 | 17235 | 05-MAR-21 | 3,90,925 | | 3,90,925 | 32,652 | 3,58,273 | EST |
| | | | | | | | 02-33 | 23-MAR-21 | 18160 | 23-MAR-21 | 21,944 | | 21,944 | | 21,944 | EST |
| | | | | | | | 02-34 | 23-MAR-21 | 19058 | 23-MAR-21 | 26,951 | | 26,951 | | 26,951 | EST |
| | | | | | | | 02-35 | 23-MAR-21 | 19059 | 23-MAR-21 | 6,192 | | 6,192 | | 6,192 | EST |
| | | | | | | | 02-36 | 23-MAR-21 | 19060 | 23-MAR-21 | 91,908 | | 91,908 | | 91,908 | EST |
| | | | | | | | 02-4 | 02-MAR-21 | 16867 | 02-MAR-21 | 56,965 | | 56,965 | 4,813 | 52,152 | EST |
| | | | | | | | 02-5 | 02-MAR-21 | 16866 | 02-MAR-21 | 4,34,591 | | 4,34,591 | 38,255 | 3,96,336 | EST |
| | | | | | | | 02-6 | 02-MAR-21 | 16865 | 02-MAR-21 | 8,06,021 | | 8,06,021 | 67,514 | 7,38,507 | EST |
| | | | | | | | 02-7 | 02-MAR-21 | 16864 | 02-MAR-21 | 14,04,962 | 10,000 | 13,94,962 | 1,27,050 | 12,67,912 | EST |
| | | | | | | | 02-8 | 02-MAR-21 | 16863 | 02-MAR-21 | 73,385 | | 73,385 | 10,060 | 63,325 | EST |
| | | | | | | | 02-9 | 02-MAR-21 | 16862 | 02-MAR-21 | 48,183 | | 48,183 | | 48,183 | EST |
| | | | | | | Total: | | | | | 68,59,972 | | 30,68,972 | 5,90,185 | 62,39,787 | |
| | | | | | | 13 Office Expenses | 02-31 | 15-MAR-21 | 18627 | 15-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 02-32 | 12-MAR-21 | 18577 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 02-37 | 23-MAR-21 | 19062 | 23-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| | | | | | | | 02-38 | 23-MAR-21 | 19061 | 23-MAR-21 | 16,000 | | 16,000 | | 16,000 | EST |
| | | | | | | | 02-39 | 24-MAR-21 | 19040 | 24-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 02-40 | 22-MAR-21 | 18977 | 22-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | Total: | | | | | 1,10,000 | | 1,10,000 | | 1,10,000 | |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|---------------|------------------|-----------------|------------------|
| 2711 | Total for the Major Head : | | | | | | | | | | 2711 | 69,69,972 | 30,000 | 69,39,972 | 5,90,185 | 63,49,787 |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|---------------|------------------|-----------------|------------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 11 Bishnupur Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|----------|-------|----------|--------|----------|-----|
| 2711 | 01 | 001 | 03 | 00 | 01 | Salaries | 05-1 | 02-MAR-21 | 6610 | 02-MAR-21 | 1,72,020 | 4,000 | 1,68,020 | 14,101 | 1,53,919 | EST |
| | | | | | | | 05-2 | 02-MAR-21 | 6609 | 02-MAR-21 | 2,94,425 | 1,000 | 2,93,425 | 10,695 | 2,82,730 | EST |
| | | | | | | | 05-3 | 02-MAR-21 | 6608 | 02-MAR-21 | 6,01,025 | 3,000 | 5,98,025 | 49,983 | 5,48,042 | EST |
| | | | | | | | 05-4 | 02-MAR-21 | 6607 | 02-MAR-21 | 6,80,390 | 2,000 | 6,78,390 | 40,510 | 6,37,880 | EST |
| | | | | | | | 05-5 | 22-MAR-21 | 7011 | 22-MAR-21 | 1,31,517 | | 1,31,517 | | 1,31,517 | EST |
| | | | | | | | 05-6 | 30-MAR-21 | 7231 | 30-MAR-21 | 2,49,752 | | 2,49,752 | | 2,49,752 | EST |
| | | | | | | | 05-7 | 30-MAR-21 | 7230 | 30-MAR-21 | 2,87,163 | | 2,87,163 | | 2,87,163 | EST |

| | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|--|------------------|---------------|------------------|-----------------|------------------|
| Total: | | | | | | | | | | | 24,16,292 | 10,000 | 24,06,292 | 1,15,289 | 22,91,003 |
|---------------|--|--|--|--|--|--|--|--|--|--|------------------|---------------|------------------|-----------------|------------------|

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|---------------|------------------|-----------------|------------------|
| Total for the Major Head : | | | | | | | | | | 2711 | 24,16,292 | 10,000 | 24,06,292 | 1,15,289 | 22,91,003 |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|---------------|------------------|-----------------|------------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|---------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2700 | 04 | 001 | 01 | 00 | 01 | Salaries | 06-1 | 03-MAR-21 | 8150 | 03-MAR-21 | 32,445 | | 32,445 | | 32,445 | EST |
| | | | | | | | 06-2 | 03-MAR-21 | 8149 | 03-MAR-21 | 59,370 | | 59,370 | 4,202 | 55,168 | EST |
| | | | | | | | 06-3 | 03-MAR-21 | 8148 | 03-MAR-21 | 1,29,090 | | 1,29,090 | 10,427 | 1,18,663 | EST |
| | | | | | | | 06-4 | 03-MAR-21 | 8147 | 03-MAR-21 | 1,60,220 | | 1,60,220 | 16,090 | 1,44,130 | EST |
| | | | | | | | 06-5 | 03-MAR-21 | 8146 | 03-MAR-21 | 4,35,238 | | 4,35,238 | 37,352 | 3,97,886 | EST |
| | | | | | | | 06-6 | 03-MAR-21 | 8144 | 03-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 06-7 | 03-MAR-21 | 8145 | 03-MAR-21 | 4,28,527 | | 4,28,527 | 69,240 | 3,59,287 | EST |
| | | | | | | | Total: | | | | 13,08,845 | | 13,08,845 | 1,42,903 | 11,65,942 | |
| | | | | | | Total for the Major Head : | | | 2700 | | 13,08,845 | | 13,08,845 | 1,42,903 | 11,65,942 | |
| 2701 | 04 | 001 | 01 | 01 | 13 | Office Expenses | 06-1 | 12-MAR-21 | 8422 | 12-MAR-21 | 3,547 | | 3,547 | | 3,547 | EST |
| | | | | | | | Total: | | | | 3,547 | | 3,547 | | 3,547 | |
| | | | | | | Total for the Major Head : | | | 2701 | | 3,547 | | 3,547 | | 3,547 | |
| 2711 | 01 | 001 | 03 | 00 | 01 | Salaries | 06-1 | 01-MAR-21 | 7858 | 01-MAR-21 | 1,56,430 | | 1,56,430 | 20,120 | 1,36,310 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 8362 | 05-MAR-21 | 18,300 | | 18,300 | | 18,300 | EST |
| | | | | | | | 06-2 | 01-MAR-21 | 7860 | 01-MAR-21 | 4,31,515 | | 4,31,515 | 36,413 | 3,95,102 | EST |
| | | | | | | | 06-3 | 01-MAR-21 | 7861 | 01-MAR-21 | 6,06,085 | | 6,06,085 | 45,330 | 5,60,755 | EST |
| | | | | | | | 06-4 | 01-MAR-21 | 7864 | 01-MAR-21 | 23,142 | | 23,142 | | 23,142 | EST |
| | | | | | | | 06-5 | 01-MAR-21 | 7863 | 01-MAR-21 | 74,106 | | 74,106 | 6,144 | 67,962 | EST |
| | | | | | | | 06-6 | 01-MAR-21 | 7862 | 01-MAR-21 | 1,36,220 | | 1,36,220 | 11,075 | 1,25,145 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2711 | 01 | 001 | 03 | 00 | 01 | Salaries | 06-7 | 01-MAR-21 | 7859 | 01-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 06-8 | 01-MAR-21 | 7865 | 01-MAR-21 | 12,87,145 | | 12,87,145 | 1,45,870 | 11,41,275 | EST |
| | | | | | | | 06-9 | 05-MAR-21 | 8361 | 05-MAR-21 | 1,09,800 | | 1,09,800 | 18,090 | 91,710 | EST |
| | | | | | | Total: | | | | | 29,06,698 | | 29,06,698 | 2,88,634 | 26,18,064 | |
| | | | | | 13 | Office Expenses | 06-11 | 12-MAR-21 | 8517 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | Total: | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | | | | | Total for the Major Head : | | | 2711 | | 29,16,698 | | 29,16,698 | 2,88,634 | 26,28,064 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2700 | 05 | 001 | 01 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 14979 | 03-MAR-21 | 89,945 | | 89,945 | 10,060 | 79,885 | EST |
| | | | | | | | 15-10 | 03-MAR-21 | 14964 | 03-MAR-21 | 2,40,035 | | 2,40,035 | 19,782 | 2,20,253 | EST |
| | | | | | | | 15-11 | 03-MAR-21 | 14965 | 03-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 15-14 | 22-MAR-21 | 16442 | 22-MAR-21 | 2,76,720 | | 2,76,720 | | 2,76,720 | EST |
| | | | | | | | 15-15 | 22-MAR-21 | 16441 | 22-MAR-21 | 31,858 | | 31,858 | | 31,858 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2700 | 05 | 001 | 01 | 00 | 01 | Salaries | 15-2 | 03-MAR-21 | 14980 | 03-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 14981 | 03-MAR-21 | 1,63,475 | | 1,63,475 | 13,716 | 1,49,759 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 14982 | 03-MAR-21 | 4,48,260 | | 4,48,260 | 59,360 | 3,88,900 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 14983 | 03-MAR-21 | 42,010 | | 42,010 | 3,030 | 38,980 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 14984 | 03-MAR-21 | 98,695 | | 98,695 | 7,903 | 90,792 | EST |
| | | | | | | | 15-7 | 03-MAR-21 | 14966 | 03-MAR-21 | 6,46,795 | | 6,46,795 | 64,420 | 5,82,375 | EST |
| | | | | | | | 15-8 | 03-MAR-21 | 14967 | 03-MAR-21 | 3,86,835 | | 3,86,835 | 32,225 | 3,54,610 | EST |
| | | | | | | | 15-9 | 03-MAR-21 | 14963 | 03-MAR-21 | 1,87,729 | | 1,87,729 | 16,776 | 1,70,953 | EST |
| | | | | | | | Total: | | | | 26,99,237 | | 26,99,237 | 2,34,666 | 24,64,571 | |
| | | | | | | 11 Domestic Travel Ex | 15-16 | 29-MAR-21 | 16798 | 29-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| | | | | | | | Total: | | | | 15,000 | | 15,000 | | 15,000 | |
| | | | | | | 13 Office Expenses | 15-12 | 11-MAR-21 | 15926 | 11-MAR-21 | 65,000 | | 65,000 | | 65,000 | EST |
| | | | | | | | 15-13 | 11-MAR-21 | 15942 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | Total: | | | | 75,000 | | 75,000 | | 75,000 | |
| Total for the Major Head : | | | | | | | 2700 | | | | 27,89,237 | | 27,89,237 | 2,34,666 | 25,54,571 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2700 | 03 | 001 | 01 | 00 | 01 | Salaries | | 07-1 | 04-MAR-21 | 10459 | 04-MAR-21 | 3,49,675 | | 3,49,675 | 27,240 | 3,22,435 | EST |
| | | | | | | | | 07-10 | 03-MAR-21 | 9909 | 03-MAR-21 | 3,71,885 | | 3,71,885 | 50,180 | 3,21,705 | EST |
| | | | | | | | | 07-11 | 03-MAR-21 | 9908 | 03-MAR-21 | 59,819 | | 59,819 | 5,592 | 54,227 | EST |
| | | | | | | | | 07-12 | 05-MAR-21 | 10212 | 05-MAR-21 | 86,205 | | 86,205 | 3,060 | 83,145 | EST |
| | | | | | | | | 07-13 | 05-MAR-21 | 10213 | 05-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | | 07-14 | 05-MAR-21 | 10214 | 05-MAR-21 | 58,375 | | 58,375 | 4,792 | 53,583 | EST |
| | | | | | | | | 07-15 | 05-MAR-21 | 10215 | 05-MAR-21 | 1,79,630 | | 1,79,630 | 14,968 | 1,64,662 | EST |
| | | | | | | | | 07-16 | 05-MAR-21 | 10216 | 05-MAR-21 | 48,786 | | 48,786 | 4,612 | 44,174 | EST |
| | | | | | | | | 07-17 | 05-MAR-21 | 10320 | 05-MAR-21 | 2,990 | | 2,990 | | 2,990 | EST |
| | | | | | | | | 07-18 | 05-MAR-21 | 10321 | 05-MAR-21 | 920 | | 920 | | 920 | EST |
| | | | | | | | | 07-19 | 05-MAR-21 | 10322 | 05-MAR-21 | 44,732 | | 44,732 | 4,083 | 40,649 | EST |
| | | | | | | | | 07-2 | 04-MAR-21 | 10070 | 04-MAR-21 | 1,707 | | 1,707 | | 1,707 | EST |
| | | | | | | | | 07-20 | 05-MAR-21 | 10324 | 05-MAR-21 | 89,690 | | 89,690 | 7,431 | 82,259 | EST |
| | | | | | | | | 07-21 | 05-MAR-21 | 10325 | 05-MAR-21 | 63,955 | | 63,955 | 5,592 | 58,363 | EST |
| | | | | | | | | 07-22 | 05-MAR-21 | 10326 | 05-MAR-21 | 1,38,335 | | 1,38,335 | 11,090 | 1,27,245 | EST |
| | | | | | | | | 07-23 | 05-MAR-21 | 10327 | 05-MAR-21 | 1,71,165 | | 1,71,165 | 13,090 | 1,58,075 | EST |
| | | | | | | | | 07-24 | 05-MAR-21 | 10577 | 05-MAR-21 | 1,73,005 | | 1,73,005 | 10,090 | 1,62,915 | EST |
| | | | | | | | | 07-25 | 05-MAR-21 | 10328 | 05-MAR-21 | 59,295 | | 59,295 | 4,877 | 54,418 | EST |
| | | | | | | | | 07-26 | 05-MAR-21 | 10323 | 05-MAR-21 | 1,04,335 | | 1,04,335 | 10,060 | 94,275 | EST |
| | | | | | | | | 07-29 | 25-MAR-21 | 11040 | 25-MAR-21 | 43,270 | | 43,270 | | 43,270 | EST |
| | | | | | | | | 07-3 | 04-MAR-21 | 10071 | 04-MAR-21 | 2,57,725 | | 2,57,725 | 21,404 | 2,36,321 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2700 | 03 | 001 | 01 | 00 | 01 | Salaries | 07-4 | 04-MAR-21 | 10073 | 04-MAR-21 | 2,04,645 | | 2,04,645 | 7,135 | 1,97,510 | EST |
| | | | | | | | 07-5 | 04-MAR-21 | 10072 | 04-MAR-21 | 47,335 | | 47,335 | 3,764 | 43,571 | EST |
| | | | | | | | 07-6 | 03-MAR-21 | 9907 | 03-MAR-21 | 1,72,415 | | 1,72,415 | 20,120 | 1,52,295 | EST |
| | | | | | | | 07-7 | 03-MAR-21 | 9912 | 03-MAR-21 | 25,795 | | 25,795 | 2,080 | 23,715 | EST |
| | | | | | | | 07-8 | 03-MAR-21 | 9911 | 03-MAR-21 | 42,700 | | 42,700 | 15 | 42,685 | EST |
| | | | | | | | 07-9 | 03-MAR-21 | 9910 | 03-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | Total: | | | | 28,92,604 | | 28,92,604 | 2,39,294 | 26,53,310 | |
| | | | | | 13 | Office Expenses | 07-27 | 11-MAR-21 | 10707 | 11-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | 07-28 | 12-MAR-21 | 10689 | 12-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | Total: | | | | 75,000 | | 75,000 | | 75,000 | |
| Total for the Major Head : | | | | | | | 2700 | | | | 29,67,604 | | 29,67,604 | 2,39,294 | 27,28,310 | |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|---------------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 15-14 | 05-MAR-21 | 15849 | 05-MAR-21 | 5,79,490 | 7,000 | 5,72,490 | 37,420 | 5,35,070 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15850 | 05-MAR-21 | 1,30,355 | 4,000 | 1,26,355 | 10,575 | 1,15,780 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15851 | 05-MAR-21 | 63,290 | | 63,290 | 5,124 | 58,166 | EST |
| | | | | | | Total: | | | | | 7,73,135 | | 11,00,62,135 | 53,119 | 7,09,016 | |
| | | 101 | 19 | 00 | 01 | Salaries | 15-14 | 05-MAR-21 | 15852 | 05-MAR-21 | 95,57,155 | 6,000 | 95,51,155 | 9,19,117 | 86,32,038 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15853 | 05-MAR-21 | 2,10,23,954 | 11,000 | 2,10,12,954 | 14,97,090 | 1,95,15,864 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15854 | 05-MAR-21 | 1,43,00,420 | 2,000 | 1,42,98,420 | 13,18,452 | 1,29,79,968 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15855 | 05-MAR-21 | 48,78,725 | | 48,78,725 | 4,49,643 | 44,29,082 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15856 | 05-MAR-21 | 89,70,486 | 2,000 | 89,68,486 | 8,25,759 | 81,42,727 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15857 | 05-MAR-21 | 12,31,475 | 1,000 | 12,30,475 | 65,540 | 11,64,935 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15858 | 05-MAR-21 | 85,665 | | 85,665 | 7,011 | 78,654 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15859 | 05-MAR-21 | 1,37,834 | | 1,37,834 | 6,060 | 1,31,774 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15860 | 05-MAR-21 | 1,50,954 | | 1,50,954 | 9,090 | 1,41,864 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15862 | 05-MAR-21 | 41,550 | | 41,550 | 30 | 41,520 | EST |
| | | | | | | | 15-18 | 09-MAR-21 | 16020 | 09-MAR-21 | 81,950 | | 81,950 | 4,045 | 77,905 | EST |
| | | | | | | | 15-19 | 24-MAR-21 | 16517 | 24-MAR-21 | 22,715 | | 22,715 | | 22,715 | EST |
| | | | | | | | 15-19 | 24-MAR-21 | 16516 | 24-MAR-21 | 27,907 | | 27,907 | | 27,907 | EST |
| | | | | | | | 15-19 | 24-MAR-21 | 16515 | 24-MAR-21 | 29,261 | | 29,261 | | 29,261 | EST |
| | | | | | | | 15-19 | 24-MAR-21 | 16514 | 24-MAR-21 | 27,119 | | 27,119 | | 27,119 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16513 | 24-MAR-21 | 4,02,197 | | 4,02,197 | | 4,02,197 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16512 | 24-MAR-21 | 2,36,876 | | 2,36,876 | | 2,36,876 | EST |

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 15-20 | 24-MAR-21 | 16511 | 24-MAR-21 | 1,18,680 | | 1,18,680 | | 1,18,680 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16839 | 30-MAR-21 | 1,73,582 | | 1,73,582 | | 1,73,582 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16838 | 30-MAR-21 | 94,264 | | 94,264 | | 94,264 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16837 | 30-MAR-21 | 76,219 | | 76,219 | | 76,219 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16835 | 30-MAR-21 | 39,708 | | 39,708 | | 39,708 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16942 | 30-MAR-21 | 25,859 | | 25,859 | | 25,859 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16840 | 30-MAR-21 | 1,26,500 | | 1,26,500 | | 1,26,500 | EST |
| | | | | | | | 15-22 | 31-MAR-21 | 16836 | 31-MAR-21 | 1,84,781 | | 1,84,781 | 1,84,781 | | EST |
| | | | | | | Total: | | | | | 6,20,45,836 | | 28,00,23,836 | 52,86,618 | 5,67,37,218 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 15-17 | 05-MAR-21 | 15871 | 05-MAR-21 | 1,03,06,538 | | 1,03,06,538 | | 1,03,06,538 | EST |
| | | | | | | Total: | | | | | 1,03,06,538 | | 1,03,06,538 | | 1,03,06,538 | |
| | | 104 | 19 | 00 | 01 | Salaries | 15-16 | 05-MAR-21 | 15863 | 05-MAR-21 | 1,64,265 | 1,000 | 1,63,265 | 14,208 | 1,49,057 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15864 | 05-MAR-21 | 3,60,830 | 2,000 | 3,58,830 | 24,300 | 3,34,530 | EST |
| | | | | | | | 15-17 | 05-MAR-21 | 15897 | 05-MAR-21 | 1,05,210 | | 1,05,210 | 10,060 | 95,150 | EST |
| | | | | | | Total: | | | | | 6,30,305 | | 3,00,27,305 | 48,568 | 5,78,737 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 15-1 | 02-MAR-21 | 14822 | 02-MAR-21 | 2,56,065 | | 2,56,065 | | 2,56,065 | EST |
| | | | | | | | 15-10 | 02-MAR-21 | 14902 | 02-MAR-21 | 3,32,687 | | 3,32,687 | 44,270 | 2,88,417 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15838 | 05-MAR-21 | 5,83,380 | | 5,83,380 | 53,015 | 5,30,365 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15837 | 05-MAR-21 | 6,98,397 | | 6,98,397 | 67,510 | 6,30,887 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15821 | 05-MAR-21 | 73,640 | | 73,640 | 2,030 | 71,610 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15820 | 05-MAR-21 | 4,47,252 | | 4,47,252 | 45,360 | 4,01,892 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 15-10 | 05-MAR-21 | 15822 | 05-MAR-21 | 44,850 | | 44,850 | 4,315 | 40,535 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15698 | 05-MAR-21 | 44,850 | | 44,850 | 4,315 | 40,535 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15697 | 05-MAR-21 | 4,04,187 | | 4,04,187 | 30,300 | 3,73,887 | EST |
| | | | | | | | 15-11 | 02-MAR-21 | 14904 | 02-MAR-21 | 45,323 | | 45,323 | 4,190 | 41,133 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15695 | 05-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15776 | 05-MAR-21 | 2,28,178 | | 2,28,178 | | 2,28,178 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15775 | 05-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15774 | 05-MAR-21 | 1,84,084 | | 1,84,084 | 17,120 | 1,66,964 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15773 | 05-MAR-21 | 40,860 | | 40,860 | 3,030 | 37,830 | EST |
| | | | | | | | 15-12 | 02-MAR-21 | 14820 | 02-MAR-21 | 5,65,319 | | 5,65,319 | 84,480 | 4,80,839 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15772 | 05-MAR-21 | 42,481 | | 42,481 | 4,884 | 37,597 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15771 | 05-MAR-21 | 67,106 | | 67,106 | 5,885 | 61,221 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15770 | 05-MAR-21 | 3,01,370 | | 3,01,370 | 24,935 | 2,76,435 | EST |
| | | | | | | | 15-13 | 02-MAR-21 | 14821 | 02-MAR-21 | 1,74,642 | | 1,74,642 | 15,794 | 1,58,848 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15916 | 05-MAR-21 | 3,26,862 | | 3,26,862 | 32,240 | 2,94,622 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15915 | 05-MAR-21 | 2,74,798 | | 2,74,798 | 25,563 | 2,49,235 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15914 | 05-MAR-21 | 60,330 | | 60,330 | 4,974 | 55,356 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15692 | 05-MAR-21 | 13,385 | | 13,385 | | 13,385 | EST |
| | | | | | | | 15-14 | 02-MAR-21 | 14903 | 02-MAR-21 | 68,716 | | 68,716 | 6,019 | 62,697 | EST |
| | | | | | | | 15-15 | 03-MAR-21 | 15263 | 03-MAR-21 | 35,800 | | 35,800 | 1,015 | 34,785 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15861 | 05-MAR-21 | 52,100 | | 52,100 | 3,973 | 48,127 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 15-16 | 05-MAR-21 | 15865 | 05-MAR-21 | 3,76,303 | 1,000 | 3,75,303 | 49,240 | 3,26,063 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15866 | 05-MAR-21 | 86,620 | | 86,620 | 6,780 | 79,840 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15867 | 05-MAR-21 | 6,73,260 | | 6,73,260 | 58,152 | 6,15,108 | EST |
| | | | | | | | 15-17 | 03-MAR-21 | 15288 | 03-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 15-17 | 05-MAR-21 | 15868 | 05-MAR-21 | 27,99,869 | | 27,99,869 | 2,60,522 | 25,39,347 | EST |
| | | | | | | | 15-17 | 05-MAR-21 | 15949 | 05-MAR-21 | 3,00,682 | | 3,00,682 | 23,710 | 2,76,972 | EST |
| | | | | | | | 15-17 | 06-MAR-21 | 15886 | 06-MAR-21 | 4,85,215 | | 4,85,215 | 59,300 | 4,25,915 | EST |
| | | | | | | | 15-17 | 06-MAR-21 | 15887 | 06-MAR-21 | 1,09,492 | | 1,09,492 | 9,778 | 99,714 | EST |
| | | | | | | | 15-18 | 06-MAR-21 | 15888 | 06-MAR-21 | 38,790 | | 38,790 | 1,015 | 37,775 | EST |
| | | | | | | | 15-18 | 11-MAR-21 | 15290 | 11-MAR-21 | 63,174 | | 63,174 | | 63,174 | EST |
| | | | | | | | 15-18 | 12-MAR-21 | 16168 | 12-MAR-21 | 81,155 | | 81,155 | | 81,155 | EST |
| | | | | | | | 15-19 | 12-MAR-21 | 16095 | 12-MAR-21 | 3,49,887 | | 3,49,887 | | 3,49,887 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16564 | 22-MAR-21 | 1,38,488 | | 1,38,488 | | 1,38,488 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16304 | 22-MAR-21 | 16,264 | | 16,264 | | 16,264 | EST |
| | | | | | | | 15-19 | 22-MAR-21 | 16391 | 22-MAR-21 | 10,743 | | 10,743 | | 10,743 | EST |
| | | | | | | | 15-19 | 24-MAR-21 | 16592 | 24-MAR-21 | 4,37,801 | | 4,37,801 | 1,31,532 | 3,06,269 | EST |
| | | | | | | | 15-2 | 02-MAR-21 | 14962 | 02-MAR-21 | 1,96,896 | | 1,96,896 | | 1,96,896 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16628 | 24-MAR-21 | 12,99,453 | | 12,99,453 | 2,45,631 | 10,53,822 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16627 | 24-MAR-21 | 12,456 | | 12,456 | | 12,456 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16656 | 24-MAR-21 | 12,71,800 | | 12,71,800 | 3,48,393 | 9,23,407 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16558 | 24-MAR-21 | 40,400 | | 40,400 | 1,015 | 39,385 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 15-20 | 24-MAR-21 | 16557 | 24-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16556 | 24-MAR-21 | 2,65,276 | | 2,65,276 | 19,180 | 2,46,096 | EST |
| | | | | | | | 15-21 | 03-MAR-21 | 15289 | 03-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16756 | 26-MAR-21 | 6,00,565 | | 6,00,565 | | 6,00,565 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16755 | 26-MAR-21 | 1,93,059 | | 1,93,059 | 61,170 | 1,31,889 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16703 | 26-MAR-21 | 8,44,051 | | 8,44,051 | 2,28,549 | 6,15,502 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16651 | 26-MAR-21 | 23,293 | | 23,293 | | 23,293 | EST |
| | | | | | | | 15-21 | 29-MAR-21 | 16787 | 29-MAR-21 | 9,21,316 | | 9,21,316 | 1,83,900 | 7,37,416 | EST |
| | | | | | | | 15-22 | 03-MAR-21 | 15262 | 03-MAR-21 | 4,76,052 | | 4,76,052 | 29,360 | 4,46,692 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16947 | 30-MAR-21 | 4,54,093 | | 4,54,093 | 69,816 | 3,84,277 | EST |
| | | | | | | | 15-22 | 30-MAR-21 | 16944 | 30-MAR-21 | 2,23,034 | | 2,23,034 | 69,936 | 1,53,098 | EST |
| | | | | | | | 15-27 | 03-MAR-21 | 14988 | 03-MAR-21 | 3,72,313 | | 3,72,313 | 30,370 | 3,41,943 | EST |
| | | | | | | | 15-28 | 03-MAR-21 | 14989 | 03-MAR-21 | 2,92,922 | | 2,92,922 | 26,945 | 2,65,977 | EST |
| | | | | | | | 15-29 | 03-MAR-21 | 14990 | 03-MAR-21 | 37,295 | | 37,295 | 2,030 | 35,265 | EST |
| | | | | | | | 15-3 | 02-MAR-21 | 14859 | 02-MAR-21 | 63,550 | 3,500 | 60,050 | 5,274 | 54,776 | EST |
| | | | | | | | 15-30 | 04-MAR-21 | 15190 | 04-MAR-21 | 20,620 | | 20,620 | 1,599 | 19,021 | EST |
| | | | | | | | 15-31 | 04-MAR-21 | 15189 | 04-MAR-21 | 36,840 | | 36,840 | 1,015 | 35,825 | EST |
| | | | | | | | 15-32 | 04-MAR-21 | 15188 | 04-MAR-21 | 89,268 | | 89,268 | 7,890 | 81,378 | EST |
| | | | | | | | 15-33 | 04-MAR-21 | 15187 | 04-MAR-21 | 2,47,301 | | 2,47,301 | 18,180 | 2,29,121 | EST |
| | | | | | | | 15-34 | 04-MAR-21 | 15278 | 04-MAR-21 | 1,23,968 | | 1,23,968 | 11,100 | 1,12,868 | EST |
| | | | | | | | 15-35 | 04-MAR-21 | 15277 | 04-MAR-21 | 3,86,190 | | 3,86,190 | 35,210 | 3,50,980 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 15-37 | 04-MAR-21 | 15388 | 04-MAR-21 | 2,50,752 | | 2,50,752 | 22,491 | 2,28,261 | EST |
| | | | | | | | 15-38 | 04-MAR-21 | 15387 | 04-MAR-21 | 1,84,059 | | 1,84,059 | 16,650 | 1,67,409 | EST |
| | | | | | | | 15-39 | 04-MAR-21 | 15386 | 04-MAR-21 | 89,441 | | 89,441 | 8,324 | 81,117 | EST |
| | | | | | | | 15-4 | 02-MAR-21 | 14858 | 02-MAR-21 | 3,85,237 | | 3,85,237 | 42,270 | 3,42,967 | EST |
| | | | | | | | 15-40 | 04-MAR-21 | 15385 | 04-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 15-41 | 04-MAR-21 | 15359 | 04-MAR-21 | 1,98,320 | | 1,98,320 | 5,090 | 1,93,230 | EST |
| | | | | | | | 15-42 | 04-MAR-21 | 15358 | 04-MAR-21 | 1,98,886 | | 1,98,886 | 18,568 | 1,80,318 | EST |
| | | | | | | | 15-43 | 04-MAR-21 | 15357 | 04-MAR-21 | 4,54,755 | | 4,54,755 | 39,330 | 4,15,425 | EST |
| | | | | | | | 15-44 | 04-MAR-21 | 15575 | 04-MAR-21 | 1,23,955 | | 1,23,955 | 10,120 | 1,13,835 | EST |
| | | | | | | | 15-45 | 04-MAR-21 | 15574 | 04-MAR-21 | 1,28,440 | | 1,28,440 | 20,120 | 1,08,320 | EST |
| | | | | | | | 15-46 | 04-MAR-21 | 15573 | 04-MAR-21 | 1,50,445 | | 1,50,445 | 4,375 | 1,46,070 | EST |
| | | | | | | | 15-47 | 04-MAR-21 | 15572 | 04-MAR-21 | 46,760 | | 46,760 | 3,711 | 43,049 | EST |
| | | | | | | | 15-48 | 04-MAR-21 | 15571 | 04-MAR-21 | 1,40,386 | | 1,40,386 | 13,053 | 1,27,333 | EST |
| | | | | | | | 15-49 | 04-MAR-21 | 15570 | 04-MAR-21 | 4,05,282 | | 4,05,282 | 19,210 | 3,86,072 | EST |
| | | | | | | | 15-5 | 02-MAR-21 | 14905 | 02-MAR-21 | 5,99,208 | | 5,99,208 | 72,450 | 5,26,758 | EST |
| | | | | | | | 15-50 | 04-MAR-21 | 15292 | 04-MAR-21 | 3,79,851 | | 3,79,851 | 35,175 | 3,44,676 | EST |
| | | | | | | | 15-51 | 04-MAR-21 | 15719 | 04-MAR-21 | 2,95,595 | | 2,95,595 | 26,150 | 2,69,445 | EST |
| | | | | | | | 15-52 | 04-MAR-21 | 15569 | 04-MAR-21 | 10,07,881 | | 10,07,881 | 90,408 | 9,17,473 | EST |
| | | | | | | | 15-53 | 04-MAR-21 | 15293 | 04-MAR-21 | 36,260 | | 36,260 | 1,015 | 35,245 | EST |
| | | | | | | | 15-54 | 04-MAR-21 | 15650 | 04-MAR-21 | 1,32,120 | | 1,32,120 | 15,120 | 1,17,000 | EST |
| | | | | | | | 15-55 | 04-MAR-21 | 15651 | 04-MAR-21 | 8,96,185 | | 8,96,185 | 97,600 | 7,98,585 | EST |

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 15-56 | 04-MAR-21 | 15652 | 04-MAR-21 | 23,03,775 | 4,700 | 22,99,075 | 2,01,010 | 20,98,065 | EST |
| | | | | | | | 15-57 | 04-MAR-21 | 15653 | 04-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 15-58 | 04-MAR-21 | 15654 | 04-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 15-59 | 04-MAR-21 | 15655 | 04-MAR-21 | 1,27,185 | | 1,27,185 | 15,075 | 1,12,110 | EST |
| | | | | | | | 15-6 | 02-MAR-21 | 14906 | 02-MAR-21 | 15,84,366 | | 15,84,366 | 1,41,248 | 14,43,118 | EST |
| | | | | | | | 15-60 | 04-MAR-21 | 15656 | 04-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 15-61 | 04-MAR-21 | 15746 | 04-MAR-21 | 4,25,013 | | 4,25,013 | 29,360 | 3,95,653 | EST |
| | | | | | | | 15-62 | 04-MAR-21 | 15747 | 04-MAR-21 | 56,818 | | 56,818 | 5,323 | 51,495 | EST |
| | | | | | | | 15-63 | 04-MAR-21 | 15748 | 04-MAR-21 | 32,580 | | 32,580 | 2,711 | 29,869 | EST |
| | | | | | | | 15-64 | 04-MAR-21 | 15679 | 04-MAR-21 | 1,13,040 | | 1,13,040 | 7,045 | 1,05,995 | EST |
| | | | | | | | 15-65 | 04-MAR-21 | 15685 | 04-MAR-21 | 4,65,300 | | 4,65,300 | 48,330 | 4,16,970 | EST |
| | | | | | | | 15-66 | 04-MAR-21 | 15684 | 04-MAR-21 | 38,790 | | 38,790 | 1,015 | 37,775 | EST |
| | | | | | | | 15-67 | 04-MAR-21 | 15683 | 04-MAR-21 | 3,99,195 | | 3,99,195 | 38,270 | 3,60,925 | EST |
| | | | | | | | 15-68 | 04-MAR-21 | 15701 | 04-MAR-21 | 42,813 | | 42,813 | 3,979 | 38,834 | EST |
| | | | | | | | 15-69 | 04-MAR-21 | 15700 | 04-MAR-21 | 4,48,884 | | 4,48,884 | 73,360 | 3,75,524 | EST |
| | | | | | | | 15-7 | 02-MAR-21 | 14907 | 02-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 15-70 | 04-MAR-21 | 15699 | 04-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 15-75 | 04-MAR-21 | 15680 | 04-MAR-21 | 20,71,950 | 54,950 | 20,17,000 | 1,72,710 | 18,44,290 | EST |
| | | | | | | | 15-76 | 04-MAR-21 | 15681 | 04-MAR-21 | 35,27,773 | | 35,27,773 | 3,09,552 | 32,18,221 | EST |
| | | | | | | | 15-77 | 04-MAR-21 | 15682 | 04-MAR-21 | 86,201 | | 86,201 | | 86,201 | EST |
| | | | | | | | 15-78 | 04-MAR-21 | 15647 | 04-MAR-21 | 3,11,802 | | 3,11,802 | 40,240 | 2,71,562 | EST |

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 15-79 | 04-MAR-21 | 15648 | 04-MAR-21 | 96,075 | | 96,075 | 8,627 | 87,448 | EST |
| | | | | | | | 15-8 | 02-MAR-21 | 14908 | 02-MAR-21 | 1,22,580 | | 1,22,580 | 5,045 | 1,17,535 | EST |
| | | | | | | | 15-80 | 04-MAR-21 | 15649 | 04-MAR-21 | 21,655 | | 21,655 | 1,685 | 19,970 | EST |
| | | | | | | | 15-81 | 04-MAR-21 | 15316 | 04-MAR-21 | 1,32,120 | | 1,32,120 | 10,120 | 1,22,000 | EST |
| | | | | | | | 15-82 | 04-MAR-21 | 15317 | 04-MAR-21 | 11,86,154 | | 11,86,154 | 90,005 | 10,96,149 | EST |
| | | | | | | | 15-83 | 04-MAR-21 | 15318 | 04-MAR-21 | 3,99,930 | | 3,99,930 | 21,800 | 3,78,130 | EST |
| | | | | | | | 15-84 | 04-MAR-21 | 15319 | 04-MAR-21 | 15,51,906 | 15,000 | 15,36,906 | 1,34,820 | 14,02,086 | EST |
| | | | | | | | 15-85 | 04-MAR-21 | 15320 | 04-MAR-21 | 11,24,250 | | 11,24,250 | 98,861 | 10,25,389 | EST |
| | | | | | | | 15-86 | 04-MAR-21 | 15831 | 04-MAR-21 | 38,790 | | 38,790 | 1,015 | 37,775 | EST |
| | | | | | | | 15-89 | 05-MAR-21 | 15693 | 05-MAR-21 | 6,910 | | 6,910 | | 6,910 | EST |
| | | | | | | | 15-9 | 02-MAR-21 | 14909 | 02-MAR-21 | 1,28,440 | | 1,28,440 | 5,120 | 1,23,320 | EST |
| | | | | | | | 15-90 | 05-MAR-21 | 15694 | 05-MAR-21 | 1,17,170 | | 1,17,170 | 6,120 | 1,11,050 | EST |
| | | | | | | | 15-91 | 05-MAR-21 | 15691 | 05-MAR-21 | 43,835 | | 43,835 | | 43,835 | EST |
| | | | | | | | 15-92 | 05-MAR-21 | 15690 | 05-MAR-21 | 1,06,912 | | 1,06,912 | 9,636 | 97,276 | EST |
| | | | | | | | 15-93 | 05-MAR-21 | 15689 | 05-MAR-21 | 5,59,591 | | 5,59,591 | 49,160 | 5,10,431 | EST |
| | | | | | | | 15-94 | 05-MAR-21 | 15688 | 05-MAR-21 | 43,850 | | 43,850 | 1,030 | 42,820 | EST |
| | | | | | | | 15-95 | 05-MAR-21 | 15687 | 05-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 15-96 | 05-MAR-21 | 15686 | 05-MAR-21 | 3,14,366 | | 3,14,366 | 30,150 | 2,84,216 | EST |
| | | | | | | | 15-97 | 05-MAR-21 | 15841 | 05-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 15-98 | 05-MAR-21 | 15840 | 05-MAR-21 | 39,365 | | 39,365 | 2,015 | 37,350 | EST |
| | | | | | | | 15-99 | 05-MAR-21 | 15839 | 05-MAR-21 | 89,441 | | 89,441 | 8,324 | 81,117 | EST |

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|----------------------|------------------|--------------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | Total: | | 4,46,17,971 | 74,15,038,821 | 46,61,282 | 3,98,77,539 |
| | | 110 | 05 | 01 | 31 | Grants- In - Aid Ge | 15-17 | 05-MAR-21 | 15872 | 05-MAR-21 | 50,09,646 | | 50,09,646 | | 50,09,646 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16662 | 26-MAR-21 | 1,95,412 | | 1,95,412 | | 1,95,412 | EST |
| | | | | | | Total: | | | | | 52,05,058 | | 52,05,058 | | 52,05,058 | |
| | 03 | 103 | 11 | 00 | 01 | Salaries | 15-10 | 05-MAR-21 | 15341 | 05-MAR-21 | 5,44,469 | | 5,44,469 | 78,340 | 4,66,129 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15340 | 05-MAR-21 | 1,52,285 | | 1,52,285 | 20,060 | 1,32,225 | EST |
| | | | | | | | 15-10 | 05-MAR-21 | 15339 | 05-MAR-21 | 73,590 | | 73,590 | 5,886 | 67,704 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15338 | 05-MAR-21 | 6,42,610 | | 6,42,610 | 79,390 | 5,63,220 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15337 | 05-MAR-21 | 52,89,328 | | 52,89,328 | 6,99,120 | 45,90,208 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15336 | 05-MAR-21 | 4,31,335 | 5,000 | 4,26,335 | 35,587 | 3,90,748 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15335 | 05-MAR-21 | 1,25,752 | | 1,25,752 | 12,314 | 1,13,438 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15209 | 05-MAR-21 | 1,86,485 | | 1,86,485 | 8,575 | 1,77,910 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15208 | 05-MAR-21 | 1,15,058 | | 1,15,058 | 240 | 1,14,818 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15207 | 05-MAR-21 | 5,71,317 | | 5,71,317 | 56,278 | 5,15,039 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15206 | 05-MAR-21 | 9,90,480 | | 9,90,480 | 97,477 | 8,93,003 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15205 | 05-MAR-21 | 11,19,123 | | 11,19,123 | 1,08,840 | 10,10,283 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15204 | 05-MAR-21 | 1,43,890 | | 1,43,890 | 10,120 | 1,33,770 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15660 | 05-MAR-21 | 36,14,067 | | 36,14,067 | 2,74,400 | 33,39,667 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15661 | 05-MAR-21 | 43,05,213 | | 43,05,213 | 3,13,000 | 39,92,213 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15662 | 05-MAR-21 | 26,29,797 | | 26,29,797 | 2,57,591 | 23,72,206 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15845 | 05-MAR-21 | 2,61,075 | | 2,61,075 | 21,269 | 2,39,806 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 15-13 | 05-MAR-21 | 15846 | 05-MAR-21 | 36,260 | | 36,260 | 4,015 | 32,245 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15847 | 05-MAR-21 | 25,795 | | 25,795 | 2,080 | 23,715 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15663 | 05-MAR-21 | 3,43,285 | | 3,43,285 | 37,710 | 3,05,575 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15843 | 05-MAR-21 | 4,21,731 | | 4,21,731 | 41,333 | 3,80,398 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15844 | 05-MAR-21 | 6,15,220 | | 6,15,220 | 67,390 | 5,47,830 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15664 | 05-MAR-21 | 1,01,840 | | 1,01,840 | 8,393 | 93,447 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15842 | 05-MAR-21 | 73,43,918 | | 73,43,918 | 9,53,640 | 63,90,278 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15665 | 05-MAR-21 | 3,03,770 | | 3,03,770 | 12,665 | 2,91,105 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15666 | 05-MAR-21 | 22,350 | | 22,350 | 1,748 | 20,602 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15515 | 05-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15514 | 05-MAR-21 | 1,15,450 | | 1,15,450 | 6,045 | 1,09,405 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15513 | 05-MAR-21 | 1,20,145 | | 1,20,145 | 13,070 | 1,07,075 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15512 | 05-MAR-21 | 20,64,332 | | 20,64,332 | 2,02,611 | 18,61,721 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15511 | 05-MAR-21 | 30,04,810 | | 30,04,810 | 1,82,920 | 28,21,890 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15510 | 05-MAR-21 | 33,33,458 | | 33,33,458 | 2,50,640 | 30,82,818 | EST |
| | | | | | | | 15-16 | 03-MAR-21 | 15132 | 03-MAR-21 | 8,08,897 | | 8,08,897 | 47,600 | 7,61,297 | EST |
| | | | | | | | 15-17 | 06-MAR-21 | 15973 | 06-MAR-21 | 1,81,724 | | 1,81,724 | 10,120 | 1,71,604 | EST |
| | | | | | | | 15-18 | 03-MAR-21 | 15133 | 03-MAR-21 | 48,625 | | 48,625 | 5,030 | 43,595 | EST |
| | | | | | | | 15-18 | 08-MAR-21 | 16016 | 08-MAR-21 | 1,92,450 | | 1,92,450 | 15,911 | 1,76,539 | EST |
| | | | | | | | 15-18 | 11-MAR-21 | 15213 | 11-MAR-21 | 6,28,762 | | 6,28,762 | | 6,28,762 | EST |
| | | | | | | | 15-18 | 11-MAR-21 | 16038 | 11-MAR-21 | 1,04,759 | | 1,04,759 | | 1,04,759 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 15-18 | 12-MAR-21 | 16116 | 12-MAR-21 | 7,57,465 | | 7,57,465 | | 7,57,465 | EST |
| | | | | | | | 15-18 | 12-MAR-21 | 16158 | 12-MAR-21 | 95,243 | | 95,243 | | 95,243 | EST |
| | | | | | | | 15-19 | 03-MAR-21 | 15134 | 03-MAR-21 | 57,529 | | 57,529 | 5,644 | 51,885 | EST |
| | | | | | | | 15-20 | 03-MAR-21 | 15135 | 03-MAR-21 | 1,55,165 | | 1,55,165 | 15,060 | 1,40,105 | EST |
| | | | | | | | 15-21 | 24-MAR-21 | 16638 | 24-MAR-21 | 3,72,132 | | 3,72,132 | 240 | 3,71,892 | EST |
| | | | | | | | 15-21 | 24-MAR-21 | 16637 | 24-MAR-21 | 1,80,645 | | 1,80,645 | 120 | 1,80,525 | EST |
| | | | | | | | 15-21 | 26-MAR-21 | 16691 | 26-MAR-21 | 5,25,347 | | 5,25,347 | | 5,25,347 | EST |
| | | | | | | | 15-23 | 03-MAR-21 | 14985 | 03-MAR-21 | 3,10,442 | | 3,10,442 | | 3,10,442 | EST |
| | | | | | | | 15-24 | 03-MAR-21 | 14972 | 03-MAR-21 | 47,97,422 | | 47,97,422 | 4,12,360 | 43,85,062 | EST |
| | | | | | | | 15-25 | 03-MAR-21 | 14973 | 03-MAR-21 | 23,57,432 | | 23,57,432 | 2,31,916 | 21,25,516 | EST |
| | | | | | | | 15-26 | 03-MAR-21 | 14974 | 03-MAR-21 | 1,17,785 | | 1,17,785 | 9,740 | 1,08,045 | EST |
| | | | | | | | 15-36 | 03-MAR-21 | 14975 | 03-MAR-21 | 54,005 | | 54,005 | 4,385 | 49,620 | EST |
| | | | | | | | 15-71 | 04-MAR-21 | 15371 | 04-MAR-21 | 74,135 | | 74,135 | 8,030 | 66,105 | EST |
| | | | | | | | 15-72 | 04-MAR-21 | 15370 | 04-MAR-21 | 54,010 | | 54,010 | 4,374 | 49,636 | EST |
| | | | | | | | 15-73 | 04-MAR-21 | 15369 | 04-MAR-21 | 8,11,725 | | 8,11,725 | 57,600 | 7,54,125 | EST |
| | | | | | | | 15-74 | 04-MAR-21 | 15368 | 04-MAR-21 | 24,55,355 | | 24,55,355 | 2,40,677 | 22,14,678 | EST |
| | | | | | | | 15-87 | 05-MAR-21 | 15824 | 05-MAR-21 | 64,300 | | 64,300 | 6,030 | 58,270 | EST |
| | | | | | | | 15-88 | 05-MAR-21 | 15825 | 05-MAR-21 | 3,62,444 | | 3,62,444 | 20,240 | 3,42,204 | EST |
| | | | | | | | Total: | | | | 5,46,38,266 | | 5,46,38,266 | 49,59,572 | 4,96,73,694 | |
| | | | | | 11 | Domestic Travel Ex | 15-18 | 12-MAR-21 | 16236 | 12-MAR-21 | 56,131 | | 56,131 | | 56,131 | EST |
| | | | | | | | Total: | | | | 56,131 | | 56,131 | | 56,131 | |
| | | | 01 | 00 | 50 | Other Charges | | | | | | | | | | |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|---------------------|-----------------|---------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 01 | 00 | 50 | Other Charges | 15-19 | 22-MAR-21 | 16533 | 22-MAR-21 | 61,425 | | 61,425 | | 61,425 | EST |
| | | | | | | | 15-20 | 24-MAR-21 | 16526 | 24-MAR-21 | 61,425 | | 61,425 | | 61,425 | EST |
| | | | | | | | 15-21 | 24-MAR-21 | 16432 | 24-MAR-21 | 64,568 | | 64,568 | | 64,568 | EST |
| | | | | | | Total: | | | | | 1,87,418 | | 1,87,418 | | 1,87,418 | |
| | 04 | 001 | 21 | 00 | 01 | Salaries | 15-17 | 05-MAR-21 | 15869 | 05-MAR-21 | 85,000 | | 85,000 | 5,060 | 79,940 | EST |
| | | | | | | Total: | | | | | 85,000 | | 85,000 | 5,060 | 79,940 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 15-17 | 05-MAR-21 | 15870 | 05-MAR-21 | 3,47,000 | 1,000 | 3,46,000 | 29,435 | 3,16,565 | EST |
| | | | | | | Total: | | | | | 3,47,000 | | 1,00,000 | 29,435 | 3,16,565 | |
| Total for the Major Head : | | | | | | | | | | | 2202 | 17,88,92,658 | ***** | ***** | 1,50,43,654 | |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|---------------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 2202 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 2202 | | 16,37,27,854 | | | | |
| 2204 | 00 | 102 | 17 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15185 | 03-MAR-21 | 1,59,760 | | 1,59,760 | 12,090 | 1,47,670 | EST | |
| | | | | | | | 15-10 | 05-MAR-21 | 15752 | 05-MAR-21 | 37,295 | | 37,295 | 2,015 | 35,280 | EST | |
| | | | | | | | 15-11 | 05-MAR-21 | 15751 | 05-MAR-21 | 65,160 | | 65,160 | 5,422 | 59,738 | EST | |
| | | | | | | | 15-12 | 05-MAR-21 | 15750 | 05-MAR-21 | 1,57,210 | | 1,57,210 | 13,090 | 1,44,120 | EST | |
| | | | | | | | 15-13 | 05-MAR-21 | 15749 | 05-MAR-21 | 53,430 | | 53,430 | 4,332 | 49,098 | EST | |
| | | | | | | | 15-14 | 05-MAR-21 | 15944 | 05-MAR-21 | 42,450 | | 42,450 | 3,561 | 38,889 | EST | |
| | | | | | | | 15-15 | 05-MAR-21 | 15945 | 05-MAR-21 | 68,210 | | 68,210 | 60 | 68,150 | EST | |
| | | | | | | | 15-16 | 05-MAR-21 | 15946 | 05-MAR-21 | 79,190 | | 79,190 | 3,530 | 75,660 | EST | |
| | | | | | | | 15-17 | 05-MAR-21 | 15947 | 05-MAR-21 | 31,200 | | 31,200 | 2,583 | 28,617 | EST | |
| | | | | | | | 15-18 | 05-MAR-21 | 15948 | 05-MAR-21 | 21,280 | | 21,280 | | 21,280 | EST | |
| | | | | | | | 15-3 | 03-MAR-21 | 15186 | 03-MAR-21 | 48,890 | | 48,890 | 3,030 | 45,860 | EST | |
| Total: | | | | | | | | | | | 7,64,075 | | 7,64,075 | 49,713 | 7,14,362 | | |
| 13 | | | | | | Office Expenses | 15-20 | 12-MAR-21 | 16069 | 12-MAR-21 | 19,986 | | 19,986 | | 19,986 | EST | |
| | | | | | | | 15-22 | 26-MAR-21 | 16686 | 26-MAR-21 | 19,990 | | 19,990 | | 19,990 | EST | |
| Total: | | | | | | | | | | | 39,976 | | 39,976 | | 39,976 | | |
| Total for the Major Head : | | | | | | | | | | | 2204 | | 8,04,051 | | 8,04,051 | 49,713 | 7,54,338 |

Accounting Month : 12

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Suspense Group :

Grant Code :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-14 | 02-MAR-21 | 12971 | 02-MAR-21 | 5,81,245 | | 5,81,245 | 45,390 | 5,35,855 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12952 | 02-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13120 | 03-MAR-21 | 1,19,905 | | 1,19,905 | 4,060 | 1,15,845 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13119 | 03-MAR-21 | 1,00,500 | | 1,00,500 | 8,391 | 92,109 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13118 | 03-MAR-21 | 96,242 | | 96,242 | 8,388 | 87,854 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13117 | 03-MAR-21 | 1,08,275 | | 1,08,275 | 8,475 | 99,800 | EST |
| | | | | | | | 01-18 | 03-MAR-21 | 13113 | 03-MAR-21 | 1,62,770 | | 1,62,770 | 21,090 | 1,41,680 | EST |
| | | | | | | | Total: | | | | 11,99,197 | | 11,99,197 | 98,221 | 11,00,976 | |
| | 101 | | 19 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-12 | 02-MAR-21 | 12972 | 02-MAR-21 | 62,842 | | 62,842 | 5,230 | 57,612 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12957 | 02-MAR-21 | 15,09,570 | | 15,09,570 | 40,690 | 14,68,880 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12970 | 02-MAR-21 | 82,976 | | 82,976 | 5,060 | 77,916 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12966 | 02-MAR-21 | 2,10,897 | | 2,10,897 | 17,601 | 1,93,296 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12974 | 02-MAR-21 | 36,637 | | 36,637 | 3,427 | 33,210 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12975 | 02-MAR-21 | 2,36,34,025 | | 2,36,34,025 | 16,79,440 | 2,19,54,585 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12973 | 02-MAR-21 | 1,11,32,702 | | 1,11,32,702 | 10,27,830 | 1,01,04,872 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13116 | 03-MAR-21 | 41,180 | | 41,180 | 3,828 | 37,352 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13115 | 03-MAR-21 | 1,31,006 | | 1,31,006 | 60 | 1,30,946 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13114 | 03-MAR-21 | 38,20,657 | | 38,20,657 | 3,51,624 | 34,69,033 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 12965 | 03-MAR-21 | 7,90,959 | | 7,90,959 | 55,450 | 7,35,509 | EST |
| | | | | | | | 01-23 | 22-MAR-21 | 13992 | 22-MAR-21 | 86,787 | | 86,787 | | 86,787 | EST |
| | | | | | | | 01-24 | 22-MAR-21 | 13994 | 22-MAR-21 | 1,06,895 | | 1,06,895 | | 1,06,895 | EST |

Compilation Sheet

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|-----|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | | 01-24 | 22-MAR-21 | 13991 | 22-MAR-21 | 59,067 | | 59,067 | 59,067 | EST | |
| | | | | | | | | 01-24 | 22-MAR-21 | 13986 | 22-MAR-21 | 4,89,888 | | 4,89,888 | 4,89,888 | EST | |
| | | | | | | | | 01-24 | 22-MAR-21 | 13990 | 22-MAR-21 | 16,99,929 | | 16,99,929 | 16,99,929 | EST | |
| | | | | | | | | 01-24 | 22-MAR-21 | 13981 | 22-MAR-21 | 17,18,347 | | 17,18,347 | 17,18,347 | EST | |
| | | | | | | | | 01-24 | 22-MAR-21 | 13985 | 22-MAR-21 | 10,26,974 | | 10,26,974 | 10,26,974 | EST | |
| | | | | | | | | 01-24 | 22-MAR-21 | 13984 | 22-MAR-21 | 26,90,830 | | 26,90,830 | 26,90,830 | EST | |
| | | | | | | | | 01-24 | 22-MAR-21 | 13989 | 22-MAR-21 | 68,328 | | 68,328 | 68,328 | EST | |
| | | | | | | | | 01-24 | 22-MAR-21 | 13993 | 22-MAR-21 | 15,237 | | 15,237 | 15,237 | EST | |
| | | | | | | | | 01-28 | 26-MAR-21 | 14382 | 26-MAR-21 | 96,055 | | 96,055 | 96,055 | EST | |
| | | | | | | | | 01-28 | 26-MAR-21 | 14383 | 26-MAR-21 | 9,42,787 | | 9,42,787 | 9,42,787 | EST | |
| | | | | | | | | 01-29 | 30-MAR-21 | 14622 | 30-MAR-21 | 12,41,297 | | 12,41,297 | 12,41,297 | EST | |
| | | | | | | | | 01-30 | 30-MAR-21 | 14620 | 30-MAR-21 | 88,413 | | 88,413 | 88,413 | EST | |
| | | | | | | | | 01-72 | 01-MAR-21 | 12879 | 01-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | | 01-73 | 01-MAR-21 | 12881 | 01-MAR-21 | 55,664 | | 55,664 | 4,030 | 51,634 | EST |
| | | | | | | | | 01-74 | 01-MAR-21 | 12878 | 01-MAR-21 | 40,860 | | 40,860 | 15 | 40,845 | EST |
| | | | | | | | | Total: | | | 5,19,23,195 | | 5,19,23,195 | 31,98,193 | 4,87,25,002 | | |
| | 102 | | 04 | 01 | 31 | Grants- In - Aid Ge | 01-12 | 02-MAR-21 | 12982 | 02-MAR-21 | 12,30,750 | | 12,30,750 | | 12,30,750 | EST | |
| | | | | | | | | 01-12 | 02-MAR-21 | 12981 | 02-MAR-21 | 10,34,566 | | 10,34,566 | 10,34,566 | EST | |
| | | | | | | | | 01-12 | 02-MAR-21 | 12979 | 02-MAR-21 | 10,86,674 | | 10,86,674 | 10,86,674 | EST | |
| | | | | | | | | 01-13 | 02-MAR-21 | 12978 | 02-MAR-21 | 10,00,889 | | 10,00,889 | 10,00,889 | EST | |
| | | | | | | | | 01-15 | 02-MAR-21 | 12980 | 02-MAR-21 | 11,33,862 | | 11,33,862 | 11,33,862 | EST | |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|------------------|---------------|------------------|--------------|------------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 01 | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | | | | | Total: | | 54,86,741 | | 54,86,741 | | 54,86,741 |
| | | 104 | 19 | 00 | 01 | Salaries | 01-14 | 02-MAR-21 | 12968 | 02-MAR-21 | 2,99,490 | | 2,99,490 | 27,300 | 2,72,190 | EST | |
| | | | | | | | 01-15 | 02-MAR-21 | 12967 | 02-MAR-21 | 2,72,280 | | 2,72,280 | 23,541 | 2,48,739 | EST | |
| | | | | | | | Total: | | | | 5,71,770 | | 5,71,770 | 50,841 | 5,20,929 | | |
| | 02 | 105 | 15 | 00 | 01 | Salaries | 01-58 | 01-MAR-21 | 12801 | 01-MAR-21 | 1,81,674 | | 1,81,674 | 10,120 | 1,71,554 | EST | |
| | | | | | | | 01-59 | 01-MAR-21 | 12802 | 01-MAR-21 | 53,030 | | 53,030 | 10,030 | 43,000 | EST | |
| | | | | | | | 01-60 | 01-MAR-21 | 12803 | 01-MAR-21 | 41,670 | | 41,670 | 4,015 | 37,655 | EST | |
| | | | | | | | Total: | | | | 2,76,374 | | 2,76,374 | 24,165 | 2,52,209 | | |
| | | 109 | 24 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12568 | 01-MAR-21 | 1,69,089 | | 1,69,089 | 24,120 | 1,44,969 | EST | |
| | | | | | | | 01-10 | 02-MAR-21 | 12895 | 02-MAR-21 | 50,820 | | 50,820 | 4,718 | 46,102 | EST | |
| | | | | | | | 01-10 | 02-MAR-21 | 12896 | 02-MAR-21 | 37,415 | | 37,415 | 1,015 | 36,400 | EST | |
| | | | | | | | 01-11 | 01-MAR-21 | 12827 | 01-MAR-21 | 83,916 | | 83,916 | 7,447 | 76,469 | EST | |
| | | | | | | | 01-11 | 03-MAR-21 | 13040 | 03-MAR-21 | 83,916 | | 83,916 | 7,447 | 76,469 | EST | |
| | | | | | | | 01-11 | 03-MAR-21 | 13041 | 03-MAR-21 | 24,615 | | 24,615 | 2,186 | 22,429 | EST | |
| | | | | | | | 01-11 | 03-MAR-21 | 13043 | 03-MAR-21 | 3,07,033 | | 3,07,033 | 23,210 | 2,83,823 | EST | |
| | | | | | | | 01-11 | 03-MAR-21 | 13042 | 03-MAR-21 | 34,880 | | 34,880 | 4,015 | 30,865 | EST | |
| | | | | | | | 01-11 | 02-MAR-21 | 12949 | 02-MAR-21 | 12,60,961 | | 12,60,961 | 1,11,688 | 11,49,273 | EST | |
| | | | | | | | 01-12 | 01-MAR-21 | 12826 | 01-MAR-21 | 3,65,307 | | 3,65,307 | 57,330 | 3,07,977 | EST | |
| | | | | | | | 01-12 | 02-MAR-21 | 12950 | 02-MAR-21 | 1,63,785 | | 1,63,785 | 12,105 | 1,51,680 | EST | |
| | | | | | | | 01-12 | 02-MAR-21 | 12948 | 02-MAR-21 | 10,43,106 | | 10,43,106 | 1,31,990 | 9,11,116 | EST | |
| | | | | | | | 01-12 | 02-MAR-21 | 12946 | 02-MAR-21 | 60,330 | | 60,330 | 4,974 | 55,356 | EST | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-12 | 02-MAR-21 | 12947 | 02-MAR-21 | 1,24,875 | | 1,24,875 | 15,120 | 1,09,755 | EST |
| | | | | | | | 01-13 | 01-MAR-21 | 12828 | 01-MAR-21 | 78,730 | | 78,730 | 8,030 | 70,700 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12969 | 02-MAR-21 | 1,43,551 | | 1,43,551 | 13,300 | 1,30,251 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12964 | 02-MAR-21 | 3,80,669 | | 3,80,669 | 38,270 | 3,42,399 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12960 | 02-MAR-21 | 2,19,020 | | 2,19,020 | 18,944 | 2,00,076 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12962 | 02-MAR-21 | 2,89,088 | | 2,89,088 | 26,464 | 2,62,624 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12963 | 02-MAR-21 | 1,85,410 | | 1,85,410 | 120 | 1,85,290 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12959 | 02-MAR-21 | 52,175 | | 52,175 | 4,878 | 47,297 | EST |
| | | | | | | | 01-14 | 01-MAR-21 | 12825 | 01-MAR-21 | 31,041 | | 31,041 | 4,015 | 27,026 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12958 | 02-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12956 | 02-MAR-21 | 42,02,498 | | 42,02,498 | 3,87,272 | 38,15,226 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12953 | 02-MAR-21 | 4,53,440 | | 4,53,440 | 39,208 | 4,14,232 | EST |
| | | | | | | | 01-14 | 02-MAR-21 | 12955 | 02-MAR-21 | 20,06,111 | | 20,06,111 | 1,85,834 | 18,20,277 | EST |
| | | | | | | | 01-15 | 01-MAR-21 | 12823 | 01-MAR-21 | 4,40,537 | | 4,40,537 | 65,330 | 3,75,207 | EST |
| | | | | | | | 01-15 | 02-MAR-21 | 12514 | 02-MAR-21 | 72,857 | | 72,857 | 8,060 | 64,797 | EST |
| | | | | | | | 01-15 | 02-MAR-21 | 12512 | 02-MAR-21 | 1,04,852 | | 1,04,852 | 9,327 | 95,525 | EST |
| | | | | | | | 01-15 | 02-MAR-21 | 12511 | 02-MAR-21 | 1,38,812 | | 1,38,812 | 18,120 | 1,20,692 | EST |
| | | | | | | | 01-15 | 02-MAR-21 | 12513 | 02-MAR-21 | 36,260 | | 36,260 | 1,515 | 34,745 | EST |
| | | | | | | | 01-15 | 02-MAR-21 | 12754 | 02-MAR-21 | 40,400 | | 40,400 | 2,015 | 38,385 | EST |
| | | | | | | | 01-16 | 01-MAR-21 | 12824 | 01-MAR-21 | 51,924 | | 51,924 | 4,854 | 47,070 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 12921 | 03-MAR-21 | 1,28,440 | | 1,28,440 | 11,120 | 1,17,320 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-16 | 03-MAR-21 | 12918 | 03-MAR-21 | 11,45,555 | | 11,45,555 | 1,00,124 | 10,45,431 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 12919 | 03-MAR-21 | 8,04,085 | | 8,04,085 | 73,010 | 7,31,075 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 12920 | 03-MAR-21 | 2,02,518 | | 2,02,518 | 20,075 | 1,82,443 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 13128 | 03-MAR-21 | 20,480 | | 20,480 | | 20,480 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 13129 | 03-MAR-21 | 8,280 | | 8,280 | | 8,280 | EST |
| | | | | | | | 01-17 | 01-MAR-21 | 12835 | 01-MAR-21 | 42,130 | | 42,130 | 4,030 | 38,100 | EST |
| | | | | | | | 01-17 | 03-MAR-21 | 13112 | 03-MAR-21 | 33,049 | | 33,049 | | 33,049 | EST |
| | | | | | | | 01-17 | 02-MAR-21 | 12990 | 02-MAR-21 | 70,830 | | 70,830 | 5,621 | 65,209 | EST |
| | | | | | | | 01-18 | 01-MAR-21 | 12834 | 01-MAR-21 | 5,40,524 | | 5,40,524 | 80,360 | 4,60,164 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12996 | 02-MAR-21 | 4,99,500 | | 4,99,500 | 25,080 | 4,74,420 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12991 | 02-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12989 | 02-MAR-21 | 13,39,328 | | 13,39,328 | 1,25,061 | 12,14,267 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12987 | 02-MAR-21 | 1,55,800 | | 1,55,800 | 4,105 | 1,51,695 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12993 | 02-MAR-21 | 1,20,505 | | 1,20,505 | 16,120 | 1,04,385 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12994 | 02-MAR-21 | 1,98,641 | | 1,98,641 | 15,180 | 1,83,461 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12992 | 02-MAR-21 | 8,08,990 | | 8,08,990 | 70,603 | 7,38,387 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12986 | 02-MAR-21 | 1,24,875 | | 1,24,875 | 6,270 | 1,18,605 | EST |
| | | | | | | | 01-18 | 02-MAR-21 | 12995 | 02-MAR-21 | 4,83,594 | | 4,83,594 | 42,488 | 4,41,106 | EST |
| | | | | | | | 01-19 | 01-MAR-21 | 12482 | 01-MAR-21 | 31,769 | | 31,769 | 1,015 | 30,754 | EST |
| | | | | | | | 01-19 | 02-MAR-21 | 12988 | 02-MAR-21 | 14,91,590 | | 14,91,590 | 1,16,500 | 13,75,090 | EST |
| | | | | | | | 01-19 | 02-MAR-21 | 12734 | 02-MAR-21 | 1,12,345 | | 1,12,345 | 6,045 | 1,06,300 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-19 | 02-MAR-21 | 12733 | 02-MAR-21 | 20,96,720 | | 20,96,720 | 1,84,377 | 19,12,343 | EST |
| | | | | | | | 01-19 | 02-MAR-21 | 12732 | 02-MAR-21 | 20,16,343 | | 20,16,343 | 1,87,800 | 18,28,543 | EST |
| | | | | | | | 01-19 | 02-MAR-21 | 12731 | 02-MAR-21 | 1,07,039 | | 1,07,039 | 10,120 | 96,919 | EST |
| | | | | | | | 01-19 | 04-MAR-21 | 13182 | 04-MAR-21 | 5,16,837 | | 5,16,837 | 1,02,597 | 4,14,240 | EST |
| | | | | | | | 01-19 | 04-MAR-21 | 13181 | 04-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12569 | 01-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 01-20 | 01-MAR-21 | 12480 | 01-MAR-21 | 51,999 | | 51,999 | 4,861 | 47,138 | EST |
| | | | | | | | 01-20 | 06-MAR-21 | 13125 | 06-MAR-21 | 20,362 | | 20,362 | | 20,362 | EST |
| | | | | | | | 01-20 | 06-MAR-21 | 13121 | 06-MAR-21 | 1,28,440 | | 1,28,440 | 10,120 | 1,18,320 | EST |
| | | | | | | | 01-20 | 06-MAR-21 | 13122 | 06-MAR-21 | 20,73,677 | | 20,73,677 | 2,27,160 | 18,46,517 | EST |
| | | | | | | | 01-20 | 06-MAR-21 | 13123 | 06-MAR-21 | 17,30,519 | | 17,30,519 | 1,56,548 | 15,73,971 | EST |
| | | | | | | | 01-21 | 01-MAR-21 | 12481 | 01-MAR-21 | 3,87,056 | | 3,87,056 | 57,300 | 3,29,756 | EST |
| | | | | | | | 01-21 | 06-MAR-21 | 13124 | 06-MAR-21 | 1,59,760 | | 1,59,760 | 11,105 | 1,48,655 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13407 | 10-MAR-21 | 84,260 | | 84,260 | | 84,260 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13406 | 10-MAR-21 | 92,350 | | 92,350 | 24,960 | 67,390 | EST |
| | | | | | | | 01-22 | 12-MAR-21 | 13566 | 12-MAR-21 | 1,93,354 | | 1,93,354 | | 1,93,354 | EST |
| | | | | | | | 01-23 | 15-MAR-21 | 13628 | 15-MAR-21 | 1,21,133 | | 1,21,133 | | 1,21,133 | EST |
| | | | | | | | 01-23 | 15-MAR-21 | 13629 | 15-MAR-21 | 4,696 | | 4,696 | | 4,696 | EST |
| | | | | | | | 01-27 | 24-MAR-21 | 14043 | 24-MAR-21 | 30,150 | | 30,150 | | 30,150 | EST |
| | | | | | | | 01-27 | 25-MAR-21 | 14230 | 25-MAR-21 | 2,94,686 | | 2,94,686 | | 2,94,686 | EST |
| | | | | | | | 01-29 | 30-MAR-21 | 14584 | 30-MAR-21 | 26,692 | | 26,692 | | 26,692 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-29 | 30-MAR-21 | 14585 | 30-MAR-21 | 5,02,264 | | 5,02,264 | 65,748 | 4,36,516 | EST |
| | | | | | | | 01-29 | 30-MAR-21 | 14619 | 30-MAR-21 | 68,025 | | 68,025 | | 68,025 | EST |
| | | | | | | | 01-3 | 01-MAR-21 | 12570 | 01-MAR-21 | 85,270 | | 85,270 | 7,045 | 78,225 | EST |
| | | | | | | | 01-33 | 01-MAR-21 | 12543 | 01-MAR-21 | 4,51,776 | | 4,51,776 | 39,270 | 4,12,506 | EST |
| | | | | | | | 01-34 | 01-MAR-21 | 12544 | 01-MAR-21 | 1,12,756 | | 1,12,756 | 9,660 | 1,03,096 | EST |
| | | | | | | | 01-35 | 01-MAR-21 | 12462 | 01-MAR-21 | 41,550 | | 41,550 | 3,515 | 38,035 | EST |
| | | | | | | | 01-36 | 01-MAR-21 | 12461 | 01-MAR-21 | 6,94,045 | | 6,94,045 | 89,450 | 6,04,595 | EST |
| | | | | | | | 01-37 | 01-MAR-21 | 12465 | 01-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 01-38 | 01-MAR-21 | 12464 | 01-MAR-21 | 56,075 | | 56,075 | 4,578 | 51,497 | EST |
| | | | | | | | 01-39 | 01-MAR-21 | 12463 | 01-MAR-21 | 1,36,771 | | 1,36,771 | 12,677 | 1,24,094 | EST |
| | | | | | | | 01-40 | 01-MAR-21 | 12602 | 01-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 01-41 | 01-MAR-21 | 12603 | 01-MAR-21 | 4,02,807 | | 4,02,807 | 35,330 | 3,67,477 | EST |
| | | | | | | | 01-42 | 01-MAR-21 | 12583 | 01-MAR-21 | 3,42,793 | | 3,42,793 | 40,270 | 3,02,523 | EST |
| | | | | | | | 01-43 | 01-MAR-21 | 12584 | 01-MAR-21 | 5,15,223 | | 5,15,223 | 46,807 | 4,68,416 | EST |
| | | | | | | | 01-44 | 01-MAR-21 | 12585 | 01-MAR-21 | 2,48,067 | | 2,48,067 | 22,846 | 2,25,221 | EST |
| | | | | | | | 01-45 | 01-MAR-21 | 12586 | 01-MAR-21 | 42,130 | | 42,130 | 3,030 | 39,100 | EST |
| | | | | | | | 01-46 | 01-MAR-21 | 12587 | 01-MAR-21 | 30,165 | 1,500 | 28,665 | 2,487 | 26,178 | EST |
| | | | | | | | 01-47 | 01-MAR-21 | 12753 | 01-MAR-21 | 32,640 | | 32,640 | 2,711 | 29,929 | EST |
| | | | | | | | 01-48 | 01-MAR-21 | 12755 | 01-MAR-21 | 66,396 | | 66,396 | 5,735 | 60,661 | EST |
| | | | | | | | 01-49 | 01-MAR-21 | 12883 | 01-MAR-21 | 18,47,357 | | 18,47,357 | 1,36,165 | 17,11,192 | EST |
| | | | | | | | 01-50 | 01-MAR-21 | 12884 | 01-MAR-21 | 20,620 | | 20,620 | 1,599 | 19,021 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-51 | 01-MAR-21 | 12882 | 01-MAR-21 | 1,13,500 | | 1,13,500 | 2,545 | 1,10,955 | EST |
| | | | | | | | 01-52 | 01-MAR-21 | 12880 | 01-MAR-21 | 33,48,963 | | 33,48,963 | 3,02,834 | 30,46,129 | EST |
| | | | | | | | 01-71 | 01-MAR-21 | 12756 | 01-MAR-21 | 4,32,672 | | 4,32,672 | 38,390 | 3,94,282 | EST |
| | | | | | | | 01-75 | 01-MAR-21 | 12792 | 01-MAR-21 | 3,39,325 | | 3,39,325 | 50,180 | 2,89,145 | EST |
| | | | | | | | 01-76 | 01-MAR-21 | 12793 | 01-MAR-21 | 76,660 | | 76,660 | 8,030 | 68,630 | EST |
| | | | | | | | 01-77 | 01-MAR-21 | 12794 | 01-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 01-78 | 01-MAR-21 | 12795 | 01-MAR-21 | 40,400 | | 40,400 | 3,030 | 37,370 | EST |
| | | | | | | | 01-79 | 01-MAR-21 | 12820 | 01-MAR-21 | 52,275 | | 52,275 | 4,887 | 47,388 | EST |
| | | | | | | | 01-80 | 01-MAR-21 | 12821 | 01-MAR-21 | 53,545 | | 53,545 | 4,342 | 49,203 | EST |
| | | | | | | | 01-81 | 01-MAR-21 | 12822 | 01-MAR-21 | 3,85,426 | | 3,85,426 | 44,240 | 3,41,186 | EST |
| | | | | | | | 01-82 | 01-MAR-21 | 12693 | 01-MAR-21 | 3,31,850 | | 3,31,850 | 25,150 | 3,06,700 | EST |
| | | | | | | | 01-88 | 01-MAR-21 | 12863 | 01-MAR-21 | 1,24,079 | | 1,24,079 | 11,173 | 1,12,906 | EST |
| | | | | | | | 01-89 | 01-MAR-21 | 12864 | 01-MAR-21 | 42,010 | | 42,010 | 2,015 | 39,995 | EST |
| | | | | | | | 01-90 | 01-MAR-21 | 12861 | 01-MAR-21 | 1,86,846 | | 1,86,846 | 25,120 | 1,61,726 | EST |
| | | | | | | | 01-91 | 01-MAR-21 | 12800 | 01-MAR-21 | 5,08,377 | | 5,08,377 | 95,330 | 4,13,047 | EST |
| | | | | | | | 01-92 | 01-MAR-21 | 12796 | 01-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 01-93 | 01-MAR-21 | 12797 | 01-MAR-21 | 39,365 | | 39,365 | 2,015 | 37,350 | EST |
| | | | | | | | 01-94 | 01-MAR-21 | 12799 | 01-MAR-21 | 1,45,130 | | 1,45,130 | 13,509 | 1,31,621 | EST |
| | | | | | | | 01-95 | 01-MAR-21 | 12798 | 01-MAR-21 | 40,400 | | 40,400 | 3,030 | 37,370 | EST |
| | | | | | | | 01-96 | 01-MAR-21 | 12838 | 01-MAR-21 | 66,396 | | 66,396 | 5,735 | 60,661 | EST |
| | | | | | | | 01-97 | 01-MAR-21 | 12837 | 01-MAR-21 | 6,18,590 | | 6,18,590 | 40,390 | 5,78,200 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 01-98 | 02-MAR-21 | 12897 | 02-MAR-21 | 3,55,261 | | 3,55,261 | 32,360 | 3,22,901 | EST |
| | | | | | | | 01-99 | 02-MAR-21 | 12894 | 02-MAR-21 | 1,51,300 | | 1,51,300 | 12,135 | 1,39,165 | EST |
| | | | | | | Total: | | | | | 4,46,90,439 | | 1,50,88,939 | 42,24,899 | 4,04,64,040 | |
| | | 110 | 05 | 01 | 31 | Grants- In - Aid Ge | 01-12 | 02-MAR-21 | 12977 | 02-MAR-21 | 11,05,889 | | 11,05,889 | | 11,05,889 | EST |
| | | | | | | | 01-12 | 02-MAR-21 | 12976 | 02-MAR-21 | 13,67,664 | | 13,67,664 | | 13,67,664 | EST |
| | | | | | | Total: | | | | | 24,73,553 | | 24,73,553 | | 24,73,553 | |
| | | 800 | 85 | 00 | 13 | Office Expenses | 01-30 | 30-MAR-21 | 14626 | 30-MAR-21 | 3,72,000 | | 3,72,000 | | 3,72,000 | EST |
| | | | | | | Total: | | | | | 3,72,000 | | 3,72,000 | | 3,72,000 | |
| | | | | | | 50 Other Charges | 01-30 | 30-MAR-21 | 14627 | 30-MAR-21 | 1,93,000 | | 1,93,000 | | 1,93,000 | EST |
| | | | | | | Total: | | | | | 1,93,000 | | 1,93,000 | | 1,93,000 | |
| | 03 | 001 | 01 | 00 | 01 | Salaries | 01-61 | 01-MAR-21 | 12616 | 01-MAR-21 | 3,57,410 | | 3,57,410 | 53,210 | 3,04,200 | EST |
| | | | | | | | 01-62 | 01-MAR-21 | 12611 | 01-MAR-21 | 4,42,920 | | 4,42,920 | 32,925 | 4,09,995 | EST |
| | | | | | | | 01-63 | 01-MAR-21 | 12612 | 01-MAR-21 | 1,47,640 | | 1,47,640 | 10,975 | 1,36,665 | EST |
| | | | | | | | 01-64 | 01-MAR-21 | 12613 | 01-MAR-21 | 5,23,837 | | 5,23,837 | 37,360 | 4,86,477 | EST |
| | | | | | | | 01-65 | 01-MAR-21 | 12615 | 01-MAR-21 | 54,525 | | 54,525 | 5,030 | 49,495 | EST |
| | | | | | | | 01-66 | 01-MAR-21 | 12617 | 01-MAR-21 | 1,30,930 | | 1,30,930 | 10,628 | 1,20,302 | EST |
| | | | | | | | 01-67 | 01-MAR-21 | 12618 | 01-MAR-21 | 1,47,585 | | 1,47,585 | 11,060 | 1,36,525 | EST |
| | | | | | | | 01-68 | 01-MAR-21 | 12619 | 01-MAR-21 | 99,040 | | 99,040 | 7,935 | 91,105 | EST |
| | | | | | | | 01-70 | 01-MAR-21 | 12614 | 01-MAR-21 | 2,68,410 | | 2,68,410 | 23,314 | 2,45,096 | EST |
| | | | | | | Total: | | | | | 21,72,297 | | 21,72,297 | 1,92,437 | 19,79,860 | |
| | | | | | | 50 Other Charges | 01-21 | 11-MAR-21 | 13402 | 11-MAR-21 | 86,263 | | 86,263 | | 86,263 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 001 | 01 | 00 | 50 | Other Charges | 01-21 | 11-MAR-21 | 13452 | 11-MAR-21 | 7,49,630 | | 7,49,630 | | 7,49,630 | EST |
| | | | | | | | 01-21 | 11-MAR-21 | 13403 | 11-MAR-21 | 1,20,400 | | 1,20,400 | | 1,20,400 | EST |
| | | | | | | | 01-25 | 23-MAR-21 | 14008 | 23-MAR-21 | 9,98,280 | | 9,98,280 | | 9,98,280 | EST |
| | | | | | | | 01-29 | 29-MAR-21 | 14484 | 29-MAR-21 | 1,94,320 | | 1,94,320 | | 1,94,320 | EST |
| | | | | | | Total: | | | | | 21,48,893 | | 21,48,893 | | 21,48,893 | |
| | | | | 02 | 50 | Other Charges | 01-25 | 23-MAR-21 | 14007 | 23-MAR-21 | 4,99,140 | | 4,99,140 | | 4,99,140 | EST |
| | | | | | | | 01-27 | 25-MAR-21 | 14130 | 25-MAR-21 | 4,97,960 | | 4,97,960 | | 4,97,960 | EST |
| | | | | | | | 01-28 | 29-MAR-21 | 14606 | 29-MAR-21 | 9,97,060 | | 9,97,060 | | 9,97,060 | EST |
| | | | | | | Total: | | | | | 19,94,160 | | 19,94,160 | | 19,94,160 | |
| | 103 | 11 | 00 | 01 | 01 | Salaries | 01-10 | 02-MAR-21 | 12809 | 02-MAR-21 | 66,140 | | 66,140 | 10,030 | 56,110 | EST |
| | | | | | | | 01-10 | 02-MAR-21 | 12810 | 02-MAR-21 | 33,500 | | 33,500 | 2,812 | 30,688 | EST |
| | | | | | | | 01-10 | 02-MAR-21 | 12811 | 02-MAR-21 | 1,22,005 | | 1,22,005 | 10,045 | 1,11,960 | EST |
| | | | | | | | 01-10 | 02-MAR-21 | 12812 | 02-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 01-10 | 02-MAR-21 | 12813 | 02-MAR-21 | 18,29,098 | | 18,29,098 | 88,320 | 17,40,778 | EST |
| | | | | | | | 01-10 | 02-MAR-21 | 12814 | 02-MAR-21 | 44,42,225 | | 44,42,225 | 3,66,240 | 40,75,985 | EST |
| | | | | | | | 01-10 | 03-MAR-21 | 12818 | 03-MAR-21 | 3,20,332 | | 3,20,332 | 22,180 | 2,98,152 | EST |
| | | | | | | | 01-10 | 02-MAR-21 | 12819 | 02-MAR-21 | 25,55,311 | | 25,55,311 | 2,51,137 | 23,04,174 | EST |
| | | | | | | | 01-11 | 03-MAR-21 | 12631 | 03-MAR-21 | 34,92,103 | | 34,92,103 | 3,42,001 | 31,50,102 | EST |
| | | | | | | | 01-11 | 03-MAR-21 | 12817 | 03-MAR-21 | 1,19,04,983 | | 1,19,04,983 | 8,15,020 | 1,10,89,963 | EST |
| | | | | | | | 01-11 | 03-MAR-21 | 12816 | 03-MAR-21 | 8,76,474 | | 8,76,474 | 42,315 | 8,34,159 | EST |
| | | | | | | | 01-11 | 03-MAR-21 | 12633 | 03-MAR-21 | 2,65,859 | | 2,65,859 | 18,323 | 2,47,536 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-11 | 03-MAR-21 | 12815 | 03-MAR-21 | 2,08,745 | | 2,08,745 | 17,187 | 1,91,558 | EST |
| | | | | | | | 01-15 | 03-MAR-21 | 12923 | 03-MAR-21 | 16,43,234 | | 16,43,234 | 1,79,200 | 14,64,034 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 12927 | 03-MAR-21 | 14,23,848 | | 14,23,848 | 1,39,474 | 12,84,374 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 12924 | 03-MAR-21 | 51,650 | | 51,650 | 8,030 | 43,620 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 12925 | 03-MAR-21 | 40,610 | | 40,610 | 3,390 | 37,220 | EST |
| | | | | | | | 01-16 | 03-MAR-21 | 12926 | 03-MAR-21 | 40,860 | | 40,860 | 5,015 | 35,845 | EST |
| | | | | | | | 01-19 | 02-MAR-21 | 12737 | 02-MAR-21 | 81,99,806 | | 81,99,806 | 5,92,760 | 76,07,046 | EST |
| | | | | | | | 01-19 | 02-MAR-21 | 12739 | 02-MAR-21 | 26,62,145 | | 26,62,145 | 2,60,873 | 24,01,272 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13415 | 10-MAR-21 | 1,31,148 | | 1,31,148 | 10,120 | 1,21,028 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13276 | 10-MAR-21 | 3,99,559 | | 3,99,559 | | 3,99,559 | EST |
| | | | | | | | 01-22 | 01-MAR-21 | 12472 | 01-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 01-23 | 01-MAR-21 | 12470 | 01-MAR-21 | 5,30,585 | | 5,30,585 | 66,330 | 4,64,255 | EST |
| | | | | | | | 01-23 | 22-MAR-21 | 13955 | 22-MAR-21 | 7,36,675 | | 7,36,675 | | 7,36,675 | EST |
| | | | | | | | 01-23 | 22-MAR-21 | 13951 | 22-MAR-21 | 61,043 | | 61,043 | 8,120 | 52,923 | EST |
| | | | | | | | 01-23 | 22-MAR-21 | 13954 | 22-MAR-21 | 94,463 | | 94,463 | | 94,463 | EST |
| | | | | | | | 01-23 | 22-MAR-21 | 13953 | 22-MAR-21 | 46,786 | | 46,786 | 4,552 | 42,234 | EST |
| | | | | | | | 01-23 | 22-MAR-21 | 13952 | 22-MAR-21 | 61,043 | | 61,043 | 5,981 | 55,062 | EST |
| | | | | | | | 01-24 | 01-MAR-21 | 12471 | 01-MAR-21 | 68,840 | | 68,840 | 6,030 | 62,810 | EST |
| | | | | | | | 01-25 | 01-MAR-21 | 12469 | 01-MAR-21 | 75,010 | | 75,010 | 6,202 | 68,808 | EST |
| | | | | | | | 01-26 | 01-MAR-21 | 12467 | 01-MAR-21 | 4,27,301 | | 4,27,301 | 41,867 | 3,85,434 | EST |
| | | | | | | | 01-27 | 01-MAR-21 | 12468 | 01-MAR-21 | 61,043 | | 61,043 | 5,981 | 55,062 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|---------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 04 | 001 | 01 | 02 | 50 | Other Charges | 01-27 | 25-MAR-21 | 14261 | 25-MAR-21 | 49,80,000 | | 49,80,000 | | 49,80,000 | EST |
| Total: | | | | | | | | | | | 49,80,000 | | 49,80,000 | | 49,80,000 | |
| | | | 07 | 01 | 13 | Office Expenses | 01-23 | 15-MAR-21 | 13591 | 15-MAR-21 | 17,000 | | 17,000 | | 17,000 | EST |
| Total: | | | | | | | | | | | 17,000 | | 17,000 | | 17,000 | |
| | | | 02 | 50 | Other Charges | 01-30 | 30-MAR-21 | 14608 | 30-MAR-21 | 90,000 | | 90,000 | | 90,000 | EST | |
| Total: | | | | | | | | | | | 90,000 | | 90,000 | | 90,000 | |
| | 05 | 102 | 14 | 00 | 50 | Other Charges | 01-22 | 15-MAR-21 | 13652 | 15-MAR-21 | 1,55,000 | | 1,55,000 | | 1,55,000 | EST |
| | | | | | | | 01-22 | 15-MAR-21 | 13653 | 15-MAR-21 | 79,000 | | 79,000 | | 79,000 | EST |
| | | | | | | | 01-30 | 30-MAR-21 | 14629 | 30-MAR-21 | 6,25,000 | | 6,25,000 | | 6,25,000 | EST |
| | | | | | | | 01-30 | 30-MAR-21 | 14625 | 30-MAR-21 | 9,00,000 | | 9,00,000 | | 9,00,000 | EST |
| | | | | | | | 01-30 | 30-MAR-21 | 14618 | 30-MAR-21 | 2,30,000 | | 2,30,000 | | 2,30,000 | EST |
| | | | | | | | 01-30 | 30-MAR-21 | 14623 | 30-MAR-21 | 88,500 | | 88,500 | | 88,500 | EST |
| | | | | | | | 01-31 | 30-MAR-21 | 14624 | 30-MAR-21 | 91,000 | | 91,000 | | 91,000 | EST |
| | | | | | | | 01-31 | 30-MAR-21 | 14628 | 30-MAR-21 | 2,52,250 | | 2,52,250 | | 2,52,250 | EST |
| | | | | | | | 01-31 | 31-MAR-21 | 14689 | 31-MAR-21 | 96,000 | | 96,000 | | 96,000 | EST |
| Total: | | | | | | | | | | | 25,16,750 | | 25,16,750 | | 25,16,750 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 01-15 | 02-MAR-21 | 12961 | 02-MAR-21 | 3,47,460 | | 3,47,460 | 29,477 | 3,17,983 | EST |
| | | | | | | | 01-15 | 02-MAR-21 | 12954 | 02-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 01-31 | 31-MAR-21 | 14655 | 31-MAR-21 | 20,505 | | 20,505 | | 20,505 | EST |
| Total: | | | | | | | | | | | 3,98,225 | | 3,98,225 | 31,904 | 3,66,321 | |
| | | 003 | 08 | 00 | 01 | Salaries | 01-19 | 04-MAR-21 | 13130 | 04-MAR-21 | 52,515 | | 52,515 | 4,235 | 48,280 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-------------|--------------|---------------------|--------------|------------------|--------------------|------------------|-----|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 80 | 003 | 08 | 00 | 01 | Salaries | | 01-20 | 04-MAR-21 | 13166 | 04-MAR-21 | 79,190 | | 79,190 | 8,030 | 71,160 | EST |
| | | | | | | | | 01-20 | 04-MAR-21 | 13132 | 04-MAR-21 | 1,18,825 | | 1,18,825 | 25,060 | 93,765 | EST |
| | | | | | | | | 01-20 | 04-MAR-21 | 13131 | 04-MAR-21 | 34,778 | | 34,778 | 3,177 | 31,601 | EST |
| | | | | | | | | 01-20 | 04-MAR-21 | 13133 | 04-MAR-21 | 55,011 | | 55,011 | 8,030 | 46,981 | EST |
| | | | | | | | | 01-20 | 04-MAR-21 | 13134 | 04-MAR-21 | 6,40,440 | | 6,40,440 | 64,480 | 5,75,960 | EST |
| | | | | | | | | 01-20 | 04-MAR-21 | 13135 | 04-MAR-21 | 1,52,060 | | 1,52,060 | 16,120 | 1,35,940 | EST |
| | | | | | | | | Total: | | | | 11,32,819 | | 11,32,819 | 1,29,132 | 10,03,687 | |
| | 800 | | 03 | 00 | 01 | Salaries | | 01-10 | 01-MAR-21 | 12745 | 01-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | | 01-29 | 30-MAR-21 | 13654 | 30-MAR-21 | 11,979 | | 11,979 | | 11,979 | EST |
| | | | | | | | | 01-4 | 01-MAR-21 | 12696 | 01-MAR-21 | 77,979 | | 77,979 | 10,060 | 67,919 | EST |
| | | | | | | | | 01-5 | 01-MAR-21 | 12701 | 01-MAR-21 | 1,23,270 | | 1,23,270 | 12,045 | 1,11,225 | EST |
| | | | | | | | | 01-6 | 01-MAR-21 | 12699 | 01-MAR-21 | 1,01,230 | | 1,01,230 | 10,060 | 91,170 | EST |
| | | | | | | | | 01-7 | 01-MAR-21 | 12697 | 01-MAR-21 | 1,60,679 | | 1,60,679 | 18,120 | 1,42,559 | EST |
| | | | | | | | | 01-8 | 01-MAR-21 | 12698 | 01-MAR-21 | 5,88,835 | | 5,88,835 | 51,201 | 5,37,634 | EST |
| | | | | | | | | 01-9 | 01-MAR-21 | 12700 | 01-MAR-21 | 6,07,560 | | 6,07,560 | 50,780 | 5,56,780 | EST |
| | | | | | | | | Total: | | | | 17,32,037 | | 17,32,037 | 1,57,537 | 15,74,500 | |
| Total for the Major Head : | | | | | | | | | | 2202 | | 42,65,84,070 | 1,500 | ***** | 1,28,68,840 | | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 2202 41,37,13,730 | | | | | | | | | | | | | | | | |
| 2204 | 00 | 102 | 17 | 00 | 01 | Salaries | 01-1 | 02-MAR-21 | 12854 | 02-MAR-21 | 99,160 | | 99,160 | 10,060 | 89,100 | EST |
| | | | | | | | 01-2 | 02-MAR-21 | 12852 | 02-MAR-21 | 62,840 | | 62,840 | 5,138 | 57,702 | EST |
| | | | | | | | 01-3 | 02-MAR-21 | 12853 | 02-MAR-21 | 1,12,005 | | 1,12,005 | 6,045 | 1,05,960 | EST |
| | | | | | | | 01-4 | 02-MAR-21 | 12855 | 02-MAR-21 | 1,90,650 | | 1,90,650 | 15,822 | 1,74,828 | EST |
| | | | | | | Total: | | | | | 4,64,655 | | 4,64,655 | 37,065 | 4,27,590 | |
| | | | | | 13 | Office Expenses | 01-5 | 15-MAR-21 | 13603 | 15-MAR-21 | 19,991 | | 19,991 | | 19,991 | EST |
| | | | | | | Total: | | | | | 19,991 | | 19,991 | | 19,991 | |
| Total for the Major Head : 2204 | | | | | | | | | | | 4,84,646 | | 4,84,646 | 37,065 | 4,47,581 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 8484 | 01-MAR-21 | 1,45,703 | | 1,45,703 | | 1,45,703 | EST |
| | | | | | | | 03-10 | 01-MAR-21 | 8879 | 01-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 03-11 | 01-MAR-21 | 8860 | 01-MAR-21 | 6,22,542 | | 6,22,542 | 58,480 | 5,64,062 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 03-12 | 01-MAR-21 | 8861 | 01-MAR-21 | 56,844 | | 56,844 | 5,326 | 51,518 | EST |
| | | | | | | | 03-13 | 01-MAR-21 | 8859 | 01-MAR-21 | 40,400 | | 40,400 | 3,015 | 37,385 | EST |
| | | | | | | | 03-14 | 03-MAR-21 | 9254 | 03-MAR-21 | 3,18,378 | | 3,18,378 | 27,740 | 2,90,638 | EST |
| | | | | | | | 03-15 | 03-MAR-21 | 9091 | 03-MAR-21 | 1,17,260 | | 1,17,260 | 10,322 | 1,06,938 | EST |
| | | | | | | | 03-16 | 04-MAR-21 | 9271 | 04-MAR-21 | 1,74,358 | | 1,74,358 | | 1,74,358 | EST |
| | | | | | | | 03-17 | 04-MAR-21 | 9272 | 04-MAR-21 | 31,775 | | 31,775 | 2,637 | 29,138 | EST |
| | | | | | | | 03-18 | 04-MAR-21 | 9273 | 04-MAR-21 | 93,640 | | 93,640 | 8,060 | 85,580 | EST |
| | | | | | | | 03-19 | 04-MAR-21 | 9274 | 04-MAR-21 | 1,87,323 | | 1,87,323 | 17,150 | 1,70,173 | EST |
| | | | | | | | 03-2 | 01-MAR-21 | 9083 | 01-MAR-21 | 83,774 | | 83,774 | 7,513 | 76,261 | EST |
| | | | | | | | 03-20 | 22-MAR-21 | 9880 | 22-MAR-21 | 2,02,894 | | 2,02,894 | | 2,02,894 | EST |
| | | | | | | | 03-3 | 01-MAR-21 | 9082 | 01-MAR-21 | 83,774 | | 83,774 | 7,513 | 76,261 | EST |
| | | | | | | | 03-4 | 01-MAR-21 | 8759 | 01-MAR-21 | 4,83,337 | | 4,83,337 | 40,360 | 4,42,977 | EST |
| | | | | | | | 03-5 | 01-MAR-21 | 9081 | 01-MAR-21 | 4,71,071 | | 4,71,071 | 43,360 | 4,27,711 | EST |
| | | | | | | | 03-6 | 01-MAR-21 | 8758 | 01-MAR-21 | 95,138 | | 95,138 | 8,841 | 86,297 | EST |
| | | | | | | | 03-7 | 01-MAR-21 | 9084 | 01-MAR-21 | 4,71,071 | | 4,71,071 | 43,360 | 4,27,711 | EST |
| | | | | | | | 03-8 | 01-MAR-21 | 8877 | 01-MAR-21 | 3,04,789 | | 3,04,789 | 26,210 | 2,78,579 | EST |
| | | | | | | | 03-9 | 01-MAR-21 | 8878 | 01-MAR-21 | 40,400 | | 40,400 | 3,015 | 37,385 | EST |
| Total: | | | | | | | | | | | 40,71,099 | | 40,71,099 | 3,17,247 | 37,53,852 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 40,71,099 | | 40,71,099 | 3,17,247 | 37,53,852 | |

Accounting Month : 12

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Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 04-50 | 04-MAR-21 | 1280 | 04-MAR-21 | 40,400 | | 40,400 | 3,015 | 37,385 | EST |
| | | | | | | | 04-51 | 04-MAR-21 | 1281 | 04-MAR-21 | 40,400 | | 40,400 | 1,530 | 38,870 | EST |
| | | | | | | | 04-52 | 04-MAR-21 | 1282 | 04-MAR-21 | 32,580 | | 32,580 | 2,726 | 29,854 | EST |
| | | | | | | Total: | | | | | 1,13,380 | | 1,13,380 | 7,271 | 1,06,109 | |
| | | 101 | 19 | 00 | 01 | Salaries | 04-57 | 04-MAR-21 | 1267 | 04-MAR-21 | 1,28,439 | | 1,28,439 | 11,847 | 1,16,592 | EST |
| | | | | | | | 04-58 | 04-MAR-21 | 1268 | 04-MAR-21 | 42,813 | | 42,813 | 3,949 | 38,864 | EST |
| | | | | | | | 04-59 | 04-MAR-21 | 1269 | 04-MAR-21 | 1,71,252 | | 1,71,252 | 15,796 | 1,55,456 | EST |
| | | | | | | | 04-60 | 04-MAR-21 | 1270 | 04-MAR-21 | 3,08,301 | | 3,08,301 | 28,469 | 2,79,832 | EST |
| | | | | | | | 04-61 | 04-MAR-21 | 1271 | 04-MAR-21 | 20,39,071 | | 20,39,071 | 1,88,109 | 18,50,962 | EST |
| | | | | | | | 04-62 | 04-MAR-21 | 1272 | 04-MAR-21 | 55,86,390 | | 55,86,390 | 5,14,624 | 50,71,766 | EST |
| | | | | | | | 04-63 | 04-MAR-21 | 1273 | 04-MAR-21 | 3,48,765 | | 3,48,765 | 8,135 | 3,40,630 | EST |
| | | | | | | | 04-64 | 04-MAR-21 | 1274 | 04-MAR-21 | 56,45,550 | | 56,45,550 | 5,40,630 | 51,04,920 | EST |
| | | | | | | | 04-65 | 04-MAR-21 | 1275 | 04-MAR-21 | 1,16,766 | | 1,16,766 | 10,725 | 1,06,041 | EST |
| | | | | | | Total: | | | | | 1,43,87,347 | | 1,43,87,347 | 13,22,284 | 1,30,65,063 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 04-66 | 04-MAR-21 | 1283 | 04-MAR-21 | 12,99,206 | | 12,99,206 | | 12,99,206 | EST |
| | | | | | | | 04-67 | 04-MAR-21 | 1284 | 04-MAR-21 | 12,80,332 | | 12,80,332 | | 12,80,332 | EST |
| | | | | | | | 04-68 | 04-MAR-21 | 1285 | 04-MAR-21 | 3,93,170 | | 3,93,170 | | 3,93,170 | EST |
| | | | | | | Total: | | | | | 29,72,708 | | 29,72,708 | | 29,72,708 | |
| | | 104 | 19 | 00 | 01 | Salaries | 04-53 | 04-MAR-21 | 1279 | 04-MAR-21 | 2,34,415 | | 2,34,415 | 20,180 | 2,14,235 | EST |
| | | | | | | Total: | | | | | 2,34,415 | | 2,34,415 | 20,180 | 2,14,235 | |
| 02 | 109 | 24 | 00 | 01 | 01 | Salaries | 04-11 | 01-MAR-21 | 1241 | 01-MAR-21 | 8,90,295 | | 8,90,295 | 78,171 | 8,12,124 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 04-14 | 03-MAR-21 | 1286 | 03-MAR-21 | 16,007 | | 16,007 | 1,398 | 14,609 | EST |
| | | | | | | | 04-15 | 03-MAR-21 | 1287 | 03-MAR-21 | 1,22,572 | | 1,22,572 | 13,060 | 1,09,512 | EST |
| | | | | | | | 04-16 | 01-MAR-21 | 1242 | 01-MAR-21 | 1,16,370 | | 1,16,370 | 6,045 | 1,10,325 | EST |
| | | | | | | | 04-17 | 01-MAR-21 | 1243 | 01-MAR-21 | 12,98,205 | | 12,98,205 | 1,13,251 | 11,84,954 | EST |
| | | | | | | | 04-18 | 03-MAR-21 | 1288 | 03-MAR-21 | 40,520 | | 40,520 | 2,030 | 38,490 | EST |
| | | | | | | | 04-19 | 01-MAR-21 | 1244 | 01-MAR-21 | 93,256 | | 93,256 | 8,690 | 84,566 | EST |
| | | | | | | | 04-20 | 03-MAR-21 | 1289 | 03-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | 04-21 | 01-MAR-21 | 1245 | 01-MAR-21 | 15,207 | | 15,207 | 1,398 | 13,809 | EST |
| | | | | | | | 04-22 | 03-MAR-21 | 1290 | 03-MAR-21 | 17,039 | | 17,039 | 1,502 | 15,537 | EST |
| | | | | | | | 04-23 | 03-MAR-21 | 1291 | 03-MAR-21 | 1,00,140 | | 1,00,140 | 7,695 | 92,445 | EST |
| | | | | | | | 04-24 | 03-MAR-21 | 1292 | 03-MAR-21 | 82,480 | | 82,480 | 6,396 | 76,084 | EST |
| | | | | | | | 04-25 | 03-MAR-21 | 1293 | 03-MAR-21 | 42,160 | | 42,160 | 3,282 | 38,878 | EST |
| | | | | | | | 04-26 | 01-MAR-21 | 1246 | 01-MAR-21 | 16,007 | | 16,007 | 1,398 | 14,609 | EST |
| | | | | | | | 04-27 | 01-MAR-21 | 1247 | 01-MAR-21 | 1,00,140 | | 1,00,140 | 7,695 | 92,445 | EST |
| | | | | | | | 04-28 | 01-MAR-21 | 1248 | 01-MAR-21 | 82,480 | | 82,480 | 6,396 | 76,084 | EST |
| | | | | | | | 04-29 | 01-MAR-21 | 1249 | 01-MAR-21 | 21,080 | | 21,080 | 1,641 | 19,439 | EST |
| | | | | | | | 04-30 | 01-MAR-21 | 1250 | 01-MAR-21 | 52,050 | | 52,050 | 4,203 | 47,847 | EST |
| | | | | | | | 04-31 | 01-MAR-21 | 1255 | 01-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 04-32 | 01-MAR-21 | 1256 | 01-MAR-21 | 37,295 | | 37,295 | 3,015 | 34,280 | EST |
| | | | | | | | 04-33 | 01-MAR-21 | 1257 | 01-MAR-21 | 31,775 | | 31,775 | 2,637 | 29,138 | EST |
| | | | | | | | 04-34 | 01-MAR-21 | 1258 | 01-MAR-21 | 2,18,212 | | 2,18,212 | 16,620 | 2,01,592 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-------------|--------------|--------------------|-----------|--------------------|------------------|--------------------|-----|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | | 04-1 | 03-MAR-21 | 1229 | 03-MAR-21 | 24,69,437 | | 24,69,437 | 1,78,920 | 22,90,517 | EST |
| | | | | | | | | 04-10 | 03-MAR-21 | 1236 | 03-MAR-21 | 91,866 | | 91,866 | 7,120 | 84,746 | EST |
| | | | | | | | | 04-13 | 03-MAR-21 | 1238 | 03-MAR-21 | 45,719 | | 45,719 | | 45,719 | EST |
| | | | | | | | | 04-2 | 03-MAR-21 | 1230 | 03-MAR-21 | 40,860 | | 40,860 | 1,215 | 39,645 | EST |
| | | | | | | | | 04-3 | 03-MAR-21 | 1231 | 03-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | | 04-4 | 03-MAR-21 | 1232 | 03-MAR-21 | 53,030 | | 53,030 | 3,030 | 50,000 | EST |
| | | | | | | | | 04-6 | 03-MAR-21 | 1233 | 03-MAR-21 | 16,71,458 | | 16,71,458 | 1,63,607 | 15,07,851 | EST |
| | | | | | | | | 04-69 | 31-MAR-21 | 1372 | 31-MAR-21 | 6,40,081 | | 6,40,081 | | 6,40,081 | EST |
| | | | | | | | | 04-7 | 03-MAR-21 | 1234 | 03-MAR-21 | 1,39,430 | | 1,39,430 | 13,628 | 1,25,802 | EST |
| | | | | | | | | 04-9 | 03-MAR-21 | 1235 | 03-MAR-21 | 57,529 | | 57,529 | 5,644 | 51,885 | EST |
| | | | | | | | | Total: | | | | 52,31,640 | | 52,31,640 | 3,74,912 | 48,56,728 | |
| | | | | | 11 | Domestic Travel Ex | | 04-12 | 03-MAR-21 | 1237 | 03-MAR-21 | 57,603 | | 57,603 | | 57,603 | EST |
| | | | | | | | | 04-70 | 31-MAR-21 | 1377 | 31-MAR-21 | 34,868 | | 34,868 | | 34,868 | EST |
| | | | | | | | | Total: | | | | 92,471 | | 92,471 | | 92,471 | |
| Total for the Major Head : | | | | | | | | | | 2202 | | 3,08,98,365 | | 3,08,98,365 | 24,41,478 | 2,84,56,887 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 111 | 82 | 01 | 31 | Grants- In - Aid Ge | 02-12 | 12-MAR-21 | 18612 | 12-MAR-21 | 4,10,00,000 | | 4,10,00,000 | | 4,10,00,000 | EST |
| | | | | | | | 02-19 | 25-MAR-21 | 19297 | 25-MAR-21 | 33,79,05,000 | | 33,79,05,000 | | 33,79,05,000 | EST |
| | | | | | | Total: | | | | | 37,89,05,000 | | ***** | | 37,89,05,000 | |
| | | | | | 35 | Grants for Creation | 02-19 | 25-MAR-21 | 19296 | 25-MAR-21 | 11,86,81,000 | | 11,86,81,000 | | 11,86,81,000 | EST |
| | | | | | | Total: | | | | | 11,86,81,000 | | ***** | | 11,86,81,000 | |
| | | | | | 36 | Grant -In- aid Gen | 02-19 | 25-MAR-21 | 19298 | 25-MAR-21 | 36,98,70,000 | | 36,98,70,000 | | 36,98,70,000 | EST |
| | | | | | | Total: | | | | | 36,98,70,000 | | ***** | | 36,98,70,000 | |
| | 112 | | 42 | 00 | 50 | Other Charges | 02-21 | 30-MAR-21 | 19787 | 30-MAR-21 | 1,20,00,000 | | 1,20,00,000 | | 1,20,00,000 | EST |
| | | | | | | Total: | | | | | 1,20,00,000 | | 1,20,00,000 | | 1,20,00,000 | |
| | | | 43 | 00 | 50 | Other Charges | 02-17 | 23-MAR-21 | 18829 | 23-MAR-21 | 1,92,91,000 | | 1,92,91,000 | | 1,92,91,000 | EST |
| | | | | | | | 02-17 | 23-MAR-21 | 18828 | 23-MAR-21 | 7,07,22,000 | | 7,07,22,000 | | 7,07,22,000 | EST |
| | | | | | | | 02-22 | 30-MAR-21 | 19783 | 30-MAR-21 | 8,67,85,000 | | 8,67,85,000 | | 8,67,85,000 | EST |
| | | | | | | Total: | | | | | 17,67,98,000 | | ***** | | 17,67,98,000 | |
| | 800 | | 21 | 00 | 50 | Other Charges | 02-24 | 31-MAR-21 | 19948 | 31-MAR-21 | 3,97,188 | | 3,97,188 | | 3,97,188 | EST |
| | | | | | | Total: | | | | | 3,97,188 | | 3,97,188 | | 3,97,188 | |
| | | | 34 | 00 | 50 | Other Charges | 02-24 | 31-MAR-21 | 19655 | 31-MAR-21 | 52,000 | | 52,000 | | 52,000 | EST |
| | | | | | | | 02-24 | 31-MAR-21 | 19654 | 31-MAR-21 | 56,000 | | 56,000 | | 56,000 | EST |
| | | | | | | Total: | | | | | 1,08,000 | | 1,08,000 | | 1,08,000 | |
| | | | 76 | 00 | 21 | Supplies and Mate | 02-20 | 30-MAR-21 | 19612 | 30-MAR-21 | 3,23,000 | | 3,23,000 | | 3,23,000 | EST |
| | | | | | | Total: | | | | | 3,23,000 | | 3,23,000 | | 3,23,000 | |
| | | | 77 | 00 | 50 | Other Charges | 02-16 | 23-MAR-21 | 18926 | 23-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 800 | 77 | 00 | 50 | Other Charges | | | Total: | | 3,60,000 | | 3,60,000 | | 3,60,000 | |
| | 02 | 001 | 01 | 00 | 13 | Office Expenses | 02-15 | 22-MAR-21 | 18398 | 22-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | Total: | | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | |
| | | | | | 50 | Other Charges | 02-18 | 24-MAR-21 | 19213 | 24-MAR-21 | 1,49,813 | | 1,49,813 | | 1,49,813 | EST |
| | | | | | | | 02-24 | 31-MAR-21 | 19942 | 31-MAR-21 | 1,35,640 | | 1,35,640 | | 1,35,640 | EST |
| | | | | | | Total: | | | | | 2,85,453 | | 2,85,453 | | 2,85,453 | |
| | | | | 01 | 50 | Other Charges | 02-21 | 30-MAR-21 | 19810 | 30-MAR-21 | 6,40,000 | | 6,40,000 | | 6,40,000 | EST |
| | | | | | | Total: | | | | | 6,40,000 | | 6,40,000 | | 6,40,000 | |
| | 052 | | 68 | 00 | 50 | Other Charges | 02-22 | 30-MAR-21 | 19615 | 30-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | Total: | | | | | 5,00,000 | | 5,00,000 | | 5,00,000 | |
| | | | | 12 | 00 | Other Charges | 02-21 | 30-MAR-21 | 19811 | 30-MAR-21 | 2,62,000 | | 2,62,000 | | 2,62,000 | EST |
| | | | | | | Total: | | | | | 2,62,000 | | 2,62,000 | | 2,62,000 | |
| | 053 | | 39 | 00 | 27 | Minor Works | 02-17 | 23-MAR-21 | 19037 | 23-MAR-21 | 3,90,000 | | 3,90,000 | | 3,90,000 | EST |
| | | | | | | | 02-20 | 26-MAR-21 | 19293 | 26-MAR-21 | 46,00,000 | | 46,00,000 | | 46,00,000 | EST |
| | | | | | | Total: | | | | | 49,90,000 | | 49,90,000 | | 49,90,000 | |
| | 104 | | 84 | 00 | 50 | Other Charges | 02-16 | 23-MAR-21 | 18930 | 23-MAR-21 | 2,99,836 | | 2,99,836 | | 2,99,836 | EST |
| | | | | | | Total: | | | | | 2,99,836 | | 2,99,836 | | 2,99,836 | |
| | 107 | | 24 | 00 | 34 | Scholarship/Stipen | 02-23 | 30-MAR-21 | 19559 | 30-MAR-21 | 42,24,000 | | 42,24,000 | | 42,24,000 | EST |
| | | | | | | Total: | | | | | 42,24,000 | | 42,24,000 | | 42,24,000 | |
| | 109 | | 24 | 00 | 01 | Salaries | 02-10 | 08-MAR-21 | 17784 | 08-MAR-21 | 4,51,068 | | 4,51,068 | 60,300 | 3,90,768 | EST |
| | | | | | | | 02-2 | 02-MAR-21 | 16684 | 02-MAR-21 | 8,46,761 | | 8,46,761 | | 8,46,761 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|------------------|-----------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 800 | 30 | 00 | 50 | Other Charges | 02-21 | 30-MAR-21 | 19785 | 30-MAR-21 | 9,89,430 | | 9,89,430 | | 9,89,430 | EST |
| | | | | | | | 02-21 | 30-MAR-21 | 19784 | 30-MAR-21 | 9,84,720 | | 9,84,720 | | 9,84,720 | EST |
| | | | | | | Total: | | | | | 19,74,150 | | 19,74,150 | | 19,74,150 | |
| | | | 51 | 00 | 50 | Other Charges | 02-12 | 11-MAR-21 | 18008 | 11-MAR-21 | 1,36,000 | | 1,36,000 | | 1,36,000 | EST |
| | | | | | | Total: | | | | | 1,36,000 | | 1,36,000 | | 1,36,000 | |
| | | | 83 | 00 | 50 | Other Charges | 02-20 | 26-MAR-21 | 19267 | 26-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | Total: | | | | | 4,00,000 | | 4,00,000 | | 4,00,000 | |
| | | | 95 | 00 | 50 | Other Charges | 215 | 30-MAR-21 | 426 | 30-MAR-21 | 9,78,280 | | 9,78,280 | | 9,78,280 | EST |
| | | | | | | Total: | | | | | 9,78,280 | | 9,78,280 | | 9,78,280 | |
| | | | 91 | 00 | 50 | Other Charges | 02-16 | 23-MAR-21 | 18846 | 23-MAR-21 | 14,40,000 | | 14,40,000 | | 14,40,000 | EST |
| | | | | | | Total: | | | | | 14,40,000 | | 14,40,000 | | 14,40,000 | |
| | | | 04 | 01 | 31 | Grants- In - Aid Ge | 02-13 | 12-MAR-21 | 18402 | 12-MAR-21 | 60,00,000 | | 60,00,000 | | 60,00,000 | EST |
| | | | | | | Total: | | | | | 60,00,000 | | 60,00,000 | | 60,00,000 | |
| | | | | | 36 | Grant -In- aid Gen | 02-13 | 12-MAR-21 | 18394 | 12-MAR-21 | 2,25,000 | | 2,25,000 | | 2,25,000 | EST |
| | | | | | | Total: | | | | | 2,25,000 | | 2,25,000 | | 2,25,000 | |
| | | | 99 | 00 | 50 | Other Charges | 02-22 | 30-MAR-21 | 19782 | 30-MAR-21 | 18,00,000 | | 18,00,000 | | 18,00,000 | EST |
| | | | | | | Total: | | | | | 18,00,000 | | 18,00,000 | | 18,00,000 | |
| | | | 14 | 01 | 31 | Grants- In - Aid Ge | 02-17 | 23-MAR-21 | 18830 | 23-MAR-21 | 2,54,00,000 | | 2,54,00,000 | | 2,54,00,000 | EST |
| | | | | | | | 02-18 | 25-MAR-21 | 19294 | 25-MAR-21 | 10,63,96,000 | | 10,63,96,000 | | 10,63,96,000 | EST |
| | | | | | | Total: | | | | | 13,17,96,000 | | ***** | | 13,17,96,000 | |
| | | | 36 | | | Grant -In- aid Gen | 188 | 24-MAR-21 | 410 | 24-MAR-21 | 16,78,000 | | 16,78,000 | | 16,78,000 | GIA |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 800 | 14 | 01 | 36 | Grant -In- aid Gen | | | | | Total: | | 16,78,000 | | 16,78,000 | |
| | | | 88 | 00 | 50 | Other Charges | 02-16 | 23-MAR-21 | 18927 | 23-MAR-21 | 4,49,936 | | 4,49,936 | | 4,49,936 | EST |
| | | | | | | Total: | | | | | 4,49,936 | | 4,49,936 | | 4,49,936 | |
| | | | 89 | 00 | 50 | Other Charges | 02-18 | 23-MAR-21 | 18928 | 23-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | Total: | | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | |
| | | | 86 | 00 | 50 | Other Charges | 02-16 | 23-MAR-21 | 18929 | 23-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | Total: | | | | | 4,00,000 | | 4,00,000 | | 4,00,000 | |
| | 03 | 103 | 11 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16839 | 01-MAR-21 | 7,74,696 | | 7,74,696 | | 7,74,696 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 16833 | 08-MAR-21 | 22,82,089 | | 22,82,089 | 2,23,560 | 20,58,529 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 16835 | 08-MAR-21 | 51,88,909 | | 51,88,909 | 3,93,720 | 47,95,189 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 17301 | 08-MAR-21 | 84,185 | | 84,185 | 8,203 | 75,982 | EST |
| | | | | | | | 02-37 | 06-MAR-21 | 17436 | 06-MAR-21 | 1,51,945 | | 1,51,945 | 14,060 | 1,37,885 | EST |
| | | | | | | | 02-38 | 06-MAR-21 | 17435 | 06-MAR-21 | 60,140 | | 60,140 | 6,030 | 54,110 | EST |
| | | | | | | | 02-39 | 06-MAR-21 | 17434 | 06-MAR-21 | 15,54,971 | | 15,54,971 | 1,52,965 | 14,02,006 | EST |
| | | | | | | | 02-40 | 06-MAR-21 | 17433 | 06-MAR-21 | 24,35,896 | | 24,35,896 | 2,30,680 | 22,05,216 | EST |
| | | | | | | | 02-5 | 03-MAR-21 | 16834 | 03-MAR-21 | 54,005 | | 54,005 | 4,385 | 49,620 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 16837 | 03-MAR-21 | 24,875 | | 24,875 | 2,010 | 22,865 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 16836 | 03-MAR-21 | 95,250 | | 95,250 | 5,560 | 89,690 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 16838 | 03-MAR-21 | 1,80,850 | | 1,80,850 | 7,675 | 1,73,175 | EST |
| | | | | | | Total: | | | | | 1,28,87,811 | | 1,28,87,811 | 10,48,848 | 1,18,38,963 | |
| | | | | | | 11 Domestic Travel Ex | 02-23 | 31-MAR-21 | 19944 | 31-MAR-21 | 34,868 | | 34,868 | | 34,868 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 11 | Domestic Travel Ex | | | | | Total: | | 34,868 | | 34,868 | |
| | 04 | 001 | 21 | 00 | 13 | Office Expenses | 02-15 | 22-MAR-21 | 18401 | 22-MAR-21 | 500 | | 500 | | 500 | EST |
| | | | | | | | | | | | Total: | | 500 | | 500 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 02-10 | 08-MAR-21 | 17786 | 08-MAR-21 | 2,17,030 | | 2,17,030 | 16,180 | 2,00,850 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 17785 | 08-MAR-21 | 3,25,540 | 3,900 | 3,21,640 | 27,111 | 2,94,529 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 17783 | 08-MAR-21 | 5,92,230 | | 5,92,230 | 50,645 | 5,41,585 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 17782 | 08-MAR-21 | 8,75,950 | | 8,75,950 | 1,25,450 | 7,50,500 | EST |
| | | | | | | | 02-19 | 25-MAR-21 | 19299 | 25-MAR-21 | 1,21,800 | | 1,21,800 | 60 | 1,21,740 | EST |
| | | | | | | | 02-83 | 08-MAR-21 | 17796 | 08-MAR-21 | 2,02,545 | | 2,02,545 | 13,620 | 1,88,925 | EST |
| | | | | | | | 02-85 | 08-MAR-21 | 17795 | 08-MAR-21 | 81,255 | | 81,255 | 7,364 | 73,891 | EST |
| | | | | | | | 02-87 | 08-MAR-21 | 17794 | 08-MAR-21 | 2,06,166 | | 2,06,166 | 16,873 | 1,89,293 | EST |
| | | | | | | | 02-88 | 08-MAR-21 | 17793 | 08-MAR-21 | 45,035 | | 45,035 | 3,550 | 41,485 | EST |
| | | | | | | | 02-92 | 08-MAR-21 | 17791 | 08-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 02-93 | 08-MAR-21 | 17790 | 08-MAR-21 | 4,09,040 | | 4,09,040 | 21,350 | 3,87,690 | EST |
| | | | | | | | 02-95 | 08-MAR-21 | 17789 | 08-MAR-21 | 10,80,330 | | 10,80,330 | 92,024 | 9,88,306 | EST |
| | | | | | | | 02-98 | 08-MAR-21 | 17787 | 08-MAR-21 | 79,880 | | 79,880 | 6,060 | 73,820 | EST |
| | | | | | | | | | | | Total: | | 42,67,061 | 3,82,714 | 38,80,447 | |
| | 50 | | | | | Other Charges | 02-16 | 23-MAR-21 | 19036 | 23-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 02-16 | 23-MAR-21 | 19035 | 23-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | 02-17 | 23-MAR-21 | 18696 | 23-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 02-18 | 24-MAR-21 | 19214 | 24-MAR-21 | 3,67,500 | | 3,67,500 | | 3,67,500 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 001 | 01 | 00 | 50 | Other Charges | 02-20 | 30-MAR-21 | 19611 | 30-MAR-21 | 4,40,000 | | 4,40,000 | | 4,40,000 | EST |
| | | | | | | | 02-21 | 30-MAR-21 | 19781 | 30-MAR-21 | 6,00,000 | | 6,00,000 | | 6,00,000 | EST |
| | | | | | | | 02-21 | 30-MAR-21 | 19786 | 30-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 02-22 | 30-MAR-21 | 19614 | 30-MAR-21 | 6,50,490 | | 6,50,490 | | 6,50,490 | EST |
| | | | | | | Total: | | | | | 36,57,990 | | 36,57,990 | | 36,57,990 | |
| | | 003 | 08 | 00 | 01 | Salaries | 02-12 | 08-MAR-21 | 18156 | 08-MAR-21 | 31,775 | | 31,775 | 2,652 | 29,123 | EST |
| | | | | | | | 02-20 | 30-MAR-21 | 19495 | 30-MAR-21 | 22,33,155 | | 22,33,155 | | 22,33,155 | EST |
| | | | | | | | 02-21 | 30-MAR-21 | 19380 | 30-MAR-21 | 1,28,53,547 | | 1,28,53,547 | | 1,28,53,547 | EST |
| | | | | | | | 02-23 | 04-MAR-21 | 17502 | 04-MAR-21 | 93,270 | | 93,270 | 7,686 | 85,584 | EST |
| | | | | | | | 02-24 | 04-MAR-21 | 17501 | 04-MAR-21 | 5,32,080 | | 5,32,080 | 48,780 | 4,83,300 | EST |
| | | | | | | | 02-25 | 04-MAR-21 | 17500 | 04-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 02-34 | 05-MAR-21 | 17503 | 05-MAR-21 | 1,76,189 | | 1,76,189 | 16,106 | 1,60,083 | EST |
| | | | | | | | 02-42 | 06-MAR-21 | 17504 | 06-MAR-21 | 4,77,996 | | 4,77,996 | 55,240 | 4,22,756 | EST |
| | | | | | | Total: | | | | | 1,64,58,517 | | 1,64,58,517 | 1,35,735 | 1,63,22,782 | |
| | | 16 | 00 | 01 | 01 | Salaries | 02-12 | 10-MAR-21 | 18346 | 10-MAR-21 | 72,120 | | 72,120 | 7,060 | 65,060 | EST |
| | | | | | | | 02-26 | 04-MAR-21 | 17499 | 04-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 02-27 | 04-MAR-21 | 17497 | 04-MAR-21 | 1,14,455 | | 1,14,455 | 15,060 | 99,395 | EST |
| | | | | | | | 02-43 | 06-MAR-21 | 17498 | 06-MAR-21 | 1,97,185 | | 1,97,185 | 16,403 | 1,80,782 | EST |
| | | | | | | Total: | | | | | 4,06,685 | | 4,06,685 | 40,325 | 3,66,360 | |
| | | 25 | 00 | 01 | 01 | Salaries | 02-20 | 30-MAR-21 | 19496 | 30-MAR-21 | 28,11,067 | | 28,11,067 | | 28,11,067 | EST |
| | | | | | | | 02-28 | 04-MAR-21 | 17496 | 04-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 003 | 25 | 02 | 50 | Other Charges | 02-24 | 31-MAR-21 | 19930 | 31-MAR-21 | 1,08,000 | | 1,08,000 | | 1,08,000 | EST |
| Total: | | | | | | | | | | | 1,08,000 | | 1,08,000 | | 1,08,000 | |
| | | | 71 | 02 | 01 | Salaries | 02-10 | 04-MAR-21 | 17521 | 04-MAR-21 | 32,57,265 | | 32,57,265 | 2,69,601 | 29,87,664 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 17957 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 17958 | 08-MAR-21 | 59,00,855 | | 59,00,855 | 5,19,010 | 53,81,845 | EST |
| | | | | | | | 02-11 | 04-MAR-21 | 17520 | 04-MAR-21 | 1,02,795 | | 1,02,795 | 7,120 | 95,675 | EST |
| | | | | | | | 02-12 | 04-MAR-21 | 17519 | 04-MAR-21 | 34,763 | | 34,763 | 2,873 | 31,890 | EST |
| | | | | | | | 02-12 | 08-MAR-21 | 18155 | 08-MAR-21 | 1,02,795 | | 1,02,795 | 10,120 | 92,675 | EST |
| | | | | | | | 02-13 | 04-MAR-21 | 17518 | 04-MAR-21 | 50,22,030 | | 50,22,030 | 4,17,199 | 46,04,831 | EST |
| | | | | | | | 02-14 | 04-MAR-21 | 17517 | 04-MAR-21 | 11,95,885 | | 11,95,885 | 96,023 | 10,99,862 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18851 | 22-MAR-21 | 11,937 | | 11,937 | | 11,937 | EST |
| | | | | | | | 02-15 | 04-MAR-21 | 17516 | 04-MAR-21 | 32,57,265 | | 32,57,265 | 2,69,601 | 29,87,664 | EST |
| | | | | | | | 02-15 | 22-MAR-21 | 18801 | 22-MAR-21 | 57,608 | | 57,608 | | 57,608 | EST |
| | | | | | | | 02-16 | 04-MAR-21 | 17515 | 04-MAR-21 | 8,14,330 | | 8,14,330 | 65,170 | 7,49,160 | EST |
| | | | | | | | 02-17 | 04-MAR-21 | 17514 | 04-MAR-21 | 8,14,330 | | 8,14,330 | 65,170 | 7,49,160 | EST |
| | | | | | | | 02-18 | 04-MAR-21 | 17513 | 04-MAR-21 | 11,69,280 | | 11,69,280 | 93,879 | 10,75,401 | EST |
| | | | | | | | 02-19 | 04-MAR-21 | 17512 | 04-MAR-21 | 38,51,545 | | 38,51,545 | 3,17,631 | 35,33,914 | EST |
| | | | | | | | 02-20 | 04-MAR-21 | 17507 | 04-MAR-21 | 5,18,670 | | 5,18,670 | 45,027 | 4,73,643 | EST |
| | | | | | | | 02-21 | 04-MAR-21 | 17506 | 04-MAR-21 | 5,18,670 | | 5,18,670 | 45,027 | 4,73,643 | EST |
| | | | | | | | 02-22 | 04-MAR-21 | 16671 | 04-MAR-21 | 7,360 | | 7,360 | 52 | 7,308 | EST |
| | | | | | | | 02-23 | 30-MAR-21 | 19762 | 30-MAR-21 | 1,02,795 | | 1,02,795 | 7,120 | 95,675 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 003 | 71 | 02 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 02-46 | 06-MAR-21 | 17865 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-47 | 06-MAR-21 | 17864 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-48 | 06-MAR-21 | 17863 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-49 | 06-MAR-21 | 17862 | 06-MAR-21 | 1,02,795 | | 1,02,795 | 10,120 | 92,675 | EST |
| | | | | | | | 02-50 | 06-MAR-21 | 17861 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-51 | 06-MAR-21 | 17860 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-52 | 06-MAR-21 | 17859 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-53 | 06-MAR-21 | 17858 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-54 | 06-MAR-21 | 17857 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-55 | 06-MAR-21 | 17856 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-56 | 06-MAR-21 | 17855 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-57 | 06-MAR-21 | 17854 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-58 | 06-MAR-21 | 17853 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-59 | 06-MAR-21 | 17852 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-60 | 06-MAR-21 | 17851 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-61 | 06-MAR-21 | 17850 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-62 | 06-MAR-21 | 17849 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-63 | 06-MAR-21 | 17848 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-64 | 06-MAR-21 | 17847 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-65 | 06-MAR-21 | 17846 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-66 | 06-MAR-21 | 17845 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 003 | 71 | 02 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 02-67 | 06-MAR-21 | 17844 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-68 | 06-MAR-21 | 17843 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-69 | 06-MAR-21 | 17842 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-70 | 06-MAR-21 | 17841 | 06-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-71 | 06-MAR-21 | 17840 | 06-MAR-21 | 1,02,795 | | 1,02,795 | 10,120 | 92,675 | EST |
| | | | | | | | 02-72 | 06-MAR-21 | 17839 | 06-MAR-21 | 1,02,795 | | 1,02,795 | 10,120 | 92,675 | EST |
| | | | | | | | 02-73 | 06-MAR-21 | 17838 | 06-MAR-21 | 59,00,855 | | 59,00,855 | 5,19,010 | 53,81,845 | EST |
| | | | | | | | 02-74 | 06-MAR-21 | 17837 | 06-MAR-21 | 56,22,955 | | 56,22,955 | 4,94,586 | 51,28,369 | EST |
| | | | | | | | 02-75 | 06-MAR-21 | 17836 | 06-MAR-21 | 56,22,955 | | 56,22,955 | 4,94,586 | 51,28,369 | EST |
| | | | | | | | 02-76 | 08-MAR-21 | 18040 | 08-MAR-21 | 16,153 | | 16,153 | 1,308 | 14,845 | EST |
| | | | | | | | 02-77 | 08-MAR-21 | 18022 | 08-MAR-21 | 2,01,380 | | 2,01,380 | 16,574 | 1,84,806 | EST |
| | | | | | | | 02-78 | 08-MAR-21 | 18023 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-79 | 08-MAR-21 | 17946 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-80 | 08-MAR-21 | 17947 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-81 | 08-MAR-21 | 17948 | 08-MAR-21 | 11,70,485 | | 11,70,485 | 99,568 | 10,70,917 | EST |
| | | | | | | | 02-82 | 08-MAR-21 | 17949 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-84 | 08-MAR-21 | 17950 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-86 | 08-MAR-21 | 17951 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-89 | 08-MAR-21 | 17952 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-9 | 04-MAR-21 | 17522 | 04-MAR-21 | 5,76,300 | | 5,76,300 | 50,030 | 5,26,270 | EST |
| | | | | | | | 02-91 | 08-MAR-21 | 17953 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 003 | 71 | 02 | 01 | Salaries | 02-94 | 08-MAR-21 | 17954 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | | 02-97 | 08-MAR-21 | 17955 | 08-MAR-21 | 5,76,300 | | 5,76,300 | 50,030 | 5,26,270 | EST |
| | | | | | | | 02-99 | 08-MAR-21 | 17956 | 08-MAR-21 | 69,475 | | 69,475 | 6,106 | 63,369 | EST |
| | | | | | | Total: | | | | | 4,91,67,571 | | 4,91,67,571 | 42,00,385 | 4,49,67,186 | |
| | | | | 03 | 50 | Other Charges | 02-23 | 31-MAR-21 | 19950 | 31-MAR-21 | 96,000 | | 96,000 | | 96,000 | EST |
| | | | | | | | 02-24 | 31-MAR-21 | 19656 | 31-MAR-21 | 39,00,000 | | 39,00,000 | | 39,00,000 | EST |
| | | | | | | | 02-25 | 31-MAR-21 | 19657 | 31-MAR-21 | 27,00,000 | | 27,00,000 | | 27,00,000 | EST |
| | | | | | | Total: | | | | | 66,96,000 | | 66,96,000 | | 66,96,000 | |
| | 800 | | 37 | 00 | 50 | Other Charges | 02-12 | 08-MAR-21 | 18009 | 08-MAR-21 | 3,86,500 | | 3,86,500 | | 3,86,500 | EST |
| | | | | | | | 02-21 | 30-MAR-21 | 19809 | 30-MAR-21 | 5,67,830 | | 5,67,830 | | 5,67,830 | EST |
| | | | | | | Total: | | | | | 9,54,330 | | 9,54,330 | | 9,54,330 | |
| | | | 72 | 00 | 50 | Other Charges | 02-14 | 15-MAR-21 | 17998 | 15-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | | 02-16 | 23-MAR-21 | 18964 | 23-MAR-21 | 8,93,040 | | 8,93,040 | | 8,93,040 | EST |
| | | | | | | | 02-18 | 23-MAR-21 | 18787 | 23-MAR-21 | 38,07,000 | | 38,07,000 | | 38,07,000 | EST |
| | | | | | | | 02-19 | 26-MAR-21 | 19494 | 26-MAR-21 | 1,12,506 | | 1,12,506 | | 1,12,506 | EST |
| | | | | | | | 02-23 | 30-MAR-21 | 19761 | 30-MAR-21 | 2,07,08,000 | | 2,07,08,000 | | 2,07,08,000 | EST |
| | | | | | | | 02-23 | 31-MAR-21 | 19973 | 31-MAR-21 | 9,28,000 | | 9,28,000 | | 9,28,000 | EST |
| | | | | | | | 02-24 | 31-MAR-21 | 19931 | 31-MAR-21 | 1,77,000 | | 1,77,000 | | 1,77,000 | EST |
| | | | | | | | 02-25 | 31-MAR-21 | 19658 | 31-MAR-21 | 11,97,300 | | 11,97,300 | | 11,97,300 | EST |
| | | | | | | Total: | | | | | 2,98,22,846 | | 2,98,22,846 | | 2,98,22,846 | |
| | | | 05 | 00 | 50 | Other Charges | 02-17 | 23-MAR-21 | 18827 | 23-MAR-21 | 11,70,550 | | 11,70,550 | | 11,70,550 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------------|-----------|------------------------------|---------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 800 | 05 | 00 | 50 | Other Charges | 02-17 | 23-MAR-21 | 18826 | 23-MAR-21 | 7,42,821 | | 7,42,821 | | 7,42,821 | EST |
| | | | | | | | 02-20 | 26-MAR-21 | 19269 | 26-MAR-21 | 2,00,16,930 | | 2,00,16,930 | | 2,00,16,930 | EST |
| | | | | | | | 02-24 | 31-MAR-21 | 19916 | 31-MAR-21 | 30,14,000 | | 30,14,000 | | 30,14,000 | EST |
| Total: | | | | | | | | | | | 2,49,44,301 | | 2,49,44,301 | | 2,49,44,301 | |
| Total for the Major Head : 2202 | | | | | | | | | | | ***** 3,900 ***** | | ***** 60,47,685 ***** | | ***** ***** | |
| 2203 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16761 | 01-MAR-21 | 1,67,930 | | 1,67,930 | 14,105 | 1,53,825 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16760 | 01-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| Total: | | | | | | | | | | | 2,00,605 | | 2,00,605 | 16,757 | 1,83,848 | |
| | | | | | 50 | Other Charges | 02-10 | 08-MAR-21 | 18027 | 08-MAR-21 | 14,800 | | 14,800 | | 14,800 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 18026 | 08-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 02-12 | 08-MAR-21 | 17335 | 08-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 02-20 | 24-MAR-21 | 19118 | 24-MAR-21 | 1,00,970 | | 1,00,970 | | 1,00,970 | EST |
| | | | | | | | 02-21 | 24-MAR-21 | 19117 | 24-MAR-21 | 30,490 | | 30,490 | | 30,490 | EST |
| | | | | | | | 02-5 | 01-MAR-21 | 16595 | 01-MAR-21 | 1,53,740 | | 1,53,740 | | 1,53,740 | EST |
| Total: | | | | | | | | | | | 3,40,000 | | 3,40,000 | | 3,40,000 | |
| | | | | | 01 | 13 Office Expenses | 02-19 | 12-MAR-21 | 17334 | 12-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| Total: | | | | | | | | | | | 5,00,000 | | 5,00,000 | | 5,00,000 | |
| | 102 | 08 | 01 | 31 | 31 | Grants- In - Aid | 02-18 | 10-MAR-21 | 18300 | 10-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | EST |
| Total: | | | | | | | | | | | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | |
| | | | | | 36 | Grant -In- aid Gen | 02-13 | 10-MAR-21 | 18301 | 10-MAR-21 | 90,00,000 | | 90,00,000 | | 90,00,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2203 | 00 | 102 | 08 | 01 | 36 | Grant -In- aid Gen | | | | | Total: | | 90,00,000 | | 90,00,000 | |
| | | 105 | 12 | 00 | 01 | Salaries | 02-3 | 01-MAR-21 | 16759 | 01-MAR-21 | 2,96,365 | | 2,96,365 | 24,364 | 2,72,001 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 16758 | 01-MAR-21 | 6,43,696 | | 6,43,696 | 55,285 | 5,88,411 | EST |
| | | | | | | | 02-6 | 06-MAR-21 | 16757 | 06-MAR-21 | 10,89,149 | | 10,89,149 | 1,53,220 | 9,35,929 | EST |
| | | | | | | | 02-7 | 06-MAR-21 | 16756 | 06-MAR-21 | 1,81,674 | | 1,81,674 | 15,120 | 1,66,554 | EST |
| | | | | | | | 02-8 | 06-MAR-21 | 16755 | 06-MAR-21 | 4,01,474 | | 4,01,474 | 39,148 | 3,62,326 | EST |
| | | | | | | | 02-9 | 06-MAR-21 | 16754 | 06-MAR-21 | 49,80,893 | | 49,80,893 | 4,97,600 | 44,83,293 | EST |
| | | | | | | | Total: | | | | 75,93,251 | | 75,93,251 | 7,84,737 | 68,08,514 | |
| | | | | | 13 | Office Expenses | 02-14 | 11-MAR-21 | 17333 | 11-MAR-21 | 23,000 | | 23,000 | | 23,000 | EST |
| | | | | | | | 02-15 | 11-MAR-21 | 17332 | 11-MAR-21 | 3,760 | | 3,760 | | 3,760 | EST |
| | | | | | | | 02-16 | 11-MAR-21 | 17331 | 11-MAR-21 | 21,136 | | 21,136 | | 21,136 | EST |
| | | | | | | | 02-17 | 11-MAR-21 | 17330 | 11-MAR-21 | 2,500 | | 2,500 | | 2,500 | EST |
| | | | | | | | Total: | | | | 50,396 | | 50,396 | | 50,396 | |
| | | | | | 50 | Other Charges | 02-22 | 26-MAR-21 | 19392 | 26-MAR-21 | 59,154 | | 59,154 | | 59,154 | EST |
| | | | | | | | 02-23 | 26-MAR-21 | 19391 | 26-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 02-24 | 26-MAR-21 | 19390 | 26-MAR-21 | 2,29,477 | | 2,29,477 | | 2,29,477 | EST |
| | | | | | | | Total: | | | | 3,38,631 | | 3,38,631 | | 3,38,631 | |
| Total for the Major Head : | | | | | | | 2203 | | | | 6,80,22,883 | | 6,80,22,883 | 8,01,494 | 6,72,21,389 | |
| 2204 | 00 | 102 | 17 | 00 | 50 | Other Charges | 02-1 | 23-MAR-21 | 18713 | 23-MAR-21 | 7,20,000 | | 7,20,000 | | 7,20,000 | EST |
| | | | | | | | Total: | | | | 7,20,000 | | 7,20,000 | | 7,20,000 | |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------------|-----------------|-----------------|------------|--------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2204 | | | | | | | | | | | | | | | | | |
| Total for the Major Head : | | | | | | | | | | | 2204 | 7,20,000 | 7,20,000 | 7,20,000 | | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|-----------------|------------------|--------------|--|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 01 | 111 | 82 | 00 | 01 | Salaries | 10-41 | 10-MAR-21 | 5706 | 10-MAR-21 | 82,412 | | 82,412 | 7,588 | 74,824 | EST | |
| | | | | | | | 10-42 | 10-MAR-21 | 5705 | 10-MAR-21 | 3,20,416 | | 3,20,416 | 29,472 | 2,90,944 | EST | |
| | | | | | | | 10-43 | 10-MAR-21 | 5704 | 10-MAR-21 | 12,13,787 | | 12,13,787 | 1,10,991 | 11,02,796 | EST | |
| Total: | | | | | | | | | | | 16,16,615 | | 16,16,615 | 1,48,051 | 14,68,564 | | |
| | 03 | 103 | 01 | 00 | 50 | Other Charges | 10-49 | 31-MAR-21 | 6073 | 31-MAR-21 | 1,22,850 | | 1,22,850 | | 1,22,850 | EST | |
| Total: | | | | | | | | | | | 1,22,850 | | 1,22,850 | | 1,22,850 | | |
| Total for the Major Head : | | | | | | | | | | | 2202 | 17,39,465 | 17,39,465 | 1,48,051 | 15,91,414 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 111 | 82 | 00 | 01 | Salaries | 07-15 | 22-MAR-21 | 10470 | 22-MAR-21 | 5,05,904 | | 5,05,904 | 46,312 | 4,59,592 | EST |
| Total: | | | | | | | | | | | 5,05,904 | | 5,05,904 | 46,312 | 4,59,592 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 5,05,904 | | 5,05,904 | 46,312 | 4,59,592 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 05-11 | 04-MAR-21 | 6898 | 04-MAR-21 | 1,66,385 | | 1,66,385 | 13,607 | 1,52,778 | EST |
| | | | | | | | 05-52 | 04-MAR-21 | 6869 | 04-MAR-21 | 84,250 | | 84,250 | 2,045 | 82,205 | EST |
| | | | | | | | 05-53 | 04-MAR-21 | 6868 | 04-MAR-21 | 1,11,925 | | 1,11,925 | 2,090 | 1,09,835 | EST |
| Total: | | | | | | | | | | | 3,62,560 | | 3,62,560 | 17,742 | 3,44,818 | |
| | | 101 | 19 | 00 | 01 | Salaries | 05-13 | 26-MAR-21 | 7182 | 26-MAR-21 | 2,00,952 | | 2,00,952 | | 2,00,952 | EST |
| | | | | | | | 05-46 | 04-MAR-21 | 6875 | 04-MAR-21 | 32,580 | | 32,580 | 2,711 | 29,869 | EST |
| | | | | | | | 05-47 | 04-MAR-21 | 6874 | 04-MAR-21 | 1,13,106 | | 1,13,106 | 3,060 | 1,10,046 | EST |
| | | | | | | | 05-48 | 04-MAR-21 | 6873 | 04-MAR-21 | 21,02,867 | | 21,02,867 | 1,94,071 | 19,08,796 | EST |
| | | | | | | | 05-56 | 04-MAR-21 | 6879 | 04-MAR-21 | 1,00,77,475 | 13,500 | 1,00,63,975 | 6,69,090 | 93,94,885 | EST |

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|------------------|------------------|--------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 05-57 | 04-MAR-21 | 6865 | 04-MAR-21 | 43,600 | | 43,600 | 30 | 43,570 | EST |
| | | | | | | | 05-59 | 04-MAR-21 | 6876 | 04-MAR-21 | 43,600 | | 43,600 | 30 | 43,570 | EST |
| | | | | | | | 05-61 | 04-MAR-21 | 6878 | 04-MAR-21 | 40,49,249 | | 40,49,249 | 3,72,738 | 36,76,511 | EST |
| | | | | | | Total: | | | | | 1,66,63,429 | | 13,50,929 | 12,41,730 | 1,54,08,199 | |
| | | | | | 11 | Domestic Travel Ex | 05-14 | 31-MAR-21 | 7251 | 31-MAR-21 | 1,03,500 | | 1,03,500 | | 1,03,500 | EST |
| | | | | | | Total: | | | | | 1,03,500 | | 1,03,500 | | 1,03,500 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 05-16 | 02-MAR-21 | 6571 | 02-MAR-21 | 48,56,578 | | 48,56,578 | | 48,56,578 | EST |
| | | | | | | Total: | | | | | 48,56,578 | | 48,56,578 | | 48,56,578 | |
| | | 104 | 19 | 00 | 01 | Salaries | 05-54 | 04-MAR-21 | 6867 | 04-MAR-21 | 2,73,168 | | 2,73,168 | 23,969 | 2,49,199 | EST |
| | | | | | | | 05-55 | 04-MAR-21 | 6866 | 04-MAR-21 | 2,66,270 | | 2,66,270 | 19,180 | 2,47,090 | EST |
| | | | | | | Total: | | | | | 5,39,438 | | 5,39,438 | 43,149 | 4,96,289 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6451 | 01-MAR-21 | 5,27,792 | | 5,27,792 | | 5,27,792 | EST |
| | | | | | | | 05-10 | 04-MAR-21 | 6737 | 04-MAR-21 | 97,423 | | 97,423 | 9,030 | 88,393 | EST |
| | | | | | | | 05-10 | 04-MAR-21 | 6736 | 04-MAR-21 | 4,42,055 | | 4,42,055 | 37,740 | 4,04,315 | EST |
| | | | | | | | 05-10 | 04-MAR-21 | 6713 | 04-MAR-21 | 2,75,555 | | 2,75,555 | 9,105 | 2,66,450 | EST |
| | | | | | | | 05-10 | 04-MAR-21 | 6712 | 04-MAR-21 | 13,06,129 | | 13,06,129 | 1,16,002 | 11,90,127 | EST |
| | | | | | | | 05-10 | 04-MAR-21 | 6711 | 04-MAR-21 | 9,67,985 | | 9,67,985 | 90,072 | 8,77,913 | EST |
| | | | | | | | 05-11 | 01-MAR-21 | 6496 | 01-MAR-21 | 1,28,440 | | 1,28,440 | 10,120 | 1,18,320 | EST |
| | | | | | | | 05-11 | 04-MAR-21 | 6710 | 04-MAR-21 | 1,32,120 | | 1,32,120 | 13,120 | 1,19,000 | EST |
| | | | | | | | 05-11 | 04-MAR-21 | 6709 | 04-MAR-21 | 1,18,770 | | 1,18,770 | 9,513 | 1,09,257 | EST |
| | | | | | | | 05-11 | 04-MAR-21 | 6708 | 04-MAR-21 | 45,186 | | 45,186 | 3,593 | 41,593 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 05-11 | 04-MAR-21 | 6900 | 04-MAR-21 | 62,745 | | 62,745 | 5,199 | 57,546 | EST |
| | | | | | | | 05-11 | 11-MAR-21 | 6759 | 11-MAR-21 | 6,27,617 | | 6,27,617 | | 6,27,617 | EST |
| | | | | | | | 05-12 | 01-MAR-21 | 6497 | 01-MAR-21 | 3,57,792 | | 3,57,792 | 28,300 | 3,29,492 | EST |
| | | | | | | | 05-13 | 01-MAR-21 | 6500 | 01-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 05-13 | 25-MAR-21 | 7169 | 25-MAR-21 | 56,359 | | 56,359 | | 56,359 | EST |
| | | | | | | | 05-13 | 26-MAR-21 | 7134 | 26-MAR-21 | 1,75,606 | | 1,75,606 | 21,396 | 1,54,210 | EST |
| | | | | | | | 05-13 | 30-MAR-21 | 7237 | 30-MAR-21 | 1,39,180 | | 1,39,180 | | 1,39,180 | EST |
| | | | | | | | 05-14 | 30-MAR-21 | 7207 | 30-MAR-21 | 2,06,979 | | 2,06,979 | 31,452 | 1,75,527 | EST |
| | | | | | | | 05-14 | 31-MAR-21 | 7229 | 31-MAR-21 | 87,016 | | 87,016 | | 87,016 | EST |
| | | | | | | | 05-14 | 31-MAR-21 | 7247 | 31-MAR-21 | 2,27,359 | | 2,27,359 | | 2,27,359 | EST |
| | | | | | | | 05-15 | 01-MAR-21 | 6499 | 01-MAR-21 | 40,860 | | 40,860 | 1,030 | 39,830 | EST |
| | | | | | | | 05-17 | 01-MAR-21 | 6498 | 01-MAR-21 | 6,97,021 | | 6,97,021 | 64,771 | 6,32,250 | EST |
| | | | | | | | 05-18 | 02-MAR-21 | 6415 | 02-MAR-21 | 3,50,370 | | 3,50,370 | 36,240 | 3,14,130 | EST |
| | | | | | | | 05-19 | 03-MAR-21 | 6707 | 03-MAR-21 | 75,625 | | 75,625 | 4,030 | 71,595 | EST |
| | | | | | | | 05-2 | 02-MAR-21 | 6414 | 02-MAR-21 | 42,130 | | 42,130 | 3,030 | 39,100 | EST |
| | | | | | | | 05-20 | 03-MAR-21 | 6706 | 03-MAR-21 | 33,480 | | 33,480 | 2,726 | 30,754 | EST |
| | | | | | | | 05-21 | 03-MAR-21 | 6705 | 03-MAR-21 | 2,33,776 | | 2,33,776 | 14,120 | 2,19,656 | EST |
| | | | | | | | 05-22 | 03-MAR-21 | 6704 | 03-MAR-21 | 45,323 | | 45,323 | 4,190 | 41,133 | EST |
| | | | | | | | 05-23 | 03-MAR-21 | 6695 | 03-MAR-21 | 41,550 | | 41,550 | 3,030 | 38,520 | EST |
| | | | | | | | 05-24 | 03-MAR-21 | 6694 | 03-MAR-21 | 97,422 | | 97,422 | 9,060 | 88,362 | EST |
| | | | | | | | 05-25 | 03-MAR-21 | 6693 | 03-MAR-21 | 4,58,312 | | 4,58,312 | 63,360 | 3,94,952 | EST |

Compilation Sheet

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16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 05-26 | 03-MAR-21 | 6692 | 03-MAR-21 | 86,420 | | 86,420 | 8,045 | 78,375 | EST |
| | | | | | | | 05-27 | 03-MAR-21 | 6691 | 03-MAR-21 | 41,550 | | 41,550 | 3,030 | 38,520 | EST |
| | | | | | | | 05-28 | 03-MAR-21 | 6690 | 03-MAR-21 | 41,550 | | 41,550 | 2,015 | 39,535 | EST |
| | | | | | | | 05-29 | 03-MAR-21 | 6689 | 03-MAR-21 | 37,295 | | 37,295 | 15 | 37,280 | EST |
| | | | | | | | 05-3 | 02-MAR-21 | 6413 | 02-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 05-30 | 03-MAR-21 | 6688 | 03-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 05-31 | 03-MAR-21 | 6687 | 03-MAR-21 | 2,54,182 | | 2,54,182 | 30,150 | 2,24,032 | EST |
| | | | | | | | 05-36 | 03-MAR-21 | 6570 | 03-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 05-37 | 03-MAR-21 | 6569 | 03-MAR-21 | 4,74,617 | | 4,74,617 | 53,390 | 4,21,227 | EST |
| | | | | | | | 05-38 | 03-MAR-21 | 6552 | 03-MAR-21 | 3,36,795 | | 3,36,795 | 30,210 | 3,06,585 | EST |
| | | | | | | | 05-39 | 03-MAR-21 | 6551 | 03-MAR-21 | 88,411 | | 88,411 | 8,165 | 80,246 | EST |
| | | | | | | | 05-40 | 03-MAR-21 | 6339 | 03-MAR-21 | 2,29,745 | | 2,29,745 | 61,206 | 1,68,539 | EST |
| | | | | | | | 05-41 | 04-MAR-21 | 6773 | 04-MAR-21 | 32,580 | | 32,580 | 2,711 | 29,869 | EST |
| | | | | | | | 05-42 | 04-MAR-21 | 6772 | 04-MAR-21 | 37,295 | | 37,295 | 1,215 | 36,080 | EST |
| | | | | | | | 05-43 | 04-MAR-21 | 6771 | 04-MAR-21 | 1,76,047 | | 1,76,047 | 15,640 | 1,60,407 | EST |
| | | | | | | | 05-44 | 04-MAR-21 | 6770 | 04-MAR-21 | 1,96,937 | | 1,96,937 | 25,090 | 1,71,847 | EST |
| | | | | | | | 05-45 | 04-MAR-21 | 6769 | 04-MAR-21 | 72,280 | | 72,280 | 60 | 72,220 | EST |
| | | | | | | | 05-49 | 04-MAR-21 | 6872 | 04-MAR-21 | 6,64,870 | | 6,64,870 | 57,416 | 6,07,454 | EST |
| | | | | | | | 05-50 | 04-MAR-21 | 6871 | 04-MAR-21 | 2,64,508 | | 2,64,508 | 24,606 | 2,39,902 | EST |
| | | | | | | | 05-51 | 04-MAR-21 | 6870 | 04-MAR-21 | 1,80,680 | | 1,80,680 | 16,540 | 1,64,140 | EST |
| | | | | | | | 05-58 | 04-MAR-21 | 6739 | 04-MAR-21 | 3,18,202 | | 3,18,202 | 33,150 | 2,85,052 | EST |

Compilation Sheet

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 05-62 | 04-MAR-21 | 6761 | 04-MAR-21 | 2,20,414 | | 2,20,414 | 20,414 | 2,00,000 | EST |
| | | | | | | | 05-63 | 04-MAR-21 | 6760 | 04-MAR-21 | 5,87,286 | | 5,87,286 | 81,300 | 5,05,986 | EST |
| | | | | | | | 05-64 | 04-MAR-21 | 6741 | 04-MAR-21 | 46,628 | | 46,628 | 4,315 | 42,313 | EST |
| | | | | | | | 05-65 | 04-MAR-21 | 6740 | 04-MAR-21 | 1,29,670 | | 1,29,670 | 11,349 | 1,18,321 | EST |
| | | | | | | | 05-66 | 04-MAR-21 | 6716 | 04-MAR-21 | 64,470 | | 64,470 | 5,359 | 59,111 | EST |
| | | | | | | | 05-67 | 04-MAR-21 | 6715 | 04-MAR-21 | 80,800 | | 80,800 | 4,030 | 76,770 | EST |
| | | | | | | | 05-68 | 04-MAR-21 | 6714 | 04-MAR-21 | 3,88,751 | | 3,88,751 | 24,300 | 3,64,451 | EST |
| | | | | | | | 05-69 | 04-MAR-21 | 6698 | 04-MAR-21 | 79,995 | | 79,995 | 3,030 | 76,965 | EST |
| | | | | | | | 05-70 | 04-MAR-21 | 6697 | 04-MAR-21 | 32,580 | | 32,580 | 2,711 | 29,869 | EST |
| | | | | | | | 05-71 | 04-MAR-21 | 6696 | 04-MAR-21 | 3,58,806 | | 3,58,806 | 38,180 | 3,20,626 | EST |
| | | | | | | | 05-77 | 05-MAR-21 | 6881 | 05-MAR-21 | 14,95,510 | | 14,95,510 | 1,32,368 | 13,63,142 | EST |
| | | | | | | | 05-78 | 05-MAR-21 | 6880 | 05-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | | 05-79 | 05-MAR-21 | 6788 | 05-MAR-21 | 1,24,875 | | 1,24,875 | 12,120 | 1,12,755 | EST |
| | | | | | | | 05-80 | 05-MAR-21 | 6787 | 05-MAR-21 | 7,54,721 | | 7,54,721 | 73,690 | 6,81,031 | EST |
| | | | | | | | 05-81 | 05-MAR-21 | 6786 | 05-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 05-82 | 05-MAR-21 | 6785 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 05-83 | 05-MAR-21 | 6784 | 05-MAR-21 | 1,27,470 | | 1,27,470 | 6,045 | 1,21,425 | EST |
| | | | | | | | 05-84 | 04-MAR-21 | 6797 | 04-MAR-21 | 40,724 | | 40,724 | | 40,724 | EST |
| | | | | | | | 05-85 | 04-MAR-21 | 6783 | 04-MAR-21 | 72,640 | | 72,640 | 2,030 | 70,610 | EST |
| | | | | | | | 05-86 | 04-MAR-21 | 6782 | 04-MAR-21 | 38,330 | | 38,330 | 15 | 38,315 | EST |
| | | | | | | | 05-87 | 04-MAR-21 | 6781 | 04-MAR-21 | 3,76,151 | | 3,76,151 | 64,180 | 3,11,971 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 05-90 | 04-MAR-21 | 6780 | 04-MAR-21 | 73,451 | | 73,451 | 6,410 | 67,041 | EST |
| | | | | | | | 05-92 | 04-MAR-21 | 6745 | 04-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 05-94 | 04-MAR-21 | 6744 | 04-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 05-95 | 04-MAR-21 | 6743 | 04-MAR-21 | 46,628 | | 46,628 | 4,315 | 42,313 | EST |
| | | | | | | | 05-97 | 04-MAR-21 | 6742 | 04-MAR-21 | 1,69,232 | | 1,69,232 | 18,090 | 1,51,142 | EST |
| | | | | | | | 05-99 | 04-MAR-21 | 6738 | 04-MAR-21 | 98,318 | | 98,318 | 6,045 | 92,273 | EST |
| | | | | | | | Total: | | | | 1,73,58,331 | | 1,73,58,331 | 15,10,725 | 1,58,47,606 | |
| | | 110 | 05 | 01 | 31 | Grants- In - Aid Ge | 05-14 | 02-MAR-21 | 6572 | 02-MAR-21 | 21,07,720 | | 21,07,720 | | 21,07,720 | EST |
| | | | | | | | Total: | | | | 21,07,720 | | 21,07,720 | | 21,07,720 | |
| 03 | 103 | 11 | 00 | 01 | 01 | Salaries | 05-10 | 01-MAR-21 | 6461 | 01-MAR-21 | 2,09,334 | | 2,09,334 | 20,459 | 1,88,875 | EST |
| | | | | | | | 05-10 | 05-MAR-21 | 6762 | 05-MAR-21 | 1,86,066 | | 1,86,066 | 30,120 | 1,55,946 | EST |
| | | | | | | | 05-10 | 05-MAR-21 | 6405 | 05-MAR-21 | 2,02,710 | | 2,02,710 | 25,090 | 1,77,620 | EST |
| | | | | | | | 05-10 | 05-MAR-21 | 6404 | 05-MAR-21 | 40,860 | | 40,860 | 30 | 40,830 | EST |
| | | | | | | | 05-10 | 05-MAR-21 | 6403 | 05-MAR-21 | 34,400 | | 34,400 | 2,812 | 31,588 | EST |
| | | | | | | | 05-10 | 05-MAR-21 | 6402 | 05-MAR-21 | 25,795 | | 25,795 | 2,080 | 23,715 | EST |
| | | | | | | | 05-11 | 04-MAR-21 | 6579 | 04-MAR-21 | 13,11,850 | | 13,11,850 | 80,080 | 12,31,770 | EST |
| | | | | | | | 05-11 | 23-MAR-21 | 7096 | 23-MAR-21 | 5,18,49,272 | | 5,18,49,272 | 65,280 | 5,17,83,992 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7032 | 23-MAR-21 | 10,70,356 | | 10,70,356 | 7,920 | 10,62,436 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7033 | 23-MAR-21 | 1,72,264 | | 1,72,264 | 780 | 1,71,484 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7034 | 23-MAR-21 | 5,251 | | 5,251 | 30 | 5,221 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7035 | 23-MAR-21 | 42,405 | | 42,405 | 135 | 42,270 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 05-12 | 23-MAR-21 | 7036 | 23-MAR-21 | 13,753 | | 13,753 | 120 | 13,633 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7037 | 23-MAR-21 | 2,51,66,868 | | 2,51,66,868 | 32,640 | 2,51,34,228 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7038 | 23-MAR-21 | 43,32,356 | | 43,32,356 | 3,240 | 43,29,116 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7039 | 23-MAR-21 | 10,33,428 | | 10,33,428 | 540 | 10,32,888 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7040 | 23-MAR-21 | 5,39,214 | | 5,39,214 | 270 | 5,38,944 | EST |
| | | | | | | | 05-12 | 23-MAR-21 | 7041 | 23-MAR-21 | 16,68,930 | | 16,68,930 | 810 | 16,68,120 | EST |
| | | | | | | | 05-13 | 23-MAR-21 | 7042 | 23-MAR-21 | 22,61,802 | | 22,61,802 | 1,620 | 22,60,182 | EST |
| | | | | | | | 05-13 | 23-MAR-21 | 7043 | 23-MAR-21 | 69,53,420 | | 69,53,420 | 4,830 | 69,48,590 | EST |
| | | | | | | | 05-13 | 30-MAR-21 | 7197 | 30-MAR-21 | 1,57,530 | | 1,57,530 | 180 | 1,57,350 | EST |
| | | | | | | | 05-13 | 30-MAR-21 | 7196 | 30-MAR-21 | 50,934 | | 50,934 | 60 | 50,874 | EST |
| | | | | | | | 05-13 | 30-MAR-21 | 7195 | 30-MAR-21 | 97,676 | | 97,676 | 120 | 97,556 | EST |
| | | | | | | | 05-13 | 30-MAR-21 | 7194 | 30-MAR-21 | 4,013 | | 4,013 | 30 | 3,983 | EST |
| | | | | | | | 05-14 | 30-MAR-21 | 7193 | 30-MAR-21 | 14,76,280 | | 14,76,280 | 1,920 | 14,74,360 | EST |
| | | | | | | | 05-14 | 30-MAR-21 | 7192 | 30-MAR-21 | 7,16,552 | | 7,16,552 | 960 | 7,15,592 | EST |
| | | | | | | | 05-14 | 30-MAR-21 | 7191 | 30-MAR-21 | 30,885 | | 30,885 | 240 | 30,645 | EST |
| | | | | | | | 05-14 | 31-MAR-21 | 7253 | 31-MAR-21 | 4,65,435 | | 4,65,435 | | 4,65,435 | EST |
| | | | | | | | 05-14 | 31-MAR-21 | 7254 | 31-MAR-21 | 1,63,937 | | 1,63,937 | | 1,63,937 | EST |
| | | | | | | | 05-4 | 01-MAR-21 | 6460 | 01-MAR-21 | 64,79,830 | | 64,79,830 | 8,26,560 | 56,53,270 | EST |
| | | | | | | | 05-5 | 01-MAR-21 | 6466 | 01-MAR-21 | 1,61,575 | | 1,61,575 | 13,258 | 1,48,317 | EST |
| | | | | | | | 05-6 | 01-MAR-21 | 6465 | 01-MAR-21 | 8,65,330 | | 8,65,330 | 46,510 | 8,18,820 | EST |
| | | | | | | | 05-7 | 01-MAR-21 | 6464 | 01-MAR-21 | 3,00,424 | | 3,00,424 | 29,144 | 2,71,280 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|--------------|---------------------|---------------------|-----------------|------------------|---------------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 05-72 | 04-MAR-21 | 6580 | 04-MAR-21 | 48,890 | | 48,890 | 3,030 | 45,860 | EST | |
| | | | | | | | 05-73 | 04-MAR-21 | 6578 | 04-MAR-21 | 19,71,894 | | 19,71,894 | 1,93,577 | 17,78,317 | EST | |
| | | | | | | | 05-74 | 04-MAR-21 | 6577 | 04-MAR-21 | 71,600 | | 71,600 | 4,030 | 67,570 | EST | |
| | | | | | | | 05-75 | 04-MAR-21 | 6576 | 04-MAR-21 | 74,625 | | 74,625 | 5,983 | 68,642 | EST | |
| | | | | | | | 05-76 | 04-MAR-21 | 6575 | 04-MAR-21 | 18,005 | | 18,005 | | 18,005 | EST | |
| | | | | | | | 05-8 | 01-MAR-21 | 6463 | 01-MAR-21 | 3,00,949 | | 3,00,949 | 35,240 | 2,65,709 | EST | |
| | | | | | | | 05-88 | 05-MAR-21 | 6768 | 05-MAR-21 | 7,87,562 | | 7,87,562 | 54,600 | 7,32,962 | EST | |
| | | | | | | | 05-89 | 05-MAR-21 | 6767 | 05-MAR-21 | 10,20,516 | | 10,20,516 | 82,720 | 9,37,796 | EST | |
| | | | | | | | 05-9 | 01-MAR-21 | 6462 | 01-MAR-21 | 3,35,885 | | 3,35,885 | 18,135 | 3,17,750 | EST | |
| | | | | | | | 05-91 | 05-MAR-21 | 6766 | 05-MAR-21 | 1,90,609 | | 1,90,609 | 10,120 | 1,80,489 | EST | |
| | | | | | | | 05-93 | 05-MAR-21 | 6765 | 05-MAR-21 | 8,88,915 | | 8,88,915 | 87,150 | 8,01,765 | EST | |
| | | | | | | | 05-96 | 05-MAR-21 | 6764 | 05-MAR-21 | 6,90,348 | | 6,90,348 | 67,728 | 6,22,620 | EST | |
| | | | | | | | 05-98 | 05-MAR-21 | 6763 | 05-MAR-21 | 2,36,970 | | 2,36,970 | 23,113 | 2,13,857 | EST | |
| Total: | | | | | | | | | | | 11,47,27,503 | ***** | 17,83,294 | 11,29,44,209 | | | |
| | | | | | | 11 Domestic Travel Ex | 05-14 | 31-MAR-21 | 7250 | 31-MAR-21 | 34,868 | | 34,868 | | 34,868 | EST | |
| Total: | | | | | | | | | | | 34,868 | | 34,868 | | 34,868 | | |
| 80 | 001 | 01 | 00 | 01 | 01 | Salaries | 05-60 | 04-MAR-21 | 6899 | 04-MAR-21 | 3,47,000 | | 3,47,000 | 29,435 | 3,17,565 | EST | |
| Total: | | | | | | | | | | | 3,47,000 | | 3,47,000 | 29,435 | 3,17,565 | | |
| Total for the Major Head : | | | | | | | | | | | 2202 | | 15,71,00,927 | 13,500 | ***** | 46,26,075 | 15,24,61,352 |

Accounting Month : 12

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 06-12 | 08-MAR-21 | 8374 | 08-MAR-21 | 1,01,245 | | 1,01,245 | 8,254 | 92,991 | EST |
| | | | | | | | 06-12 | 08-MAR-21 | 8373 | 08-MAR-21 | 4,92,370 | | 4,92,370 | 58,330 | 4,34,040 | EST |
| | | | | | | | 06-12 | 08-MAR-21 | 8375 | 08-MAR-21 | 1,22,120 | | 1,22,120 | 11,075 | 1,11,045 | EST |
| | | | | | | | 06-12 | 08-MAR-21 | 8376 | 08-MAR-21 | 62,860 | | 62,860 | 5,208 | 57,652 | EST |
| | | | | | | | 06-70 | 05-MAR-21 | 8381 | 05-MAR-21 | 1,51,865 | | 1,51,865 | 10,120 | 1,41,745 | EST |
| | | | | | | | Total: | | | | 9,30,460 | | 9,30,460 | 92,987 | 8,37,473 | |
| | | 101 | 19 | 00 | 01 | Salaries | 06-10 | 06-MAR-21 | 8411 | 06-MAR-21 | 1,25,384 | | 1,25,384 | 4,120 | 1,21,264 | EST |
| | | | | | | | 06-11 | 08-MAR-21 | 8328 | 08-MAR-21 | 91,760 | | 91,760 | 7,578 | 84,182 | EST |
| | | | | | | | 06-11 | 08-MAR-21 | 8329 | 08-MAR-21 | 1,05,48,288 | | 1,05,48,288 | 9,70,715 | 95,77,573 | EST |
| | | | | | | | 06-12 | 08-MAR-21 | 8330 | 08-MAR-21 | 85,57,524 | | 85,57,524 | 7,88,491 | 77,69,033 | EST |
| | | | | | | | 06-12 | 08-MAR-21 | 8331 | 08-MAR-21 | 8,08,226 | | 8,08,226 | 60,405 | 7,47,821 | EST |
| | | | | | | | 06-12 | 08-MAR-21 | 8332 | 08-MAR-21 | 1,31,49,434 | | 1,31,49,434 | 14,91,070 | 1,16,58,364 | EST |
| | | | | | | | 06-12 | 10-MAR-21 | 8484 | 10-MAR-21 | 36,585 | | 36,585 | 3,015 | 33,570 | EST |
| | | | | | | | 06-14 | 25-MAR-21 | 8694 | 25-MAR-21 | 1,65,645 | | 1,65,645 | | 1,65,645 | EST |
| | | | | | | | 06-14 | 25-MAR-21 | 8693 | 25-MAR-21 | 4,89,336 | | 4,89,336 | | 4,89,336 | EST |
| | | | | | | | 06-14 | 25-MAR-21 | 8695 | 25-MAR-21 | 79,880 | | 79,880 | | 79,880 | EST |
| | | | | | | | 06-14 | 25-MAR-21 | 8685 | 25-MAR-21 | 98,511 | | 98,511 | | 98,511 | EST |
| | | | | | | | 06-36 | 03-MAR-21 | 8316 | 03-MAR-21 | 30,09,846 | | 30,09,846 | 2,77,396 | 27,32,450 | EST |
| | | | | | | | 06-37 | 03-MAR-21 | 8319 | 03-MAR-21 | 1,50,680 | | 1,50,680 | 7,060 | 1,43,620 | EST |
| | | | | | | | 06-38 | 03-MAR-21 | 8315 | 03-MAR-21 | 81,070 | | 81,070 | 6,573 | 74,497 | EST |
| | | | | | | | 06-39 | 03-MAR-21 | 8314 | 03-MAR-21 | 60,22,256 | | 60,22,256 | 5,74,720 | 54,47,536 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 06-40 | 03-MAR-21 | 8322 | 03-MAR-21 | 42,700 | | 42,700 | 30 | 42,670 | EST |
| | | | | | | | 06-72 | 05-MAR-21 | 8382 | 05-MAR-21 | 1,04,827 | | 1,04,827 | 4,060 | 1,00,767 | EST |
| Total: | | | | | | | | | | | 4,35,61,952 | | 4,35,61,952 | 41,95,233 | 3,93,66,719 | |
| | | | | | 11 | Domestic Travel Ex | 06-14 | 25-MAR-21 | 8686 | 25-MAR-21 | 2,55,436 | | 2,55,436 | | 2,55,436 | EST |
| | | | | | | | 06-15 | 25-MAR-21 | 8687 | 25-MAR-21 | 47,231 | | 47,231 | | 47,231 | EST |
| Total: | | | | | | | | | | | 3,02,667 | | 3,02,667 | | 3,02,667 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 06-11 | 08-MAR-21 | 8334 | 08-MAR-21 | 48,67,454 | | 48,67,454 | | 48,67,454 | EST |
| | | | | | | | 06-45 | 03-MAR-21 | 8323 | 03-MAR-21 | 9,37,460 | | 9,37,460 | | 9,37,460 | EST |
| | | | | | | | 06-46 | 03-MAR-21 | 8324 | 03-MAR-21 | 7,10,254 | | 7,10,254 | | 7,10,254 | EST |
| Total: | | | | | | | | | | | 65,15,168 | | 65,15,168 | | 65,15,168 | |
| | | 104 | 19 | 00 | 01 | Salaries | 06-11 | 08-MAR-21 | 8327 | 08-MAR-21 | 1,44,010 | | 1,44,010 | 14,120 | 1,29,890 | EST |
| | | | | | | | 06-11 | 08-MAR-21 | 8326 | 08-MAR-21 | 2,22,240 | | 2,22,240 | 19,244 | 2,02,996 | EST |
| | | | | | | | 06-41 | 03-MAR-21 | 8317 | 03-MAR-21 | 1,25,610 | | 1,25,610 | 17,120 | 1,08,490 | EST |
| | | | | | | | 06-42 | 03-MAR-21 | 8318 | 03-MAR-21 | 54,755 | | 54,755 | 4,736 | 50,019 | EST |
| Total: | | | | | | | | | | | 5,46,615 | | 5,46,615 | 55,220 | 4,91,395 | |
| 02 | 109 | 24 | 00 | 01 | 01 | Salaries | 06-1 | 01-MAR-21 | 7893 | 01-MAR-21 | 5,40,349 | | 5,40,349 | 55,360 | 4,84,989 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 7899 | 05-MAR-21 | 3,07,916 | | 3,07,916 | 27,240 | 2,80,676 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 7898 | 05-MAR-21 | 93,256 | | 93,256 | 8,690 | 84,566 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 7897 | 05-MAR-21 | 68,840 | | 68,840 | 2,030 | 66,810 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 7876 | 05-MAR-21 | 67,911 | | 67,911 | 5,945 | 61,966 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 7877 | 05-MAR-21 | 1,23,470 | | 1,23,470 | 8,575 | 1,14,895 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 06-10 | 05-MAR-21 | 7875 | 05-MAR-21 | 3,88,716 | | 3,88,716 | 55,270 | 3,33,446 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 7883 | 05-MAR-21 | 1,72,875 | | 1,72,875 | 25,120 | 1,47,755 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 7878 | 05-MAR-21 | 83,135 | | 83,135 | 6,776 | 76,359 | EST |
| | | | | | | | 06-10 | 08-MAR-21 | 8427 | 08-MAR-21 | 33,892 | | 33,892 | | 33,892 | EST |
| | | | | | | | 06-11 | 08-MAR-21 | 8335 | 08-MAR-21 | 23,90,839 | | 23,90,839 | 2,18,039 | 21,72,800 | EST |
| | | | | | | | 06-12 | 23-MAR-21 | 8665 | 23-MAR-21 | 1,66,433 | | 1,66,433 | 48,609 | 1,17,824 | EST |
| | | | | | | | 06-12 | 24-MAR-21 | 8713 | 24-MAR-21 | 18,986 | | 18,986 | | 18,986 | EST |
| | | | | | | | 06-15 | 26-MAR-21 | 8766 | 26-MAR-21 | 30,487 | | 30,487 | | 30,487 | EST |
| | | | | | | | 06-16 | 31-MAR-21 | 8852 | 31-MAR-21 | 87,126 | | 87,126 | 9,090 | 78,036 | EST |
| | | | | | | | 06-17 | 31-MAR-21 | 8853 | 31-MAR-21 | 1,59,776 | | 1,59,776 | | 1,59,776 | EST |
| | | | | | | | 06-18 | 03-MAR-21 | 8186 | 03-MAR-21 | 1,28,440 | | 1,28,440 | 10,120 | 1,18,320 | EST |
| | | | | | | | 06-19 | 03-MAR-21 | 8189 | 03-MAR-21 | 39,365 | | 39,365 | 4,015 | 35,350 | EST |
| | | | | | | | 06-2 | 01-MAR-21 | 7894 | 01-MAR-21 | 87,081 | | 87,081 | 8,097 | 78,984 | EST |
| | | | | | | | 06-20 | 03-MAR-21 | 8190 | 03-MAR-21 | 83,020 | | 83,020 | 6,780 | 76,240 | EST |
| | | | | | | | 06-21 | 03-MAR-21 | 8191 | 03-MAR-21 | 1,39,884 | | 1,39,884 | 13,035 | 1,26,849 | EST |
| | | | | | | | 06-22 | 03-MAR-21 | 8187 | 03-MAR-21 | 14,11,573 | | 14,11,573 | 1,02,350 | 13,09,223 | EST |
| | | | | | | | 06-23 | 03-MAR-21 | 8188 | 03-MAR-21 | 16,87,346 | | 16,87,346 | 1,50,897 | 15,36,449 | EST |
| | | | | | | | 06-24 | 03-MAR-21 | 8193 | 03-MAR-21 | 1,35,378 | | 1,35,378 | 12,320 | 1,23,058 | EST |
| | | | | | | | 06-25 | 03-MAR-21 | 8194 | 03-MAR-21 | 1,15,565 | | 1,15,565 | 7,545 | 1,08,020 | EST |
| | | | | | | | 06-26 | 03-MAR-21 | 8192 | 03-MAR-21 | 3,05,026 | | 3,05,026 | 50,180 | 2,54,846 | EST |
| | | | | | | | 06-27 | 03-MAR-21 | 8205 | 03-MAR-21 | 3,75,579 | | 3,75,579 | 62,210 | 3,13,369 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 06-28 | 03-MAR-21 | 8206 | 03-MAR-21 | 1,25,928 | | 1,25,928 | 11,606 | 1,14,322 | EST |
| | | | | | | | 06-29 | 03-MAR-21 | 8158 | 03-MAR-21 | 22,05,358 | | 22,05,358 | 1,97,224 | 20,08,134 | EST |
| | | | | | | | 06-3 | 01-MAR-21 | 7895 | 01-MAR-21 | 73,095 | | 73,095 | 3,530 | 69,565 | EST |
| | | | | | | | 06-30 | 03-MAR-21 | 8157 | 03-MAR-21 | 8,79,936 | | 8,79,936 | 75,720 | 8,04,216 | EST |
| | | | | | | | 06-31 | 03-MAR-21 | 8159 | 03-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 06-32 | 03-MAR-21 | 8210 | 03-MAR-21 | 4,94,010 | | 4,94,010 | 66,420 | 4,27,590 | EST |
| | | | | | | | 06-33 | 03-MAR-21 | 8211 | 03-MAR-21 | 8,65,547 | | 8,65,547 | 79,449 | 7,86,098 | EST |
| | | | | | | | 06-34 | 03-MAR-21 | 8212 | 03-MAR-21 | 38,910 | | 38,910 | 3,015 | 35,895 | EST |
| | | | | | | | 06-35 | 03-MAR-21 | 8209 | 03-MAR-21 | 1,28,440 | | 1,28,440 | 10,120 | 1,18,320 | EST |
| | | | | | | | 06-4 | 01-MAR-21 | 7896 | 01-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 06-43 | 03-MAR-21 | 8321 | 03-MAR-21 | 1,83,119 | | 1,83,119 | 16,636 | 1,66,483 | EST |
| | | | | | | | 06-44 | 03-MAR-21 | 8320 | 03-MAR-21 | 54,755 | | 54,755 | 4,736 | 50,019 | EST |
| | | | | | | | 06-47 | 03-MAR-21 | 8196 | 03-MAR-21 | 1,32,120 | | 1,32,120 | 120 | 1,32,000 | EST |
| | | | | | | | 06-48 | 03-MAR-21 | 8197 | 03-MAR-21 | 10,71,553 | | 10,71,553 | 1,00,780 | 9,70,773 | EST |
| | | | | | | | 06-49 | 03-MAR-21 | 8198 | 03-MAR-21 | 27,63,804 | | 27,63,804 | 2,46,689 | 25,17,115 | EST |
| | | | | | | | 06-5 | 01-MAR-21 | 8160 | 01-MAR-21 | 1,88,628 | | 1,88,628 | 16,150 | 1,72,478 | EST |
| | | | | | | | 06-50 | 03-MAR-21 | 8199 | 03-MAR-21 | 1,19,590 | | 1,19,590 | 3,045 | 1,16,545 | EST |
| | | | | | | | 06-51 | 03-MAR-21 | 8201 | 03-MAR-21 | 17,654 | | 17,654 | 15 | 17,639 | EST |
| | | | | | | | 06-52 | 03-MAR-21 | 8202 | 03-MAR-21 | 17,654 | | 17,654 | 15 | 17,639 | EST |
| | | | | | | | 06-53 | 03-MAR-21 | 8037 | 03-MAR-21 | 4,40,868 | | 4,40,868 | 37,836 | 4,03,032 | EST |
| | | | | | | | 06-54 | 03-MAR-21 | 8200 | 03-MAR-21 | 32,865 | | 32,865 | 2,502 | 30,363 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 06-55 | 05-MAR-21 | 8023 | 05-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | 06-56 | 05-MAR-21 | 8022 | 05-MAR-21 | 6,00,898 | | 6,00,898 | 44,375 | 5,56,523 | EST |
| | | | | | | | 06-57 | 05-MAR-21 | 8024 | 05-MAR-21 | 37,295 | | 37,295 | 1,315 | 35,980 | EST |
| | | | | | | | 06-6 | 01-MAR-21 | 8161 | 01-MAR-21 | 3,59,811 | | 3,59,811 | 33,182 | 3,26,629 | EST |
| | | | | | | | 06-7 | 01-MAR-21 | 8162 | 01-MAR-21 | 34,880 | | 34,880 | 2,015 | 32,865 | EST |
| | | | | | | | 06-73 | 05-MAR-21 | 8370 | 05-MAR-21 | 5,93,443 | | 5,93,443 | 55,114 | 5,38,329 | EST |
| | | | | | | | 06-74 | 05-MAR-21 | 8371 | 05-MAR-21 | 4,39,723 | | 4,39,723 | 45,330 | 3,94,393 | EST |
| | | | | | | | 06-75 | 05-MAR-21 | 8372 | 05-MAR-21 | 42,700 | | 42,700 | 1,015 | 41,685 | EST |
| | | | | | | | 06-76 | 05-MAR-21 | 8173 | 05-MAR-21 | 3,86,580 | | 3,86,580 | 60,270 | 3,26,310 | EST |
| | | | | | | | 06-77 | 05-MAR-21 | 8176 | 05-MAR-21 | 3,86,580 | | 3,86,580 | 60,270 | 3,26,310 | EST |
| | | | | | | | 06-78 | 05-MAR-21 | 8177 | 05-MAR-21 | 2,56,022 | | 2,56,022 | 23,701 | 2,32,321 | EST |
| | | | | | | | 06-79 | 05-MAR-21 | 8178 | 05-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 06-80 | 05-MAR-21 | 8174 | 05-MAR-21 | 2,56,022 | | 2,56,022 | 23,701 | 2,32,321 | EST |
| | | | | | | | 06-81 | 05-MAR-21 | 8175 | 05-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 06-82 | 05-MAR-21 | 8363 | 05-MAR-21 | 3,76,220 | | 3,76,220 | 55,240 | 3,20,980 | EST |
| | | | | | | | 06-83 | 05-MAR-21 | 8365 | 05-MAR-21 | 1,14,742 | | 1,14,742 | 10,321 | 1,04,421 | EST |
| | | | | | | | 06-84 | 05-MAR-21 | 8364 | 05-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 06-85 | 05-MAR-21 | 8268 | 05-MAR-21 | 3,57,101 | | 3,57,101 | 43,210 | 3,13,891 | EST |
| | | | | | | | 06-86 | 05-MAR-21 | 8325 | 05-MAR-21 | 41,550 | | 41,550 | 5,030 | 36,520 | EST |
| | | | | | | | 06-87 | 05-MAR-21 | 8267 | 05-MAR-21 | 93,030 | | 93,030 | 7,686 | 85,344 | EST |
| | | | | | | | 06-88 | 05-MAR-21 | 8266 | 05-MAR-21 | 80,081 | | 80,081 | 7,008 | 73,073 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 06-98 | 05-MAR-21 | 7900 | 05-MAR-21 | 6,55,395 | | 6,55,395 | 60,202 | 5,95,193 | EST |
| | | | | | | | 06-99 | 05-MAR-21 | 7901 | 05-MAR-21 | 1,24,875 | | 1,24,875 | 10,120 | 1,14,755 | EST |
| | | | | | | Total: | | | | | 2,45,35,997 | | 2,45,35,997 | 23,41,476 | 2,21,94,521 | |
| | | | | | 11 | Domestic Travel Ex | 06-16 | 30-MAR-21 | 8793 | 30-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | 06-16 | 31-MAR-21 | 8767 | 31-MAR-21 | 59,472 | | 59,472 | | 59,472 | EST |
| | | | | | | | 06-16 | 31-MAR-21 | 8855 | 31-MAR-21 | 66,364 | | 66,364 | | 66,364 | EST |
| | | | | | | Total: | | | | | 1,85,836 | | 1,85,836 | | 1,85,836 | |
| | | 110 | 05 | 01 | 31 | Grants- In - Aid Ge | 06-11 | 08-MAR-21 | 8333 | 08-MAR-21 | 1,74,096 | | 1,74,096 | | 1,74,096 | EST |
| | | | | | | | 06-11 | 08-MAR-21 | 8383 | 08-MAR-21 | 19,14,364 | | 19,14,364 | | 19,14,364 | EST |
| | | | | | | Total: | | | | | 20,88,460 | | 20,88,460 | | 20,88,460 | |
| | 03 | 103 | 11 | 00 | 01 | Salaries | 06-10 | 02-MAR-21 | 8303 | 02-MAR-21 | 22,51,920 | | 22,51,920 | 1,800 | 22,50,120 | EST |
| | | | | | | | 06-11 | 02-MAR-21 | 8308 | 02-MAR-21 | 7,74,100 | | 7,74,100 | 360 | 7,73,740 | EST |
| | | | | | | | 06-12 | 02-MAR-21 | 8305 | 02-MAR-21 | 11,75,298 | | 11,75,298 | 900 | 11,74,398 | EST |
| | | | | | | | 06-13 | 02-MAR-21 | 8306 | 02-MAR-21 | 3,75,090 | | 3,75,090 | 180 | 3,74,910 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8719 | 24-MAR-21 | 12,13,370 | | 12,13,370 | 900 | 12,12,470 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8718 | 24-MAR-21 | 16,86,172 | | 16,86,172 | 2,160 | 16,84,012 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8717 | 24-MAR-21 | 1,49,180 | | 1,49,180 | 60 | 1,49,120 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8722 | 24-MAR-21 | 12,09,516 | | 12,09,516 | 1,440 | 12,08,076 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8721 | 24-MAR-21 | 52,135 | | 52,135 | 360 | 51,775 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8720 | 24-MAR-21 | 4,61,640 | | 4,61,640 | 210 | 4,61,430 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8724 | 24-MAR-21 | 7,382 | | 7,382 | 30 | 7,352 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 06-13 | 24-MAR-21 | 8723 | 24-MAR-21 | 24,19,032 | | 24,19,032 | 2,880 | 24,16,152 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8725 | 24-MAR-21 | 4,847 | | 4,847 | 15 | 4,832 | EST |
| | | | | | | | 06-13 | 24-MAR-21 | 8727 | 24-MAR-21 | 1,18,168 | | 1,18,168 | 60 | 1,18,108 | EST |
| | | | | | | | 06-14 | 02-MAR-21 | 8299 | 02-MAR-21 | 10,196 | | 10,196 | 120 | 10,076 | EST |
| | | | | | | | 06-14 | 24-MAR-21 | 8726 | 24-MAR-21 | 1,80,192 | | 1,80,192 | 120 | 1,80,072 | EST |
| | | | | | | | 06-14 | 24-MAR-21 | 8730 | 24-MAR-21 | 2,83,680 | | 2,83,680 | 180 | 2,83,500 | EST |
| | | | | | | | 06-14 | 24-MAR-21 | 8729 | 24-MAR-21 | 91,584 | | 91,584 | 60 | 91,524 | EST |
| | | | | | | | 06-14 | 24-MAR-21 | 8728 | 24-MAR-21 | 60,036 | | 60,036 | 30 | 60,006 | EST |
| | | | | | | | 06-14 | 24-MAR-21 | 8731 | 24-MAR-21 | 1,85,820 | | 1,85,820 | 90 | 1,85,730 | EST |
| | | | | | | | 06-15 | 02-MAR-21 | 8300 | 02-MAR-21 | 97,956 | | 97,956 | 465 | 97,491 | EST |
| | | | | | | | 06-15 | 25-MAR-21 | 8755 | 25-MAR-21 | 22,896 | | 22,896 | | 22,896 | EST |
| | | | | | | | 06-15 | 25-MAR-21 | 8738 | 25-MAR-21 | 7,59,824 | | 7,59,824 | 1,04,960 | 6,54,864 | EST |
| | | | | | | | 06-15 | 25-MAR-21 | 8737 | 25-MAR-21 | 3,79,912 | | 3,79,912 | 52,480 | 3,27,432 | EST |
| | | | | | | | 06-15 | 25-MAR-21 | 8736 | 25-MAR-21 | 16,375 | | 16,375 | 120 | 16,255 | EST |
| | | | | | | | 06-15 | 30-MAR-21 | 8788 | 30-MAR-21 | 1,36,830 | | 1,36,830 | 90 | 1,36,740 | EST |
| | | | | | | | 06-15 | 30-MAR-21 | 8782 | 30-MAR-21 | 11,853 | | 11,853 | 120 | 11,733 | EST |
| | | | | | | | 06-15 | 30-MAR-21 | 8783 | 30-MAR-21 | 2,74,996 | | 2,74,996 | 480 | 2,74,516 | EST |
| | | | | | | | 06-15 | 30-MAR-21 | 8784 | 30-MAR-21 | 3,498 | | 3,498 | 15 | 3,483 | EST |
| | | | | | | | 06-16 | 02-MAR-21 | 8301 | 02-MAR-21 | 29,478 | | 29,478 | 90 | 29,388 | EST |
| | | | | | | | 06-16 | 30-MAR-21 | 8785 | 30-MAR-21 | 85,032 | | 85,032 | 60 | 84,972 | EST |
| | | | | | | | 06-16 | 30-MAR-21 | 8786 | 30-MAR-21 | 5,66,656 | | 5,66,656 | 960 | 5,65,696 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 06-16 | 30-MAR-21 | 8787 | 30-MAR-21 | 1,16,520 | | 1,16,520 | 60 | 1,16,460 | EST |
| | | | | | | | 06-16 | 30-MAR-21 | 7866 | 30-MAR-21 | 35,500 | | 35,500 | | 35,500 | EST |
| | | | | | | | 06-17 | 02-MAR-21 | 8304 | 02-MAR-21 | 8,56,824 | | 8,56,824 | 420 | 8,56,404 | EST |
| | | | | | | | 06-58 | 05-MAR-21 | 7633 | 05-MAR-21 | 4,86,037 | | 4,86,037 | | 4,86,037 | EST |
| | | | | | | | 06-59 | 05-MAR-21 | 7870 | 05-MAR-21 | 37,755 | | 37,755 | 3,030 | 34,725 | EST |
| | | | | | | | 06-60 | 05-MAR-21 | 7869 | 05-MAR-21 | 1,19,630 | | 1,19,630 | 6,090 | 1,13,540 | EST |
| | | | | | | | 06-61 | 05-MAR-21 | 7871 | 05-MAR-21 | 48,025 | | 48,025 | 3,828 | 44,197 | EST |
| | | | | | | | 06-62 | 05-MAR-21 | 7868 | 05-MAR-21 | 23,54,277 | | 23,54,277 | 2,30,732 | 21,23,545 | EST |
| | | | | | | | 06-63 | 05-MAR-21 | 7867 | 05-MAR-21 | 32,03,211 | | 32,03,211 | 2,27,160 | 29,76,051 | EST |
| | | | | | | | 06-64 | 05-MAR-21 | 7930 | 05-MAR-21 | 6,83,565 | | 6,83,565 | | 6,83,565 | EST |
| | | | | | | | 06-65 | 05-MAR-21 | 7929 | 05-MAR-21 | 89,000 | | 89,000 | 7,322 | 81,678 | EST |
| | | | | | | | 06-66 | 05-MAR-21 | 7924 | 05-MAR-21 | 55,82,292 | | 55,82,292 | 4,23,200 | 51,59,092 | EST |
| | | | | | | | 06-67 | 05-MAR-21 | 7925 | 05-MAR-21 | 20,10,662 | | 20,10,662 | 1,97,021 | 18,13,641 | EST |
| | | | | | | | 06-68 | 05-MAR-21 | 7926 | 05-MAR-21 | 2,26,035 | | 2,26,035 | 21,120 | 2,04,915 | EST |
| | | | | | | | 06-69 | 05-MAR-21 | 7927 | 05-MAR-21 | 24,300 | | 24,300 | 1,956 | 22,344 | EST |
| | | | | | | | 06-71 | 05-MAR-21 | 7928 | 05-MAR-21 | 76,085 | | 76,085 | 4,030 | 72,055 | EST |
| | | | | | | | 06-8 | 02-MAR-21 | 8309 | 02-MAR-21 | 3,05,63,616 | | 3,05,63,616 | 36,480 | 3,05,27,136 | EST |
| | | | | | | | 06-89 | 05-MAR-21 | 8041 | 05-MAR-21 | 78,050 | | 78,050 | 3,045 | 75,005 | EST |
| | | | | | | | 06-9 | 02-MAR-21 | 8307 | 02-MAR-21 | 24,26,740 | | 24,26,740 | 1,800 | 24,24,940 | EST |
| | | | | | | | 06-90 | 05-MAR-21 | 8040 | 05-MAR-21 | 24,300 | | 24,300 | 1,956 | 22,344 | EST |
| | | | | | | | 06-91 | 05-MAR-21 | 8203 | 05-MAR-21 | 10,740 | | 10,740 | | 10,740 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|---------------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 06-92 | 05-MAR-21 | 8204 | 05-MAR-21 | 2,79,420 | | 2,79,420 | | 2,79,420 | EST | |
| | | | | | | | 06-93 | 05-MAR-21 | 8039 | 05-MAR-21 | 23,26,434 | | 23,26,434 | 1,44,800 | 21,81,634 | EST | |
| | | | | | | | 06-94 | 05-MAR-21 | 8038 | 05-MAR-21 | 12,84,340 | | 12,84,340 | 1,25,841 | 11,58,499 | EST | |
| | | | | | | | 06-95 | 05-MAR-21 | 8428 | 05-MAR-21 | 52,82,258 | | 52,82,258 | 6,720 | 52,75,538 | EST | |
| | | | | | | | 06-96 | 05-MAR-21 | 8430 | 05-MAR-21 | 7,89,074 | | 7,89,074 | 5,760 | 7,83,314 | EST | |
| | | | | | | | 06-97 | 05-MAR-21 | 8429 | 05-MAR-21 | 1,85,43,080 | | 1,85,43,080 | 23,520 | 1,85,19,560 | EST | |
| | | | | | | Total: | | | | | 9,26,52,434 | | 9,26,52,434 | 16,47,686 | 9,10,04,748 | | |
| | | | | | 11 | Domestic Travel Ex | 06-16 | 31-MAR-21 | 8842 | 31-MAR-21 | 34,868 | | 34,868 | | 34,868 | EST | |
| | | | | | | | 06-16 | 31-MAR-21 | 8843 | 31-MAR-21 | 34,868 | | 34,868 | | 34,868 | EST | |
| | | | | | | Total: | | | | | 69,736 | | 69,736 | | 69,736 | | |
| | 04 | 001 | 21 | 00 | 01 | Salaries | 06-11 | 08-MAR-21 | 8377 | 08-MAR-21 | 89,945 | | 89,945 | 10,060 | 79,885 | EST | |
| | | | | | | Total: | | | | | 89,945 | | 89,945 | 10,060 | 79,885 | | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 06-11 | 08-MAR-21 | 8378 | 08-MAR-21 | 3,47,000 | | 3,47,000 | 29,435 | 3,17,565 | EST | |
| | | | | | | Total: | | | | | 3,47,000 | | 3,47,000 | 29,435 | 3,17,565 | | |
| Total for the Major Head : | | | | | | | | | | | 2202 | | 17,18,26,270 | ***** | 83,72,097 | 16,34,54,173 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 111 | 82 | 00 | 01 | Salaries | 09-34 | 05-MAR-21 | 4100 | 05-MAR-21 | 37,165 | | 37,165 | 30 | 37,135 | EST |
| | | | | | | | 09-35 | 05-MAR-21 | 4102 | 05-MAR-21 | 1,11,495 | | 1,11,495 | 90 | 1,11,405 | EST |
| | | | | | | | 09-38 | 05-MAR-21 | 4101 | 05-MAR-21 | 37,165 | | 37,165 | 30 | 37,135 | EST |
| Total: | | | | | | | | | | | 1,85,825 | | 1,85,825 | 150 | 1,85,675 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 1,85,825 | | 1,85,825 | 150 | 1,85,675 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 08-27 | 03-MAR-21 | 2053 | 03-MAR-21 | 2,82,060 | | 2,82,060 | 46,210 | 2,35,850 | EST |
| | | | | | | | 08-28 | 03-MAR-21 | 2062 | 03-MAR-21 | 32,580 | | 32,580 | 2,711 | 29,869 | EST |
| | | | | | | | 08-29 | 03-MAR-21 | 2063 | 03-MAR-21 | 74,682 | | 74,682 | 4,045 | 70,637 | EST |
| Total: | | | | | | | | | | | 3,89,322 | | 3,89,322 | 52,966 | 3,36,356 | |
| | | 101 | 19 | 00 | 01 | Salaries | 08-21 | 03-MAR-21 | 2058 | 03-MAR-21 | 7,41,459 | | 7,41,459 | 68,270 | 6,73,189 | EST |
| | | | | | | | 08-22 | 03-MAR-21 | 2064 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 08-23 | 03-MAR-21 | 2061 | 03-MAR-21 | 3,23,545 | | 3,23,545 | 20,180 | 3,03,365 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 08-24 | 03-MAR-21 | 2056 | 03-MAR-21 | 27,655 | | 27,655 | 30 | 27,625 | EST |
| | | | | | | | 08-25 | 03-MAR-21 | 2054 | 03-MAR-21 | 29,60,873 | | 29,60,873 | 4,19,010 | 25,41,863 | EST |
| | | | | | | | 08-26 | 03-MAR-21 | 2065 | 03-MAR-21 | 47,21,237 | | 47,21,237 | 4,33,264 | 42,87,973 | EST |
| | | | | | | Total: | | | | | 87,97,574 | | 87,97,574 | 9,42,556 | 78,55,018 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 08-10 | 02-MAR-21 | 2050 | 02-MAR-21 | 16,61,922 | | 16,61,922 | | 16,61,922 | EST |
| | | | | | | Total: | | | | | 16,61,922 | | 16,61,922 | | 16,61,922 | |
| | | 104 | 19 | 00 | 01 | Salaries | 08-31 | 03-MAR-21 | 2055 | 03-MAR-21 | 54,755 | | 54,755 | 4,736 | 50,019 | EST |
| | | | | | | Total: | | | | | 54,755 | | 54,755 | 4,736 | 50,019 | |
| 02 | 109 | 24 | 00 | 01 | 01 | Salaries | 08-12 | 01-MAR-21 | 2057 | 01-MAR-21 | 4,32,495 | | 4,32,495 | 40,207 | 3,92,288 | EST |
| | | | | | | | 08-13 | 01-MAR-21 | 2052 | 01-MAR-21 | 3,71,990 | | 3,71,990 | 32,348 | 3,39,642 | EST |
| | | | | | | | 08-14 | 01-MAR-21 | 2051 | 01-MAR-21 | 1,23,928 | | 1,23,928 | 20,090 | 1,03,838 | EST |
| | | | | | | | 08-15 | 01-MAR-21 | 1877 | 01-MAR-21 | 4,32,495 | | 4,32,495 | 40,207 | 3,92,288 | EST |
| | | | | | | | 08-16 | 01-MAR-21 | 2060 | 01-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 08-17 | 01-MAR-21 | 2059 | 01-MAR-21 | 79,777 | | 79,777 | 7,366 | 72,411 | EST |
| | | | | | | | 08-20 | 03-MAR-21 | 2001 | 03-MAR-21 | 1,34,746 | | 1,34,746 | 25,090 | 1,09,656 | EST |
| | | | | | | | 08-32 | 03-MAR-21 | 2091 | 03-MAR-21 | 1,36,829 | | 1,36,829 | 25,090 | 1,11,739 | EST |
| | | | | | | | 08-33 | 03-MAR-21 | 2092 | 03-MAR-21 | 1,20,230 | | 1,20,230 | 11,118 | 1,09,112 | EST |
| | | | | | | | 08-34 | 03-MAR-21 | 2093 | 03-MAR-21 | 40,400 | | 40,400 | 5,015 | 35,385 | EST |
| | | | | | | | 08-35 | 04-MAR-21 | 2033 | 04-MAR-21 | 1,28,440 | | 1,28,440 | 10,120 | 1,18,320 | EST |
| | | | | | | | 08-36 | 04-MAR-21 | 2025 | 04-MAR-21 | 40,520 | | 40,520 | 3,015 | 37,505 | EST |
| | | | | | | | 08-37 | 04-MAR-21 | 2023 | 04-MAR-21 | 16,33,300 | | 16,33,300 | 1,44,085 | 14,89,215 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 001 | 01 | 00 | 01 | Salaries | 08-30 | 03-MAR-21 | 2114 | 03-MAR-21 | 2,57,135 | | 2,57,135 | 21,737 | 2,35,398 | EST |
| Total: | | | | | | | | | | | 2,57,135 | | 2,57,135 | 21,737 | 2,35,398 | |
| Total for the Major Head : | | | | | | | | | 2202 | | 2,44,99,354 | | 2,44,99,354 | 24,41,469 | 2,20,57,885 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 111 | 82 | 00 | 01 | Salaries | 12-10 | 05-MAR-21 | 7399 | 05-MAR-21 | 38,922 | | 38,922 | 3,575 | 35,347 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7400 | 05-MAR-21 | 1,55,688 | | 1,55,688 | 14,300 | 1,41,388 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7401 | 05-MAR-21 | 1,16,766 | | 1,16,766 | 10,725 | 1,06,041 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7398 | 05-MAR-21 | 80,104 | | 80,104 | 7,368 | 72,736 | EST |
| | | | | | | | 12-98 | 08-MAR-21 | 7496 | 08-MAR-21 | 16,85,185 | | 16,85,185 | 1,470 | 16,83,715 | EST |
| Total: | | | | | | | | | | | 20,76,665 | | 20,76,665 | 37,438 | 20,39,227 | |
| Total for the Major Head : | | | | | | | | | 2202 | | 20,76,665 | | 20,76,665 | 37,438 | 20,39,227 | |

Accounting Month : 12

Month of Account :

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 16-57 | 05-MAR-21 | 2228 | 05-MAR-21 | 80,800 | | 80,800 | 60 | 80,740 | EST |
| | | | | | | | 16-58 | 05-MAR-21 | 2227 | 05-MAR-21 | 31,041 | | 31,041 | 1,515 | 29,526 | EST |
| | | | | | | | 16-59 | 05-MAR-21 | 2229 | 05-MAR-21 | 82,125 | | 82,125 | 7,060 | 75,065 | EST |
| | | | | | | Total: | | | | | 1,93,966 | | 1,93,966 | 8,635 | 1,85,331 | |
| | | 101 | 19 | 00 | 01 | Salaries | 16-60 | 05-MAR-21 | 2236 | 05-MAR-21 | 68,64,286 | | 68,64,286 | 4,68,610 | 63,95,676 | EST |
| | | | | | | | 16-61 | 05-MAR-21 | 2232 | 05-MAR-21 | 41,206 | | 41,206 | 3,794 | 37,412 | EST |
| | | | | | | | 16-62 | 05-MAR-21 | 2233 | 05-MAR-21 | 2,08,174 | | 2,08,174 | 7,105 | 2,01,069 | EST |
| | | | | | | | 16-63 | 05-MAR-21 | 2234 | 05-MAR-21 | 94,175 | | 94,175 | 7,803 | 86,372 | EST |
| | | | | | | | 16-64 | 05-MAR-21 | 2235 | 05-MAR-21 | 78,23,607 | | 78,23,607 | 7,20,416 | 71,03,191 | EST |
| | | | | | | | 16-67 | 23-MAR-21 | 2309 | 23-MAR-21 | 7,31,115 | | 7,31,115 | 66,000 | 6,65,115 | EST |
| | | | | | | | 16-69 | 25-MAR-21 | 2329 | 25-MAR-21 | 7,94,667 | | 7,94,667 | 97,450 | 6,97,217 | EST |
| | | | | | | | 16-70 | 25-MAR-21 | 2331 | 25-MAR-21 | 53,781 | | 53,781 | 7,030 | 46,751 | EST |
| | | | | | | | 16-71 | 25-MAR-21 | 2330 | 25-MAR-21 | 45,774 | | 45,774 | 2,030 | 43,744 | EST |
| | | | | | | Total: | | | | | 1,66,56,785 | | 1,66,56,785 | 13,80,238 | 1,52,76,547 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 16-18 | 02-MAR-21 | 2210 | 02-MAR-21 | 24,86,566 | | 24,86,566 | | 24,86,566 | EST |
| | | | | | | Total: | | | | | 24,86,566 | | 24,86,566 | | 24,86,566 | |
| | | 104 | 19 | 00 | 01 | Salaries | 16-42 | 05-MAR-21 | 2238 | 05-MAR-21 | 2,39,245 | | 2,39,245 | 25,180 | 2,14,065 | EST |
| | | | | | | | 16-43 | 05-MAR-21 | 2237 | 05-MAR-21 | 1,24,920 | | 1,24,920 | 10,906 | 1,14,014 | EST |
| | | | | | | Total: | | | | | 3,64,165 | | 3,64,165 | 36,086 | 3,28,079 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 16-1 | 01-MAR-21 | 2133 | 01-MAR-21 | 2,72,583 | | 2,72,583 | 27,180 | 2,45,403 | EST |
| | | | | | | | 16-10 | 02-MAR-21 | 2159 | 02-MAR-21 | 4,43,512 | | 4,43,512 | 48,390 | 3,95,122 | EST |

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 16-11 | 02-MAR-21 | 2157 | 02-MAR-21 | 17,92,149 | | 17,92,149 | 1,56,699 | 16,35,450 | EST |
| | | | | | | | 16-12 | 02-MAR-21 | 2156 | 02-MAR-21 | 6,05,070 | | 6,05,070 | 60,630 | 5,44,440 | EST |
| | | | | | | | 16-13 | 02-MAR-21 | 2158 | 02-MAR-21 | 3,92,685 | | 3,92,685 | 36,778 | 3,55,907 | EST |
| | | | | | | | 16-14 | 02-MAR-21 | 2208 | 02-MAR-21 | 35,340 | | 35,340 | 1,015 | 34,325 | EST |
| | | | | | | | 16-15 | 02-MAR-21 | 2209 | 02-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |
| | | | | | | | 16-16 | 02-MAR-21 | 2207 | 02-MAR-21 | 36,136 | | 36,136 | 3,308 | 32,828 | EST |
| | | | | | | | 16-17 | 02-MAR-21 | 2206 | 02-MAR-21 | 4,51,356 | | 4,51,356 | 29,270 | 4,22,086 | EST |
| | | | | | | | 16-19 | 02-MAR-21 | 2167 | 02-MAR-21 | 3,06,817 | | 3,06,817 | 28,327 | 2,78,490 | EST |
| | | | | | | | 16-2 | 01-MAR-21 | 2135 | 01-MAR-21 | 36,260 | | 36,260 | 3,015 | 33,245 | EST |
| | | | | | | | 16-20 | 02-MAR-21 | 2166 | 02-MAR-21 | 2,91,998 | | 2,91,998 | 19,150 | 2,72,848 | EST |
| | | | | | | | 16-21 | 02-MAR-21 | 2160 | 02-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 16-22 | 02-MAR-21 | 2181 | 02-MAR-21 | 35,460 | | 35,460 | 2,015 | 33,445 | EST |
| | | | | | | | 16-23 | 02-MAR-21 | 2179 | 02-MAR-21 | 27,600 | | 27,600 | | 27,600 | EST |
| | | | | | | | 16-24 | 02-MAR-21 | 2180 | 02-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 16-25 | 02-MAR-21 | 2182 | 02-MAR-21 | 16,90,183 | | 16,90,183 | 1,49,556 | 15,40,627 | EST |
| | | | | | | | 16-26 | 02-MAR-21 | 2183 | 02-MAR-21 | 3,51,264 | | 3,51,264 | 31,300 | 3,19,964 | EST |
| | | | | | | | 16-3 | 01-MAR-21 | 2132 | 01-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 16-34 | 04-MAR-21 | 2226 | 04-MAR-21 | 37,295 | | 37,295 | 2,515 | 34,780 | EST |
| | | | | | | | 16-36 | 04-MAR-21 | 2205 | 04-MAR-21 | 5,35,046 | | 5,35,046 | 62,270 | 4,72,776 | EST |
| | | | | | | | 16-37 | 04-MAR-21 | 2204 | 04-MAR-21 | 66,396 | | 66,396 | 5,735 | 60,661 | EST |
| | | | | | | | 16-38 | 04-MAR-21 | 2220 | 04-MAR-21 | 37,295 | | 37,295 | 2,015 | 35,280 | EST |

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 16-39 | 04-MAR-21 | 2221 | 04-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |
| | | | | | | | 16-4 | 01-MAR-21 | 2134 | 01-MAR-21 | 67,911 | | 67,911 | 5,945 | 61,966 | EST |
| | | | | | | | 16-40 | 04-MAR-21 | 2219 | 04-MAR-21 | 1,23,217 | | 1,23,217 | 11,405 | 1,11,812 | EST |
| | | | | | | | 16-41 | 04-MAR-21 | 2218 | 04-MAR-21 | 4,24,086 | | 4,24,086 | 22,710 | 4,01,376 | EST |
| | | | | | | | 16-44 | 05-MAR-21 | 2230 | 05-MAR-21 | 4,83,840 | | 4,83,840 | 41,400 | 4,42,440 | EST |
| | | | | | | | 16-45 | 05-MAR-21 | 2231 | 05-MAR-21 | 11,28,521 | | 11,28,521 | 1,04,838 | 10,23,683 | EST |
| | | | | | | | 16-5 | 02-MAR-21 | 2176 | 02-MAR-21 | 30,970 | | 30,970 | 2,577 | 28,393 | EST |
| | | | | | | | 16-6 | 02-MAR-21 | 2175 | 02-MAR-21 | 3,72,486 | | 3,72,486 | 40,240 | 3,32,246 | EST |
| | | | | | | | 16-65 | 15-MAR-21 | 2295 | 15-MAR-21 | 1,42,349 | | 1,42,349 | | 1,42,349 | EST |
| | | | | | | | 16-7 | 02-MAR-21 | 2155 | 02-MAR-21 | 2,26,965 | | 2,26,965 | 21,132 | 2,05,833 | EST |
| | | | | | | | 16-72 | 29-MAR-21 | 2343 | 29-MAR-21 | 4,81,203 | | 4,81,203 | 55,330 | 4,25,873 | EST |
| | | | | | | | 16-73 | 29-MAR-21 | 2342 | 29-MAR-21 | 15,32,369 | | 15,32,369 | 1,34,772 | 13,97,597 | EST |
| | | | | | | | 16-74 | 29-MAR-21 | 2344 | 29-MAR-21 | 1,19,590 | | 1,19,590 | 8,060 | 1,11,530 | EST |
| | | | | | | | 16-75 | 29-MAR-21 | 2345 | 29-MAR-21 | 92,378 | | 92,378 | 7,530 | 84,848 | EST |
| | | | | | | | 16-76 | 30-MAR-21 | 2351 | 30-MAR-21 | 2,39,183 | | 2,39,183 | 66,391 | 1,72,792 | EST |
| | | | | | | | 16-77 | 30-MAR-21 | 2349 | 30-MAR-21 | 35,340 | | 35,340 | 1,015 | 34,325 | EST |
| | | | | | | | 16-78 | 30-MAR-21 | 2350 | 30-MAR-21 | 1,92,163 | | 1,92,163 | 26,120 | 1,66,043 | EST |
| | | | | | | | 16-79 | 30-MAR-21 | 2352 | 30-MAR-21 | 1,05,020 | | 1,05,020 | 21,348 | 83,672 | EST |
| | | | | | | | 16-8 | 02-MAR-21 | 2161 | 02-MAR-21 | 34,420 | | 34,420 | 3,015 | 31,405 | EST |
| | | | | | | | 16-80 | 31-MAR-21 | 2357 | 31-MAR-21 | 24,161 | | 24,161 | | 24,161 | EST |
| | | | | | | | 16-81 | 31-MAR-21 | 2353 | 31-MAR-21 | 91,601 | | 91,601 | 8,536 | 83,065 | EST |

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 16-82 | 31-MAR-21 | 2354 | 31-MAR-21 | 85,761 | | 85,761 | 6,795 | 78,966 | EST |
| | | | | | | | 16-83 | 31-MAR-21 | 2355 | 31-MAR-21 | 58,728 | | 58,728 | 4,674 | 54,054 | EST |
| | | | | | | | 16-84 | 31-MAR-21 | 2356 | 31-MAR-21 | 1,81,560 | | 1,81,560 | 14,562 | 1,66,998 | EST |
| | | | | | | | 16-9 | 02-MAR-21 | 2162 | 02-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | Total: | | | | | 1,39,18,972 | | 1,39,18,972 | 12,93,610 | 1,26,25,362 | |
| | | 110 | 05 | 01 | 31 | Grants- In - Aid Ge | 16-35 | 04-MAR-21 | 2242 | 04-MAR-21 | 30,14,431 | | 30,14,431 | | 30,14,431 | EST |
| | | | | | | Total: | | | | | 30,14,431 | | 30,14,431 | | 30,14,431 | |
| | 03 | 001 | 29 | 01 | 13 | Office Expenses | 16-66 | 22-MAR-21 | 2298 | 22-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | Total: | | | | | 20,000 | | 20,000 | | 20,000 | |
| | | 103 | 11 | 00 | 01 | Salaries | 16-27 | 04-MAR-21 | 2121 | 04-MAR-21 | 70,220 | | 70,220 | 5,030 | 65,190 | EST |
| | | | | | | | 16-28 | 04-MAR-21 | 2122 | 04-MAR-21 | 26,255 | | 26,255 | 2,138 | 24,117 | EST |
| | | | | | | | 16-29 | 04-MAR-21 | 2126 | 04-MAR-21 | 12,85,395 | | 12,85,395 | 1,26,180 | 11,59,215 | EST |
| | | | | | | | 16-30 | 04-MAR-21 | 2125 | 04-MAR-21 | 3,23,263 | | 3,23,263 | 31,519 | 2,91,744 | EST |
| | | | | | | | 16-31 | 04-MAR-21 | 2124 | 04-MAR-21 | 41,550 | | 41,550 | 3,030 | 38,520 | EST |
| | | | | | | | 16-32 | 04-MAR-21 | 2123 | 04-MAR-21 | 5,16,080 | | 5,16,080 | 50,634 | 4,65,446 | EST |
| | | | | | | | 16-33 | 04-MAR-21 | 2127 | 04-MAR-21 | 26,75,484 | | 26,75,484 | 2,64,160 | 24,11,324 | EST |
| | | | | | | | 16-47 | 05-MAR-21 | 2225 | 05-MAR-21 | 61,043 | | 61,043 | 5,981 | 55,062 | EST |
| | | | | | | | 16-48 | 05-MAR-21 | 2224 | 05-MAR-21 | 14,89,463 | | 14,89,463 | 2,33,780 | 12,55,683 | EST |
| | | | | | | | 16-49 | 05-MAR-21 | 2246 | 05-MAR-21 | 97,840 | | 97,840 | 13,120 | 84,720 | EST |
| | | | | | | | 16-50 | 05-MAR-21 | 2147 | 05-MAR-21 | 76,75,396 | | 76,75,396 | 9,96,880 | 66,78,516 | EST |
| | | | | | | | 16-51 | 05-MAR-21 | 2149 | 05-MAR-21 | 4,62,645 | | 4,62,645 | 30,300 | 4,32,345 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 16-52 | 05-MAR-21 | 2148 | 05-MAR-21 | 1,16,025 | | 1,16,025 | 9,045 | 1,06,980 | EST |
| | | | | | | | 16-53 | 05-MAR-21 | 2144 | 05-MAR-21 | 47,335 | | 47,335 | 3,764 | 43,571 | EST |
| | | | | | | | 16-54 | 05-MAR-21 | 2143 | 05-MAR-21 | 2,54,350 | | 2,54,350 | 20,892 | 2,33,458 | EST |
| | | | | | | | 16-55 | 05-MAR-21 | 2146 | 05-MAR-21 | 2,50,645 | | 2,50,645 | 12,150 | 2,38,495 | EST |
| | | | | | | | 16-68 | 25-MAR-21 | 2332 | 25-MAR-21 | 2,98,945 | | 2,98,945 | | 2,98,945 | EST |
| | | | | | | Total: | | | | | 1,56,91,934 | | 1,56,91,934 | 18,08,603 | 1,38,83,331 | |
| | 04 | 001 | 21 | 00 | 01 | Salaries | 16-46 | 05-MAR-21 | 2239 | 05-MAR-21 | 87,415 | | 87,415 | 10,060 | 77,355 | EST |
| | | | | | | Total: | | | | | 87,415 | | 87,415 | 10,060 | 77,355 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 16-56 | 05-MAR-21 | 2240 | 05-MAR-21 | 2,57,135 | | 2,57,135 | 21,737 | 2,35,398 | EST |
| | | | | | | Total: | | | | | 2,57,135 | | 2,57,135 | 21,737 | 2,35,398 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 5,26,91,369 | | 5,26,91,369 | 45,58,969 | 4,81,32,400 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 17-44 | 04-MAR-21 | 1666 | 04-MAR-21 | 92,241 | | 92,241 | 8,153 | 84,088 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 17-45 | 04-MAR-21 | 1665 | 04-MAR-21 | 1,02,150 | | 1,02,150 | 8,060 | 94,090 | EST |
| | | | | | | | 17-57 | 04-MAR-21 | 1667 | 04-MAR-21 | 1,21,660 | | 1,21,660 | 12,060 | 1,09,600 | EST |
| | | | | | | | Total: | | | | 3,16,051 | | 3,16,051 | 28,273 | 2,87,778 | |
| | | 101 | 19 | 00 | 01 | Salaries | 17-51 | 04-MAR-21 | 1613 | 04-MAR-21 | 57,25,652 | | 57,25,652 | 5,27,046 | 51,98,606 | EST |
| | | | | | | | 17-52 | 04-MAR-21 | 1614 | 04-MAR-21 | 5,40,461 | | 5,40,461 | 50,310 | 4,90,151 | EST |
| | | | | | | | 17-53 | 04-MAR-21 | 1612 | 04-MAR-21 | 50,292 | | 50,292 | 10,030 | 40,262 | EST |
| | | | | | | | 17-54 | 04-MAR-21 | 1611 | 04-MAR-21 | 29,360 | | 29,360 | 2,412 | 26,948 | EST |
| | | | | | | | 17-55 | 04-MAR-21 | 1610 | 04-MAR-21 | 4,26,230 | | 4,26,230 | 40,210 | 3,86,020 | EST |
| | | | | | | | 17-56 | 04-MAR-21 | 1581 | 04-MAR-21 | 37,165 | | 37,165 | 3,406 | 33,759 | EST |
| | | | | | | | 17-58 | 05-MAR-21 | 1609 | 05-MAR-21 | 76,98,236 | | 76,98,236 | 7,09,878 | 69,88,358 | EST |
| | | | | | | | 17-59 | 05-MAR-21 | 1608 | 05-MAR-21 | 1,41,29,387 | | 1,41,29,387 | 15,53,790 | 1,25,75,597 | EST |
| | | | | | | | 17-60 | 09-MAR-21 | 1676 | 09-MAR-21 | 1,03,998 | | 1,03,998 | 12,060 | 91,938 | EST |
| | | | | | | | 17-61 | 09-MAR-21 | 1675 | 09-MAR-21 | 51,999 | | 51,999 | 6,030 | 45,969 | EST |
| | | | | | | | 17-62 | 12-MAR-21 | 1696 | 12-MAR-21 | 82,543 | | 82,543 | | 82,543 | EST |
| | | | | | | | 17-63 | 12-MAR-21 | 1697 | 12-MAR-21 | 89,846 | | 89,846 | | 89,846 | EST |
| | | | | | | | 17-65 | 15-MAR-21 | 1702 | 15-MAR-21 | 67,666 | | 67,666 | | 67,666 | EST |
| | | | | | | | 17-77 | 26-MAR-21 | 1738 | 26-MAR-21 | 2,95,108 | | 2,95,108 | | 2,95,108 | EST |
| | | | | | | | Total: | | | | 2,93,27,943 | | 2,93,27,943 | 29,15,172 | 2,64,12,771 | |
| 11 | | | | | | Domestic Travel Ex | 17-67 | 26-MAR-21 | 1724 | 26-MAR-21 | 48,188 | | 48,188 | | 48,188 | EST |
| | | | | | | | 17-68 | 26-MAR-21 | 1726 | 26-MAR-21 | 44,512 | | 44,512 | | 44,512 | EST |
| | | | | | | | 17-69 | 26-MAR-21 | 1725 | 26-MAR-21 | 36,218 | | 36,218 | | 36,218 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 11 | Domestic Travel Ex | 17-78 | 31-MAR-21 | 1740 | 31-MAR-21 | 1,57,500 | | 1,57,500 | | 1,57,500 | EST |
| Total: | | | | | | | | | | | 2,86,418 | | 2,86,418 | | 2,86,418 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 17-40 | 03-MAR-21 | 1619 | 03-MAR-21 | 40,36,812 | | 40,36,812 | | 40,36,812 | EST |
| Total: | | | | | | | | | | | 40,36,812 | | 40,36,812 | | 40,36,812 | |
| | | 104 | 19 | 00 | 01 | Salaries | 17-49 | 04-MAR-21 | 1616 | 04-MAR-21 | 56,250 | | 56,250 | 4,875 | 51,375 | EST |
| | | | | | | | 17-50 | 04-MAR-21 | 1615 | 04-MAR-21 | 2,32,805 | | 2,32,805 | 24,180 | 2,08,625 | EST |
| Total: | | | | | | | | | | | 2,89,055 | | 2,89,055 | 29,055 | 2,60,000 | |
| 02 | 109 | 24 | 00 | 01 | Salaries | | 17-1 | 01-MAR-21 | 1560 | 01-MAR-21 | 8,38,002 | | 8,38,002 | 90,690 | 7,47,312 | EST |
| | | | | | | | 17-10 | 01-MAR-21 | 1568 | 01-MAR-21 | 78,403 | | 78,403 | 6,997 | 71,406 | EST |
| | | | | | | | 17-11 | 01-MAR-21 | 1589 | 01-MAR-21 | 23,937 | | 23,937 | 2,121 | 21,816 | EST |
| | | | | | | | 17-12 | 01-MAR-21 | 1587 | 01-MAR-21 | 70,406 | | 70,406 | 7,030 | 63,376 | EST |
| | | | | | | | 17-13 | 01-MAR-21 | 1588 | 01-MAR-21 | 19,24,787 | | 19,24,787 | 1,69,871 | 17,54,916 | EST |
| | | | | | | | 17-14 | 02-MAR-21 | 1625 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 17-15 | 02-MAR-21 | 1624 | 02-MAR-21 | 93,256 | | 93,256 | 8,690 | 84,566 | EST |
| | | | | | | | 17-16 | 02-MAR-21 | 1622 | 02-MAR-21 | 6,32,639 | | 6,32,639 | 58,668 | 5,73,971 | EST |
| | | | | | | | 17-17 | 02-MAR-21 | 1623 | 02-MAR-21 | 3,40,145 | | 3,40,145 | 25,300 | 3,14,845 | EST |
| | | | | | | | 17-18 | 02-MAR-21 | 1621 | 02-MAR-21 | 1,28,440 | | 1,28,440 | 120 | 1,28,320 | EST |
| | | | | | | | 17-19 | 02-MAR-21 | 1584 | 02-MAR-21 | 39,365 | | 39,365 | 4,015 | 35,350 | EST |
| | | | | | | | 17-2 | 01-MAR-21 | 1595 | 01-MAR-21 | 2,56,164 | | 2,56,164 | 36,180 | 2,19,984 | EST |
| | | | | | | | 17-20 | 02-MAR-21 | 1585 | 02-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 17-21 | 02-MAR-21 | 1583 | 02-MAR-21 | 1,04,124 | | 1,04,124 | 9,733 | 94,391 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 17-22 | 02-MAR-21 | 1582 | 02-MAR-21 | 3,05,090 | | 3,05,090 | 32,240 | 2,72,850 | EST |
| | | | | | | | 17-23 | 02-MAR-21 | 1660 | 02-MAR-21 | 4,62,453 | | 4,62,453 | 56,330 | 4,06,123 | EST |
| | | | | | | | 17-24 | 02-MAR-21 | 1658 | 02-MAR-21 | 42,130 | | 42,130 | 6,015 | 36,115 | EST |
| | | | | | | | 17-25 | 02-MAR-21 | 1659 | 02-MAR-21 | 78,522 | | 78,522 | 7,216 | 71,306 | EST |
| | | | | | | | 17-26 | 02-MAR-21 | 1657 | 02-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |
| | | | | | | | 17-3 | 01-MAR-21 | 1596 | 01-MAR-21 | 1,87,139 | | 1,87,139 | 17,410 | 1,69,729 | EST |
| | | | | | | | 17-34 | 02-MAR-21 | 1607 | 02-MAR-21 | 23,437 | | 23,437 | 2,112 | 21,325 | EST |
| | | | | | | | 17-35 | 02-MAR-21 | 1606 | 02-MAR-21 | 1,52,236 | | 1,52,236 | 13,028 | 1,39,208 | EST |
| | | | | | | | 17-36 | 02-MAR-21 | 1605 | 02-MAR-21 | 4,93,754 | | 4,93,754 | 50,330 | 4,43,424 | EST |
| | | | | | | | 17-37 | 02-MAR-21 | 1566 | 02-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 17-38 | 02-MAR-21 | 1565 | 02-MAR-21 | 3,52,105 | | 3,52,105 | 58,270 | 2,93,835 | EST |
| | | | | | | | 17-4 | 01-MAR-21 | 1562 | 01-MAR-21 | 53,315 | | 53,315 | 4,320 | 48,995 | EST |
| | | | | | | | 17-41 | 03-MAR-21 | 1661 | 03-MAR-21 | 1,24,875 | | 1,24,875 | 12,120 | 1,12,755 | EST |
| | | | | | | | 17-42 | 03-MAR-21 | 1662 | 03-MAR-21 | 12,72,415 | | 12,72,415 | 1,49,200 | 11,23,215 | EST |
| | | | | | | | 17-43 | 03-MAR-21 | 1663 | 03-MAR-21 | 19,91,000 | | 19,91,000 | 1,73,974 | 18,17,026 | EST |
| | | | | | | | 17-47 | 04-MAR-21 | 1618 | 04-MAR-21 | 4,69,215 | | 4,69,215 | 40,343 | 4,28,872 | EST |
| | | | | | | | 17-48 | 04-MAR-21 | 1617 | 04-MAR-21 | 3,20,637 | | 3,20,637 | 38,270 | 2,82,367 | EST |
| | | | | | | | 17-5 | 01-MAR-21 | 1563 | 01-MAR-21 | 12,66,643 | | 12,66,643 | 1,13,327 | 11,53,316 | EST |
| | | | | | | | 17-6 | 01-MAR-21 | 1561 | 01-MAR-21 | 82,410 | | 82,410 | 6,060 | 76,350 | EST |
| | | | | | | | 17-7 | 01-MAR-21 | 1580 | 01-MAR-21 | 1,24,875 | | 1,24,875 | 120 | 1,24,755 | EST |
| | | | | | | | 17-70 | 26-MAR-21 | 1731 | 26-MAR-21 | 17,96,950 | | 17,96,950 | 1,57,141 | 16,39,809 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 17-71 | 26-MAR-21 | 1730 | 26-MAR-21 | 9,50,054 | | 9,50,054 | 99,780 | 8,50,274 | EST |
| | | | | | | | 17-72 | 26-MAR-21 | 1736 | 26-MAR-21 | 83,100 | | 83,100 | 8,060 | 75,040 | EST |
| | | | | | | | 17-73 | 26-MAR-21 | 1734 | 26-MAR-21 | 40,400 | | 40,400 | 4,015 | 36,385 | EST |
| | | | | | | | 17-74 | 26-MAR-21 | 1733 | 26-MAR-21 | 41,550 | | 41,550 | 4,030 | 37,520 | EST |
| | | | | | | | 17-75 | 26-MAR-21 | 1735 | 26-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 17-76 | 26-MAR-21 | 1732 | 26-MAR-21 | 1,39,884 | | 1,39,884 | 13,035 | 1,26,849 | EST |
| | | | | | | | 17-8 | 01-MAR-21 | 1586 | 01-MAR-21 | 10,43,047 | | 10,43,047 | 1,27,720 | 9,15,327 | EST |
| | | | | | | | 17-9 | 01-MAR-21 | 1567 | 01-MAR-21 | 4,40,726 | | 4,40,726 | 38,330 | 4,02,396 | EST |
| | | | | | | | Total: | | | | 1,69,98,905 | | 1,69,98,905 | 16,62,826 | 1,53,36,079 | |
| | | | | | 11 | Domestic Travel Ex | 17-64 | 15-MAR-21 | 1686 | 15-MAR-21 | 48,050 | | 48,050 | | 48,050 | EST |
| | | | | | | | 17-66 | 15-MAR-21 | 1687 | 15-MAR-21 | 42,646 | | 42,646 | | 42,646 | EST |
| | | | | | | | Total: | | | | 90,696 | | 90,696 | | 90,696 | |
| | | 110 | 05 | 01 | 31 | Grants- In - Aid Ge | 17-39 | 03-MAR-21 | 1668 | 03-MAR-21 | 37,05,147 | | 37,05,147 | | 37,05,147 | EST |
| | | | | | | | Total: | | | | 37,05,147 | | 37,05,147 | | 37,05,147 | |
| | 03 | 103 | 11 | 00 | 01 | Salaries | 17-27 | 02-MAR-21 | 1626 | 02-MAR-21 | 40,14,878 | | 40,14,878 | 4,58,180 | 35,56,698 | EST |
| | | | | | | | 17-28 | 02-MAR-21 | 1628 | 02-MAR-21 | 2,17,735 | | 2,17,735 | 23,150 | 1,94,585 | EST |
| | | | | | | | 17-29 | 02-MAR-21 | 1629 | 02-MAR-21 | 1,94,060 | | 1,94,060 | 16,060 | 1,78,000 | EST |
| | | | | | | | 17-30 | 02-MAR-21 | 1632 | 02-MAR-21 | 8,68,056 | | 8,68,056 | | 8,68,056 | EST |
| | | | | | | | 17-31 | 02-MAR-21 | 1630 | 02-MAR-21 | 38,330 | | 38,330 | 4,015 | 34,315 | EST |
| | | | | | | | 17-32 | 02-MAR-21 | 1631 | 02-MAR-21 | 2,04,760 | | 2,04,760 | 16,468 | 1,88,292 | EST |
| | | | | | | | 17-33 | 02-MAR-21 | 1627 | 02-MAR-21 | 6,83,926 | | 6,83,926 | 66,987 | 6,16,939 | EST |

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | | | | | Total: | 62,21,745 | | 62,21,745 | 5,84,860 | 56,36,885 |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 17-46 | 04-MAR-21 | 1664 | 04-MAR-21 | 1,64,875 | | 1,64,875 | 13,900 | 1,50,975 | EST |
| Total: | | | | | | | | | | | 1,64,875 | | 1,64,875 | 13,900 | 1,50,975 | |
| Total for the Major Head : | | | | | | | | | | 2202 | 6,14,37,647 | | 6,14,37,647 | 52,34,086 | 5,62,03,561 | |

Accounting Month : 12

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|---------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 13 | Office Expenses | 01-22 | 11-MAR-21 | 13405 | 11-MAR-21 | 1,20,394 | | 1,20,394 | | 1,20,394 | EST |
| Total: | | | | | | | | | | | 1,20,394 | | 1,20,394 | | 1,20,394 | |
| | | | | | 50 | Other Charges | 01-26 | 23-MAR-21 | 13768 | 23-MAR-21 | 9,67,583 | | 9,67,583 | | 9,67,583 | EST |
| | | | | | | | 01-29 | 29-MAR-21 | 14485 | 29-MAR-21 | 7,15,648 | | 7,15,648 | | 7,15,648 | EST |
| Total: | | | | | | | | | | | 16,83,231 | | 16,83,231 | | 16,83,231 | |
| | | | 31 | 27 | 50 | Other Charges | 01-29 | 30-MAR-21 | 14636 | 30-MAR-21 | 8,24,944 | | 8,24,944 | | 8,24,944 | EST |
| Total: | | | | | | | | | | | 8,24,944 | | 8,24,944 | | 8,24,944 | |
| | 105 | 47 | 00 | 50 | Other Charges | | 01-27 | 25-MAR-21 | 14128 | 25-MAR-21 | 51,900 | | 51,900 | | 51,900 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 105 | 47 | 00 | 50 | Other Charges | | | | | Total: | | 51,900 | | 51,900 | |
| | | | 20 | 00 | 13 | Office Expenses | 01-22 | 11-MAR-21 | 13454 | 11-MAR-21 | 9,98,280 | | 9,98,280 | | 9,98,280 | EST |
| | | | | | | Total: | | | | | 9,98,280 | | 9,98,280 | | 9,98,280 | |
| | | | 21 | 00 | 13 | Office Expenses | 01-22 | 11-MAR-21 | 13453 | 11-MAR-21 | 9,97,060 | | 9,97,060 | | 9,97,060 | EST |
| | | | | | | Total: | | | | | 9,97,060 | | 9,97,060 | | 9,97,060 | |
| | | 106 | 57 | 00 | 50 | Other Charges | 01-31 | 29-MAR-21 | 14520 | 29-MAR-21 | 10,94,725 | | 10,94,725 | | 10,94,725 | EST |
| | | | | | | Total: | | | | | 10,94,725 | | 10,94,725 | | 10,94,725 | |
| | | 800 | 75 | 00 | 50 | Other Charges | 01-22 | 11-MAR-21 | 13509 | 11-MAR-21 | 2,31,000 | | 2,31,000 | | 2,31,000 | EST |
| | | | | | | | 01-25 | 23-MAR-21 | 13772 | 23-MAR-21 | 5,04,000 | | 5,04,000 | | 5,04,000 | EST |
| | | | | | | Total: | | | | | 7,35,000 | | 7,35,000 | | 7,35,000 | |
| | | | 78 | 01 | 35 | Grants for Creation | 01-31 | 31-MAR-21 | 14651 | 31-MAR-21 | 65,87,444 | | 65,87,444 | | 65,87,444 | EST |
| | | | | | | Total: | | | | | 65,87,444 | | 65,87,444 | | 65,87,444 | |
| | | | | | 36 | Grant -In- aid Gen | 01-26 | 23-MAR-21 | 13770 | 23-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | Total: | | | | | 4,00,000 | | 4,00,000 | | 4,00,000 | |
| | 04 | 001 | 01 | 02 | 50 | Other Charges | 01-27 | 25-MAR-21 | 14260 | 25-MAR-21 | 63,60,000 | | 63,60,000 | | 63,60,000 | EST |
| | | | | | | Total: | | | | | 63,60,000 | | 63,60,000 | | 63,60,000 | |
| | | | 07 | 00 | 13 | Office Expenses | 01-26 | 23-MAR-21 | 13997 | 23-MAR-21 | 3,835 | | 3,835 | | 3,835 | EST |
| | | | | | | | 01-26 | 23-MAR-21 | 13999 | 23-MAR-21 | 8,819 | | 8,819 | | 8,819 | EST |
| | | | | | | | 01-26 | 23-MAR-21 | 14000 | 23-MAR-21 | 9,663 | | 9,663 | | 9,663 | EST |
| | | | | | | | 01-26 | 23-MAR-21 | 14001 | 23-MAR-21 | 4,984 | | 4,984 | | 4,984 | EST |
| | | | | | | | 01-26 | 23-MAR-21 | 13998 | 23-MAR-21 | 7,670 | | 7,670 | | 7,670 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|--------------------|------------------|--------------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 001 | 01 | 00 | 01 | Salaries | 02-11 | 08-MAR-21 | 17768 | 08-MAR-21 | 2,76,360 | | 2,76,360 | 15,105 | 2,61,255 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 17767 | 08-MAR-21 | 6,99,764 | | 6,99,764 | 59,879 | 6,39,885 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 17766 | 08-MAR-21 | 9,59,320 | | 9,59,320 | 81,482 | 8,77,838 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 17765 | 08-MAR-21 | 10,41,290 | | 10,41,290 | 1,38,660 | 9,02,630 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 17764 | 08-MAR-21 | 3,54,575 | | 3,54,575 | 28,508 | 3,26,067 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 17763 | 08-MAR-21 | 3,61,377 | | 3,61,377 | 33,125 | 3,28,252 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 17762 | 08-MAR-21 | 41,550 | | 41,550 | 3,030 | 38,520 | EST |
| | | | | | | | 02-12 | 08-MAR-21 | 17761 | 08-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 02-12 | 08-MAR-21 | 17760 | 08-MAR-21 | 2,14,670 | | 2,14,670 | 16,180 | 1,98,490 | EST |
| | | | | | | Total: | | | | | 39,78,266 | | 39,78,266 | 3,78,396 | 35,99,870 | |
| | | | | | 11 | Domestic Travel Ex | 02-18 | 23-MAR-21 | 19055 | 23-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| | | | | | | Total: | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | | | | 50 | Other Charges | 02-22 | 30-MAR-21 | 19813 | 30-MAR-21 | 6,69,680 | | 6,69,680 | | 6,69,680 | EST |
| | | | | | | Total: | | | | | 6,69,680 | | 6,69,680 | | 6,69,680 | |
| | | 800 | 37 | 00 | 50 | Other Charges | 02-36 | 06-MAR-21 | 17985 | 06-MAR-21 | 1,06,700 | | 1,06,700 | | 1,06,700 | EST |
| | | | | | | Total: | | | | | 1,06,700 | | 1,06,700 | | 1,06,700 | |
| Total for the Major Head : | | | | | | | | | | 2202 | 3,18,73,917 | 3,18,73,917 | 4,65,337 | 3,14,08,580 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 13-26 | 04-MAR-21 | 4703 | 04-MAR-21 | 41,550 | | 41,550 | 3,015 | 38,535 | EST |
| | | | | | | | 13-31 | 04-MAR-21 | 4736 | 04-MAR-21 | 1,70,885 | | 1,70,885 | 71,268 | 99,617 | EST |
| | | | | | | | 13-32 | 04-MAR-21 | 4702 | 04-MAR-21 | 1,06,540 | | 1,06,540 | 7,075 | 99,465 | EST |
| | | | | | | Total: | | | | | 3,18,975 | | 3,18,975 | 81,358 | 2,37,617 | |
| | | 101 | 19 | 00 | 01 | Salaries | 13-21 | 04-MAR-21 | 4705 | 04-MAR-21 | 35,63,999 | | 35,63,999 | 3,09,690 | 32,54,309 | EST |
| | | | | | | | 13-23 | 04-MAR-21 | 4732 | 04-MAR-21 | 74,090 | | 74,090 | 6,116 | 67,974 | EST |
| | | | | | | | 13-24 | 04-MAR-21 | 4731 | 04-MAR-21 | 85,670 | | 85,670 | 6,060 | 79,610 | EST |
| | | | | | | | 13-33 | 04-MAR-21 | 4696 | 04-MAR-21 | 35,14,263 | | 35,14,263 | 2,87,631 | 32,26,632 | EST |
| | | | | | | | 13-37 | 04-MAR-21 | 4707 | 04-MAR-21 | 1,53,924 | | 1,53,924 | 13,105 | 1,40,819 | EST |
| | | | | | | | 13-38 | 04-MAR-21 | 4708 | 04-MAR-21 | 3,13,092 | | 3,13,092 | 28,929 | 2,84,163 | EST |
| | | | | | | | 13-39 | 04-MAR-21 | 4709 | 04-MAR-21 | 1,20,775 | | 1,20,775 | 9,959 | 1,10,816 | EST |
| | | | | | | | 13-40 | 04-MAR-21 | 4693 | 04-MAR-21 | 1,52,289 | | 1,52,289 | | 1,52,289 | EST |
| | | | | | | | 13-42 | 04-MAR-21 | 4706 | 04-MAR-21 | 35,66,955 | | 35,66,955 | 2,93,037 | 32,73,918 | EST |
| | | | | | | | 13-9 | 03-MAR-21 | 4695 | 03-MAR-21 | 35,63,999 | | 35,63,999 | 3,09,690 | 32,54,309 | EST |
| | | | | | | Total: | | | | | 1,51,09,056 | | 1,51,09,056 | 12,64,217 | 1,38,44,839 | |
| | | | | | 11 | Domestic Travel Ex | 13-69 | 30-MAR-21 | 5049 | 30-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | Total: | | | | | 1,40,000 | | 1,40,000 | | 1,40,000 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 13-64 | 08-MAR-21 | 4781 | 08-MAR-21 | 29,31,696 | | 29,31,696 | | 29,31,696 | EST |
| | | | | | | Total: | | | | | 29,31,696 | | 29,31,696 | | 29,31,696 | |
| | | 104 | 19 | 00 | 01 | Salaries | 13-30 | 04-MAR-21 | 4733 | 04-MAR-21 | 72,120 | | 72,120 | 5,060 | 67,060 | EST |
| | | | | | | | 13-36 | 04-MAR-21 | 4697 | 04-MAR-21 | 54,755 | | 54,755 | 4,736 | 50,019 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 104 | 19 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | Total: | | | | | 1,26,875 | | 1,26,875 | 9,796 | 1,17,079 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 13-1 | 02-MAR-21 | 4684 | 02-MAR-21 | 2,65,720 | | 2,65,720 | 24,436 | 2,41,284 | EST |
| | | | | | | | 13-2 | 02-MAR-21 | 4683 | 02-MAR-21 | 2,49,514 | | 2,49,514 | 26,638 | 2,22,876 | EST |
| | | | | | | | 13-22 | 04-MAR-21 | 4700 | 04-MAR-21 | 1,35,298 | | 1,35,298 | 12,090 | 1,23,208 | EST |
| | | | | | | | 13-25 | 04-MAR-21 | 4512 | 04-MAR-21 | 6,37,043 | | 6,37,043 | 52,523 | 5,84,520 | EST |
| | | | | | | | 13-27 | 04-MAR-21 | 4511 | 04-MAR-21 | 90,315 | | 90,315 | | 90,315 | EST |
| | | | | | | | 13-28 | 04-MAR-21 | 4510 | 04-MAR-21 | 1,61,094 | | 1,61,094 | | 1,61,094 | EST |
| | | | | | | | 13-29 | 04-MAR-21 | 4513 | 04-MAR-21 | 30,225 | | 30,225 | 2,487 | 27,738 | EST |
| | | | | | | | 13-3 | 02-MAR-21 | 4682 | 02-MAR-21 | 91,325 | | 91,325 | 7,467 | 83,858 | EST |
| | | | | | | | 13-34 | 04-MAR-21 | 4698 | 04-MAR-21 | 2,57,420 | | 2,57,420 | 22,288 | 2,35,132 | EST |
| | | | | | | | 13-35 | 04-MAR-21 | 4699 | 04-MAR-21 | 53,681 | | 53,681 | 5,022 | 48,659 | EST |
| | | | | | | | 13-4 | 02-MAR-21 | 4681 | 02-MAR-21 | 1,90,452 | | 1,90,452 | 17,699 | 1,72,753 | EST |
| | | | | | | | 13-43 | 04-MAR-21 | 4701 | 04-MAR-21 | 20,03,625 | | 20,03,625 | 1,84,724 | 18,18,901 | EST |
| | | | | | | | 13-44 | 04-MAR-21 | 4514 | 04-MAR-21 | 32,580 | | 32,580 | 2,711 | 29,869 | EST |
| | | | | | | | 13-5 | 02-MAR-21 | 4680 | 02-MAR-21 | 4,59,793 | | 4,59,793 | 21,360 | 4,38,433 | EST |
| | | | | | | | 13-56 | 05-MAR-21 | 4424 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 13-58 | 05-MAR-21 | 4425 | 05-MAR-21 | 89,441 | | 89,441 | 8,324 | 81,117 | EST |
| | | | | | | | 13-59 | 05-MAR-21 | 4423 | 05-MAR-21 | 2,86,673 | | 2,86,673 | 16,712 | 2,69,961 | EST |
| | | | | | | | 13-6 | 02-MAR-21 | 4679 | 02-MAR-21 | 13,95,039 | | 13,95,039 | 1,22,336 | 12,72,703 | EST |
| | | | | | | | 13-60 | 05-MAR-21 | 4422 | 05-MAR-21 | 1,65,558 | | 1,65,558 | 15,443 | 1,50,115 | EST |
| | | | | | | | 13-61 | 05-MAR-21 | 4421 | 05-MAR-21 | 1,04,865 | | 1,04,865 | 8,120 | 96,745 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 13-7 | 02-MAR-21 | 4678 | 02-MAR-21 | 58,726 | | 58,726 | 4,060 | 54,666 | EST |
| | | | | | | | 13-8 | 02-MAR-21 | 4677 | 02-MAR-21 | 1,23,955 | | 1,23,955 | 5,120 | 1,18,835 | EST |
| | | | | | | | Total: | | | | 69,05,722 | | 69,05,722 | 5,61,415 | 63,44,307 | |
| | 03 | 103 | 11 | 00 | 01 | Salaries | 13-10 | 04-MAR-21 | 4737 | 04-MAR-21 | 2,75,598 | | 2,75,598 | 360 | 2,75,238 | EST |
| | | | | | | | 13-11 | 04-MAR-21 | 4674 | 04-MAR-21 | 18,28,120 | | 18,28,120 | 1,020 | 18,27,100 | EST |
| | | | | | | | 13-12 | 04-MAR-21 | 4673 | 04-MAR-21 | 40,82,420 | | 40,82,420 | 3,000 | 40,79,420 | EST |
| | | | | | | | 13-13 | 04-MAR-21 | 4672 | 04-MAR-21 | 8,86,524 | | 8,86,524 | 510 | 8,86,014 | EST |
| | | | | | | | 13-14 | 04-MAR-21 | 4671 | 04-MAR-21 | 19,77,474 | | 19,77,474 | 1,500 | 19,75,974 | EST |
| | | | | | | | 13-15 | 04-MAR-21 | 4670 | 04-MAR-21 | 2,29,09,164 | | 2,29,09,164 | 28,800 | 2,28,80,364 | EST |
| | | | | | | | 13-16 | 04-MAR-21 | 4669 | 04-MAR-21 | 16,99,296 | | 16,99,296 | 1,020 | 16,98,276 | EST |
| | | | | | | | 13-17 | 04-MAR-21 | 4668 | 04-MAR-21 | 37,88,316 | | 37,88,316 | 3,000 | 37,85,316 | EST |
| | | | | | | | 13-18 | 04-MAR-21 | 4667 | 04-MAR-21 | 1,45,58,836 | | 1,45,58,836 | 19,800 | 1,45,39,036 | EST |
| | | | | | | | 13-19 | 04-MAR-21 | 4653 | 04-MAR-21 | 1,55,293 | | 1,55,293 | 750 | 1,54,543 | EST |
| | | | | | | | 13-20 | 04-MAR-21 | 4650 | 04-MAR-21 | 69,802 | | 69,802 | 255 | 69,547 | EST |
| | | | | | | | 13-46 | 04-MAR-21 | 4574 | 04-MAR-21 | 31,430 | | 31,430 | 2,604 | 28,826 | EST |
| | | | | | | | 13-47 | 04-MAR-21 | 4572 | 04-MAR-21 | 6,14,710 | | 6,14,710 | 52,390 | 5,62,320 | EST |
| | | | | | | | 13-48 | 04-MAR-21 | 4573 | 04-MAR-21 | 2,48,150 | | 2,48,150 | 24,090 | 2,24,060 | EST |
| | | | | | | | 13-49 | 05-MAR-21 | 4765 | 05-MAR-21 | 20,41,210 | | 20,41,210 | 1,500 | 20,39,710 | EST |
| | | | | | | | 13-50 | 05-MAR-21 | 4767 | 05-MAR-21 | 52,970 | | 52,970 | 30 | 52,940 | EST |
| | | | | | | | 13-51 | 05-MAR-21 | 4739 | 05-MAR-21 | 1,33,482 | | 1,33,482 | 240 | 1,33,242 | EST |
| | | | | | | | 13-52 | 05-MAR-21 | 4651 | 05-MAR-21 | 41,808 | | 41,808 | 360 | 41,448 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 13-53 | 05-MAR-21 | 4652 | 05-MAR-21 | 5,97,268 | | 5,97,268 | 4,680 | 5,92,588 | EST |
| | | | | | | | 13-54 | 05-MAR-21 | 4740 | 05-MAR-21 | 2,19,776 | | 2,19,776 | 240 | 2,19,536 | EST |
| | | | | | | | 13-55 | 05-MAR-21 | 4738 | 05-MAR-21 | 72,83,130 | | 72,83,130 | 9,600 | 72,73,530 | EST |
| | | | | | | | 13-57 | 05-MAR-21 | 4766 | 05-MAR-21 | 8,61,090 | | 8,61,090 | 480 | 8,60,610 | EST |
| | | | | | | | 13-62 | 05-MAR-21 | 4570 | 05-MAR-21 | 44,18,453 | | 44,18,453 | 5,03,600 | 39,14,853 | EST |
| | | | | | | | 13-63 | 05-MAR-21 | 4571 | 05-MAR-21 | 14,48,460 | | 14,48,460 | 1,42,180 | 13,06,280 | EST |
| | | | | | | | 13-65 | 29-MAR-21 | 5011 | 29-MAR-21 | 3,15,420 | | 3,15,420 | 180 | 3,15,240 | EST |
| | | | | | | | 13-66 | 29-MAR-21 | 5008 | 29-MAR-21 | 7,986 | | 7,986 | 30 | 7,956 | EST |
| | | | | | | | 13-67 | 29-MAR-21 | 5010 | 29-MAR-21 | 1,01,796 | | 1,01,796 | 60 | 1,01,736 | EST |
| | | | | | | | 13-68 | 29-MAR-21 | 5009 | 29-MAR-21 | 1,95,016 | | 1,95,016 | 120 | 1,94,896 | EST |
| | | | | | | | Total: | | | | 7,08,42,998 | | 7,08,42,998 | 8,02,399 | 7,00,40,599 | |
| | 04 | 001 | 21 | 00 | 01 | Salaries | 13-41 | 04-MAR-21 | 4704 | 04-MAR-21 | 85,000 | | 85,000 | 5,060 | 79,940 | EST |
| | | | | | | | Total: | | | | 85,000 | | 85,000 | 5,060 | 79,940 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 13-45 | 04-MAR-21 | 4734 | 04-MAR-21 | 3,87,480 | | 3,87,480 | 32,705 | 3,54,775 | EST |
| | | | | | | | Total: | | | | 3,87,480 | | 3,87,480 | 32,705 | 3,54,775 | |
| Total for the Major Head : | | | | | | | 2202 | | | | 9,68,47,802 | | 9,68,47,802 | 27,56,950 | 9,40,90,852 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 11 | Domestic Travel Ex | 14-60 | 31-MAR-21 | 1758 | 31-MAR-21 | 1,86,000 | | 1,86,000 | | 1,86,000 | EST |
| Total: | | | | | | | | | | | 1,86,000 | | 1,86,000 | | 1,86,000 | |
| | | 101 | 19 | 00 | 01 | Salaries | 14-12 | 02-MAR-21 | 1667 | 02-MAR-21 | 60,330 | | 60,330 | 4,974 | 55,356 | EST |
| | | | | | | | 14-13 | 02-MAR-21 | 1666 | 02-MAR-21 | 69,760 | | 69,760 | 5,030 | 64,730 | EST |
| | | | | | | | 14-19 | 02-MAR-21 | 1668 | 02-MAR-21 | 2,09,367 | | 2,09,367 | 18,977 | 1,90,390 | EST |
| | | | | | | | 14-21 | 02-MAR-21 | 1669 | 02-MAR-21 | 32,91,510 | | 32,91,510 | 2,59,216 | 30,32,294 | EST |
| | | | | | | | 14-22 | 02-MAR-21 | 1664 | 02-MAR-21 | 7,65,633 | | 7,65,633 | 45,980 | 7,19,653 | EST |
| | | | | | | | 14-37 | 02-MAR-21 | 1497 | 02-MAR-21 | 69,760 | | 69,760 | 5,030 | 64,730 | EST |
| | | | | | | | 14-38 | 02-MAR-21 | 1495 | 02-MAR-21 | 2,09,367 | | 2,09,367 | 18,977 | 1,90,390 | EST |
| | | | | | | | 14-39 | 02-MAR-21 | 1494 | 02-MAR-21 | 60,330 | | 60,330 | 4,974 | 55,356 | EST |
| | | | | | | | 14-40 | 02-MAR-21 | 1492 | 02-MAR-21 | 69,760 | | 69,760 | 5,030 | 64,730 | EST |
| | | | | | | | 14-51 | 03-MAR-21 | 1496 | 03-MAR-21 | 32,91,510 | | 32,91,510 | 2,59,216 | 30,32,294 | EST |
| | | | | | | | 14-52 | 03-MAR-21 | 1493 | 03-MAR-21 | 9,03,570 | | 9,03,570 | 44,570 | 8,59,000 | EST |
| Total: | | | | | | | | | | | 90,00,897 | | 90,00,897 | 6,71,974 | 83,28,923 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 14-3 | 02-MAR-21 | 1587 | 02-MAR-21 | 44,21,391 | | 44,21,391 | | 44,21,391 | EST |
| Total: | | | | | | | | | | | 44,21,391 | | 44,21,391 | | 44,21,391 | |
| | | 104 | 19 | 00 | 01 | Salaries | 14-14 | 02-MAR-21 | 1581 | 02-MAR-21 | 62,066 | | 62,066 | 5,817 | 56,249 | EST |
| | | | | | | | 14-16 | 02-MAR-21 | 1582 | 02-MAR-21 | 1,48,840 | | 1,48,840 | 9,120 | 1,39,720 | EST |
| | | | | | | | 14-24 | 02-MAR-21 | 1665 | 02-MAR-21 | 1,63,161 | | 1,63,161 | 10,120 | 1,53,041 | EST |
| | | | | | | | 14-27 | 02-MAR-21 | 1442 | 02-MAR-21 | 2,97,680 | | 2,97,680 | 18,240 | 2,79,440 | EST |
| | | | | | | | 14-28 | 02-MAR-21 | 1444 | 02-MAR-21 | 1,24,132 | | 1,24,132 | 11,634 | 1,12,498 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 104 | 19 | 00 | 01 | Salaries | 14-29 | 02-MAR-21 | 1443 | 02-MAR-21 | 82,528 | | 82,528 | | 82,528 | EST |
| | | | | | | | 14-44 | 02-MAR-21 | 1498 | 02-MAR-21 | 1,63,161 | | 1,63,161 | 8,120 | 1,55,041 | EST |
| Total: | | | | | | | | | | | 10,41,568 | | 10,41,568 | 63,051 | 9,78,517 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 14-10 | 02-MAR-21 | 1594 | 02-MAR-21 | 16,22,902 | | 16,22,902 | 1,69,190 | 14,53,712 | EST |
| | | | | | | | 14-11 | 02-MAR-21 | 1585 | 02-MAR-21 | 35,340 | | 35,340 | 1,015 | 34,325 | EST |
| | | | | | | | 14-15 | 02-MAR-21 | 1583 | 02-MAR-21 | 3,75,554 | | 3,75,554 | 28,697 | 3,46,857 | EST |
| | | | | | | | 14-17 | 02-MAR-21 | 1580 | 02-MAR-21 | 1,16,440 | | 1,16,440 | 7,513 | 1,08,927 | EST |
| | | | | | | | 14-18 | 02-MAR-21 | 1579 | 02-MAR-21 | 2,72,973 | | 2,72,973 | 19,350 | 2,53,623 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1445 | 02-MAR-21 | 7,43,988 | | 7,43,988 | 56,692 | 6,87,296 | EST |
| | | | | | | | 14-20 | 02-MAR-21 | 1663 | 02-MAR-21 | 10,91,022 | | 10,91,022 | 1,01,008 | 9,90,014 | EST |
| | | | | | | | 14-23 | 02-MAR-21 | 1661 | 02-MAR-21 | 7,48,035 | | 7,48,035 | 34,450 | 7,13,585 | EST |
| | | | | | | | 14-25 | 02-MAR-21 | 1662 | 02-MAR-21 | 13,67,139 | | 13,67,139 | 1,16,424 | 12,50,715 | EST |
| | | | | | | | 14-30 | 02-MAR-21 | 1437 | 02-MAR-21 | 2,32,880 | | 2,32,880 | 15,026 | 2,17,854 | EST |
| | | | | | | | 14-31 | 02-MAR-21 | 1446 | 02-MAR-21 | 1,06,881 | | 1,06,881 | 75 | 1,06,806 | EST |
| | | | | | | | 14-32 | 02-MAR-21 | 1449 | 02-MAR-21 | 13,47,589 | | 13,47,589 | 1,14,611 | 12,32,978 | EST |
| | | | | | | | 14-33 | 02-MAR-21 | 1448 | 02-MAR-21 | 7,40,445 | | 7,40,445 | 34,450 | 7,05,995 | EST |
| | | | | | | | 14-34 | 02-MAR-21 | 1447 | 02-MAR-21 | 88,344 | | 88,344 | 45 | 88,299 | EST |
| | | | | | | | 14-35 | 02-MAR-21 | 1549 | 02-MAR-21 | 79,755 | | 79,755 | | 79,755 | EST |
| | | | | | | | 14-36 | 02-MAR-21 | 1491 | 02-MAR-21 | 5,66,887 | | 5,66,887 | 36,420 | 5,30,467 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1584 | 02-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 14-41 | 02-MAR-21 | 1450 | 02-MAR-21 | 1,83,156 | | 1,83,156 | 90 | 1,83,066 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 14-42 | 02-MAR-21 | 1489 | 02-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 14-43 | 02-MAR-21 | 1490 | 02-MAR-21 | 35,340 | | 35,340 | 1,015 | 34,325 | EST |
| | | | | | | | 14-45 | 02-MAR-21 | 1499 | 02-MAR-21 | 10,91,022 | | 10,91,022 | 1,01,008 | 9,90,014 | EST |
| | | | | | | | 14-46 | 02-MAR-21 | 1438 | 02-MAR-21 | 5,45,946 | | 5,45,946 | 38,700 | 5,07,246 | EST |
| | | | | | | | 14-48 | 02-MAR-21 | 1508 | 02-MAR-21 | 3,58,006 | | 3,58,006 | 26,210 | 3,31,796 | EST |
| | | | | | | | 14-49 | 02-MAR-21 | 1507 | 02-MAR-21 | 1,05,655 | | 1,05,655 | 9,881 | 95,774 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1586 | 02-MAR-21 | 5,66,887 | | 5,66,887 | 36,420 | 5,30,467 | EST |
| | | | | | | | 14-50 | 02-MAR-21 | 1509 | 02-MAR-21 | 40,400 | | 40,400 | 3,015 | 37,385 | EST |
| | | | | | | | 14-57 | 11-MAR-21 | 1550 | 11-MAR-21 | 7,590 | | 7,590 | | 7,590 | EST |
| | | | | | | | 14-58 | 11-MAR-21 | 1551 | 11-MAR-21 | 19,550 | | 19,550 | | 19,550 | EST |
| | | | | | | | 14-59 | 23-MAR-21 | 1702 | 23-MAR-21 | 1,00,130 | | 1,00,130 | | 1,00,130 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1593 | 02-MAR-21 | 40,400 | | 40,400 | 3,015 | 37,385 | EST |
| | | | | | | | 14-7 | 02-MAR-21 | 1591 | 02-MAR-21 | 1,05,655 | | 1,05,655 | 9,881 | 95,774 | EST |
| | | | | | | | 14-8 | 02-MAR-21 | 1595 | 02-MAR-21 | 11,99,689 | | 11,99,689 | 90,900 | 11,08,789 | EST |
| | | | | | | | 14-9 | 02-MAR-21 | 1592 | 02-MAR-21 | 3,58,006 | | 3,58,006 | 26,210 | 3,31,796 | EST |
| | | | | | | | Total: | | | | 1,43,53,936 | | 1,43,53,936 | 10,86,285 | 1,32,67,651 | |
| 80 | 001 | 01 | 00 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1441 | 02-MAR-21 | 5,14,270 | | 5,14,270 | 43,474 | 4,70,796 | EST |
| | | | | | | | 14-26 | 02-MAR-21 | 1440 | 02-MAR-21 | 1,33,482 | | 1,33,482 | 6,090 | 1,27,392 | EST |
| | | | | | | | 14-47 | 02-MAR-21 | 1482 | 02-MAR-21 | 66,140 | | 66,140 | 60 | 66,080 | EST |
| | | | | | | | 14-53 | 03-MAR-21 | 1681 | 03-MAR-21 | 3,39,185 | | 3,39,185 | 210 | 3,38,975 | EST |
| | | | | | | | 14-54 | 03-MAR-21 | 1680 | 03-MAR-21 | 1,22,160 | | 1,22,160 | 5,090 | 1,17,070 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 001 | 01 | 00 | 01 | Salaries | 14-55 | 03-MAR-21 | 1678 | 03-MAR-21 | 1,54,026 | | 1,54,026 | 90 | 1,53,936 | EST |
| | | | | | | | 14-56 | 03-MAR-21 | 1679 | 03-MAR-21 | 2,57,135 | | 2,57,135 | 21,737 | 2,35,398 | EST |
| | | | | | | | 14-61 | 31-MAR-21 | 1757 | 31-MAR-21 | 94,380 | | 94,380 | 94,380 | | EST |
| Total: | | | | | | | | | | | 16,80,778 | | 16,80,778 | 1,71,131 | 15,09,647 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 3,06,84,570 | | 3,06,84,570 | 19,92,441 | 2,86,92,129 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 10-30 | 10-MAR-21 | 5719 | 10-MAR-21 | 2,06,030 | | 2,06,030 | 18,970 | 1,87,060 | EST |
| | | | | | | | 10-31 | 10-MAR-21 | 5718 | 10-MAR-21 | 8,11,993 | | 8,11,993 | 74,556 | 7,37,437 | EST |
| | | | | | | | 10-32 | 10-MAR-21 | 5717 | 10-MAR-21 | 52,16,646 | | 52,16,646 | 6,22,394 | 45,94,252 | EST |
| | | | | | | | 10-33 | 10-MAR-21 | 5716 | 10-MAR-21 | 61,680 | | 61,680 | 4,974 | 56,706 | EST |
| | | | | | | | 10-34 | 10-MAR-21 | 5715 | 10-MAR-21 | 3,90,775 | | 3,90,775 | 20,195 | 3,70,580 | EST |
| | | | | | | | 10-35 | 10-MAR-21 | 5714 | 10-MAR-21 | 22,07,115 | | 22,07,115 | 2,03,921 | 20,03,194 | EST |
| | | | | | | | 10-36 | 10-MAR-21 | 5713 | 10-MAR-21 | 44,86,329 | | 44,86,329 | 2,91,470 | 41,94,859 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 10-40 | 10-MAR-21 | 5707 | 10-MAR-21 | 67,009 | | 67,009 | 3,560 | 63,449 | EST |
| | | | | | | | 10-44 | 10-MAR-21 | 5700 | 10-MAR-21 | 72,272 | | 72,272 | 6,616 | 65,656 | EST |
| | | | | | | Total: | | | | | 1,35,19,849 | | 1,35,19,849 | 12,46,656 | 1,22,73,193 | |
| | | | | | 11 | Domestic Travel Ex | 10-48 | 30-MAR-21 | 6058 | 30-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | Total: | | | | | 1,40,000 | | 1,40,000 | | 1,40,000 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 10-29 | 10-MAR-21 | 5699 | 10-MAR-21 | 24,03,790 | | 24,03,790 | | 24,03,790 | EST |
| | | | | | | Total: | | | | | 24,03,790 | | 24,03,790 | | 24,03,790 | |
| 02 | 109 | 24 | 00 | 01 | 01 | Salaries | 10-10 | 05-MAR-21 | 5429 | 05-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 10-11 | 05-MAR-21 | 5428 | 05-MAR-21 | 95,489 | | 95,489 | 8,844 | 86,645 | EST |
| | | | | | | | 10-12 | 05-MAR-21 | 5427 | 05-MAR-21 | 1,06,634 | | 1,06,634 | 7,560 | 99,074 | EST |
| | | | | | | | 10-13 | 05-MAR-21 | 5426 | 05-MAR-21 | 14,06,406 | | 14,06,406 | 1,23,366 | 12,83,040 | EST |
| | | | | | | | 10-14 | 05-MAR-21 | 5425 | 05-MAR-21 | 1,24,875 | | 1,24,875 | 120 | 1,24,755 | EST |
| | | | | | | | 10-15 | 05-MAR-21 | 5433 | 05-MAR-21 | 46,628 | | 46,628 | 4,315 | 42,313 | EST |
| | | | | | | | 10-16 | 10-MAR-21 | 5732 | 10-MAR-21 | 25,569 | | 25,569 | 1,015 | 24,554 | EST |
| | | | | | | | 10-17 | 10-MAR-21 | 5725 | 10-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | 10-18 | 10-MAR-21 | 5724 | 10-MAR-21 | 2,26,796 | | 2,26,796 | 17,150 | 2,09,646 | EST |
| | | | | | | | 10-19 | 10-MAR-21 | 5752 | 10-MAR-21 | 2,78,102 | | 2,78,102 | | 2,78,102 | EST |
| | | | | | | | 10-20 | 10-MAR-21 | 5751 | 10-MAR-21 | 1,26,828 | | 1,26,828 | 41,781 | 85,047 | EST |
| | | | | | | | 10-21 | 10-MAR-21 | 5530 | 10-MAR-21 | 60,330 | | 60,330 | 4,974 | 55,356 | EST |
| | | | | | | | 10-22 | 10-MAR-21 | 5529 | 10-MAR-21 | 1,46,836 | | 1,46,836 | 13,643 | 1,33,193 | EST |
| | | | | | | | 10-23 | 10-MAR-21 | 5528 | 10-MAR-21 | 1,04,852 | | 1,04,852 | 7,560 | 97,292 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 10-24 | 10-MAR-21 | 5527 | 10-MAR-21 | 1,99,699 | | 1,99,699 | 15,180 | 1,84,519 | EST |
| | | | | | | | 10-25 | 10-MAR-21 | 5723 | 10-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 10-26 | 10-MAR-21 | 5722 | 10-MAR-21 | 1,23,500 | | 1,23,500 | 3,060 | 1,20,440 | EST |
| | | | | | | | 10-27 | 10-MAR-21 | 5721 | 10-MAR-21 | 2,13,619 | | 2,13,619 | 9,620 | 2,03,999 | EST |
| | | | | | | | 10-28 | 10-MAR-21 | 5720 | 10-MAR-21 | 2,20,838 | | 2,20,838 | 20,137 | 2,00,701 | EST |
| | | | | | | | 10-37 | 10-MAR-21 | 5712 | 10-MAR-21 | 27,87,016 | | 27,87,016 | 2,59,019 | 25,27,997 | EST |
| | | | | | | | 10-38 | 10-MAR-21 | 5711 | 10-MAR-21 | 4,29,230 | | 4,29,230 | 37,393 | 3,91,837 | EST |
| | | | | | | | 10-39 | 10-MAR-21 | 5710 | 10-MAR-21 | 2,18,773 | | 2,18,773 | 25,180 | 1,93,593 | EST |
| | | | | | | | 10-45 | 23-MAR-21 | 5907 | 23-MAR-21 | 93,256 | | 93,256 | 8,690 | 84,566 | EST |
| | | | | | | | 10-46 | 23-MAR-21 | 5908 | 23-MAR-21 | 3,60,790 | | 3,60,790 | 29,840 | 3,30,950 | EST |
| | | | | | | | 10-47 | 23-MAR-21 | 5909 | 23-MAR-21 | 1,68,713 | | 1,68,713 | 11,384 | 1,57,329 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5432 | 05-MAR-21 | 46,628 | | 46,628 | 4,315 | 42,313 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5431 | 05-MAR-21 | 2,48,920 | | 2,48,920 | 21,724 | 2,27,196 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5430 | 05-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST |
| | | | | | | | Total: | | | | 80,32,358 | | 80,32,358 | 6,90,173 | 73,42,185 | |
| 03 | 103 | 11 | 00 | 01 | Salaries | | 10-1 | 05-MAR-21 | 5651 | 05-MAR-21 | 1,21,660 | | 1,21,660 | 4,575 | 1,17,085 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5650 | 05-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5649 | 05-MAR-21 | 67,980 | | 67,980 | 4,560 | 63,420 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5648 | 05-MAR-21 | 6,86,485 | | 6,86,485 | 67,174 | 6,19,311 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5647 | 05-MAR-21 | 4,29,987 | | 4,29,987 | 17,360 | 4,12,627 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5646 | 05-MAR-21 | 1,76,378 | | 1,76,378 | 10,120 | 1,66,258 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 15,04,145 | | 15,04,145 | 1,05,484 | 13,98,661 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 2,56,00,142 | | 2,56,00,142 | 20,42,313 | 2,35,57,829 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|---------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | | 11-10 | 03-MAR-21 | 2717 | 03-MAR-21 | 41,206 | | 41,206 | 3,794 | 37,412 EST |
| | | | | | | | | 11-11 | 03-MAR-21 | 2709 | 03-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 EST |
| | | | | | | | | 11-12 | 03-MAR-21 | 2708 | 03-MAR-21 | 19,23,264 | | 19,23,264 | 1,48,290 | 17,74,974 EST |
| | | | | | | | | 11-13 | 03-MAR-21 | 2707 | 03-MAR-21 | 16,10,668 | | 16,10,668 | 1,48,504 | 14,62,164 EST |
| | | | | | | | | 11-14 | 03-MAR-21 | 2706 | 03-MAR-21 | 2,02,230 | | 2,02,230 | 6,105 | 1,96,125 EST |
| | | | | | | | | 11-18 | 03-MAR-21 | 2704 | 03-MAR-21 | 5,65,813 | | 5,65,813 | 52,086 | 5,13,727 EST |
| | | | | | | | | 11-19 | 30-MAR-21 | 2951 | 30-MAR-21 | 2,09,241 | | 2,09,241 | | 2,09,241 EST |
| | | | | | | | | 11-20 | 22-MAR-21 | 2874 | 22-MAR-21 | 27,156 | | 27,156 | | 27,156 EST |
| | | | | | | | | 11-7 | 03-MAR-21 | 2711 | 03-MAR-21 | 24,23,386 | | 24,23,386 | 2,23,268 | 22,00,118 EST |
| | | | | | | | | 11-8 | 03-MAR-21 | 2716 | 03-MAR-21 | 4,38,215 | | 4,38,215 | 37,757 | 4,00,458 EST |

Compilation Sheet

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 11-9 | 03-MAR-21 | 2720 | 03-MAR-21 | 1,00,310 | | 1,00,310 | 8,060 | 92,250 | EST |
| Total: | | | | | | | | | | | 75,71,654 | | 75,71,654 | 6,30,351 | 69,41,303 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 11-1 | 08-MAR-21 | 2719 | 08-MAR-21 | 15,44,030 | | 15,44,030 | | 15,44,030 | EST |
| | | | | | | | 11-2 | 08-MAR-21 | 2718 | 08-MAR-21 | 11,06,296 | | 11,06,296 | | 11,06,296 | EST |
| Total: | | | | | | | | | | | 26,50,326 | | 26,50,326 | | 26,50,326 | |
| | | 104 | 19 | 00 | 01 | Salaries | 11-15 | 03-MAR-21 | 2705 | 03-MAR-21 | 68,210 | | 68,210 | 5,060 | 63,150 | EST |
| Total: | | | | | | | | | | | 68,210 | | 68,210 | 5,060 | 63,150 | |
| 02 | 001 | 01 | 00 | 00 | 11 | Domestic Travel Ex | 11-30 | 29-MAR-21 | 2950 | 29-MAR-21 | 1,25,000 | | 1,25,000 | | 1,25,000 | EST |
| Total: | | | | | | | | | | | 1,25,000 | | 1,25,000 | | 1,25,000 | |
| | | 109 | 24 | 00 | 01 | Salaries | 11-16 | 03-MAR-21 | 2710 | 03-MAR-21 | 13,65,061 | | 13,65,061 | 1,25,781 | 12,39,280 | EST |
| | | | | | | | 11-17 | 03-MAR-21 | 2712 | 03-MAR-21 | 1,15,015 | | 1,15,015 | 10,060 | 1,04,955 | EST |
| | | | | | | | 11-21 | 22-MAR-21 | 2785 | 22-MAR-21 | 24,191 | | 24,191 | | 24,191 | EST |
| | | | | | | | 11-22 | 01-MAR-21 | 2609 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 11-23 | 01-MAR-21 | 2608 | 01-MAR-21 | 2,23,558 | | 2,23,558 | 15,120 | 2,08,438 | EST |
| | | | | | | | 11-24 | 01-MAR-21 | 2607 | 01-MAR-21 | 3,08,673 | | 3,08,673 | 27,537 | 2,81,136 | EST |
| | | | | | | | 11-25 | 01-MAR-21 | 2567 | 01-MAR-21 | 43,850 | | 43,850 | 2,015 | 41,835 | EST |
| | | | | | | | 11-26 | 01-MAR-21 | 2571 | 01-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 11-27 | 01-MAR-21 | 2570 | 01-MAR-21 | 33,480 | | 33,480 | 2,726 | 30,754 | EST |
| | | | | | | | 11-28 | 01-MAR-21 | 2568 | 01-MAR-21 | 3,50,172 | | 3,50,172 | 25,180 | 3,24,992 | EST |
| | | | | | | | 11-29 | 01-MAR-21 | 2569 | 01-MAR-21 | 4,42,108 | | 4,42,108 | 40,831 | 4,01,277 | EST |
| | | | | | | | 11-3 | 05-MAR-21 | 2731 | 05-MAR-21 | 36,720 | | 36,720 | 1,215 | 35,505 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 11-4 | 05-MAR-21 | 2732 | 05-MAR-21 | 35,340 | | 35,340 | 1,515 | 33,825 | EST |
| | | | | | | | 11-5 | 05-MAR-21 | 2733 | 05-MAR-21 | 3,03,177 | | 3,03,177 | 28,007 | 2,75,170 | EST |
| | | | | | | | 11-6 | 05-MAR-21 | 2734 | 05-MAR-21 | 3,59,862 | | 3,59,862 | 28,270 | 3,31,592 | EST |
| Total: | | | | | | | | | | | 36,94,177 | | 36,94,177 | 3,12,546 | 33,81,631 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 1,41,09,367 | | 1,41,09,367 | 9,47,957 | 1,31,61,410 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 07-12 | 05-MAR-21 | 10407 | 05-MAR-21 | 92,910 | | 92,910 | 7,686 | 85,224 | EST |
| | | | | | | | 07-12 | 05-MAR-21 | 10406 | 05-MAR-21 | 4,08,720 | | 4,08,720 | 35,740 | 3,72,980 | EST |
| | | | | | | | 07-12 | 05-MAR-21 | 10404 | 05-MAR-21 | 5,02,035 | | 5,02,035 | 43,360 | 4,58,675 | EST |
| | | | | | | | 07-12 | 05-MAR-21 | 10405 | 05-MAR-21 | 30,970 | | 30,970 | 2,577 | 28,393 | EST |
| | | | | | | | 07-73 | 05-MAR-21 | 10331 | 05-MAR-21 | 1,15,835 | | 1,15,835 | 6,060 | 1,09,775 | EST |
| | | | | | | | 07-74 | 05-MAR-21 | 10332 | 05-MAR-21 | 2,70,840 | | 2,70,840 | 20,120 | 2,50,720 | EST |
| | | | | | | | 07-75 | 05-MAR-21 | 10333 | 05-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|-----------------|------------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 14,52,280 | | 14,52,280 | 1,18,105 | 13,34,175 |
| | | 101 | 19 | 00 | 01 | Salaries | 07-11 | 05-MAR-21 | 10414 | 05-MAR-21 | 99,81,998 | | 99,81,998 | 6,64,970 | 93,17,028 | EST | |
| | | | | | | | 07-11 | 05-MAR-21 | 10413 | 05-MAR-21 | 1,34,77,693 | | 1,34,77,693 | 12,43,074 | 1,22,34,619 | EST | |
| | | | | | | | 07-11 | 05-MAR-21 | 10412 | 05-MAR-21 | 1,64,824 | | 1,64,824 | 15,176 | 1,49,648 | EST | |
| | | | | | | | 07-11 | 05-MAR-21 | 10410 | 05-MAR-21 | 2,60,100 | | 2,60,100 | 21,324 | 2,38,776 | EST | |
| | | | | | | | 07-11 | 05-MAR-21 | 10409 | 05-MAR-21 | 12,44,862 | | 12,44,862 | 65,205 | 11,79,657 | EST | |
| | | | | | | | 07-13 | 06-MAR-21 | 10528 | 06-MAR-21 | 3,39,932 | | 3,39,932 | | 3,39,932 | EST | |
| | | | | | | | 07-13 | 06-MAR-21 | 10447 | 06-MAR-21 | 32,414 | | 32,414 | | 32,414 | EST | |
| | | | | | | | 07-15 | 22-MAR-21 | 10633 | 22-MAR-21 | 41,206 | | 41,206 | 3,794 | 37,412 | EST | |
| | | | | | | | 07-15 | 22-MAR-21 | 10469 | 22-MAR-21 | 2,22,990 | | 2,22,990 | 20,436 | 2,02,554 | EST | |
| | | | | | | | 07-15 | 22-MAR-21 | 10892 | 22-MAR-21 | 6,14,354 | | 6,14,354 | | 6,14,354 | EST | |
| | | | | | | | 07-16 | 25-MAR-21 | 10964 | 25-MAR-21 | 34,764 | | 34,764 | 30 | 34,734 | EST | |
| | | | | | | | 07-91 | 05-MAR-21 | 9967 | 05-MAR-21 | 41,206 | | 41,206 | 3,794 | 37,412 | EST | |
| | | | | | | | 07-92 | 05-MAR-21 | 9966 | 05-MAR-21 | 24,76,917 | | 24,76,917 | 2,28,342 | 22,48,575 | EST | |
| | | | | | | | 07-93 | 05-MAR-21 | 9965 | 05-MAR-21 | 18,18,891 | | 18,18,891 | 1,38,140 | 16,80,751 | EST | |
| | | | | | | | | | Total: | | 3,07,52,151 | | 3,07,52,151 | 24,04,285 | 2,83,47,866 | | |
| | | | | | 11 | Domestic Travel Ex | 07-16 | 29-MAR-21 | 11089 | 29-MAR-21 | 1,63,200 | | 1,63,200 | | 1,63,200 | EST | |
| | | | | | | | 07-16 | 30-MAR-21 | 11141 | 30-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST | |
| | | | | | | | | | Total: | | 3,03,200 | | 3,03,200 | | 3,03,200 | | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 07-14 | 06-MAR-21 | 10425 | 06-MAR-21 | 21,98,256 | | 21,98,256 | | 21,98,256 | EST | |
| | | | | | | | 07-14 | 06-MAR-21 | 10424 | 06-MAR-21 | 18,42,068 | | 18,42,068 | | 18,42,068 | EST | |

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 07-14 | 06-MAR-21 | 10423 | 06-MAR-21 | 49,61,598 | | 49,61,598 | | 49,61,598 | EST |
| | | | | | | | 07-14 | 06-MAR-21 | 10411 | 06-MAR-21 | 34,81,482 | | 34,81,482 | | 34,81,482 | EST |
| | | | | | | Total: | | | | | 1,24,83,404 | | 1,24,83,404 | | 1,24,83,404 | |
| | | 104 | 19 | 00 | 01 | Salaries | 07-10 | 05-MAR-21 | 10227 | 05-MAR-21 | 84,425 | | 84,425 | 5,060 | 79,365 | EST |
| | | | | | | | 07-12 | 05-MAR-21 | 10403 | 05-MAR-21 | 1,62,770 | | 1,62,770 | 14,069 | 1,48,701 | EST |
| | | | | | | | 07-12 | 05-MAR-21 | 10402 | 05-MAR-21 | 2,45,225 | | 2,45,225 | 30,180 | 2,15,045 | EST |
| | | | | | | Total: | | | | | 4,92,420 | | 4,92,420 | 49,309 | 4,43,111 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 07-10 | 01-MAR-21 | 9889 | 01-MAR-21 | 2,09,353 | | 2,09,353 | 14,120 | 1,95,233 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10415 | 05-MAR-21 | 1,95,756 | | 1,95,756 | 18,120 | 1,77,636 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10229 | 05-MAR-21 | 2,80,074 | | 2,80,074 | 24,554 | 2,55,520 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10221 | 05-MAR-21 | 2,73,819 | | 2,73,819 | 25,380 | 2,48,439 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10222 | 05-MAR-21 | 77,695 | | 77,695 | 4,030 | 73,665 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10220 | 05-MAR-21 | 3,97,524 | | 3,97,524 | 30,240 | 3,67,284 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 9988 | 05-MAR-21 | 77,120 | | 77,120 | 6,060 | 71,060 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 9989 | 05-MAR-21 | 54,235 | | 54,235 | 4,436 | 49,799 | EST |
| | | | | | | | 07-11 | 01-MAR-21 | 9888 | 01-MAR-21 | 40,400 | | 40,400 | 2,015 | 38,385 | EST |
| | | | | | | | 07-11 | 05-MAR-21 | 9987 | 05-MAR-21 | 1,35,566 | | 1,35,566 | 12,531 | 1,23,035 | EST |
| | | | | | | | 07-11 | 05-MAR-21 | 9986 | 05-MAR-21 | 2,57,790 | | 2,57,790 | 23,150 | 2,34,640 | EST |
| | | | | | | | 07-11 | 05-MAR-21 | 9985 | 05-MAR-21 | 1,34,972 | | 1,34,972 | 16,120 | 1,18,852 | EST |
| | | | | | | | 07-11 | 05-MAR-21 | 10426 | 05-MAR-21 | 42,41,641 | | 42,41,641 | 3,90,837 | 38,50,804 | EST |
| | | | | | | | 07-11 | 05-MAR-21 | 9984 | 05-MAR-21 | 3,35,937 | | 3,35,937 | 31,057 | 3,04,880 | EST |

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | 07-12 | 01-MAR-21 | 9887 | 01-MAR-21 | 40,400 | | 40,400 | 2,015 | 38,385 | EST |
| | | | | | | | | 07-12 | 05-MAR-21 | 10408 | 05-MAR-21 | 9,56,733 | | 9,56,733 | 94,720 | 8,62,013 | EST |
| | | | | | | | | 07-12 | 05-MAR-21 | 10401 | 05-MAR-21 | 16,895 | | 16,895 | | 16,895 | EST |
| | | | | | | | | 07-12 | 05-MAR-21 | 10396 | 05-MAR-21 | 35,340 | | 35,340 | 1,415 | 33,925 | EST |
| | | | | | | | | 07-12 | 05-MAR-21 | 10397 | 05-MAR-21 | 54,235 | | 54,235 | 4,406 | 49,829 | EST |
| | | | | | | | | 07-13 | 01-MAR-21 | 9886 | 01-MAR-21 | 2,09,353 | | 2,09,353 | 14,120 | 1,95,233 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10590 | 06-MAR-21 | 21,027 | | 21,027 | 15 | 21,012 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10477 | 06-MAR-21 | 86,620 | | 86,620 | 6,780 | 79,840 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10476 | 06-MAR-21 | 1,26,162 | | 1,26,162 | 8,175 | 1,17,987 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10474 | 06-MAR-21 | 1,356 | | 1,356 | 15 | 1,341 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10473 | 06-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10444 | 06-MAR-21 | 4,00,189 | | 4,00,189 | 38,270 | 3,61,919 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10443 | 06-MAR-21 | 2,37,154 | | 2,37,154 | 21,961 | 2,15,193 | EST |
| | | | | | | | | 07-13 | 06-MAR-21 | 10442 | 06-MAR-21 | 95,325 | | 95,325 | 7,911 | 87,414 | EST |
| | | | | | | | | 07-14 | 01-MAR-21 | 9849 | 01-MAR-21 | 1,21,660 | | 1,21,660 | 3,090 | 1,18,570 | EST |
| | | | | | | | | 07-14 | 06-MAR-21 | 10441 | 06-MAR-21 | 35,340 | | 35,340 | 1,415 | 33,925 | EST |
| | | | | | | | | 07-14 | 09-MAR-21 | 10639 | 09-MAR-21 | 83,637 | | 83,637 | | 83,637 | EST |
| | | | | | | | | 07-14 | 10-MAR-21 | 10465 | 10-MAR-21 | 1,49,825 | | 1,49,825 | 12,021 | 1,37,804 | EST |
| | | | | | | | | 07-14 | 10-MAR-21 | 10464 | 10-MAR-21 | 84,250 | | 84,250 | 3,545 | 80,705 | EST |
| | | | | | | | | 07-14 | 10-MAR-21 | 10463 | 10-MAR-21 | 19,52,666 | | 19,52,666 | 1,74,249 | 17,78,417 | EST |
| | | | | | | | | 07-14 | 10-MAR-21 | 10462 | 10-MAR-21 | 7,03,676 | | 7,03,676 | 43,950 | 6,59,726 | EST |

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | 07-15 | 01-MAR-21 | 9848 | 01-MAR-21 | 2,42,260 | | 2,42,260 | 9,710 | 2,32,550 | EST |
| | | | | | | | | 07-15 | 10-MAR-21 | 10461 | 10-MAR-21 | 1,32,120 | | 1,32,120 | 25,120 | 1,07,000 | EST |
| | | | | | | | | 07-15 | 22-MAR-21 | 10638 | 22-MAR-21 | 58,814 | | 58,814 | 50,988 | 7,826 | EST |
| | | | | | | | | 07-15 | 22-MAR-21 | 10637 | 22-MAR-21 | 86,335 | | 86,335 | 36,585 | 49,750 | EST |
| | | | | | | | | 07-15 | 24-MAR-21 | 10921 | 24-MAR-21 | 2,34,354 | | 2,34,354 | | 2,34,354 | EST |
| | | | | | | | | 07-16 | 01-MAR-21 | 9847 | 01-MAR-21 | 51,899 | | 51,899 | 4,851 | 47,048 | EST |
| | | | | | | | | 07-17 | 01-MAR-21 | 9830 | 01-MAR-21 | 72,635 | | 72,635 | 8,060 | 64,575 | EST |
| | | | | | | | | 07-18 | 01-MAR-21 | 9829 | 01-MAR-21 | 1,54,416 | | 1,54,416 | 15,090 | 1,39,326 | EST |
| | | | | | | | | 07-19 | 01-MAR-21 | 9827 | 01-MAR-21 | 63,821 | | 63,821 | 3,030 | 60,791 | EST |
| | | | | | | | | 07-20 | 01-MAR-21 | 9807 | 01-MAR-21 | 1,09,019 | | 1,09,019 | 4,560 | 1,04,459 | EST |
| | | | | | | | | 07-21 | 01-MAR-21 | 9806 | 01-MAR-21 | 31,775 | | 31,775 | 2,652 | 29,123 | EST |
| | | | | | | | | 07-22 | 01-MAR-21 | 9805 | 01-MAR-21 | 39,365 | | 39,365 | 4,030 | 35,335 | EST |
| | | | | | | | | 07-23 | 01-MAR-21 | 9804 | 01-MAR-21 | 98,778 | | 98,778 | 9,220 | 89,558 | EST |
| | | | | | | | | 07-24 | 01-MAR-21 | 9950 | 01-MAR-21 | 60,330 | | 60,330 | 4,974 | 55,356 | EST |
| | | | | | | | | 07-25 | 01-MAR-21 | 9949 | 01-MAR-21 | 1,19,710 | | 1,19,710 | 3,090 | 1,16,620 | EST |
| | | | | | | | | 07-26 | 01-MAR-21 | 9948 | 01-MAR-21 | 3,24,939 | | 3,24,939 | 30,126 | 2,94,813 | EST |
| | | | | | | | | 07-27 | 01-MAR-21 | 9947 | 01-MAR-21 | 4,98,217 | | 4,98,217 | 30,330 | 4,67,887 | EST |
| | | | | | | | | 07-28 | 01-MAR-21 | 9846 | 01-MAR-21 | 1,90,440 | | 1,90,440 | 20,922 | 1,69,518 | EST |
| | | | | | | | | 07-29 | 01-MAR-21 | 9845 | 01-MAR-21 | 74,590 | | 74,590 | 3,030 | 71,560 | EST |
| | | | | | | | | 07-30 | 01-MAR-21 | 9844 | 01-MAR-21 | 99,385 | | 99,385 | 7,968 | 91,417 | EST |
| | | | | | | | | 07-31 | 01-MAR-21 | 9843 | 01-MAR-21 | 2,65,435 | | 2,65,435 | 24,545 | 2,40,890 | EST |

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Grant Code : 10 Education

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Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 07-32 | 01-MAR-21 | 9842 | 01-MAR-21 | 1,12,030 | | 1,12,030 | 8,090 | 1,03,940 | EST |
| | | | | | | | 07-33 | 01-MAR-21 | 9841 | 01-MAR-21 | 12,26,888 | | 12,26,888 | 1,07,371 | 11,19,517 | EST |
| | | | | | | | 07-34 | 01-MAR-21 | 9840 | 01-MAR-21 | 1,24,875 | | 1,24,875 | 120 | 1,24,755 | EST |
| | | | | | | | 07-35 | 01-MAR-21 | 9945 | 01-MAR-21 | 45,035 | | 45,035 | 3,550 | 41,485 | EST |
| | | | | | | | 07-36 | 01-MAR-21 | 9944 | 01-MAR-21 | 60,520 | | 60,520 | 4,854 | 55,666 | EST |
| | | | | | | | 07-37 | 01-MAR-21 | 9943 | 01-MAR-21 | 6,21,744 | | 6,21,744 | 56,750 | 5,64,994 | EST |
| | | | | | | | 07-38 | 01-MAR-21 | 9942 | 01-MAR-21 | 3,69,192 | | 3,69,192 | 62,270 | 3,06,922 | EST |
| | | | | | | | 07-39 | 01-MAR-21 | 9875 | 01-MAR-21 | 46,628 | | 46,628 | 4,345 | 42,283 | EST |
| | | | | | | | 07-40 | 01-MAR-21 | 9874 | 01-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 07-41 | 01-MAR-21 | 9873 | 01-MAR-21 | 2,75,294 | | 2,75,294 | 20,210 | 2,55,084 | EST |
| | | | | | | | 07-42 | 01-MAR-21 | 10085 | 01-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 07-43 | 01-MAR-21 | 10086 | 01-MAR-21 | 1,31,400 | | 1,31,400 | 12,131 | 1,19,269 | EST |
| | | | | | | | 07-44 | 01-MAR-21 | 10088 | 01-MAR-21 | 41,670 | | 41,670 | 2,015 | 39,655 | EST |
| | | | | | | | 07-45 | 01-MAR-21 | 10087 | 01-MAR-21 | 3,07,735 | | 3,07,735 | 16,180 | 2,91,555 | EST |
| | | | | | | | 07-46 | 01-MAR-21 | 9930 | 01-MAR-21 | 31,065 | | 31,065 | 2,502 | 28,563 | EST |
| | | | | | | | 07-47 | 01-MAR-21 | 9929 | 01-MAR-21 | 52,970 | | 52,970 | 4,289 | 48,681 | EST |
| | | | | | | | 07-48 | 01-MAR-21 | 9928 | 01-MAR-21 | 4,96,667 | | 4,96,667 | 46,512 | 4,50,155 | EST |
| | | | | | | | 07-49 | 01-MAR-21 | 10014 | 01-MAR-21 | 37,755 | | 37,755 | 915 | 36,840 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 9828 | 01-MAR-21 | 2,78,957 | | 2,78,957 | 26,074 | 2,52,883 | EST |
| | | | | | | | 07-50 | 01-MAR-21 | 10013 | 01-MAR-21 | 3,43,425 | | 3,43,425 | 12,210 | 3,31,215 | EST |
| | | | | | | | 07-51 | 01-MAR-21 | 10012 | 01-MAR-21 | 62,968 | | 62,968 | 2,030 | 60,938 | EST |

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 07-52 | 01-MAR-21 | 9997 | 01-MAR-21 | 3,70,102 | | 3,70,102 | 21,240 | 3,48,862 | EST |
| | | | | | | | 07-53 | 01-MAR-21 | 9996 | 01-MAR-21 | 3,05,110 | | 3,05,110 | 28,163 | 2,76,947 | EST |
| | | | | | | | 07-54 | 01-MAR-21 | 9995 | 01-MAR-21 | 72,750 | | 72,750 | 4,030 | 68,720 | EST |
| | | | | | | | 07-55 | 01-MAR-21 | 10076 | 01-MAR-21 | 52,150 | | 52,150 | 4,845 | 47,305 | EST |
| | | | | | | | 07-56 | 01-MAR-21 | 10075 | 01-MAR-21 | 2,94,129 | | 2,94,129 | 14,180 | 2,79,949 | EST |
| | | | | | | | 07-57 | 01-MAR-21 | 10015 | 01-MAR-21 | 51,924 | | 51,924 | 4,854 | 47,070 | EST |
| | | | | | | | 07-58 | 01-MAR-21 | 10077 | 01-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 07-59 | 01-MAR-21 | 10078 | 01-MAR-21 | 2,22,112 | | 2,22,112 | 14,150 | 2,07,962 | EST |
| | | | | | | | 07-6 | 01-MAR-21 | 9927 | 01-MAR-21 | 76,660 | | 76,660 | 10,030 | 66,630 | EST |
| | | | | | | | 07-60 | 01-MAR-21 | 10079 | 01-MAR-21 | 1,35,566 | | 1,35,566 | 12,531 | 1,23,035 | EST |
| | | | | | | | 07-61 | 01-MAR-21 | 10080 | 01-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 07-62 | 01-MAR-21 | 10084 | 01-MAR-21 | 43,885 | | 43,885 | 3,443 | 40,442 | EST |
| | | | | | | | 07-63 | 01-MAR-21 | 10083 | 01-MAR-21 | 40,400 | | 40,400 | 5,015 | 35,385 | EST |
| | | | | | | | 07-64 | 01-MAR-21 | 10082 | 01-MAR-21 | 2,99,394 | | 2,99,394 | 27,576 | 2,71,818 | EST |
| | | | | | | | 07-65 | 01-MAR-21 | 10081 | 01-MAR-21 | 2,61,601 | | 2,61,601 | 19,150 | 2,42,451 | EST |
| | | | | | | | 07-7 | 01-MAR-21 | 9926 | 01-MAR-21 | 3,80,334 | | 3,80,334 | 65,270 | 3,15,064 | EST |
| | | | | | | | 07-76 | 05-MAR-21 | 10395 | 05-MAR-21 | 3,28,503 | | 3,28,503 | 30,498 | 2,98,005 | EST |
| | | | | | | | 07-77 | 05-MAR-21 | 10394 | 05-MAR-21 | 3,02,238 | | 3,02,238 | 21,240 | 2,80,998 | EST |
| | | | | | | | 07-78 | 05-MAR-21 | 9990 | 05-MAR-21 | 85,930 | | 85,930 | 7,120 | 78,810 | EST |
| | | | | | | | 07-79 | 05-MAR-21 | 10399 | 05-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | 07-8 | 01-MAR-21 | 9925 | 01-MAR-21 | 1,28,440 | | 1,28,440 | 20,120 | 1,08,320 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 07-80 | 05-MAR-21 | 10398 | 05-MAR-21 | 5,03,912 | | 5,03,912 | 50,270 | 4,53,642 | EST |
| | | | | | | | 07-81 | 05-MAR-21 | 10400 | 05-MAR-21 | 42,010 | | 42,010 | 2,530 | 39,480 | EST |
| | | | | | | | 07-82 | 05-MAR-21 | 10095 | 05-MAR-21 | 2,25,634 | | 2,25,634 | 20,915 | 2,04,719 | EST |
| | | | | | | | 07-83 | 05-MAR-21 | 10094 | 05-MAR-21 | 79,310 | | 79,310 | 4,045 | 75,265 | EST |
| | | | | | | | 07-84 | 05-MAR-21 | 10093 | 05-MAR-21 | 5,03,869 | | 5,03,869 | 25,270 | 4,78,599 | EST |
| | | | | | | | 07-85 | 05-MAR-21 | 10092 | 05-MAR-21 | 1,12,920 | | 1,12,920 | 6,045 | 1,06,875 | EST |
| | | | | | | | 07-86 | 05-MAR-21 | 10091 | 05-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 07-87 | 05-MAR-21 | 10090 | 05-MAR-21 | 1,95,095 | | 1,95,095 | 18,144 | 1,76,951 | EST |
| | | | | | | | 07-88 | 05-MAR-21 | 10089 | 05-MAR-21 | 5,14,351 | | 5,14,351 | 39,330 | 4,75,021 | EST |
| | | | | | | | 07-89 | 05-MAR-21 | 9969 | 05-MAR-21 | 10,89,112 | | 10,89,112 | 1,00,823 | 9,88,289 | EST |
| | | | | | | | 07-9 | 01-MAR-21 | 9924 | 01-MAR-21 | 93,180 | | 93,180 | 8,623 | 84,557 | EST |
| | | | | | | | 07-90 | 05-MAR-21 | 9968 | 05-MAR-21 | 1,39,616 | | 1,39,616 | 20,120 | 1,19,496 | EST |
| | | | | | | | 07-94 | 05-MAR-21 | 9810 | 05-MAR-21 | 5,63,614 | | 5,63,614 | 45,330 | 5,18,284 | EST |
| | | | | | | | 07-95 | 05-MAR-21 | 9809 | 05-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 07-96 | 05-MAR-21 | 9808 | 05-MAR-21 | 3,24,814 | | 3,24,814 | 30,144 | 2,94,670 | EST |
| | | | | | | | 07-97 | 05-MAR-21 | 10418 | 05-MAR-21 | 6,28,100 | | 6,28,100 | 58,059 | 5,70,041 | EST |
| | | | | | | | 07-98 | 05-MAR-21 | 10417 | 05-MAR-21 | 30,165 | | 30,165 | 2,487 | 27,678 | EST |
| | | | | | | | 07-99 | 05-MAR-21 | 10416 | 05-MAR-21 | 36,380 | | 36,380 | 2,015 | 34,365 | EST |
| | | | | | | | Total: | | | | 2,85,63,151 | | 2,85,63,151 | 24,98,803 | 2,60,64,348 | |
| 03 | 103 | 11 | 00 | 01 | Salaries | | 07-1 | 01-MAR-21 | 9803 | 01-MAR-21 | 9,25,704 | | 9,25,704 | 90,905 | 8,34,799 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9802 | 01-MAR-21 | 76,660 | | 76,660 | 4,030 | 72,630 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 07-3 | 01-MAR-21 | 9801 | 01-MAR-21 | 1,35,880 | | 1,35,880 | 21,090 | 1,14,790 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9800 | 01-MAR-21 | 10,53,924 | | 10,53,924 | 75,720 | 9,78,204 | EST |
| | | | | | | | 07-66 | 03-MAR-21 | 9826 | 03-MAR-21 | 82,790 | | 82,790 | 6,744 | 76,046 | EST |
| | | | | | | | 07-67 | 03-MAR-21 | 9825 | 03-MAR-21 | 3,19,520 | | 3,19,520 | 16,180 | 3,03,340 | EST |
| | | | | | | | 07-68 | 03-MAR-21 | 9824 | 03-MAR-21 | 2,61,700 | | 2,61,700 | 11,150 | 2,50,550 | EST |
| | | | | | | | 07-69 | 03-MAR-21 | 9823 | 03-MAR-21 | 20,94,293 | | 20,94,293 | 2,05,049 | 18,89,244 | EST |
| | | | | | | | 07-70 | 03-MAR-21 | 9822 | 03-MAR-21 | 13,53,818 | | 13,53,818 | 98,080 | 12,55,738 | EST |
| | | | | | | | 07-71 | 03-MAR-21 | 9821 | 03-MAR-21 | 22,42,184 | | 22,42,184 | 2,61,800 | 19,80,384 | EST |
| | | | | | | | 07-72 | 03-MAR-21 | 9820 | 03-MAR-21 | 1,86,259 | | 1,86,259 | 15,120 | 1,71,139 | EST |
| | | | | | | | Total: | | | | 87,32,732 | | 87,32,732 | 8,05,868 | 79,26,864 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 07-10 | 05-MAR-21 | 10228 | 05-MAR-21 | 1,04,370 | | 1,04,370 | 8,629 | 95,741 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10226 | 05-MAR-21 | 1,15,260 | | 1,15,260 | 10,007 | 1,05,253 | EST |
| | | | | | | | 07-15 | 22-MAR-21 | 10634 | 22-MAR-21 | 3,47,000 | | 3,47,000 | 29,435 | 3,17,565 | EST |
| | | | | | | | Total: | | | | 5,66,630 | | 5,66,630 | 48,071 | 5,18,559 | |
| | | | | | 11 | Domestic Travel Ex | 07-15 | 22-MAR-21 | 10893 | 22-MAR-21 | 49,742 | | 49,742 | | 49,742 | EST |
| | | | | | | | 07-16 | 25-MAR-21 | 10963 | 25-MAR-21 | 34,453 | | 34,453 | | 34,453 | EST |
| | | | | | | | Total: | | | | 84,195 | | 84,195 | | 84,195 | |
| Total for the Major Head : | | | | | | | 2202 | | | | 8,34,30,163 | | 8,34,30,163 | 59,24,441 | 7,75,05,722 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 09-29 | 05-MAR-21 | 5048 | 05-MAR-21 | 1,26,42,761 | | 1,26,42,761 | 9,50,588 | 1,16,92,173 | EST |
| | | | | | | | 09-30 | 05-MAR-21 | 5052 | 05-MAR-21 | 2,28,945 | | 2,28,945 | 6,090 | 2,22,855 | EST |
| | | | | | | | 09-32 | 05-MAR-21 | 5054 | 05-MAR-21 | 5,35,930 | | 5,35,930 | 25,315 | 5,10,615 | EST |
| | | | | | | | 09-36 | 05-MAR-21 | 4103 | 05-MAR-21 | 37,165 | | 37,165 | 30 | 37,135 | EST |
| | | | | | | | 09-37 | 05-MAR-21 | 4104 | 05-MAR-21 | 2,29,314 | | 2,29,314 | 180 | 2,29,134 | EST |
| | | | | | | | 09-39 | 05-MAR-21 | 4647 | 05-MAR-21 | 21,90,868 | | 21,90,868 | 1,62,775 | 20,28,093 | EST |
| | | | | | | | 09-46 | 06-MAR-21 | 5088 | 06-MAR-21 | 2,69,364 | | 2,69,364 | | 2,69,364 | EST |
| | | | | | | | 09-48 | 06-MAR-21 | 5051 | 06-MAR-21 | 21,90,868 | | 21,90,868 | 1,62,775 | 20,28,093 | EST |
| | | | | | | | 09-63 | 15-MAR-21 | 5178 | 15-MAR-21 | 38,704 | | 38,704 | | 38,704 | EST |
| | | | | | | | Total: | | | | 1,83,63,919 | | 1,83,63,919 | 13,07,753 | 1,70,56,166 | |
| | | | | | 11 | Domestic Travel Ex | 09-64 | 29-MAR-21 | 5394 | 29-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | | 09-65 | 31-MAR-21 | 5453 | 31-MAR-21 | 1,52,400 | | 1,52,400 | | 1,52,400 | EST |
| | | | | | | | Total: | | | | 3,02,400 | | 3,02,400 | | 3,02,400 | |
| | | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 09-47 | 06-MAR-21 | 5087 | 06-MAR-21 | 29,64,848 | | 29,64,848 | | 29,64,848 | EST |
| | | | | | | | 09-62 | 15-MAR-21 | 5104 | 15-MAR-21 | 6,43,504 | | 6,43,504 | | 6,43,504 | EST |
| | | | | | | | Total: | | | | 36,08,352 | | 36,08,352 | | 36,08,352 | |
| | | 104 | 19 | 00 | 01 | Salaries | 09-44 | 06-MAR-21 | 4902 | 06-MAR-21 | 85,725 | | 85,725 | 7,298 | 78,427 | EST |
| | | | | | | | 09-45 | 06-MAR-21 | 4903 | 06-MAR-21 | 1,02,335 | | 1,02,335 | 10,060 | 92,275 | EST |
| | | | | | | | Total: | | | | 1,88,060 | | 1,88,060 | 17,358 | 1,70,702 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 09-1 | 04-MAR-21 | 4995 | 04-MAR-21 | 2,48,920 | | 2,48,920 | 21,724 | 2,27,196 | EST |
| | | | | | | | 09-12 | 05-MAR-21 | 4760 | 05-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 09-13 | 05-MAR-21 | 4759 | 05-MAR-21 | 2,74,769 | | 2,74,769 | 30,150 | 2,44,619 | EST |
| | | | | | | | 09-14 | 05-MAR-21 | 4758 | 05-MAR-21 | 90,175 | | 90,175 | 60 | 90,115 | EST |
| | | | | | | | 09-15 | 05-MAR-21 | 4790 | 05-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | 09-16 | 05-MAR-21 | 4859 | 05-MAR-21 | 5,93,257 | | 5,93,257 | 51,161 | 5,42,096 | EST |
| | | | | | | | 09-17 | 05-MAR-21 | 4860 | 05-MAR-21 | 52,165 | | 52,165 | 4,214 | 47,951 | EST |
| | | | | | | | 09-18 | 05-MAR-21 | 4913 | 05-MAR-21 | 93,256 | | 93,256 | 8,690 | 84,566 | EST |
| | | | | | | | 09-19 | 05-MAR-21 | 4912 | 05-MAR-21 | 38,330 | | 38,330 | 1,530 | 36,800 | EST |
| | | | | | | | 09-2 | 04-MAR-21 | 4646 | 04-MAR-21 | 86,100 | | 86,100 | 30 | 86,070 | EST |
| | | | | | | | 09-20 | 05-MAR-21 | 4911 | 05-MAR-21 | 98,580 | | 98,580 | 7,893 | 90,687 | EST |
| | | | | | | | 09-21 | 05-MAR-21 | 4909 | 05-MAR-21 | 3,54,315 | | 3,54,315 | 21,630 | 3,32,685 | EST |
| | | | | | | | 09-22 | 05-MAR-21 | 4910 | 05-MAR-21 | 8,81,984 | | 8,81,984 | 78,112 | 8,03,872 | EST |
| | | | | | | | 09-23 | 05-MAR-21 | 5069 | 05-MAR-21 | 4,95,805 | | 4,95,805 | 18,270 | 4,77,535 | EST |
| | | | | | | | 09-24 | 05-MAR-21 | 5068 | 05-MAR-21 | 1,20,665 | | 1,20,665 | 5,560 | 1,15,105 | EST |
| | | | | | | | 09-25 | 05-MAR-21 | 5067 | 05-MAR-21 | 52,275 | | 52,275 | 4,857 | 47,418 | EST |
| | | | | | | | 09-27 | 05-MAR-21 | 5046 | 05-MAR-21 | 35,75,770 | | 35,75,770 | 3,26,254 | 32,49,516 | EST |
| | | | | | | | 09-28 | 05-MAR-21 | 5050 | 05-MAR-21 | 9,99,746 | | 9,99,746 | 92,767 | 9,06,979 | EST |
| | | | | | | | 09-3 | 04-MAR-21 | 4818 | 04-MAR-21 | 9,95,680 | | 9,95,680 | 86,896 | 9,08,784 | EST |
| | | | | | | | 09-4 | 04-MAR-21 | 4817 | 04-MAR-21 | 852 | | 852 | | 852 | EST |
| | | | | | | | 09-40 | 06-MAR-21 | 4357 | 06-MAR-21 | 8,81,984 | | 8,81,984 | 78,112 | 8,03,872 | EST |
| | | | | | | | 09-41 | 06-MAR-21 | 4756 | 06-MAR-21 | 2,67,042 | | 2,67,042 | 24,759 | 2,42,283 | EST |
| | | | | | | | 09-42 | 06-MAR-21 | 4755 | 06-MAR-21 | 4,57,536 | | 4,57,536 | 36,270 | 4,21,266 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2202 | 80 | 001 | 01 | 00 | 01 | Salaries | 09-49 | 06-MAR-21 | 5047 | 06-MAR-21 | 2,92,245 | | 2,92,245 | 24,699 | 2,67,546 | EST |
| | | | | | | | 09-60 | 10-MAR-21 | 5114 | 10-MAR-21 | 2,57,135 | | 2,57,135 | 21,737 | 2,35,398 | EST |
| Total: | | | | | | | | | | | 5,49,380 | | 5,49,380 | 46,436 | 5,02,944 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 4,20,84,368 | | 4,20,84,368 | 28,87,382 | 3,91,96,986 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 08-18 | 03-MAR-21 | 1985 | 03-MAR-21 | 42,010 | | 42,010 | 3,030 | 38,980 | EST |
| | | | | | | | 08-19 | 03-MAR-21 | 1984 | 03-MAR-21 | 2,09,352 | | 2,09,352 | 16,120 | 1,93,232 | EST |
| Total: | | | | | | | | | | | 2,51,362 | | 2,51,362 | 19,150 | 2,32,212 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 2,51,362 | | 2,51,362 | 19,150 | 2,32,212 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries | 12-15 | 05-MAR-21 | 7372 | 05-MAR-21 | 1,67,330 | | 1,67,330 | 6,105 | 1,61,225 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7374 | 05-MAR-21 | 3,02,295 | | 3,02,295 | 17,240 | 2,85,055 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7373 | 05-MAR-21 | 62,130 | | 62,130 | 5,004 | 57,126 | EST |
| | | | | | | Total: | | | | | 5,31,755 | | 5,31,755 | 28,349 | 5,03,406 | |
| | 101 | 19 | 00 | 01 | 01 | Salaries | 12-10 | 10-MAR-21 | 7491 | 10-MAR-21 | 5,54,022 | | 5,54,022 | | 5,54,022 | EST |
| | | | | | | | 12-10 | 10-MAR-21 | 7493 | 10-MAR-21 | 7,56,852 | | 7,56,852 | | 7,56,852 | EST |
| | | | | | | | 12-10 | 05-MAR-21 | 7403 | 05-MAR-21 | 4,60,793 | | 4,60,793 | 14,285 | 4,46,508 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7394 | 05-MAR-21 | 51,44,043 | | 51,44,043 | 4,73,374 | 46,70,669 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7408 | 05-MAR-21 | 73,578 | | 73,578 | 6,740 | 66,838 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7404 | 05-MAR-21 | 7,63,978 | | 7,63,978 | 70,480 | 6,93,498 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7407 | 05-MAR-21 | 29,74,625 | | 29,74,625 | 1,47,380 | 28,27,245 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7406 | 05-MAR-21 | 2,10,759 | | 2,10,759 | 19,707 | 1,91,052 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7402 | 05-MAR-21 | 31,775 | | 31,775 | 2,637 | 29,138 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7405 | 05-MAR-21 | 11,86,262 | | 11,86,262 | 60,080 | 11,26,182 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7396 | 05-MAR-21 | 50,292 | | 50,292 | 3,030 | 47,262 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7397 | 05-MAR-21 | 82,412 | | 82,412 | 7,588 | 74,824 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7393 | 05-MAR-21 | 2,00,260 | | 2,00,260 | 18,420 | 1,81,840 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7507 | 05-MAR-21 | 1,92,753 | | 1,92,753 | 17,696 | 1,75,057 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7512 | 05-MAR-21 | 1,20,156 | | 1,20,156 | 11,052 | 1,09,104 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7510 | 05-MAR-21 | 2,88,442 | | 2,88,442 | 26,558 | 2,61,884 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7509 | 05-MAR-21 | 2,40,312 | | 2,40,312 | 22,104 | 2,18,208 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 101 | 19 | 00 | 01 | Salaries | 12-15 | 05-MAR-21 | 7508 | 05-MAR-21 | 38,922 | | 38,922 | 3,575 | 35,347 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7513 | 05-MAR-21 | 40,052 | | 40,052 | 3,684 | 36,368 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7515 | 05-MAR-21 | 2,88,442 | | 2,88,442 | 26,558 | 2,61,884 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7514 | 05-MAR-21 | 1,60,208 | | 1,60,208 | 14,736 | 1,45,472 | EST |
| | | | | | | | 12-18 | 26-MAR-21 | 7797 | 26-MAR-21 | 34,407 | | 34,407 | | 34,407 | EST |
| | | | | | | | 12-20 | 31-MAR-21 | 7926 | 31-MAR-21 | 20,620 | | 20,620 | 1,614 | 19,006 | EST |
| | | | | | | | 12-20 | 31-MAR-21 | 7929 | 31-MAR-21 | 5,41,522 | | 5,41,522 | 48,360 | 4,93,162 | EST |
| | | | | | | | 12-20 | 31-MAR-21 | 7927 | 31-MAR-21 | 18,42,319 | | 18,42,319 | 2,49,370 | 15,92,949 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7928 | 31-MAR-21 | 10,66,992 | | 10,66,992 | 1,04,780 | 9,62,212 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7925 | 31-MAR-21 | 1,30,264 | | 1,30,264 | 10,183 | 1,20,081 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7996 | 31-MAR-21 | 1,95,548 | | 1,95,548 | 16,120 | 1,79,428 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7995 | 31-MAR-21 | 1,46,661 | | 1,46,661 | 12,090 | 1,34,571 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7994 | 31-MAR-21 | 48,887 | | 48,887 | 4,030 | 44,857 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7999 | 31-MAR-21 | 3,85,572 | | 3,85,572 | 32,240 | 3,53,332 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7998 | 31-MAR-21 | 50,292 | | 50,292 | 4,030 | 46,262 | EST |
| | | | | | | | 12-21 | 31-MAR-21 | 7997 | 31-MAR-21 | 3,52,044 | | 3,52,044 | 28,210 | 3,23,834 | EST |
| | | | | | | | 12-96 | 06-MAR-21 | 7494 | 06-MAR-21 | 14,658 | | 14,658 | | 14,658 | EST |
| | | | | | | | 12-97 | 06-MAR-21 | 7490 | 06-MAR-21 | 39,117 | | 39,117 | | 39,117 | EST |
| | | | | | | | 12-99 | 08-MAR-21 | 7511 | 08-MAR-21 | 12,13,783 | | 12,13,783 | 990 | 12,12,793 | EST |
| | | | | | | | Total: | | | | 1,99,41,624 | | 1,99,41,624 | 14,61,701 | 1,84,79,923 | |
| | 102 | | 04 | 01 | 31 | Grants- In - Aid Ge | 12-87 | 06-MAR-21 | 7524 | 06-MAR-21 | 16,09,422 | | 16,09,422 | | 16,09,422 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 12-88 | 06-MAR-21 | 7522 | 06-MAR-21 | 16,18,362 | | 16,18,362 | | 16,18,362 | EST |
| | | | | | | | 12-89 | 06-MAR-21 | 7525 | 06-MAR-21 | 4,50,660 | | 4,50,660 | | 4,50,660 | EST |
| | | | | | | | 12-90 | 06-MAR-21 | 7523 | 06-MAR-21 | 16,68,390 | | 16,68,390 | | 16,68,390 | EST |
| | | | | | | | Total: | | | | 53,46,834 | | 53,46,834 | | 53,46,834 | |
| | | 104 | 19 | 00 | 01 | Salaries | 12-18 | 05-MAR-21 | 7376 | 05-MAR-21 | 1,21,800 | | 1,21,800 | 20,060 | 1,01,740 | EST |
| | | | | | | | 12-18 | 05-MAR-21 | 7375 | 05-MAR-21 | 54,755 | | 54,755 | 4,736 | 50,019 | EST |
| | | | | | | | 12-83 | 06-MAR-21 | 7520 | 06-MAR-21 | 2,87,445 | | 2,87,445 | 19,180 | 2,68,265 | EST |
| | | | | | | | 12-84 | 06-MAR-21 | 7517 | 06-MAR-21 | 54,755 | | 54,755 | 4,736 | 50,019 | EST |
| | | | | | | | Total: | | | | 5,18,755 | | 5,18,755 | 48,712 | 4,70,043 | |
| 02 | 001 | 01 | 00 | 00 | 11 | Domestic Travel Ex | 12-19 | 30-MAR-21 | 7872 | 30-MAR-21 | 1,25,000 | | 1,25,000 | | 1,25,000 | EST |
| | | | | | | | Total: | | | | 1,25,000 | | 1,25,000 | | 1,25,000 | |
| | | 109 | 24 | 00 | 01 | Salaries | 12-1 | 01-MAR-21 | 7350 | 01-MAR-21 | 12,38,912 | | 12,38,912 | 1,08,486 | 11,30,426 | EST |
| | | | | | | | 12-10 | 03-MAR-21 | 7227 | 03-MAR-21 | 2,34,687 | | 2,34,687 | | 2,34,687 | EST |
| | | | | | | | 12-10 | 08-MAR-21 | 7516 | 08-MAR-21 | 5,54,022 | | 5,54,022 | | 5,54,022 | EST |
| | | | | | | | 12-10 | 10-MAR-21 | 7349 | 10-MAR-21 | 1,67,708 | | 1,67,708 | | 1,67,708 | EST |
| | | | | | | | 12-10 | 10-MAR-21 | 7492 | 10-MAR-21 | 5,54,022 | | 5,54,022 | | 5,54,022 | EST |
| | | | | | | | 12-10 | 05-MAR-21 | 7430 | 05-MAR-21 | 82,422 | | 82,422 | | 82,422 | EST |
| | | | | | | | 12-10 | 05-MAR-21 | 7431 | 05-MAR-21 | 86,575 | | 86,575 | | 86,575 | EST |
| | | | | | | | 12-11 | 03-MAR-21 | 7170 | 03-MAR-21 | 1,68,225 | | 1,68,225 | 15,180 | 1,53,045 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7466 | 05-MAR-21 | 27,376 | | 27,376 | 1,015 | 26,361 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7465 | 05-MAR-21 | 84,772 | | 84,772 | 7,816 | 76,956 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 12-11 | 05-MAR-21 | 7464 | 05-MAR-21 | 52,175 | | 52,175 | 4,878 | 47,297 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7462 | 05-MAR-21 | 57,496 | | 57,496 | 4,060 | 53,436 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7297 | 05-MAR-21 | 1,72,237 | | 1,72,237 | 10,620 | 1,61,617 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7298 | 05-MAR-21 | 52,225 | | 52,225 | 4,882 | 47,343 | EST |
| | | | | | | | 12-11 | 05-MAR-21 | 7299 | 05-MAR-21 | 47,978 | | 47,978 | 3,030 | 44,948 | EST |
| | | | | | | | 12-12 | 03-MAR-21 | 7163 | 03-MAR-21 | 1,07,111 | | 1,07,111 | 10,020 | 97,091 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7296 | 05-MAR-21 | 64,097 | | 64,097 | 5,060 | 59,037 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7487 | 05-MAR-21 | 52,820 | | 52,820 | 2,030 | 50,790 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7486 | 05-MAR-21 | 4,25,130 | | 4,25,130 | 39,240 | 3,85,890 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7488 | 05-MAR-21 | 2,97,713 | | 2,97,713 | 27,614 | 2,70,099 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7489 | 05-MAR-21 | 93,256 | | 93,256 | 8,690 | 84,566 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7413 | 05-MAR-21 | 67,030 | | 67,030 | 30 | 67,000 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7412 | 05-MAR-21 | 36,720 | | 36,720 | 5,015 | 31,705 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7411 | 05-MAR-21 | 52,100 | | 52,100 | 4,840 | 47,260 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7410 | 05-MAR-21 | 2,60,047 | | 2,60,047 | 22,135 | 2,37,912 | EST |
| | | | | | | | 12-12 | 05-MAR-21 | 7221 | 05-MAR-21 | 57,496 | | 57,496 | 4,060 | 53,436 | EST |
| | | | | | | | 12-13 | 03-MAR-21 | 7164 | 03-MAR-21 | 6,39,150 | | 6,39,150 | 37,420 | 6,01,730 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7222 | 05-MAR-21 | 1,07,035 | | 1,07,035 | 8,060 | 98,975 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7223 | 05-MAR-21 | 52,175 | | 52,175 | 4,878 | 47,297 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7225 | 05-MAR-21 | 27,376 | | 27,376 | 1,015 | 26,361 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7224 | 05-MAR-21 | 84,772 | | 84,772 | 7,816 | 76,956 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 12-13 | 05-MAR-21 | 7435 | 05-MAR-21 | 41,550 | | 41,550 | 2,015 | 39,535 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7436 | 05-MAR-21 | 87,081 | | 87,081 | 8,097 | 78,984 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7434 | 05-MAR-21 | 39,901 | | 39,901 | 3,030 | 36,871 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7433 | 05-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7432 | 05-MAR-21 | 1,81,273 | | 1,81,273 | 9,120 | 1,72,153 | EST |
| | | | | | | | 12-13 | 05-MAR-21 | 7254 | 05-MAR-21 | 3,37,272 | | 3,37,272 | 28,270 | 3,09,002 | EST |
| | | | | | | | 12-14 | 03-MAR-21 | 7165 | 03-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 12-14 | 05-MAR-21 | 7253 | 05-MAR-21 | 91,247 | | 91,247 | 8,467 | 82,780 | EST |
| | | | | | | | 12-15 | 03-MAR-21 | 7166 | 03-MAR-21 | 77,580 | | 77,580 | 3,030 | 74,550 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7385 | 05-MAR-21 | 50,845 | | 50,845 | 2,030 | 48,815 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7506 | 05-MAR-21 | 2,02,271 | | 2,02,271 | 11,180 | 1,91,091 | EST |
| | | | | | | | 12-15 | 05-MAR-21 | 7384 | 05-MAR-21 | 52,125 | | 52,125 | 4,873 | 47,252 | EST |
| | | | | | | | 12-16 | 03-MAR-21 | 7167 | 03-MAR-21 | 1,19,430 | | 1,19,430 | 9,513 | 1,09,917 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7381 | 05-MAR-21 | 4,05,198 | | 4,05,198 | 37,508 | 3,67,690 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7380 | 05-MAR-21 | 4,92,784 | | 4,92,784 | 22,420 | 4,70,364 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7379 | 05-MAR-21 | 11,99,153 | | 11,99,153 | 57,690 | 11,41,463 | EST |
| | | | | | | | 12-16 | 05-MAR-21 | 7378 | 05-MAR-21 | 1,90,747 | | 1,90,747 | 7,105 | 1,83,642 | EST |
| | | | | | | | 12-17 | 03-MAR-21 | 7168 | 03-MAR-21 | 18,44,424 | | 18,44,424 | 1,62,841 | 16,81,583 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7382 | 05-MAR-21 | 83,560 | | 83,560 | 6,060 | 77,500 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7383 | 05-MAR-21 | 2,19,668 | | 2,19,668 | 12,650 | 2,07,018 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7386 | 05-MAR-21 | 39,365 | | 39,365 | 1,015 | 38,350 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 12-17 | 05-MAR-21 | 7387 | 05-MAR-21 | 50,794 | | 50,794 | 4,715 | 46,079 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7409 | 05-MAR-21 | 61,28,548 | | 61,28,548 | 5,68,962 | 55,59,586 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7391 | 05-MAR-21 | 1,63,377 | | 1,63,377 | 7,090 | 1,56,287 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7377 | 05-MAR-21 | 1,39,425 | | 1,39,425 | 11,898 | 1,27,527 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7392 | 05-MAR-21 | 1,64,265 | | 1,64,265 | 14,208 | 1,50,057 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7390 | 05-MAR-21 | 93,180 | | 93,180 | 8,623 | 84,557 | EST |
| | | | | | | | 12-17 | 05-MAR-21 | 7389 | 05-MAR-21 | 41,550 | | 41,550 | 1,015 | 40,535 | EST |
| | | | | | | | 12-18 | 03-MAR-21 | 7169 | 03-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 12-18 | 05-MAR-21 | 7388 | 05-MAR-21 | 1,54,842 | | 1,54,842 | 10,090 | 1,44,752 | EST |
| | | | | | | | 12-18 | 05-MAR-21 | 7463 | 05-MAR-21 | 1,07,035 | | 1,07,035 | 8,060 | 98,975 | EST |
| | | | | | | | 12-18 | 24-MAR-21 | 7735 | 24-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 12-18 | 24-MAR-21 | 7734 | 24-MAR-21 | 2,25,610 | | 2,25,610 | 20,942 | 2,04,668 | EST |
| | | | | | | | 12-18 | 24-MAR-21 | 7733 | 24-MAR-21 | 3,42,365 | | 3,42,365 | 29,240 | 3,13,125 | EST |
| | | | | | | | 12-18 | 29-MAR-21 | 7870 | 29-MAR-21 | 27,507 | | 27,507 | | 27,507 | EST |
| | | | | | | | 12-18 | 29-MAR-21 | 7845 | 29-MAR-21 | 2,69,615 | | 2,69,615 | 88,311 | 1,81,304 | EST |
| | | | | | | | 12-19 | 03-MAR-21 | 7306 | 03-MAR-21 | 3,15,885 | | 3,15,885 | 17,210 | 2,98,675 | EST |
| | | | | | | | 12-19 | 29-MAR-21 | 7846 | 29-MAR-21 | 10,67,249 | | 10,67,249 | 3,69,156 | 6,98,093 | EST |
| | | | | | | | 12-19 | 29-MAR-21 | 7847 | 29-MAR-21 | 11,58,709 | | 11,58,709 | | 11,58,709 | EST |
| | | | | | | | 12-19 | 29-MAR-21 | 7857 | 29-MAR-21 | 1,60,537 | | 1,60,537 | 57,744 | 1,02,793 | EST |
| | | | | | | | 12-19 | 29-MAR-21 | 7858 | 29-MAR-21 | 1,10,648 | | 1,10,648 | | 1,10,648 | EST |
| | | | | | | | 12-19 | 30-MAR-21 | 7856 | 30-MAR-21 | 14,750 | | 14,750 | | 14,750 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 12-19 | 30-MAR-21 | 7854 | 30-MAR-21 | 1,89,736 | | 1,89,736 | | 1,89,736 | EST |
| | | | | | | | 12-19 | 30-MAR-21 | 7855 | 30-MAR-21 | 1,71,652 | | 1,71,652 | 49,914 | 1,21,738 | EST |
| | | | | | | | 12-19 | 30-MAR-21 | 7864 | 30-MAR-21 | 3,03,232 | | 3,03,232 | 1,03,905 | 1,99,327 | EST |
| | | | | | | | 12-2 | 01-MAR-21 | 7343 | 01-MAR-21 | 1,29,560 | | 1,29,560 | 5,120 | 1,24,440 | EST |
| | | | | | | | 12-20 | 03-MAR-21 | 7307 | 03-MAR-21 | 34,279 | | 34,279 | 1,030 | 33,249 | EST |
| | | | | | | | 12-20 | 30-MAR-21 | 7879 | 30-MAR-21 | 2,28,037 | | 2,28,037 | 70,584 | 1,57,453 | EST |
| | | | | | | | 12-20 | 30-MAR-21 | 7878 | 30-MAR-21 | 19,215 | | 19,215 | | 19,215 | EST |
| | | | | | | | 12-20 | 30-MAR-21 | 7852 | 30-MAR-21 | 1,11,577 | | 1,11,577 | 33,684 | 77,893 | EST |
| | | | | | | | 12-20 | 30-MAR-21 | 7853 | 30-MAR-21 | 6,76,167 | | 6,76,167 | 2,36,601 | 4,39,566 | EST |
| | | | | | | | 12-20 | 31-MAR-21 | 7923 | 31-MAR-21 | 1,924 | | 1,924 | | 1,924 | EST |
| | | | | | | | 12-20 | 31-MAR-21 | 7924 | 31-MAR-21 | 20,139 | | 20,139 | | 20,139 | EST |
| | | | | | | | 12-21 | 03-MAR-21 | 7246 | 03-MAR-21 | 2,25,610 | | 2,25,610 | 20,942 | 2,04,668 | EST |
| | | | | | | | 12-22 | 03-MAR-21 | 7247 | 03-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 12-23 | 03-MAR-21 | 7244 | 03-MAR-21 | 30,260 | | 30,260 | 2,427 | 27,833 | EST |
| | | | | | | | 12-24 | 03-MAR-21 | 7243 | 03-MAR-21 | 3,42,365 | | 3,42,365 | 29,240 | 3,13,125 | EST |
| | | | | | | | 12-25 | 03-MAR-21 | 7245 | 03-MAR-21 | 3,42,365 | | 3,42,365 | 29,240 | 3,13,125 | EST |
| | | | | | | | 12-26 | 03-MAR-21 | 7242 | 03-MAR-21 | 2,25,610 | | 2,25,610 | 20,942 | 2,04,668 | EST |
| | | | | | | | 12-27 | 03-MAR-21 | 7238 | 03-MAR-21 | 5,39,892 | | 5,39,892 | 48,157 | 4,91,735 | EST |
| | | | | | | | 12-28 | 03-MAR-21 | 7239 | 03-MAR-21 | 42,386 | | 42,386 | 3,908 | 38,478 | EST |
| | | | | | | | 12-29 | 03-MAR-21 | 7240 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 12-3 | 01-MAR-21 | 7348 | 01-MAR-21 | 67,210 | | 67,210 | 12,060 | 55,150 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 12-30 | 03-MAR-21 | 7241 | 03-MAR-21 | 2,20,790 | | 2,20,790 | 20,539 | 2,00,251 | EST |
| | | | | | | | 12-31 | 03-MAR-21 | 7235 | 03-MAR-21 | 1,33,742 | | 1,33,742 | 16,120 | 1,17,622 | EST |
| | | | | | | | 12-32 | 03-MAR-21 | 7236 | 03-MAR-21 | 1,07,161 | | 1,07,161 | 7,060 | 1,00,101 | EST |
| | | | | | | | 12-33 | 03-MAR-21 | 7237 | 03-MAR-21 | 38,790 | | 38,790 | 2,515 | 36,275 | EST |
| | | | | | | | 12-34 | 03-MAR-21 | 7219 | 03-MAR-21 | 57,110 | | 57,110 | 3,030 | 54,080 | EST |
| | | | | | | | 12-35 | 03-MAR-21 | 7218 | 03-MAR-21 | 40,453 | | 40,453 | 3,722 | 36,731 | EST |
| | | | | | | | 12-36 | 03-MAR-21 | 7220 | 03-MAR-21 | 38,330 | | 38,330 | 1,015 | 37,315 | EST |
| | | | | | | | 12-37 | 03-MAR-21 | 7217 | 03-MAR-21 | 56,542 | | 56,542 | 4,530 | 52,012 | EST |
| | | | | | | | 12-38 | 03-MAR-21 | 7216 | 03-MAR-21 | 3,79,137 | | 3,79,137 | 33,410 | 3,45,727 | EST |
| | | | | | | | 12-39 | 03-MAR-21 | 7370 | 03-MAR-21 | 1,45,129 | | 1,45,129 | 10,090 | 1,35,039 | EST |
| | | | | | | | 12-4 | 01-MAR-21 | 7344 | 01-MAR-21 | 1,04,865 | | 1,04,865 | 8,120 | 96,745 | EST |
| | | | | | | | 12-40 | 03-MAR-21 | 7371 | 03-MAR-21 | 1,34,713 | | 1,34,713 | 12,478 | 1,22,235 | EST |
| | | | | | | | 12-41 | 03-MAR-21 | 7316 | 03-MAR-21 | 36,240 | | 36,240 | 2,983 | 33,257 | EST |
| | | | | | | | 12-42 | 03-MAR-21 | 7317 | 03-MAR-21 | 33,425 | | 33,425 | 1,815 | 31,610 | EST |
| | | | | | | | 12-43 | 03-MAR-21 | 7313 | 03-MAR-21 | 70,121 | | 70,121 | 4,360 | 65,761 | EST |
| | | | | | | | 12-44 | 03-MAR-21 | 7314 | 03-MAR-21 | 2,08,726 | | 2,08,726 | 11,620 | 1,97,106 | EST |
| | | | | | | | 12-45 | 03-MAR-21 | 7315 | 03-MAR-21 | 1,50,928 | | 1,50,928 | 14,095 | 1,36,833 | EST |
| | | | | | | | 12-46 | 03-MAR-21 | 7368 | 03-MAR-21 | 1,00,584 | | 1,00,584 | 10,560 | 90,024 | EST |
| | | | | | | | 12-47 | 03-MAR-21 | 7367 | 03-MAR-21 | 1,56,875 | | 1,56,875 | 14,590 | 1,42,285 | EST |
| | | | | | | | 12-48 | 03-MAR-21 | 7366 | 03-MAR-21 | 2,70,889 | | 2,70,889 | 25,350 | 2,45,539 | EST |
| | | | | | | | 12-49 | 03-MAR-21 | 7364 | 03-MAR-21 | 8,71,220 | | 8,71,220 | 76,034 | 7,95,186 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 12-5 | 01-MAR-21 | 7345 | 01-MAR-21 | 2,82,510 | | 2,82,510 | 9,050 | 2,73,460 | EST |
| | | | | | | | 12-50 | 03-MAR-21 | 7365 | 03-MAR-21 | 1,16,373 | | 1,16,373 | 11,120 | 1,05,253 | EST |
| | | | | | | | 12-51 | 03-MAR-21 | 7363 | 03-MAR-21 | 1,04,865 | | 1,04,865 | 10,120 | 94,745 | EST |
| | | | | | | | 12-52 | 03-MAR-21 | 7369 | 03-MAR-21 | 60,374 | | 60,374 | 5,030 | 55,344 | EST |
| | | | | | | | 12-53 | 03-MAR-21 | 6609 | 03-MAR-21 | 65,741 | | 65,741 | | 65,741 | EST |
| | | | | | | | 12-6 | 01-MAR-21 | 7346 | 01-MAR-21 | 73,590 | | 73,590 | 5,886 | 67,704 | EST |
| | | | | | | | 12-63 | 04-MAR-21 | 7447 | 04-MAR-21 | 2,81,306 | | 2,81,306 | 15,150 | 2,66,156 | EST |
| | | | | | | | 12-64 | 04-MAR-21 | 7446 | 04-MAR-21 | 66,884 | | 66,884 | 3,260 | 63,624 | EST |
| | | | | | | | 12-65 | 04-MAR-21 | 7448 | 04-MAR-21 | 44,750 | | 44,750 | 4,030 | 40,720 | EST |
| | | | | | | | 12-66 | 04-MAR-21 | 7449 | 04-MAR-21 | 96,268 | | 96,268 | 8,949 | 87,319 | EST |
| | | | | | | | 12-67 | 04-MAR-21 | 7450 | 04-MAR-21 | 8,960 | | 8,960 | | 8,960 | EST |
| | | | | | | | 12-69 | 04-MAR-21 | 7273 | 04-MAR-21 | 53,595 | | 53,595 | 4,731 | 48,864 | EST |
| | | | | | | | 12-7 | 01-MAR-21 | 7347 | 01-MAR-21 | 1,36,069 | | 1,36,069 | 12,669 | 1,23,400 | EST |
| | | | | | | | 12-70 | 04-MAR-21 | 7272 | 04-MAR-21 | 93,256 | | 93,256 | 8,630 | 84,626 | EST |
| | | | | | | | 12-71 | 04-MAR-21 | 7271 | 04-MAR-21 | 54,308 | | 54,308 | 2,030 | 52,278 | EST |
| | | | | | | | 12-72 | 04-MAR-21 | 7270 | 04-MAR-21 | 1,04,098 | | 1,04,098 | 9,732 | 94,366 | EST |
| | | | | | | | 12-73 | 04-MAR-21 | 7268 | 04-MAR-21 | 9,31,725 | | 9,31,725 | 81,305 | 8,50,420 | EST |
| | | | | | | | 12-74 | 04-MAR-21 | 7269 | 04-MAR-21 | 2,18,040 | | 2,18,040 | 11,180 | 2,06,860 | EST |
| | | | | | | | 12-75 | 04-MAR-21 | 7257 | 04-MAR-21 | 51,171 | | 51,171 | 1,930 | 49,241 | EST |
| | | | | | | | 12-76 | 04-MAR-21 | 7255 | 04-MAR-21 | 71,502 | | 71,502 | 2,760 | 68,742 | EST |
| | | | | | | | 12-77 | 04-MAR-21 | 7256 | 04-MAR-21 | 50,870 | | 50,870 | 4,722 | 46,148 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 12-78 | 04-MAR-21 | 7282 | 04-MAR-21 | 1,63,979 | | 1,63,979 | 8,090 | 1,55,889 | EST |
| | | | | | | | 12-79 | 04-MAR-21 | 7281 | 04-MAR-21 | 72,456 | | 72,456 | 4,060 | 68,396 | EST |
| | | | | | | | 12-8 | 03-MAR-21 | 7226 | 03-MAR-21 | 1,21,425 | | 1,21,425 | 10,120 | 1,11,305 | EST |
| | | | | | | | 12-80 | 04-MAR-21 | 7279 | 04-MAR-21 | 67,009 | | 67,009 | 3,560 | 63,449 | EST |
| | | | | | | | 12-81 | 04-MAR-21 | 7280 | 04-MAR-21 | 57,614 | | 57,614 | 3,045 | 54,569 | EST |
| | | | | | | | 12-82 | 04-MAR-21 | 7278 | 04-MAR-21 | 3,13,125 | | 3,13,125 | 17,710 | 2,95,415 | EST |
| | | | | | | | 12-85 | 06-MAR-21 | 7519 | 06-MAR-21 | 3,20,224 | | 3,20,224 | 27,901 | 2,92,323 | EST |
| | | | | | | | 12-9 | 03-MAR-21 | 7228 | 03-MAR-21 | 44,424 | | 44,424 | | 44,424 | EST |
| | | | | | | | 12-91 | 06-MAR-21 | 7499 | 06-MAR-21 | 64,725 | | 64,725 | 3,030 | 61,695 | EST |
| | | | | | | | 12-92 | 06-MAR-21 | 7498 | 06-MAR-21 | 2,22,002 | | 2,22,002 | 14,150 | 2,07,852 | EST |
| | | | | | | | 12-93 | 06-MAR-21 | 7500 | 06-MAR-21 | 94,536 | | 94,536 | 8,783 | 85,753 | EST |
| | | | | | | | 12-94 | 06-MAR-21 | 7497 | 06-MAR-21 | 44,370 | | 44,370 | 1,015 | 43,355 | EST |
| | | | | | | | 12-95 | 06-MAR-21 | 7495 | 06-MAR-21 | 26,558 | | 26,558 | | 26,558 | EST |
| | | | | | | | Total: | | | | 3,43,48,389 | | 3,43,48,389 | 32,45,868 | 3,11,02,521 | |
| 03 | 103 | 11 | 00 | 01 | 01 | Salaries | 12-10 | 08-MAR-21 | 7575 | 08-MAR-21 | 1,39,154 | | 1,39,154 | 5,120 | 1,34,034 | EST |
| | | | | | | | 12-57 | 03-MAR-21 | 7159 | 03-MAR-21 | 2,16,950 | | 2,16,950 | 8,120 | 2,08,830 | EST |
| | | | | | | | 12-58 | 03-MAR-21 | 7158 | 03-MAR-21 | 7,96,726 | | 7,96,726 | 33,600 | 7,63,126 | EST |
| | | | | | | | 12-59 | 03-MAR-21 | 7162 | 03-MAR-21 | 37,625 | | 37,625 | 3,733 | 33,892 | EST |
| | | | | | | | 12-60 | 03-MAR-21 | 7160 | 03-MAR-21 | 1,20,510 | | 1,20,510 | 4,545 | 1,15,965 | EST |
| | | | | | | | 12-61 | 03-MAR-21 | 7161 | 03-MAR-21 | 29,360 | | 29,360 | 2,412 | 26,948 | EST |
| | | | | | | | 12-62 | 03-MAR-21 | 7157 | 03-MAR-21 | 14,40,112 | | 14,40,112 | 1,41,158 | 12,98,954 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2202 | 03 | 103 | 11 | 00 | 01 | Salaries | 12-68 | 04-MAR-21 | 7467 | 04-MAR-21 | 1,39,154 | | 1,39,154 | 6,120 | 1,33,034 | EST |
| Total: | | | | | | | | | | | 29,19,591 | | 29,19,591 | 2,04,808 | 27,14,783 | |
| | | | | | 11 | Domestic Travel Ex | 12-19 | 31-MAR-21 | 7991 | 31-MAR-21 | 36,468 | | 36,468 | | 36,468 | EST |
| Total: | | | | | | | | | | | 36,468 | | 36,468 | | 36,468 | |
| | 04 | 001 | 07 | 00 | 01 | Salaries | 12-54 | 03-MAR-21 | 7078 | 03-MAR-21 | 39,365 | | 39,365 | 5,015 | 34,350 | EST |
| | | | | | | | 12-55 | 03-MAR-21 | 7175 | 03-MAR-21 | 84,425 | | 84,425 | 10,060 | 74,365 | EST |
| | | | | | | | 12-56 | 03-MAR-21 | 7077 | 03-MAR-21 | 78,445 | | 78,445 | 10,060 | 68,385 | EST |
| Total: | | | | | | | | | | | 2,02,235 | | 2,02,235 | 25,135 | 1,77,100 | |
| | | | 21 | 00 | 01 | Salaries | 12-20 | 31-MAR-21 | 7888 | 31-MAR-21 | 84,425 | | 84,425 | 3,060 | 81,365 | EST |
| Total: | | | | | | | | | | | 84,425 | | 84,425 | 3,060 | 81,365 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 12-16 | 05-MAR-21 | 7395 | 05-MAR-21 | 2,63,005 | | 2,63,005 | 22,272 | 2,40,733 | EST |
| | | | | | | | 12-86 | 06-MAR-21 | 7518 | 06-MAR-21 | 2,57,135 | | 2,57,135 | 21,737 | 2,35,398 | EST |
| Total: | | | | | | | | | | | 5,20,140 | | 5,20,140 | 44,009 | 4,76,131 | |
| Total for the Major Head : 2202 | | | | | | | | | | | 6,45,75,216 | | 6,45,75,216 | 50,61,642 | 5,95,13,574 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 01 | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 19-16 | 03-MAR-21 | 1394 | 03-MAR-21 | 23,31,510 | | 23,31,510 | | 23,31,510 | EST |
| | | | | | | | 19-4 | 03-MAR-21 | 1416 | 03-MAR-21 | 15,53,388 | | 15,53,388 | | 15,53,388 | EST |
| | | | | | | | 19-5 | 03-MAR-21 | 1418 | 03-MAR-21 | 16,79,272 | | 16,79,272 | | 16,79,272 | EST |
| | | | | | | | 19-6 | 03-MAR-21 | 1415 | 03-MAR-21 | 17,29,578 | | 17,29,578 | | 17,29,578 | EST |
| | | | | | | | 19-7 | 03-MAR-21 | 1417 | 03-MAR-21 | 15,85,532 | | 15,85,532 | | 15,85,532 | EST |
| | | | | | | | 19-8 | 03-MAR-21 | 1419 | 03-MAR-21 | 3,65,326 | | 3,65,326 | | 3,65,326 | EST |
| | | | | | | | Total: | | | | 92,44,606 | | 92,44,606 | | 92,44,606 | |
| | | 104 | 19 | 00 | 01 | Salaries | 19-12 | 03-MAR-21 | 1427 | 03-MAR-21 | 66,370 | | 66,370 | 5,817 | 60,553 | EST |
| | | | | | | | 19-21 | 03-MAR-21 | 1429 | 03-MAR-21 | 51,259 | | 51,259 | 4,736 | 46,523 | EST |
| | | | | | | | Total: | | | | 1,17,629 | | 1,17,629 | 10,553 | 1,07,076 | |
| | 02 | 109 | 24 | 00 | 01 | Salaries | 19-14 | 01-MAR-21 | 1448 | 01-MAR-21 | 2,82,762 | | 2,82,762 | 11,910 | 2,70,852 | EST |
| | | | | | | | 19-15 | 03-MAR-21 | 1426 | 03-MAR-21 | 29,81,280 | | 29,81,280 | 2,77,179 | 27,04,101 | EST |
| | | | | | | | 19-17 | 02-MAR-21 | 1396 | 02-MAR-21 | 2,41,400 | | 2,41,400 | 22,011 | 2,19,389 | EST |
| | | | | | | | 19-18 | 02-MAR-21 | 1397 | 02-MAR-21 | 6,50,831 | | 6,50,831 | 53,330 | 5,97,501 | EST |
| | | | | | | | 19-19 | 02-MAR-21 | 1398 | 02-MAR-21 | 85,803 | | 85,803 | 4,030 | 81,773 | EST |
| | | | | | | | 19-20 | 02-MAR-21 | 1395 | 02-MAR-21 | 67,963 | | 67,963 | 4,060 | 63,903 | EST |
| | | | | | | | 19-24 | 03-MAR-21 | 1437 | 03-MAR-21 | 5,43,597 | | 5,43,597 | 50,372 | 4,93,225 | EST |
| | | | | | | | 19-25 | 03-MAR-21 | 1438 | 03-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 19-26 | 03-MAR-21 | 1439 | 03-MAR-21 | 90,515 | | 90,515 | 8,008 | 82,507 | EST |
| | | | | | | | 19-27 | 03-MAR-21 | 1434 | 03-MAR-21 | 24,615 | | 24,615 | 2,186 | 22,429 | EST |
| | | | | | | | 19-28 | 03-MAR-21 | 1435 | 03-MAR-21 | 70,842 | | 70,842 | 3,545 | 67,297 | EST |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|------------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2202 | 02 | 109 | 24 | 00 | 01 | Salaries | 19-29 | 03-MAR-21 | 1444 | 03-MAR-21 | 17,25,865 | | 17,25,865 | 1,60,360 | 15,65,505 | EST |
| | | | | | | | 19-31 | 03-MAR-21 | 1436 | 03-MAR-21 | 9,44,985 | | 9,44,985 | 90,160 | 8,54,825 | EST |
| | | | | | | | 19-33 | 02-MAR-21 | 1409 | 02-MAR-21 | 3,41,180 | | 3,41,180 | 29,411 | 3,11,769 | EST |
| | | | | | | | 19-34 | 02-MAR-21 | 1411 | 02-MAR-21 | 14,17,265 | | 14,17,265 | 1,24,695 | 12,92,570 | EST |
| | | | | | | | 19-35 | 02-MAR-21 | 1410 | 02-MAR-21 | 77,385 | | 77,385 | 6,241 | 71,144 | EST |
| | | | | | | | 19-50 | 05-MAR-21 | 1457 | 05-MAR-21 | 1,37,036 | | 1,37,036 | | 1,37,036 | EST |
| | | | | | | | 19-51 | 05-MAR-21 | 1450 | 05-MAR-21 | 69,971 | | 69,971 | 7,060 | 62,911 | EST |
| | | | | | | | 19-54 | 03-MAR-21 | 1446 | 03-MAR-21 | 1,12,430 | | 1,12,430 | 2,060 | 1,10,370 | EST |
| | | | | | | | 19-55 | 12-MAR-21 | 1477 | 12-MAR-21 | 30,663 | | 30,663 | | 30,663 | EST |
| | | | | | | | 19-56 | 12-MAR-21 | 1476 | 12-MAR-21 | 30,246 | | 30,246 | | 30,246 | EST |
| | | | | | | | 19-59 | 01-MAR-21 | 1408 | 01-MAR-21 | 5,50,719 | | 5,50,719 | | 5,50,719 | EST |
| | | | | | | | Total: | | | | 1,05,08,323 | | 1,05,08,323 | 8,59,180 | 96,49,143 | |
| 03 | 103 | 11 | 00 | 01 | Salaries | | 19-36 | 03-MAR-21 | 1403 | 03-MAR-21 | 7,88,265 | | 7,88,265 | 77,246 | 7,11,019 | EST |
| | | | | | | | 19-37 | 03-MAR-21 | 1406 | 03-MAR-21 | 31,34,026 | | 31,34,026 | 2,82,280 | 28,51,746 | EST |
| | | | | | | | 19-38 | 01-MAR-21 | 1407 | 01-MAR-21 | 39,14,740 | | 39,14,740 | | 39,14,740 | EST |
| | | | | | | | 19-39 | 03-MAR-21 | 1401 | 03-MAR-21 | 34,400 | | 34,400 | 2,812 | 31,588 | EST |
| | | | | | | | 19-40 | 01-MAR-21 | 1402 | 01-MAR-21 | 5,27,845 | | 5,27,845 | 32,195 | 4,95,650 | EST |
| | | | | | | | 19-41 | 03-MAR-21 | 1405 | 03-MAR-21 | 7,11,434 | | 7,11,434 | 60,480 | 6,50,954 | EST |
| | | | | | | | 19-42 | 03-MAR-21 | 1399 | 03-MAR-21 | 1,90,760 | | 1,90,760 | 20,120 | 1,70,640 | EST |
| | | | | | | | 19-43 | 01-MAR-21 | 1404 | 01-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 19-44 | 03-MAR-21 | 1400 | 03-MAR-21 | 4,83,669 | | 4,83,669 | 47,621 | 4,36,048 | EST |

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 3435 | 60 | 800 | 01 | 00 | 01 | Salaries | 15-1 | 04-MAR-21 | 15627 | 04-MAR-21 | 38,330 | | 38,330 | 1,015 | 37,315 | EST |
| | | | | | | | 15-10 | 04-MAR-21 | 15619 | 04-MAR-21 | 1,18,470 | | 1,18,470 | | 1,18,470 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15618 | 04-MAR-21 | 41,546 | | 41,546 | | 41,546 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15617 | 04-MAR-21 | 7,01,265 | | 7,01,265 | | 7,01,265 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15616 | 04-MAR-21 | 2,98,648 | | 2,98,648 | | 2,98,648 | EST |
| | | | | | | | 15-14 | 04-MAR-21 | 15615 | 04-MAR-21 | 3,32,970 | | 3,32,970 | | 3,32,970 | EST |
| | | | | | | | 15-15 | 04-MAR-21 | 15614 | 04-MAR-21 | 1,68,224 | | 1,68,224 | | 1,68,224 | EST |
| | | | | | | | 15-16 | 04-MAR-21 | 15631 | 04-MAR-21 | 3,44,270 | | 3,44,270 | 27,800 | 3,16,470 | EST |
| | | | | | | | 15-17 | 04-MAR-21 | 15632 | 04-MAR-21 | 7,08,810 | | 7,08,810 | 61,647 | 6,47,163 | EST |
| | | | | | | | 15-18 | 04-MAR-21 | 15633 | 04-MAR-21 | 7,88,603 | | 7,88,603 | 66,240 | 7,22,363 | EST |
| | | | | | | | 15-19 | 04-MAR-21 | 15634 | 04-MAR-21 | 38,330 | | 38,330 | 1,015 | 37,315 | EST |
| | | | | | | | 15-2 | 04-MAR-21 | 15628 | 04-MAR-21 | 1,32,425 | | 1,32,425 | 10,720 | 1,21,705 | EST |
| | | | | | | | 15-20 | 04-MAR-21 | 15635 | 04-MAR-21 | 1,32,425 | | 1,32,425 | 10,720 | 1,21,705 | EST |
| | | | | | | | 15-21 | 04-MAR-21 | 15636 | 04-MAR-21 | 12,56,109 | | 12,56,109 | | 12,56,109 | EST |
| | | | | | | | 15-22 | 04-MAR-21 | 15625 | 04-MAR-21 | 7,07,545 | | 7,07,545 | 61,529 | 6,46,016 | EST |
| | | | | | | | 15-23 | 04-MAR-21 | 15626 | 04-MAR-21 | 7,88,603 | | 7,88,603 | 66,240 | 7,22,363 | EST |
| | | | | | | | 15-3 | 04-MAR-21 | 15629 | 04-MAR-21 | 1,97,505 | | 1,97,505 | 20,240 | 1,77,265 | EST |
| | | | | | | | 15-31 | 29-MAR-21 | 16876 | 29-MAR-21 | 29,683 | | 29,683 | | 29,683 | EST |
| | | | | | | | 15-4 | 04-MAR-21 | 15630 | 04-MAR-21 | 3,27,345 | | 3,27,345 | 28,332 | 2,99,013 | EST |
| | | | | | | | 15-5 | 04-MAR-21 | 15624 | 04-MAR-21 | 3,44,270 | | 3,44,270 | 27,800 | 3,16,470 | EST |
| | | | | | | | 15-6 | 04-MAR-21 | 15623 | 04-MAR-21 | 3,27,345 | | 3,27,345 | 28,332 | 2,99,013 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-4 | 03-MAR-21 | 15136 | 03-MAR-21 | 96,585 | | 96,585 | 15,060 | 81,525 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 15137 | 03-MAR-21 | 83,560 | | 83,560 | 9,030 | 74,530 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 15138 | 03-MAR-21 | 65,130 | | 65,130 | 10,030 | 55,100 | EST |
| | | | | | | | 15-7 | 03-MAR-21 | 15139 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | Total: | | | | | 2,68,080 | | 2,68,080 | 35,922 | 2,32,158 | |
| | 101 | | 04 | 00 | 01 | Salaries | 15-2 | 03-MAR-21 | 15142 | 03-MAR-21 | 16,06,020 | | 16,06,020 | 1,85,630 | 14,20,390 | EST |
| | | | | | | | 15-9 | 03-MAR-21 | 15141 | 03-MAR-21 | 4,56,779 | | 4,56,779 | 41,410 | 4,15,369 | EST |
| | | | | | | Total: | | | | | 20,62,799 | | 20,62,799 | 2,27,040 | 18,35,759 | |
| | | | 03 | 00 | 01 | Salaries | 15-8 | 03-MAR-21 | 15140 | 03-MAR-21 | 3,18,745 | | 3,18,745 | 33,120 | 2,85,625 | EST |
| | | | | | | Total: | | | | | 3,18,745 | | 3,18,745 | 33,120 | 2,85,625 | |
| | 103 | | 09 | 00 | 50 | Other Charges | 15-21 | 22-MAR-21 | 16579 | 22-MAR-21 | 1,32,000 | | 1,32,000 | | 1,32,000 | EST |
| | | | | | | | 15-23 | 30-MAR-21 | 16952 | 30-MAR-21 | 1,32,000 | | 1,32,000 | | 1,32,000 | EST |
| | | | | | | Total: | | | | | 2,64,000 | | 2,64,000 | | 2,64,000 | |
| | 104 | | 02 | 00 | 50 | Other Charges | 15-19 | 11-MAR-21 | 15143 | 11-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | Total: | | | | | 20,000 | | 20,000 | | 20,000 | |
| Total for the Major Head : | | | | | | | | | 2204 | | 29,33,624 | | 29,33,624 | 2,96,082 | 26,37,542 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 03-10 | 04-MAR-21 | 9104 | 04-MAR-21 | 85,300 | | 85,300 | 10,060 | 75,240 | EST |
| | | | | | | | 03-16 | 05-MAR-21 | 9098 | 05-MAR-21 | 1,49,075 | | 1,49,075 | 12,299 | 1,36,776 | EST |
| | | | | | | | 03-17 | 05-MAR-21 | 9099 | 05-MAR-21 | 2,57,287 | | 2,57,287 | 37,300 | 2,19,987 | EST |
| | | | | | | | 03-18 | 05-MAR-21 | 9103 | 05-MAR-21 | 9,64,383 | | 9,64,383 | 1,26,780 | 8,37,603 | EST |
| | | | | | | | 03-22 | 11-MAR-21 | 9356 | 11-MAR-21 | 51,106 | | 51,106 | | 51,106 | EST |
| | | | | | | | 03-39 | 29-MAR-21 | 10287 | 29-MAR-21 | 3,41,074 | | 3,41,074 | | 3,41,074 | EST |
| | | | | | | | 03-5 | 01-MAR-21 | 8802 | 01-MAR-21 | 1,07,979 | | 1,07,979 | 10,090 | 97,889 | EST |
| | | | | | | | 03-7 | 04-MAR-21 | 9100 | 04-MAR-21 | 4,17,195 | | 4,17,195 | 32,736 | 3,84,459 | EST |
| | | | | | | | 03-8 | 04-MAR-21 | 9101 | 04-MAR-21 | 3,38,095 | | 3,38,095 | 36,210 | 3,01,885 | EST |
| | | | | | | | 03-9 | 04-MAR-21 | 9102 | 04-MAR-21 | 65,485 | | 65,485 | 5,400 | 60,085 | EST |
| | | | | | | | Total: | | | | 27,76,979 | | 27,76,979 | 2,70,875 | 25,06,104 | |
| | | | | | 11 | Domestic Travel Ex | 03-37 | 25-MAR-21 | 10132 | 25-MAR-21 | 61,950 | | 61,950 | | 61,950 | EST |
| | | | | | | | Total: | | | | 61,950 | | 61,950 | | 61,950 | |
| | | | | 01 | 13 | Office Expenses | 03-23 | 11-MAR-21 | 9354 | 11-MAR-21 | 12,00,000 | | 12,00,000 | | 12,00,000 | EST |
| | | | | | | | 03-24 | 11-MAR-21 | 9353 | 11-MAR-21 | 1,47,00,000 | | 1,47,00,000 | | 1,47,00,000 | EST |
| | | | | | | | Total: | | | | 1,59,00,000 | | 1,59,00,000 | | 1,59,00,000 | |
| | | | | 02 | 50 | Other Charges | 03-33 | 22-MAR-21 | 9837 | 22-MAR-21 | 46,900 | | 46,900 | | 46,900 | EST |
| | | | | | | | 03-42 | 29-MAR-21 | 10229 | 29-MAR-21 | 21,200 | | 21,200 | | 21,200 | EST |
| | | | | | | | Total: | | | | 68,100 | | 68,100 | | 68,100 | |
| | | 101 | 04 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 8801 | 01-MAR-21 | 27,16,644 | | 27,16,644 | 3,30,160 | 23,86,484 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 9106 | 04-MAR-21 | 16,919 | | 16,919 | | 16,919 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 104 | 06 | 00 | 50 | Other Charges | 03-38 | 29-MAR-21 | 10227 | 29-MAR-21 | 19,01,250 | | 19,01,250 | | 19,01,250 | EST |
| | | | | | | | 03-46 | 31-MAR-21 | 10611 | 31-MAR-21 | 9,96,000 | | 9,96,000 | | 9,96,000 | EST |
| | | | | | | Total: | | | | | 28,97,250 | | 28,97,250 | | 28,97,250 | |
| | | | 12 | 00 | 50 | Other Charges | 03-44 | 30-MAR-21 | 10498 | 30-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | Total: | | | | | 10,00,000 | | 10,00,000 | | 10,00,000 | |
| | | | 08 | 01 | 31 | Grants- In - Aid Ge | 03-41 | 29-MAR-21 | 10228 | 29-MAR-21 | 3,30,00,000 | | 3,30,00,000 | | 3,30,00,000 | EST |
| | | | | | | Total: | | | | | 3,30,00,000 | | 3,30,00,000 | | 3,30,00,000 | |
| | | | 09 | 01 | 31 | Grants- In - Aid Ge | 03-34 | 24-MAR-21 | 10048 | 24-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | Total: | | | | | 10,00,000 | | 10,00,000 | | 10,00,000 | |
| | | | 14 | 01 | 36 | Grant -In- aid Gen | 03-28 | 22-MAR-21 | 9737 | 22-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST |
| | | | | | | Total: | | | | | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | |
| | | | 02 | 00 | 50 | Other Charges | 03-31 | 22-MAR-21 | 9836 | 22-MAR-21 | 39,000 | | 39,000 | | 39,000 | EST |
| | | | | | | | 03-48 | 31-MAR-21 | 10495 | 31-MAR-21 | 14,00,000 | | 14,00,000 | | 14,00,000 | EST |
| | | | | | | Total: | | | | | 14,39,000 | | 14,39,000 | | 14,39,000 | |
| | | | 05 | 00 | 50 | Other Charges | 03-27 | 22-MAR-21 | 9706 | 22-MAR-21 | 1,51,154 | | 1,51,154 | | 1,51,154 | EST |
| | | | | | | | 03-29 | 22-MAR-21 | 9838 | 22-MAR-21 | 95,380 | | 95,380 | | 95,380 | EST |
| | | | | | | | 03-30 | 22-MAR-21 | 9835 | 22-MAR-21 | 4,47,248 | | 4,47,248 | | 4,47,248 | EST |
| | | | | | | | 03-35 | 24-MAR-21 | 10047 | 24-MAR-21 | 1,26,668 | | 1,26,668 | | 1,26,668 | EST |
| | | | | | | | 03-40 | 29-MAR-21 | 10318 | 29-MAR-21 | 5,08,540 | | 5,08,540 | | 5,08,540 | EST |
| | | | | | | | 03-43 | 30-MAR-21 | 10496 | 30-MAR-21 | 1,65,604 | | 1,65,604 | | 1,65,604 | EST |
| | | | | | | | 03-45 | 31-MAR-21 | 10525 | 31-MAR-21 | 2,85,351 | | 2,85,351 | | 2,85,351 | EST |

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Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 104 | 05 | 00 | 50 | Other Charges | | | | | Total: | 17,79,945 | 17,79,945 | | 17,79,945 | |
| | | | 13 | 01 | 36 | Grant -In- aid Gen | 03-47 | 31-MAR-21 | 10615 | 31-MAR-21 | 1,50,00,000 | | 1,50,00,000 | | 1,50,00,000 | EST |
| Total: | | | | | | | | | | | 1,50,00,000 | 1,50,00,000 | | 1,50,00,000 | | |
| Total for the Major Head : 2204 | | | | | | | | | | | 9,49,67,585 | 8,143 | 9,49,59,442 | 11,23,711 | 9,38,35,731 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|---------------|-----------------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 05-1 | 04-MAR-21 | 6545 | 04-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 05-2 | 04-MAR-21 | 6544 | 04-MAR-21 | 86,320 | | 86,320 | 4,060 | 82,260 | EST |
| | | | | | | | 05-3 | 04-MAR-21 | 6543 | 04-MAR-21 | 56,710 | | 56,710 | 5,030 | 51,680 | EST |
| | | | | | | | 05-4 | 04-MAR-21 | 6548 | 04-MAR-21 | 1,33,173 | | 1,33,173 | | 1,33,173 | EST |
| Total: | | | | | | | | | | | 2,97,858 | 2,97,858 | 10,785 | 2,87,073 | | |
| | | | | | 13 | Office Expenses | 05-7 | 11-MAR-21 | 6935 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | 10,000 | | 10,000 | | |
| | | 101 | 04 | 00 | 01 | Salaries | 05-5 | 04-MAR-21 | 6547 | 04-MAR-21 | 6,26,679 | | 6,26,679 | 56,934 | 5,69,745 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 101 | 04 | 00 | 01 | Salaries | 05-6 | 04-MAR-21 | 6546 | 04-MAR-21 | 4,56,100 | | 4,56,100 | 45,360 | 4,10,740 | EST |
| Total: | | | | | | | | | | | 10,82,779 | | 10,82,779 | 1,02,294 | 9,80,485 | |
| | | | | | 13 | Office Expenses | 05-8 | 11-MAR-21 | 6934 | 11-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| Total: | | | | | | | | | | | 2,000 | | 2,000 | | 2,000 | |
| | | 103 | 09 | 00 | 50 | Other Charges | 05-10 | 23-MAR-21 | 7111 | 23-MAR-21 | 84,000 | | 84,000 | | 84,000 | EST |
| | | | | | | | 05-11 | 31-MAR-21 | 7243 | 31-MAR-21 | 75,000 | | 75,000 | | 75,000 | EST |
| Total: | | | | | | | | | | | 1,59,000 | | 1,59,000 | | 1,59,000 | |
| | | 104 | 02 | 00 | 50 | Other Charges | 05-9 | 23-MAR-21 | 7112 | 23-MAR-21 | 97,600 | | 97,600 | | 97,600 | EST |
| Total: | | | | | | | | | | | 97,600 | | 97,600 | | 97,600 | |
| Total for the Major Head : | | | | | | | | | 2204 | | 16,49,237 | | 16,49,237 | 1,13,079 | 15,36,158 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8229 | 05-MAR-21 | 35,340 | | 35,340 | 2,983 | 32,357 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8230 | 05-MAR-21 | 87,680 | | 87,680 | 3,045 | 84,635 | EST |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 06-3 | 05-MAR-21 | 8231 | 05-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 06-4 | 05-MAR-21 | 8228 | 05-MAR-21 | 64,530 | | 64,530 | 10,060 | 54,470 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 8227 | 05-MAR-21 | 95,120 | 35,000 | 60,120 | 5,120 | 55,000 | EST |
| | | | | | | | 06-9 | 05-MAR-21 | 8232 | 05-MAR-21 | 2,645 | | 2,645 | | 2,645 | EST |
| | | | | | | Total: | | | | | 3,06,970 | | 35,000 | 22,903 | 2,49,067 | |
| | | 101 | 04 | 00 | 01 | Salaries | 06-6 | 05-MAR-21 | 8226 | 05-MAR-21 | 75,455 | | 75,455 | 5,060 | 70,395 | EST |
| | | | | | | | 06-7 | 05-MAR-21 | 8224 | 05-MAR-21 | 4,94,173 | | 4,94,173 | 45,269 | 4,48,904 | EST |
| | | | | | | | 06-8 | 05-MAR-21 | 8225 | 05-MAR-21 | 9,47,445 | | 9,47,445 | 82,720 | 8,64,725 | EST |
| | | | | | | Total: | | | | | 15,17,073 | | 15,17,073 | 1,33,049 | 13,84,024 | |
| | | 103 | 09 | 00 | 50 | Other Charges | 06-11 | 24-MAR-21 | 8620 | 24-MAR-21 | 32,000 | | 32,000 | | 32,000 | EST |
| | | | | | | Total: | | | | | 32,000 | | 32,000 | | 32,000 | |
| | | 104 | 02 | 00 | 50 | Other Charges | 06-10 | 15-MAR-21 | 8549 | 15-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | Total: | | | | | 1,20,000 | | 1,20,000 | | 1,20,000 | |
| Total for the Major Head : 2204 | | | | | | | | | | | 19,76,043 | 35,000 | 19,41,043 | 1,55,952 | 17,85,091 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 103 | 09 | 00 | 50 | Other Charges | 09-7 | 25-MAR-21 | 5316 | 25-MAR-21 | 48,000 | | 48,000 | | 48,000 | EST |
| Total: | | | | | | | | | | | 48,000 | | 48,000 | | 48,000 | |
| Total for the Major Head : | | | | | | | | | 2204 | | 48,000 | | 48,000 | | 48,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 08-3 | 03-MAR-21 | 1996 | 03-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 08-4 | 03-MAR-21 | 1995 | 03-MAR-21 | 35,400 | | 35,400 | 2,812 | 32,588 | EST |
| Total: | | | | | | | | | | | 57,630 | | 57,630 | 4,560 | 53,070 | |
| | | | | | 13 | Office Expenses | 08-8 | 11-MAR-21 | 2194 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | 101 | 04 | 00 | 01 | Salaries | 08-1 | 03-MAR-21 | 1993 | 03-MAR-21 | 1,65,400 | | 1,65,400 | 36,120 | 1,29,280 | EST |
| | | | | | | | 08-2 | 03-MAR-21 | 1994 | 03-MAR-21 | 77,844 | | 77,844 | 7,150 | 70,694 | EST |
| Total: | | | | | | | | | | | 2,43,244 | | 2,43,244 | 43,270 | 1,99,974 | |
| | | | | | 13 | Office Expenses | 08-7 | 11-MAR-21 | 2193 | 11-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 101 | 04 | 00 | 13 | Office Expenses | | | | | Total: | | 2,000 | | 2,000 | |
| | | | 103 | 09 | 00 | Other Charges | 08-5 | 25-MAR-21 | 2230 | 25-MAR-21 | 24,000 | | 24,000 | | 24,000 | EST |
| | | | | | | | 08-9 | 11-MAR-21 | 2195 | 11-MAR-21 | 24,000 | | 24,000 | | 24,000 | EST |
| | | | | | | Total: | | | | | 48,000 | | 48,000 | | 48,000 | |
| | | 104 | 02 | 00 | 50 | Other Charges | 08-6 | 25-MAR-21 | 2229 | 25-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | Total: | | | | | 60,000 | | 60,000 | | 60,000 | |
| Total for the Major Head : 2204 | | | | | | | | | | | 4,20,874 | | 4,20,874 | 47,830 | 3,73,044 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 13-2 | 05-MAR-21 | 4534 | 05-MAR-21 | 33,675 | | 33,675 | 2,652 | 31,023 | EST |
| | | | | | | | 13-4 | 23-MAR-21 | 4532 | 23-MAR-21 | 45,095 | | 45,095 | 3,550 | 41,545 | EST |
| | | | | | | | 13-5 | 23-MAR-21 | 4533 | 23-MAR-21 | 43,160 | | 43,160 | 1,030 | 42,130 | EST |
| | | | | | | Total: | | | | | 1,21,930 | | 1,21,930 | 7,232 | 1,14,698 | |
| | | 101 | 04 | 00 | 01 | Salaries | 13-1 | 05-MAR-21 | 4531 | 05-MAR-21 | 2,30,295 | | 2,30,295 | 21,141 | 2,09,154 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | | | |
| 2204 | 00 | 101 | 04 | 00 | 01 | Salaries | 13-3 | 23-MAR-21 | 4530 | 23-MAR-21 | 2,24,640 | | 2,24,640 | 9,180 | 2,15,460 | EST | | |
| Total: | | | | | | | | | | | 4,54,935 | | 4,54,935 | 30,321 | 4,24,614 | | | |
| | | 103 | 09 | 00 | 50 | Other Charges | 13-6 | 23-MAR-21 | 4927 | 23-MAR-21 | 19,500 | | 19,500 | | 19,500 | EST | | |
| | | | | | | | 13-7 | 23-MAR-21 | 4926 | 23-MAR-21 | 13,000 | | 13,000 | | 13,000 | EST | | |
| | | | | | | | 13-8 | 23-MAR-21 | 4928 | 23-MAR-21 | 19,500 | | 19,500 | | 19,500 | EST | | |
| Total: | | | | | | | | | | | 52,000 | | 52,000 | | 52,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2204 | | 6,28,865 | | 6,28,865 | 37,553 | 5,91,312 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5517 | 05-MAR-21 | 23,487 | | 23,487 | 2,132 | 21,355 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5516 | 05-MAR-21 | 1,26,530 | | 1,26,530 | 6,042 | 1,20,488 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5519 | 05-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5518 | 05-MAR-21 | 40,400 | | 40,400 | 2,015 | 38,385 | EST |
| Total: | | | | | | | | | | | 2,12,072 | | 2,12,072 | 11,884 | 2,00,188 | |
| 13 Office Expenses | | | | | | | | | | | | | | | | |

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16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 13 | Office Expenses | 11-8 | 15-MAR-21 | 2806 | 15-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST | |
| Total: | | | | | | | | | | | 10,000 | 10,000 | | 10,000 | | | |
| | | 101 | 04 | 00 | 01 | Salaries | 11-4 | 10-MAR-21 | 2766 | 10-MAR-21 | 2,27,308 | | 2,27,308 | 20,856 | 2,06,452 | EST | |
| | | | | | | | 11-5 | 10-MAR-21 | 2763 | 10-MAR-21 | 5,27,495 | | 5,27,495 | 62,420 | 4,65,075 | EST | |
| Total: | | | | | | | | | | | 7,54,803 | 7,54,803 | 83,276 | 6,71,527 | | | |
| | | | | | 13 | Office Expenses | 11-7 | 15-MAR-21 | 2805 | 15-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST | |
| Total: | | | | | | | | | | | 2,000 | 2,000 | | 2,000 | | | |
| | | | 03 | 00 | 01 | Salaries | 11-2 | 10-MAR-21 | 2764 | 10-MAR-21 | 49,580 | | 49,580 | 4,224 | 45,356 | EST | |
| | | | | | | | 11-3 | 10-MAR-21 | 2765 | 10-MAR-21 | 92,475 | 9,000 | 83,475 | 10,120 | 73,355 | EST | |
| Total: | | | | | | | | | | | 1,42,055 | 9,000 | 1,33,055 | 14,344 | 1,18,711 | | |
| | | 103 | 09 | 00 | 50 | Other Charges | 11-1 | 22-MAR-21 | 2829 | 22-MAR-21 | 48,000 | | 48,000 | | 48,000 | EST | |
| Total: | | | | | | | | | | | 48,000 | 48,000 | | 48,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2204 | 9,90,818 | 9,000 | 9,81,818 | 1,00,635 | 8,81,183 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |

Compilation Sheet

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16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9951 | 01-MAR-21 | 1,32,740 | | 1,32,740 | 6,120 | 1,26,620 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9952 | 01-MAR-21 | 88,255 | | 88,255 | 8,060 | 80,195 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9953 | 01-MAR-21 | 25,795 | | 25,795 | 2,080 | 23,715 | EST |
| | | | | | | Total: | | | | | 2,46,790 | | 2,46,790 | 16,260 | 2,30,530 | |
| | | | | | 13 | Office Expenses | 07-7 | 11-MAR-21 | 10601 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 07-9 | 22-MAR-21 | 10752 | 22-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| | | | | | | Total: | | | | | 12,000 | | 12,000 | | 12,000 | |
| | 101 | 04 | 00 | 00 | 01 | Salaries | 07-4 | 01-MAR-21 | 9954 | 01-MAR-21 | 4,18,895 | | 4,18,895 | 38,076 | 3,80,819 | EST |
| | | | | | | | 07-5 | 04-MAR-21 | 10440 | 04-MAR-21 | 8,04,245 | | 8,04,245 | 61,660 | 7,42,585 | EST |
| | | | | | | Total: | | | | | 12,23,140 | | 12,23,140 | 99,736 | 11,23,404 | |
| | | | | | 13 | Office Expenses | 07-10 | 22-MAR-21 | 10751 | 22-MAR-21 | 1,400 | | 1,400 | | 1,400 | EST |
| | | | | | | | 07-6 | 11-MAR-21 | 10602 | 11-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| | | | | | | Total: | | | | | 3,400 | | 3,400 | | 3,400 | |
| | 103 | 09 | 00 | 00 | 50 | Other Charges | 07-8 | 16-MAR-21 | 10753 | 16-MAR-21 | 55,000 | | 55,000 | | 55,000 | EST |
| | | | | | | Total: | | | | | 55,000 | | 55,000 | | 55,000 | |
| Total for the Major Head : | | | | | | | | | 2204 | | 15,40,330 | | 15,40,330 | 1,15,996 | 14,24,334 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 103 | 09 | 00 | 50 | Other Charges | 06-12 | 31-MAR-21 | 8811 | 31-MAR-21 | 76,000 | | 76,000 | | 76,000 | EST |
| Total: | | | | | | | | | | | 76,000 | | 76,000 | | 76,000 | |
| Total for the Major Head : 2204 | | | | | | | | | | | 76,000 | | 76,000 | | 76,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 09-3 | 06-MAR-21 | 4693 | 06-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 09-4 | 06-MAR-21 | 4692 | 06-MAR-21 | 35,400 | | 35,400 | 2,812 | 32,588 | EST |
| | | | | | | | 09-5 | 06-MAR-21 | 4691 | 06-MAR-21 | 64,530 | | 64,530 | 3,060 | 61,470 | EST |
| | | | | | | | 09-6 | 06-MAR-21 | 4690 | 06-MAR-21 | 82,700 | | 82,700 | 60 | 82,640 | EST |
| Total: | | | | | | | | | | | 2,04,285 | | 2,04,285 | 7,627 | 1,96,658 | |
| | | 101 | 04 | 00 | 01 | Salaries | 09-1 | 06-MAR-21 | 4695 | 06-MAR-21 | 3,23,169 | | 3,23,169 | 29,575 | 2,93,594 | EST |
| | | | | | | | 09-2 | 06-MAR-21 | 4694 | 06-MAR-21 | 80,400 | | 80,400 | 5,060 | 75,340 | EST |
| Total: | | | | | | | | | | | 4,03,569 | | 4,03,569 | 34,635 | 3,68,934 | |
| Total for the Major Head : 2204 | | | | | | | | | | | 6,07,854 | | 6,07,854 | 42,262 | 5,65,592 | |

Compilation Sheet

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 12-10 | 30-MAR-21 | 7827 | 30-MAR-21 | 1,29,060 | | 1,29,060 | 10,120 | 1,18,940 | EST |
| | | | | | | | 12-11 | 30-MAR-21 | 7826 | 30-MAR-21 | 2,26,416 | | 2,26,416 | | 2,26,416 | EST |
| | | | | | | | 12-4 | 04-MAR-21 | 7187 | 04-MAR-21 | 58,320 | | 58,320 | 4,030 | 54,290 | EST |
| | | | | | | | 12-5 | 04-MAR-21 | 7188 | 04-MAR-21 | 1,29,060 | | 1,29,060 | 10,120 | 1,18,940 | EST |
| | | | | | | | 12-9 | 30-MAR-21 | 7828 | 30-MAR-21 | 85,170 | | 85,170 | 6,060 | 79,110 | EST |
| | | | | | | Total: | | | | | 6,28,026 | | 6,28,026 | 30,330 | 5,97,696 | |
| | | | | | 13 | Office Expenses | 12-7 | 15-MAR-21 | 7660 | 15-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | Total: | | | | | 10,000 | | 10,000 | | 10,000 | |
| | 101 | | 04 | 00 | 01 | Salaries | 12-1 | 04-MAR-21 | 7191 | 04-MAR-21 | 3,63,045 | | 3,63,045 | 33,239 | 3,29,806 | EST |
| | | | | | | | 12-2 | 04-MAR-21 | 7189 | 04-MAR-21 | 73,385 | | 73,385 | 5,060 | 68,325 | EST |
| | | | | | | | 12-3 | 04-MAR-21 | 7190 | 04-MAR-21 | 3,94,100 | | 3,94,100 | 25,300 | 3,68,800 | EST |
| | | | | | | Total: | | | | | 8,30,530 | | 8,30,530 | 63,599 | 7,66,931 | |
| | | | | | 13 | Office Expenses | 12-6 | 15-MAR-21 | 7659 | 15-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| | | | | | | Total: | | | | | 2,000 | | 2,000 | | 2,000 | |
| | 103 | | 09 | 00 | 50 | Other Charges | 12-8 | 15-MAR-21 | 7670 | 15-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | Total: | | | | | 50,000 | | 50,000 | | 50,000 | |
| | | | | | | Total for the Major Head : | | | 2204 | | 15,20,556 | | 15,20,556 | 93,929 | 14,26,627 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2205 | 00 | 001 | 01 | 00 | 13 | Office Expenses | 15-30 | 22-MAR-21 | 16373 | 22-MAR-21 | 4,66,625 | | 4,66,625 | | 4,66,625 | EST |
| | | | | | | | 15-33 | 26-MAR-21 | 16759 | 26-MAR-21 | 12,587 | | 12,587 | | 12,587 | EST |
| | | | | | | | 15-35 | 26-MAR-21 | 16687 | 26-MAR-21 | 86,760 | | 86,760 | | 86,760 | EST |
| | | | | | | | 15-38 | 26-MAR-21 | 16568 | 26-MAR-21 | 29,995 | | 29,995 | | 29,995 | EST |
| | | | | | | | 15-55 | 31-MAR-21 | 17013 | 31-MAR-21 | 5,500 | | 5,500 | | 5,500 | EST |
| | | | | | | Total: | | | | | 6,01,467 | | 6,01,467 | | 6,01,467 | |
| | | | | | 27 | Minor Works | 15-45 | 29-MAR-21 | 16860 | 29-MAR-21 | 6,49,972 | | 6,49,972 | | 6,49,972 | EST |
| | | | | | | | 15-51 | 29-MAR-21 | 16895 | 29-MAR-21 | 19,66,000 | | 19,66,000 | | 19,66,000 | EST |
| | | | | | | Total: | | | | | 26,15,972 | | 26,15,972 | | 26,15,972 | |
| | | | | | 50 | Other Charges | 15-18 | 11-MAR-21 | 15989 | 11-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| | | | | | | | 15-34 | 26-MAR-21 | 16758 | 26-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 15-40 | 26-MAR-21 | 16567 | 26-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | Total: | | | | | 4,35,000 | | 4,35,000 | | 4,35,000 | |
| | | | | 01 | 13 | Office Expenses | 15-29 | 22-MAR-21 | 16374 | 22-MAR-21 | 1,50,675 | | 1,50,675 | | 1,50,675 | EST |
| | | | | | | Total: | | | | | 1,50,675 | | 1,50,675 | | 1,50,675 | |
| | | | | 03 | 50 | Other Charges | 15-20 | 11-MAR-21 | 15975 | 11-MAR-21 | 48,39,000 | | 48,39,000 | | 48,39,000 | EST |
| | | | | | | Total: | | | | | 48,39,000 | | 48,39,000 | | 48,39,000 | |
| | 101 | 08 | 00 | 01 | 01 | Salaries | 15-10 | 05-MAR-21 | 15710 | 05-MAR-21 | 1,45,850 | | 1,45,850 | 28,120 | 1,17,730 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15709 | 05-MAR-21 | 2,36,975 | | 2,36,975 | 20,135 | 2,16,840 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15708 | 05-MAR-21 | 64,470 | | 64,470 | 9,224 | 55,246 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15707 | 05-MAR-21 | 64,470 | | 64,470 | 9,224 | 55,246 | EST |

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Run Date :

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|---------------|------------------|---------------|-----------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 2205 | 00 | 101 | 08 | 00 | 01 | Salaries | | | | | Total: | | 5,11,765 | | 5,11,765 | 66,703 | 4,45,062 |
| | | | | | 11 | Domestic Travel Ex | 15-59 | 31-MAR-21 | 17014 | 31-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | Total: | | | | | 20,000 | | 20,000 | | 20,000 | | |
| | | 102 | 15 | 01 | 31 | Grants- In - Aid Ge | 15-41 | 29-MAR-21 | 16797 | 29-MAR-21 | 29,10,721 | | 29,10,721 | | 29,10,721 | EST | |
| | | | | | | 15-42 | 29-MAR-21 | 16796 | 29-MAR-21 | 28,97,103 | 28,97,103 | | 28,97,103 | | 28,97,103 | EST | |
| | | | | | | 15-43 | 29-MAR-21 | 16795 | 29-MAR-21 | 13,88,415 | 13,88,415 | | 13,88,415 | | 13,88,415 | EST | |
| | | | | | | Total: | | | | | 71,96,239 | | 71,96,239 | | 71,96,239 | | |
| | | | 11 | 00 | 01 | Salaries | | | | | | | | | | | |
| | | | | | | 15-5 | 04-MAR-21 | 15117 | 04-MAR-21 | 54,755 | 54,755 | 4,736 | 50,019 | | 50,019 | EST | |
| | | | | | | 15-6 | 04-MAR-21 | 15116 | 04-MAR-21 | 1,16,060 | 1,16,060 | 9,520 | 1,06,540 | | 1,06,540 | EST | |
| | | | | | | 15-7 | 04-MAR-21 | 15115 | 04-MAR-21 | 37,295 | 37,295 | 2,015 | 35,280 | | 35,280 | EST | |
| | | | | | | 15-8 | 04-MAR-21 | 15114 | 04-MAR-21 | 45,115 | 45,115 | 5,030 | 40,085 | | 40,085 | EST | |
| | | | | | | Total: | | | | | 2,53,225 | | 2,53,225 | 21,301 | 2,31,924 | | |
| | | | | | 13 | Office Expenses | | | | | | | | | | | |
| | | | | | | 15-27 | 22-MAR-21 | 16413 | 22-MAR-21 | 58,440 | 58,440 | | 58,440 | | 58,440 | EST | |
| | | | | | | Total: | | | | | 58,440 | | 58,440 | | 58,440 | | |
| | | | | | 50 | Other Charges | | | | | | | | | | | |
| | | | | | | 15-25 | 22-MAR-21 | 16414 | 22-MAR-21 | 5,40,000 | 5,40,000 | | 5,40,000 | | 5,40,000 | EST | |
| | | | | | | Total: | | | | | 5,40,000 | | 5,40,000 | | 5,40,000 | | |
| | | | 17 | 01 | 35 | Grants for Creation | 15-44 | 29-MAR-21 | 16902 | 29-MAR-21 | 8,96,242 | | 8,96,242 | | 8,96,242 | EST | |
| | | | | | | Total: | | | | | 8,96,242 | | 8,96,242 | | 8,96,242 | | |
| | | | | | 36 | Grant -In- aid Gen | | | | | | | | | | | |
| | | | | | | 15-46 | 29-MAR-21 | 16900 | 29-MAR-21 | 19,49,400 | 19,49,400 | | 19,49,400 | | 19,49,400 | EST | |
| | | | | | | 15-47 | 29-MAR-21 | 16901 | 29-MAR-21 | 24,45,000 | 24,45,000 | | 24,45,000 | | 24,45,000 | EST | |
| | | | | | | 15-48 | 29-MAR-21 | 16899 | 29-MAR-21 | 9,47,613 | 9,47,613 | | 9,47,613 | | 9,47,613 | EST | |

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Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|--------------------|-----------|-----------|-----------|------------------|-----------|--------------------|---------------|------------------|--------------|-----|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 2205 | 00 | 102 | 17 | 01 | 36 | Grant -In- aid Gen | 15-49 | 29-MAR-21 | 16898 | 29-MAR-21 | 4,96,301 | | 4,96,301 | | 4,96,301 | EST | |
| Total: | | | | | | | | | | | 58,38,314 | | 58,38,314 | | 58,38,314 | | |
| | | | 18 | 02 | 31 | Grants- In - Aid Ge | 15-50 | 29-MAR-21 | 16897 | 29-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST | |
| Total: | | | | | | | | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | | |
| | | | 01 | 01 | 31 | Grants- In - Aid Ge | 15-53 | 30-MAR-21 | 16948 | 30-MAR-21 | 45,17,592 | | 45,17,592 | | 45,17,592 | EST | |
| Total: | | | | | | | | | | | 45,17,592 | | 45,17,592 | | 45,17,592 | | |
| | | | 07 | 00 | 01 | Salaries | 15-31 | 24-MAR-21 | 16570 | 24-MAR-21 | 52,650 | | 52,650 | 12,030 | 40,620 | EST | |
| Total: | | | | | | | | | | | 52,650 | | 52,650 | 12,030 | 40,620 | | |
| | | | | | 13 | Office Expenses | 15-28 | 22-MAR-21 | 16412 | 22-MAR-21 | 14,330 | | 14,330 | | 14,330 | EST | |
| | | | | | | | 15-39 | 26-MAR-21 | 16569 | 26-MAR-21 | 1,39,182 | | 1,39,182 | | 1,39,182 | EST | |
| Total: | | | | | | | | | | | 1,53,512 | | 1,53,512 | | 1,53,512 | | |
| | | | 105 | 13 | 01 | 36 | Grant -In- aid Gen | 15-54 | 31-MAR-21 | 16992 | 31-MAR-21 | 14,00,000 | | 14,00,000 | | 14,00,000 | EST |
| Total: | | | | | | | | | | | 14,00,000 | | 14,00,000 | | 14,00,000 | | |
| | | | 800 | 09 | 00 | 50 | Other Charges | 15-24 | 22-MAR-21 | 16419 | 22-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| Total: | | | | | | | | | | | 30,000 | | 30,000 | | 30,000 | | |
| | | | 08 | 00 | 01 | Salaries | 15-14 | 06-MAR-21 | 15703 | 06-MAR-21 | 24,530 | 1,000 | 23,530 | 1,962 | 21,568 | EST | |
| | | | | | | | 15-15 | 06-MAR-21 | 15704 | 06-MAR-21 | 38,790 | 1,000 | 37,790 | 1,015 | 36,775 | EST | |
| | | | | | | | 15-16 | 06-MAR-21 | 15705 | 06-MAR-21 | 3,04,840 | 2,000 | 3,02,840 | 26,121 | 2,76,719 | EST | |
| | | | | | | | 15-17 | 06-MAR-21 | 15706 | 06-MAR-21 | 4,37,320 | 5,000 | 4,32,320 | 56,330 | 3,75,990 | EST | |
| Total: | | | | | | | | | | | 8,05,480 | | 9,00,96,480 | 85,428 | 7,11,052 | | |
| | | | | | 11 | Domestic Travel Ex | 15-58 | 31-MAR-21 | 17017 | 31-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |

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Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|--------------|--------------------|-----------------|--------------------|--|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | | |
| 2205 | 00 | 800 | 15 | 01 | 35 | Grants for Creation | 15-52 | 30-MAR-21 | 16953 | 30-MAR-21 | 11,87,990 | | 11,87,990 | | 11,87,990 | EST | | |
| | | | | | | | 15-56 | 31-MAR-21 | 17016 | 31-MAR-21 | 11,77,349 | | 11,77,349 | | 11,77,349 | EST | | |
| Total: | | | | | | | | | | | 23,65,339 | | 23,65,339 | | 23,65,339 | | | |
| | | | | | 36 | Grant -In- aid Gen | 15-23 | 22-MAR-21 | 16410 | 22-MAR-21 | 15,57,800 | | 15,57,800 | | 15,57,800 | EST | | |
| | | | | | | | 15-32 | 24-MAR-21 | 16593 | 24-MAR-21 | 4,40,195 | | 4,40,195 | | 4,40,195 | EST | | |
| Total: | | | | | | | | | | | 19,97,995 | | 19,97,995 | | 19,97,995 | | | |
| Total for the Major Head : | | | | | | | | | | | 2205 | | 7,11,01,977 | 9,000 | 7,10,92,977 | 2,02,398 | 7,08,90,579 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2205 | 00 | 103 | 04 | 00 | 01 | Salaries | 01-10 | 02-MAR-21 | 12867 | 02-MAR-21 | 1,64,265 | | 1,64,265 | 14,208 | 1,50,057 | EST |
| | | | | | | | 01-11 | 02-MAR-21 | 12791 | 02-MAR-21 | 1,15,275 | | 1,15,275 | 9,560 | 1,05,715 | EST |
| | | | | | | | 01-12 | 02-MAR-21 | 12790 | 02-MAR-21 | 2,31,365 | | 2,31,365 | 35,329 | 1,96,036 | EST |
| | | | | | | | 01-13 | 02-MAR-21 | 12868 | 02-MAR-21 | 2,56,050 | | 2,56,050 | 34,180 | 2,21,870 | EST |
| Total: | | | | | | | | | | | 7,66,955 | | 7,66,955 | 93,277 | 6,73,678 | |
| 13 Office Expenses | | | | | | | | | | | | | | | | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|------------------|------------------|-----------------|------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2205 | 00 | 107 | 18 | 00 | 13 | Office Expenses | 01-14 | 11-MAR-21 | 13505 | 11-MAR-21 | 37,486 | | 37,486 | | 37,486 | EST | |
| | | | | | | | 01-15 | 11-MAR-21 | 13504 | 11-MAR-21 | 2,17,348 | | 2,17,348 | | 2,17,348 | EST | |
| | | | | | | | 01-16 | 11-MAR-21 | 13503 | 11-MAR-21 | 50,054 | | 50,054 | | 50,054 | EST | |
| | | | | | | | 01-17 | 11-MAR-21 | 13507 | 11-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST | |
| | | | | | | | 01-18 | 11-MAR-21 | 13506 | 11-MAR-21 | 65,128 | | 65,128 | | 65,128 | EST | |
| | | | | | | Total: | | | | | 4,20,016 | | 4,20,016 | | 4,20,016 | | |
| | | | | | 27 | Minor Works | 01-52 | 22-MAR-21 | 13850 | 22-MAR-21 | 3,96,515 | | 3,96,515 | | 3,96,515 | EST | |
| | | | | | | | 01-53 | 22-MAR-21 | 13915 | 22-MAR-21 | 2,63,485 | | 2,63,485 | | 2,63,485 | EST | |
| | | | | | | Total: | | | | | 6,60,000 | | 6,60,000 | | 6,60,000 | | |
| | | | | | 50 | Other Charges | 01-51 | 22-MAR-21 | 13916 | 22-MAR-21 | 3,77,540 | | 3,77,540 | | 3,77,540 | EST | |
| | | | | | | | 01-54 | 22-MAR-21 | 13848 | 22-MAR-21 | 5,67,460 | | 5,67,460 | | 5,67,460 | EST | |
| | | | | | | Total: | | | | | 9,45,000 | | 9,45,000 | | 9,45,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2205 | | 98,01,727 | 98,01,727 | 2,06,313 | 95,95,414 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2205 | 00 | 105 | 13 | 00 | 01 | Salaries | 13-1 | 05-MAR-21 | 4484 | 05-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 13-2 | 05-MAR-21 | 4485 | 05-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 13-3 | 05-MAR-21 | 4483 | 05-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| Total: | | | | | | | | | | | 71,865 | | 71,865 | 5,727 | 66,138 | |
| Total for the Major Head : | | | | | | | | | | | 2205 | | 71,865 | 5,727 | 66,138 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2205 | 00 | 105 | 13 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5562 | 05-MAR-21 | 37,415 | | 37,415 | 1,515 | 35,900 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5378 | 05-MAR-21 | 8,889 | | 8,889 | 792 | 8,097 | EST |
| Total: | | | | | | | | | | | 46,304 | | 46,304 | 2,307 | 43,997 | |
| Total for the Major Head : | | | | | | | | | | | 2205 | | 46,304 | 2,307 | 43,997 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2205 | 00 | 105 | 13 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9872 | 01-MAR-21 | 25,795 | | 25,795 | 2,080 | 23,715 | EST |
| Total: | | | | | | | | | | | 25,795 | | 25,795 | 2,080 | 23,715 | |
| Total for the Major Head : | | | | | | | | | 2205 | | 25,795 | | 25,795 | 2,080 | 23,715 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2205 | 00 | 105 | 13 | 00 | 01 | Salaries | 12-1 | 03-MAR-21 | 7105 | 03-MAR-21 | 38,330 | | 38,330 | 3,261 | 35,069 | EST |
| Total: | | | | | | | | | | | 38,330 | | 38,330 | 3,261 | 35,069 | |
| Total for the Major Head : | | | | | | | | | 2205 | | 38,330 | | 38,330 | 3,261 | 35,069 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3425 | 60 | 001 | 01 | 00 | 01 | Salaries | 03-10 | 04-MAR-21 | 9299 | 04-MAR-21 | 1,33,843 | 1,000 | 1,32,843 | 20,120 | 1,12,723 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 9300 | 04-MAR-21 | 88,534 | | 88,534 | 10,120 | 78,414 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9301 | 04-MAR-21 | 70,879 | | 70,879 | 6,508 | 64,371 | EST |
| | | | | | | | 03-5 | 04-MAR-21 | 9275 | 04-MAR-21 | 2,60,805 | 3,000 | 2,57,805 | 40,240 | 2,17,565 | EST |
| | | | | | | | 03-6 | 02-MAR-21 | 8916 | 02-MAR-21 | 90,230 | | 90,230 | 12,060 | 78,170 | EST |
| | | | | | | | 03-7 | 02-MAR-21 | 8915 | 02-MAR-21 | 1,39,705 | 4,000 | 1,35,705 | 11,077 | 1,24,628 | EST |
| | | | | | | | 03-8 | 02-MAR-21 | 8918 | 02-MAR-21 | 3,83,385 | 2,000 | 3,81,385 | 43,300 | 3,38,085 | EST |
| | | | | | | | 03-9 | 02-MAR-21 | 8917 | 02-MAR-21 | 5,21,140 | 8,000 | 5,13,140 | 42,869 | 4,70,271 | EST |
| | | | | | | | Total: | | | | 16,88,521 | | 18,00,521 | 1,86,294 | 14,84,227 | |
| | | | | | 11 | Domestic Travel Ex | 03-15 | 12-MAR-21 | 9627 | 12-MAR-21 | 8,200 | | 8,200 | | 8,200 | EST |
| | | | | | | | 03-16 | 12-MAR-21 | 9628 | 12-MAR-21 | 7,600 | | 7,600 | | 7,600 | EST |
| | | | | | | | Total: | | | | 15,800 | | 15,800 | | 15,800 | |
| | | | | | 14 | Rents, Rates, Taxe | 03-20 | 22-MAR-21 | 9759 | 22-MAR-21 | 88,380 | | 88,380 | | 88,380 | EST |
| | | | | | | | Total: | | | | 88,380 | | 88,380 | | 88,380 | |
| | | | | 02 | 50 | Other Charges | 03-50 | 29-MAR-21 | 10433 | 29-MAR-21 | 1,44,000 | | 1,44,000 | | 1,44,000 | EST |
| | | | | | | | Total: | | | | 1,44,000 | | 1,44,000 | | 1,44,000 | |
| | | | | 07 | 00 | Other Charges | 03-33 | 23-MAR-21 | 10041 | 23-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | Total: | | | | 80,000 | | 80,000 | | 80,000 | |
| | | | | 09 | 00 | Other Charges | 03-21 | 22-MAR-21 | 9760 | 22-MAR-21 | 61,108 | | 61,108 | | 61,108 | EST |
| | | | | | | | 03-29 | 23-MAR-21 | 9935 | 23-MAR-21 | 49,560 | | 49,560 | | 49,560 | EST |
| | | | | | | | 03-37 | 26-MAR-21 | 10262 | 26-MAR-21 | 7,43,724 | | 7,43,724 | | 7,43,724 | EST |

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Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3425 | 60 | 001 | 09 | 00 | 50 | Other Charges | | | | | Total: | | 8,54,392 | | 8,54,392 | |
| | | | | 01 | 50 | Other Charges | 03-23 | 22-MAR-21 | 9764 | 22-MAR-21 | 68,362 | | 68,362 | | 68,362 | EST |
| | | | | | | | 03-38 | 26-MAR-21 | 10188 | 26-MAR-21 | 5,20,000 | | 5,20,000 | | 5,20,000 | EST |
| | | | | | | | Total: | | | | 5,88,362 | | 5,88,362 | | 5,88,362 | |
| | | | | 02 | 50 | Other Charges | 03-26 | 22-MAR-21 | 9767 | 22-MAR-21 | 42,554 | | 42,554 | | 42,554 | EST |
| | | | | | | | 03-47 | 29-MAR-21 | 10430 | 29-MAR-21 | 74,340 | | 74,340 | | 74,340 | EST |
| | | | | | | | Total: | | | | 1,16,894 | | 1,16,894 | | 1,16,894 | |
| | | | | 03 | 50 | Other Charges | 03-13 | 05-MAR-21 | 9339 | 05-MAR-21 | 1,84,280 | | 1,84,280 | | 1,84,280 | EST |
| | | | | | | | 03-25 | 22-MAR-21 | 9766 | 22-MAR-21 | 3,68,461 | | 3,68,461 | | 3,68,461 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9451 | 22-MAR-21 | 92,140 | | 92,140 | | 92,140 | EST |
| | | | | | | | Total: | | | | 6,44,881 | | 6,44,881 | | 6,44,881 | |
| | | 004 | 27 | 00 | 50 | Other Charges | 03-22 | 22-MAR-21 | 9761 | 22-MAR-21 | 19,950 | | 19,950 | | 19,950 | EST |
| | | | | | | | 03-32 | 23-MAR-21 | 9938 | 23-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | Total: | | | | 1,79,950 | | 1,79,950 | | 1,79,950 | |
| | | | 28 | 00 | 50 | Other Charges | 03-51 | 29-MAR-21 | 10453 | 29-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | Total: | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | |
| | | | 22 | 00 | 50 | Other Charges | 03-28 | 23-MAR-21 | 9934 | 23-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | Total: | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | |
| | | | 29 | 00 | 50 | Other Charges | 03-24 | 22-MAR-21 | 9765 | 22-MAR-21 | 63,971 | | 63,971 | | 63,971 | EST |
| | | | | | | | 03-30 | 23-MAR-21 | 9936 | 23-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | 03-49 | 29-MAR-21 | 10432 | 29-MAR-21 | 3,46,000 | | 3,46,000 | | 3,46,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|--------------------------|-----------|-----------|-----------|-------------|------------------|---------------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3425 | 60 | 004 | 29 | 00 | 50 | Other Charges | | | | | Total: | | 5,69,971 | | 5,69,971 | |
| | | | 30 | 01 | 31 | Grants- In - Aid Ge03-34 | 23-MAR-21 | 9844 | 23-MAR-21 | | 26,96,874 | | 26,96,874 | | 26,96,874 | EST |
| | | | | | | Total: | | | | | 26,96,874 | | 26,96,874 | | 26,96,874 | |
| | | 800 | 25 | 01 | 31 | Grants- In - Aid Ge03-31 | 23-MAR-21 | 9937 | 23-MAR-21 | | 4,77,054 | | 4,77,054 | | 4,77,054 | EST |
| | | | | | | | 03-48 | 29-MAR-21 | 10431 | 29-MAR-21 | 78,860 | | 78,860 | | 78,860 | EST |
| | | | | | | Total: | | | | | 5,55,914 | | 5,55,914 | | 5,55,914 | |
| Total for the Major Head : | | | | | | | | | | 3425 | 85,43,939 | 18,000 | 85,25,939 | 1,86,294 | 83,39,645 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3425 | 60 | 001 | 01 | 00 | 01 | Salaries | 03-1 | 03-MAR-21 | 8865 | 03-MAR-21 | 15,78,445 | | 15,78,445 | 1,43,449 | 14,34,996 | EST |
| | | | | | | | 03-2 | 03-MAR-21 | 8784 | 03-MAR-21 | 6,09,840 | | 6,09,840 | 50,941 | 5,58,899 | EST |
| | | | | | | | 03-3 | 03-MAR-21 | 8782 | 03-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 03-4 | 03-MAR-21 | 8783 | 03-MAR-21 | 2,77,785 | | 2,77,785 | 22,517 | 2,55,268 | EST |
| | | | | | | Total: | | | | | 25,57,290 | | 25,57,290 | 2,24,115 | 23,33,175 | |

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|---------|-----------|-------------|---------------------|-----------|--------------------|-----------------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3425 | 60 | 001 | 01 | 00 | 11 | Domestic Travel Ex03-42 | 26-MAR-21 | 10214 | 26-MAR-21 | | 2,38,462 | | 2,38,462 | | 2,38,462 | EST |
| | | | | | | | | 03-44 | 26-MAR-21 | 10213 | 26-MAR-21 | | 2,38,462 | | 2,38,462 | EST |
| | | | | | | | | 03-45 | 26-MAR-21 | 10211 | 26-MAR-21 | | 32,967 | | 32,967 | EST |
| | | | | | | Total: | | | | | 5,09,891 | | 5,09,891 | | 5,09,891 | |
| | | | | | 13 | Office Expenses | 25-MAR-21 | 9713 | 25-MAR-21 | | 1,83,266 | | 1,83,266 | | 1,83,266 | EST |
| | | | | | | | | 03-36 | 25-MAR-21 | 10050 | 25-MAR-21 | | 3,454 | | 3,454 | EST |
| | | | | | | Total: | | | | | 1,86,720 | | 1,86,720 | | 1,86,720 | |
| | | | 26 | 00 | 50 | Other Charges | 11-MAR-21 | 9448 | 11-MAR-21 | | 6,38,766 | | 6,38,766 | | 6,38,766 | EST |
| | | | | | | | | 03-17 | 15-MAR-21 | 9662 | 15-MAR-21 | | 5,63,618 | | 5,63,618 | EST |
| | | | | | | | | 03-40 | 26-MAR-21 | 10212 | 26-MAR-21 | | 73,21,948 | | 73,21,948 | EST |
| | | | | | | | | 03-41 | 26-MAR-21 | 10176 | 26-MAR-21 | | 4,14,71,425 | | 4,14,71,425 | EST |
| | | | | | | | | 03-43 | 26-MAR-21 | 10175 | 26-MAR-21 | | 25,00,000 | | 25,00,000 | EST |
| | | | | | | | | 03-46 | 26-MAR-21 | 10174 | 26-MAR-21 | | 25,84,367 | | 25,84,367 | EST |
| | | | | | | Total: | | | | | 5,50,80,124 | | 5,50,80,124 | | 5,50,80,124 | |
| | 600 | | 04 | 01 | 50 | Other Charges | 15-MAR-21 | 9696 | 15-MAR-21 | | 10,00,00,000 | | 10,00,00,000 | | 10,00,00,000 | EST |
| | | | | | | Total: | | | | | 10,00,00,000 | | ***** | | 10,00,00,000 | |
| | | | | 02 | 50 | Other Charges | 15-MAR-21 | 9698 | 15-MAR-21 | | 3,00,00,000 | | 3,00,00,000 | | 3,00,00,000 | EST |
| | | | | | | Total: | | | | | 3,00,00,000 | | 3,00,00,000 | | 3,00,00,000 | |
| Total for the Major Head : | | | | | | | | | | 3425 | 18,83,34,025 | | ***** | 2,24,115 | 18,81,09,910 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2230 | 03 | 003 | 14 | 00 | 01 | Salaries | 15-1 | 04-MAR-21 | 15367 | 04-MAR-21 | 1,59,755 | | 1,59,755 | 12,614 | 1,47,141 | EST |
| | | | | | | | 15-2 | 04-MAR-21 | 15366 | 04-MAR-21 | 84,280 | | 84,280 | 12,120 | 72,160 | EST |
| | | | | | | | 15-3 | 04-MAR-21 | 15365 | 04-MAR-21 | 7,03,270 | | 7,03,270 | 58,511 | 6,44,759 | EST |
| Total: | | | | | | | | | | | 9,47,305 | | 9,47,305 | 83,245 | 8,64,060 | |
| Total for the Major Head : 2230 | | | | | | | | | | | 9,47,305 | | 9,47,305 | 83,245 | 8,64,060 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2230 | 01 | 101 | 02 | 00 | 01 | Salaries | 02-14 | 03-MAR-21 | 17049 | 03-MAR-21 | 83,555 | | 83,555 | 7,578 | 75,977 | EST |
| | | | | | | | 02-15 | 03-MAR-21 | 17048 | 03-MAR-21 | 2,50,665 | | 2,50,665 | 22,734 | 2,27,931 | EST |
| | | | | | | | 02-16 | 03-MAR-21 | 17047 | 03-MAR-21 | 16,711 | | 16,711 | 1,612 | 15,099 | EST |
| | | | | | | | 02-17 | 03-MAR-21 | 17050 | 03-MAR-21 | 66,844 | | 66,844 | 5,966 | 60,878 | EST |
| | | | | | | | 02-37 | 08-MAR-21 | 17975 | 08-MAR-21 | 8,62,676 | | 8,62,676 | 82,660 | 7,80,016 | EST |
| | | | | | | | 02-38 | 08-MAR-21 | 17945 | 08-MAR-21 | 12,07,046 | 12,534 | 11,94,512 | 1,12,900 | 10,81,612 | EST |
| | | | | | | | 02-39 | 08-MAR-21 | 17944 | 08-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |

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for the year 2020-2021

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|--------------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|-----------------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2230 | 01 | 101 | 02 | 00 | 01 | Salaries | 02-40 | 08-MAR-21 | 17943 | 08-MAR-21 | 38,790 | | 38,790 | 2,030 | 36,760 | EST |
| | | | | | | | 02-41 | 08-MAR-21 | 17942 | 08-MAR-21 | 1,54,950 | | 1,54,950 | 16,120 | 1,38,830 | EST |
| | | | | | | | 02-42 | 11-MAR-21 | 18015 | 11-MAR-21 | 58,194 | | 58,194 | | 58,194 | EST |
| | | | | | | Total: | | | | | 27,70,401 | | 12,33,57,867 | 2,54,162 | 25,03,705 | |
| | | | 02 | | 50 | Other Charges | 02-52 | 23-MAR-21 | 18793 | 23-MAR-21 | 18,750 | | 18,750 | | 18,750 | EST |
| | | | | | | Total: | | | | | 18,750 | | 18,750 | | 18,750 | |
| | | | 05 | 01 | 36 | Grant -In- aid Gen | 51 | 23-MAR-21 | 67 | 18-MAR-21 | 36,44,27,000 | | 36,44,27,000 | | 36,44,27,000 | GIA |
| | | | | | | Total: | | | | | 36,44,27,000 | | ***** | | 36,44,27,000 | |
| 02 | 001 | 01 | 00 | 00 | 01 | Salaries | 02-27 | 04-MAR-21 | 16877 | 04-MAR-21 | 82,930 | | 82,930 | 10,060 | 72,870 | EST |
| | | | | | | | 02-6 | 02-MAR-21 | 16881 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 02-7 | 02-MAR-21 | 16880 | 02-MAR-21 | 71,695 | | 71,695 | 5,977 | 65,718 | EST |
| | | | | | | | 02-8 | 02-MAR-21 | 16879 | 02-MAR-21 | 1,18,335 | | 1,18,335 | 11,090 | 1,07,245 | EST |
| | | | | | | | 02-9 | 02-MAR-21 | 16878 | 02-MAR-21 | 4,51,359 | | 4,51,359 | 64,360 | 3,86,999 | EST |
| | | | | | | Total: | | | | | 7,47,124 | | 7,47,124 | 93,289 | 6,53,835 | |
| | | | 01 | | 13 | Office Expenses | 02-47 | 12-MAR-21 | 17483 | 12-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | Total: | | | | | 50,000 | | 50,000 | | 50,000 | |
| | | | 11 | 00 | 01 | Salaries | 02-24 | 04-MAR-21 | 17774 | 04-MAR-21 | 76,260 | | 76,260 | 15,060 | 61,200 | EST |
| | | | | | | Total: | | | | | 76,260 | | 76,260 | 15,060 | 61,200 | |
| 08 | 00 | | 00 | 14 | Rents, Rates, Taxe | | 02-54 | 22-MAR-21 | 18726 | 22-MAR-21 | 49,716 | | 49,716 | | 49,716 | EST |
| | | | | | | Total: | | | | | 49,716 | | 49,716 | | 49,716 | |
| | | | 01 | | 50 | Other Charges | 02-48 | 22-MAR-21 | 18918 | 22-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2230 | 02 | 001 | 08 | 01 | 50 | Other Charges | | | | | Total: | | 36,000 | | 36,000 | |
| | | | 18 | 00 | 01 | Salaries | 02-5 | 02-MAR-21 | 16882 | 02-MAR-21 | 53,720 | | 53,720 | 8,030 | 45,690 | EST |
| | | | | | | Total: | | | | | 53,720 | | 53,720 | 8,030 | 45,690 | |
| | | | 19 | 00 | 01 | Salaries | 02-3 | 02-MAR-21 | 16884 | 02-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 02-4 | 02-MAR-21 | 16883 | 02-MAR-21 | 1,24,920 | | 1,24,920 | 26,090 | 98,830 | EST |
| | | | | | | Total: | | | | | 1,47,150 | | 1,47,150 | 27,838 | 1,19,312 | |
| | | | 20 | 00 | 01 | Salaries | 02-2 | 02-MAR-21 | 16885 | 02-MAR-21 | 43,970 | | 43,970 | 6,030 | 37,940 | EST |
| | | | | | | | 02-25 | 04-MAR-21 | 17486 | 04-MAR-21 | 66,370 | | 66,370 | 10,060 | 56,310 | EST |
| | | | | | | Total: | | | | | 1,10,340 | | 1,10,340 | 16,090 | 94,250 | |
| | | | 21 | 00 | 01 | Salaries | 02-26 | 04-MAR-21 | 17485 | 04-MAR-21 | 50,960 | | 50,960 | 12,030 | 38,930 | EST |
| | | | | | | Total: | | | | | 50,960 | | 50,960 | 12,030 | 38,930 | |
| | | 004 | 09 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16656 | 01-MAR-21 | 33,500 | | 33,500 | 2,797 | 30,703 | EST |
| | | | | | | Total: | | | | | 33,500 | | 33,500 | 2,797 | 30,703 | |
| 03 | 003 | 14 | 00 | 01 | 01 | Salaries | 02-10 | 03-MAR-21 | 17016 | 03-MAR-21 | 40,400 | | 40,400 | 3,515 | 36,885 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17015 | 03-MAR-21 | 1,88,560 | | 1,88,560 | 15,601 | 1,72,959 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17014 | 03-MAR-21 | 2,35,335 | | 2,35,335 | 24,180 | 2,11,155 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17013 | 03-MAR-21 | 84,280 | | 84,280 | 12,620 | 71,660 | EST |
| | | | | | | | 02-18 | 04-MAR-21 | 17631 | 04-MAR-21 | 3,41,500 | | 3,41,500 | 26,976 | 3,14,524 | EST |
| | | | | | | | 02-19 | 04-MAR-21 | 17630 | 04-MAR-21 | 1,30,700 | | 1,30,700 | 10,608 | 1,20,092 | EST |
| | | | | | | | 02-20 | 04-MAR-21 | 17629 | 04-MAR-21 | 13,95,625 | | 13,95,625 | 1,15,943 | 12,79,682 | EST |
| | | | | | | | 02-21 | 04-MAR-21 | 17628 | 04-MAR-21 | 3,31,690 | | 3,31,690 | 40,195 | 2,91,495 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2230 | 03 | 003 | 14 | 00 | 01 | Salaries | 02-22 | 04-MAR-21 | 17627 | 04-MAR-21 | 5,72,690 | | 5,72,690 | 68,420 | 5,04,270 | EST |
| | | | | | | | 02-23 | 04-MAR-21 | 17626 | 04-MAR-21 | 77,725 | | 77,725 | 10,120 | 67,605 | EST |
| | | | | | | | 02-28 | 04-MAR-21 | 17365 | 04-MAR-21 | 4,04,381 | | 4,04,381 | 38,300 | 3,66,081 | EST |
| | | | | | | | 02-29 | 04-MAR-21 | 17805 | 04-MAR-21 | 92,100 | | 92,100 | 10,120 | 81,980 | EST |
| | | | | | | | 02-30 | 04-MAR-21 | 17366 | 04-MAR-21 | 1,69,205 | | 1,69,205 | 13,708 | 1,55,497 | EST |
| | | | | | | | 02-31 | 04-MAR-21 | 17367 | 04-MAR-21 | 2,84,875 | | 2,84,875 | 31,150 | 2,53,725 | EST |
| | | | | | | | 02-32 | 04-MAR-21 | 17368 | 04-MAR-21 | 67,385 | | 67,385 | 5,298 | 62,087 | EST |
| | | | | | | | 02-33 | 04-MAR-21 | 17369 | 04-MAR-21 | 84,670 | | 84,670 | 7,100 | 77,570 | EST |
| | | | | | | Total: | | | | | 45,01,121 | | 45,01,121 | 4,33,854 | 40,67,267 | |
| | | | | | 34 | Scholarship/Stipen | 02-46 | 12-MAR-21 | 18077 | 12-MAR-21 | 3,19,271 | | 3,19,271 | | 3,19,271 | EST |
| | | | | | | Total: | | | | | 3,19,271 | | 3,19,271 | | 3,19,271 | |
| | | | | | 52 | Machinery and Equ | 02-56 | 31-MAR-21 | 19971 | 31-MAR-21 | 17,993 | | 17,993 | | 17,993 | EST |
| | | | | | | Total: | | | | | 17,993 | | 17,993 | | 17,993 | |
| | | | | 01 | 13 | Office Expenses | 02-44 | 15-MAR-21 | 17373 | 15-MAR-21 | 16,60,903 | | 16,60,903 | | 16,60,903 | EST |
| | | | | | | | 02-53 | 24-MAR-21 | 19083 | 24-MAR-21 | 88,300 | | 88,300 | | 88,300 | EST |
| | | | | | | Total: | | | | | 17,49,203 | | 17,49,203 | | 17,49,203 | |
| | 101 | | 11 | 00 | 13 | Office Expenses | 02-49 | 22-MAR-21 | 18376 | 22-MAR-21 | 2,24,529 | | 2,24,529 | | 2,24,529 | EST |
| | | | | | | | 02-55 | 31-MAR-21 | 19972 | 31-MAR-21 | 8,616 | | 8,616 | | 8,616 | EST |
| | | | | | | | 02-58 | 31-MAR-21 | 19915 | 31-MAR-21 | 4,84,259 | | 4,84,259 | | 4,84,259 | EST |
| | | | | | | Total: | | | | | 7,17,404 | | 7,17,404 | | 7,17,404 | |
| | | | 04 | 00 | 50 | Other Charges | 02-57 | 31-MAR-21 | 19970 | 31-MAR-21 | 9,99,950 | | 9,99,950 | | 9,99,950 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **7** Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|---------------------|-----------------|--------------|-----------------|---------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2230 | 03 | 101 | 04 | 00 | 50 | Other Charges | | | | | 9,99,950 | | 9,99,950 | | 9,99,950 | | |
| | | 102 | 03 | 00 | 13 | Office Expenses | 02-50 | 22-MAR-21 | 18375 | 22-MAR-21 | 8,910 | | 8,910 | | 8,910 | EST | |
| Total: | | | | | | | | | | | 8,910 | | 8,910 | | 8,910 | | |
| Total for the Major Head : | | | | | | | | | | | 2230 | 37,68,84,773 | 12,534 | ***** | 8,63,150 | 37,60,09,089 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **7** Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2230 | 02 | 101 | 04 | 00 | 01 | Salaries | 05-1 | 03-MAR-21 | 6722 | 03-MAR-21 | 76,260 | | 76,260 | 8,060 | 68,200 | EST |
| | | | | | | | 05-2 | 03-MAR-21 | 6721 | 03-MAR-21 | 78,155 | | 78,155 | 6,060 | 72,095 | EST |
| Total: | | | | | | | | | | | 1,54,415 | | 1,54,415 | 14,120 | 1,40,295 | |
| | 03 | 003 | 14 | 00 | 01 | Salaries | 05-3 | 04-MAR-21 | 6802 | 04-MAR-21 | 53,720 | | 53,720 | 2,030 | 51,690 | EST |
| | | | | | | | 05-4 | 04-MAR-21 | 6801 | 04-MAR-21 | 77,725 | | 77,725 | 11,120 | 66,605 | EST |
| | | | | | | | 05-5 | 04-MAR-21 | 6807 | 04-MAR-21 | 21,851 | | 21,851 | 1,847 | 20,004 | EST |
| | | | | | | | 05-6 | 04-MAR-21 | 6806 | 04-MAR-21 | 19,119 | | 19,119 | 1,590 | 17,529 | EST |
| | | | | | | | 05-7 | 04-MAR-21 | 6805 | 04-MAR-21 | 84,670 | | 84,670 | 7,100 | 77,570 | EST |

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2230 | 03 | 003 | 14 | 00 | 01 | Salaries | 05-8 | 04-MAR-21 | 6804 | 04-MAR-21 | 1,36,830 | | 1,36,830 | 10,812 | 1,26,018 | EST |
| | | | | | | | 05-9 | 04-MAR-21 | 6803 | 04-MAR-21 | 4,81,555 | | 4,81,555 | 40,130 | 4,41,425 | EST |
| Total: | | | | | | | | | | | 8,75,470 | | 8,75,470 | 74,629 | 8,00,841 | |
| Total for the Major Head : 2230 | | | | | | | | | | | 10,29,885 | | 10,29,885 | 88,749 | 9,41,136 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2230 | 02 | 101 | 13 | 00 | 01 | Salaries | 06-1 | 01-MAR-21 | 7881 | 01-MAR-21 | 1,21,010 | | 1,21,010 | 3,090 | 1,17,920 | EST |
| | | | | | | | 06-2 | 01-MAR-21 | 7880 | 01-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 06-3 | 01-MAR-21 | 7879 | 01-MAR-21 | 38,790 | | 38,790 | 3,030 | 35,760 | EST |
| Total: | | | | | | | | | | | 1,82,030 | | 1,82,030 | 7,868 | 1,74,162 | |
| Total for the Major Head : 2230 | | | | | | | | | | | 1,82,030 | | 1,82,030 | 7,868 | 1,74,162 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2230 | 02 | 001 | 17 | 00 | 01 | Salaries | 08-1 | 29-MAR-21 | 2248 | 29-MAR-21 | 31,870 | | 31,870 | 2,577 | 29,293 | EST |
| Total: | | | | | | | | | | | 31,870 | | 31,870 | 2,577 | 29,293 | |
| Total for the Major Head : | | | | | | | | | 2230 | | 31,870 | | 31,870 | 2,577 | 29,293 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2230 | 03 | 003 | 14 | 00 | 01 | Salaries | 16-1 | 01-MAR-21 | 2140 | 01-MAR-21 | 81,980 | | 81,980 | 15,120 | 66,860 | EST |
| | | | | | | | 16-2 | 01-MAR-21 | 2138 | 01-MAR-21 | 4,13,690 | | 4,13,690 | 34,602 | 3,79,088 | EST |
| | | | | | | | 16-3 | 01-MAR-21 | 2141 | 01-MAR-21 | 66,370 | | 66,370 | 8,060 | 58,310 | EST |
| | | | | | | | 16-4 | 01-MAR-21 | 2139 | 01-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| Total: | | | | | | | | | | | 6,07,650 | | 6,07,650 | 61,386 | 5,46,264 | |
| Total for the Major Head : | | | | | | | | | 2230 | | 6,07,650 | | 6,07,650 | 61,386 | 5,46,264 | |

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2230 | 03 | 003 | 14 | 00 | 01 | Salaries | 13-3 | 03-MAR-21 | 4714 | 03-MAR-21 | 3,78,080 | | 3,78,080 | 31,458 | 3,46,622 | EST |
| Total: | | | | | | | | | | | 3,78,080 | | 3,78,080 | 31,458 | 3,46,622 | |
| | | | | | 34 | Scholarship/Stipend | 13-4 | 31-MAR-21 | 4776 | 31-MAR-21 | 88,320 | | 88,320 | | 88,320 | EST |
| Total: | | | | | | | | | | | 88,320 | | 88,320 | | 88,320 | |
| Total for the Major Head : 2230 | | | | | | | | | | | 5,85,360 | | 5,85,360 | 42,548 | 5,42,812 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2230 | 02 | 001 | 12 | 00 | 13 | Office Expenses | 10-12 | 11-MAR-21 | 5391 | 11-MAR-21 | 6,000 | | 6,000 | | 6,000 | EST |
| Total: | | | | | | | | | | | 6,000 | | 6,000 | | 6,000 | |
| | | 101 | 10 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5521 | 05-MAR-21 | 1,20,110 | | 1,20,110 | 11,075 | 1,09,035 | EST |
| | | | | | | | 10-13 | 24-MAR-21 | 5951 | 24-MAR-21 | 1,48,380 | | 1,48,380 | 12,120 | 1,36,260 | EST |
| | | | | | | | 10-14 | 24-MAR-21 | 5952 | 24-MAR-21 | 74,190 | | 74,190 | 6,060 | 68,130 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5393 | 05-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5394 | 05-MAR-21 | 76,260 | | 76,260 | 60 | 76,200 | EST |

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Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|---------------|---------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2230 | 02 | 101 | 12 | 00 | 01 | Salaries | 09-1 | 06-MAR-21 | 4831 | 06-MAR-21 | 66,370 | | 66,370 | 10,060 | 56,310 | EST |
| | | | | | | | 09-2 | 06-MAR-21 | 4830 | 06-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| Total: | | | | | | | | | | | 88,600 | | 88,600 | 11,808 | 76,792 | |
| Total for the Major Head : 2230 | | | | | | | | | | | 88,600 | | 88,600 | 11,808 | 76,792 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2230 | 02 | 101 | 15 | 00 | 01 | Salaries | 12-1 | 04-MAR-21 | 7479 | 04-MAR-21 | 24,530 | | 24,530 | 1,962 | 22,568 | EST |
| | | | | | | | 12-2 | 04-MAR-21 | 7480 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 12-3 | 04-MAR-21 | 7481 | 04-MAR-21 | 38,790 | | 38,790 | 4,030 | 34,760 | EST |
| | | | | | | | 12-4 | 04-MAR-21 | 7478 | 04-MAR-21 | 1,25,340 | | 1,25,340 | 20,090 | 1,05,250 | EST |
| Total: | | | | | | | | | | | 2,18,020 | | 2,18,020 | 28,509 | 1,89,511 | |
| | 03 | 003 | 14 | 00 | 01 | Salaries | 12-5 | 04-MAR-21 | 7250 | 04-MAR-21 | 1,59,755 | | 1,59,755 | 12,614 | 1,47,141 | EST |
| | | | | | | | 12-6 | 04-MAR-21 | 7249 | 04-MAR-21 | 4,70,380 | | 4,70,380 | 39,008 | 4,31,372 | EST |
| | | | | | | | 12-7 | 04-MAR-21 | 7251 | 04-MAR-21 | 9,174 | | 9,174 | | 9,174 | EST |

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2230 | 03 | 003 | 14 | 00 | 01 | Salaries | 12-8 | 04-MAR-21 | 7248 | 04-MAR-21 | 79,795 | | 79,795 | 5,120 | 74,675 | EST |
| Total: | | | | | | | | | | | 7,19,104 | | 7,19,104 | 56,742 | 6,62,362 | |
| Total for the Major Head : 2230 | | | | | | | | | | | 9,37,124 | | 9,37,124 | 85,251 | 8,51,873 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-10 | 03-MAR-21 | 14958 | 03-MAR-21 | 85,520 | | 85,520 | 3,560 | 81,960 | EST |
| | | | | | | | 15-11 | 03-MAR-21 | 14957 | 03-MAR-21 | 1,20,320 | | 1,20,320 | 10,477 | 1,09,843 | EST |
| | | | | | | | 15-12 | 03-MAR-21 | 14960 | 03-MAR-21 | 2,88,275 | | 2,88,275 | 25,240 | 2,63,035 | EST |
| | | | | | | | 15-13 | 03-MAR-21 | 14959 | 03-MAR-21 | 1,63,330 | | 1,63,330 | 5,120 | 1,58,210 | EST |
| | | | | | | | 15-41 | 22-MAR-21 | 16447 | 22-MAR-21 | 27,709 | | 27,709 | | 27,709 | EST |
| Total: | | | | | | | | | | | 6,85,154 | | 6,85,154 | 44,397 | 6,40,757 | |
| | | 003 | 04 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15144 | 03-MAR-21 | 1,12,835 | | 1,12,835 | 2,060 | 1,10,775 | EST |
| Total: | | | | | | | | | | | 1,12,835 | | 1,12,835 | 2,060 | 1,10,775 | |
| | | | | | 02 | Wages | 15-46 | 30-MAR-21 | 16951 | 30-MAR-21 | 2,58,600 | | 2,58,600 | | 2,58,600 | EST |

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 04 | 00 | 02 | Wages | | | | | Total: | | 2,58,600 | | 2,58,600 | |
| | | | 05 | 00 | 01 | Salaries | 15-2 | 03-MAR-21 | 15147 | 03-MAR-21 | 41,670 | | 41,670 | 1,115 | 40,555 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 15146 | 03-MAR-21 | 38,268 | | 38,268 | 3,497 | 34,771 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 15148 | 03-MAR-21 | 5,58,083 | | 5,58,083 | 51,300 | 5,06,783 | EST |
| | | | | | | Total: | | | | | 6,38,021 | | 6,38,021 | 55,912 | 5,82,109 | |
| | | | | | 02 | Wages | 15-45 | 30-MAR-21 | 16949 | 30-MAR-21 | 2,02,440 | | 2,02,440 | | 2,02,440 | EST |
| | | | | | | Total: | | | | | 2,02,440 | | 2,02,440 | | 2,02,440 | |
| | | | 12 | 00 | 01 | Salaries | 15-4 | 03-MAR-21 | 15145 | 03-MAR-21 | 3,22,995 | | 3,22,995 | 37,180 | 2,85,815 | EST |
| | | | | | | Total: | | | | | 3,22,995 | | 3,22,995 | 37,180 | 2,85,815 | |
| | | | | | 02 | Wages | 15-47 | 30-MAR-21 | 16950 | 30-MAR-21 | 1,68,000 | | 1,68,000 | | 1,68,000 | EST |
| | | | | | | Total: | | | | | 1,68,000 | | 1,68,000 | | 1,68,000 | |
| | | 102 | 03 | 00 | 01 | Salaries | 15-14 | 04-MAR-21 | 15516 | 04-MAR-21 | 37,929 | | 37,929 | | 37,929 | EST |
| | | | | | | | 15-9 | 03-MAR-21 | 14961 | 03-MAR-21 | 1,44,470 | | 1,44,470 | 8,120 | 1,36,350 | EST |
| | | | | | | Total: | | | | | 1,82,399 | | 1,82,399 | 8,120 | 1,74,279 | |
| | | 103 | 03 | 00 | 01 | Salaries | 15-6 | 03-MAR-21 | 15259 | 03-MAR-21 | 95,365 | | 95,365 | 3,560 | 91,805 | EST |
| | | | | | | Total: | | | | | 95,365 | | 95,365 | 3,560 | 91,805 | |
| | | | 02 | 00 | 01 | Salaries | 15-19 | 05-MAR-21 | 14875 | 05-MAR-21 | 56,250 | | 56,250 | 5,060 | 51,190 | EST |
| | | | | | | | 15-20 | 05-MAR-21 | 14874 | 05-MAR-21 | 1,31,579 | | 1,31,579 | 3,090 | 1,28,489 | EST |
| | | | | | | Total: | | | | | 1,87,829 | | 1,87,829 | 8,150 | 1,79,679 | |
| | | | | | 13 | Office Expenses | 15-24 | 11-MAR-21 | 16023 | 11-MAR-21 | 4,480 | | 4,480 | | 4,480 | EST |
| | | | | | | | 15-30 | 11-MAR-21 | 16050 | 11-MAR-21 | 1,660 | | 1,660 | | 1,660 | EST |

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 2851 | 00 | 103 | 02 | 00 | 13 | Office Expenses | 15-32 | 11-MAR-21 | 16051 | 11-MAR-21 | 5,340 | | 5,340 | | 5,340 | EST | |
| | | | | | | | 15-33 | 11-MAR-21 | 16022 | 11-MAR-21 | 2,520 | | 2,520 | | 2,520 | EST | |
| Total: | | | | | | | | | | | 14,000 | | 14,000 | | 14,000 | | |
| | | | | | 02 | 13 | Office Expenses | 15-26 | 11-MAR-21 | 16021 | 11-MAR-21 | 11,500 | | 11,500 | | 11,500 | EST |
| | | | | | | | 15-31 | 11-MAR-21 | 16052 | 11-MAR-21 | 11,500 | | 11,500 | | 11,500 | EST | |
| Total: | | | | | | | | | | | 23,000 | | 23,000 | | 23,000 | | |
| | | 104 | 03 | 00 | 01 | Salaries | 15-7 | 03-MAR-21 | 15261 | 03-MAR-21 | 1,27,100 | | 1,27,100 | 10,606 | 1,16,494 | EST | |
| | | | | | | | 15-8 | 03-MAR-21 | 15260 | 03-MAR-21 | 1,27,100 | | 1,27,100 | 10,606 | 1,16,494 | EST | |
| Total: | | | | | | | | | | | 2,54,200 | | 2,54,200 | 21,212 | 2,32,988 | | |
| Total for the Major Head : | | | | | | | | | 2851 | | 31,44,838 | | 31,44,838 | 1,80,591 | 29,64,247 | | |

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-11 | 23-MAR-21 | 19088 | 23-MAR-21 | 35,212 | | 35,212 | | 35,212 | EST |
| | | | | | | | 02-13 | 22-MAR-21 | 18581 | 22-MAR-21 | 75,202 | | 75,202 | | 75,202 | EST |

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Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-14 | 26-MAR-21 | 19357 | 26-MAR-21 | 24,094 | | 24,094 | | 24,094 | EST |
| | | | | | | | 02-15 | 26-MAR-21 | 18587 | 26-MAR-21 | 5,98,723 | | 5,98,723 | | 5,98,723 | EST |
| | | | | | | | 02-37 | 05-MAR-21 | 17460 | 05-MAR-21 | 1,54,559 | | 1,54,559 | 13,818 | 1,40,741 | EST |
| | | | | | | | 02-39 | 05-MAR-21 | 17459 | 05-MAR-21 | 1,87,105 | | 1,87,105 | 10,180 | 1,76,925 | EST |
| | | | | | | | 02-41 | 05-MAR-21 | 17446 | 05-MAR-21 | 5,93,815 | | 5,93,815 | 47,253 | 5,46,562 | EST |
| | | | | | | | 02-42 | 05-MAR-21 | 17447 | 05-MAR-21 | 1,76,160 | | 1,76,160 | 14,562 | 1,61,598 | EST |
| | | | | | | | 02-43 | 05-MAR-21 | 17451 | 05-MAR-21 | 5,50,305 | | 5,50,305 | 54,315 | 4,95,990 | EST |
| | | | | | | | 02-44 | 05-MAR-21 | 17939 | 05-MAR-21 | 20,77,801 | | 20,77,801 | 1,68,680 | 19,09,121 | EST |
| | | | | | | | 02-45 | 05-MAR-21 | 16621 | 05-MAR-21 | 55,047 | | 55,047 | | 55,047 | EST |
| | | | | | | | 02-46 | 05-MAR-21 | 16610 | 05-MAR-21 | 11,121 | | 11,121 | | 11,121 | EST |
| | | | | | | | 02-47 | 05-MAR-21 | 16609 | 05-MAR-21 | 84,506 | | 84,506 | | 84,506 | EST |
| | | | | | | | 02-48 | 08-MAR-21 | 18058 | 08-MAR-21 | 3,34,987 | | 3,34,987 | 30,240 | 3,04,747 | EST |
| | | | | | | | 02-49 | 08-MAR-21 | 18057 | 08-MAR-21 | 1,13,785 | | 1,13,785 | 6,178 | 1,07,607 | EST |
| | | | | | | | 02-52 | 08-MAR-21 | 18054 | 08-MAR-21 | 59,470 | | 59,470 | 5,175 | 54,295 | EST |
| | | | | | | | 02-53 | 08-MAR-21 | 18053 | 08-MAR-21 | 97,275 | | 97,275 | 10,120 | 87,155 | EST |
| | | | | | | | Total: | | | | 52,29,167 | | 52,29,167 | 3,60,521 | 48,68,646 | |
| | | | | | | 13 Office Expenses | 02-12 | 24-MAR-21 | 18585 | 24-MAR-21 | 6,572 | | 6,572 | | 6,572 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18260 | 22-MAR-21 | 25,407 | | 25,407 | | 25,407 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18258 | 22-MAR-21 | 34,655 | | 34,655 | | 34,655 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18257 | 22-MAR-21 | 98,800 | | 98,800 | | 98,800 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18238 | 22-MAR-21 | 12,800 | | 12,800 | | 12,800 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 13 | Office Expenses | 02-14 | 22-MAR-21 | 18237 | 22-MAR-21 | 23,675 | | 23,675 | | 23,675 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18236 | 22-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| Total: | | | | | | | | | | | 4,01,909 | | 4,01,909 | | 4,01,909 | |
| | | | | | 27 | Minor Works | 02-14 | 26-MAR-21 | 19394 | 26-MAR-21 | 2,99,900 | | 2,99,900 | | 2,99,900 | EST |
| | | | | | | | 02-17 | 30-MAR-21 | 19640 | 30-MAR-21 | 7,52,558 | | 7,52,558 | | 7,52,558 | EST |
| | | | | | | | 02-17 | 30-MAR-21 | 19637 | 30-MAR-21 | 7,55,000 | | 7,55,000 | | 7,55,000 | EST |
| | | | | | | | 02-17 | 30-MAR-21 | 19634 | 30-MAR-21 | 16,11,518 | | 16,11,518 | | 16,11,518 | EST |
| | | | | | | | 02-19 | 30-MAR-21 | 19726 | 30-MAR-21 | 83,358 | | 83,358 | | 83,358 | EST |
| | | | | | | | 02-19 | 31-MAR-21 | 19979 | 31-MAR-21 | 9,38,564 | | 9,38,564 | | 9,38,564 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19987 | 31-MAR-21 | 1,36,102 | | 1,36,102 | | 1,36,102 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19985 | 31-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19969 | 31-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19953 | 31-MAR-21 | 1,29,000 | | 1,29,000 | | 1,29,000 | EST |
| Total: | | | | | | | | | | | 53,06,000 | | 53,06,000 | | 53,06,000 | |
| | | | | | 50 | Other Charges | 02-10 | 23-MAR-21 | 18924 | 23-MAR-21 | 2,91,780 | | 2,91,780 | | 2,91,780 | EST |
| | | | | | | | 02-10 | 23-MAR-21 | 18923 | 23-MAR-21 | 29,500 | | 29,500 | | 29,500 | EST |
| | | | | | | | 02-11 | 23-MAR-21 | 18903 | 23-MAR-21 | 57,824 | | 57,824 | | 57,824 | EST |
| | | | | | | | 02-16 | 30-MAR-21 | 19670 | 30-MAR-21 | 84,183 | | 84,183 | | 84,183 | EST |
| | | | | | | | 02-21 | 31-MAR-21 | 19900 | 31-MAR-21 | 36,941 | | 36,941 | | 36,941 | EST |
| Total: | | | | | | | | | | | 5,00,228 | | 5,00,228 | | 5,00,228 | |
| | | | | | 01 | 13 Office Expenses | 02-70 | 15-MAR-21 | 18259 | 15-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 05 | 00 | 13 | Office Expenses | 02-78 | 15-MAR-21 | 18240 | 15-MAR-21 | 14,415 | | 14,415 | | 14,415 | EST |
| Total: | | | | | | | | | | | 14,415 | | 14,415 | | 14,415 | |
| | | | 12 | 00 | 13 | Office Expenses | 02-75 | 15-MAR-21 | 18243 | 15-MAR-21 | 21,400 | | 21,400 | | 21,400 | EST |
| Total: | | | | | | | | | | | 21,400 | | 21,400 | | 21,400 | |
| | | 101 | 23 | 00 | 50 | Other Charges | 02-13 | 22-MAR-21 | 18960 | 22-MAR-21 | 16,50,000 | | 16,50,000 | | 16,50,000 | EST |
| | | | | | | | 02-16 | 30-MAR-21 | 19635 | 30-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | 02-17 | 30-MAR-21 | 19509 | 30-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 02-18 | 30-MAR-21 | 19806 | 30-MAR-21 | 6,87,000 | | 6,87,000 | | 6,87,000 | EST |
| | | | | | | | 02-18 | 30-MAR-21 | 19777 | 30-MAR-21 | 4,52,000 | | 4,52,000 | | 4,52,000 | EST |
| | | | | | | | 02-19 | 30-MAR-21 | 19749 | 30-MAR-21 | 4,61,931 | | 4,61,931 | | 4,61,931 | EST |
| | | | | | | | 02-19 | 30-MAR-21 | 19748 | 30-MAR-21 | 6,00,000 | | 6,00,000 | | 6,00,000 | EST |
| | | | | | | | 02-21 | 31-MAR-21 | 19831 | 31-MAR-21 | 3,48,069 | | 3,48,069 | | 3,48,069 | EST |
| | | | | | | | 02-21 | 31-MAR-21 | 19829 | 31-MAR-21 | 1,96,470 | | 1,96,470 | | 1,96,470 | EST |
| | | | | | | | 02-93 | 12-MAR-21 | 18256 | 12-MAR-21 | 6,06,000 | | 6,06,000 | | 6,06,000 | EST |
| Total: | | | | | | | | | | | 60,51,470 | | 60,51,470 | | 60,51,470 | |
| | | 102 | 03 | 00 | 01 | Salaries | 02-36 | 05-MAR-21 | 17940 | 05-MAR-21 | 6,10,070 | | 6,10,070 | 50,540 | 5,59,530 | EST |
| | | | | | | | 02-38 | 05-MAR-21 | 17454 | 05-MAR-21 | 3,68,190 | | 3,68,190 | 32,463 | 3,35,727 | EST |
| | | | | | | | 02-50 | 08-MAR-21 | 18056 | 08-MAR-21 | 69,935 | | 69,935 | 6,148 | 63,787 | EST |
| | | | | | | | 02-51 | 08-MAR-21 | 18055 | 08-MAR-21 | 64,300 | | 64,300 | 5,060 | 59,240 | EST |
| Total: | | | | | | | | | | | 11,12,495 | | 11,12,495 | 94,211 | 10,18,284 | |
| | | | | | 13 | Office Expenses | 02-80 | 15-MAR-21 | 16925 | 15-MAR-21 | 24,990 | | 24,990 | | 24,990 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------|--------------------|-------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 103 | 01 | 01 | 50 | Other Charges | 02-10 | 23-MAR-21 | 19000 | 23-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| Total: | | | | | | | | | | | 5,00,000 | 5,00,000 | | 5,00,000 | | |
| | | | 97 | 00 | 50 | Other Charges | 02-13 | 24-MAR-21 | 19106 | 24-MAR-21 | 22,50,000 | | 22,50,000 | | 22,50,000 | EST |
| Total: | | | | | | | | | | | 22,50,000 | 22,50,000 | | 22,50,000 | | |
| | | | 92 | 00 | 50 | Other Charges | 02-22 | 31-MAR-21 | 19899 | 31-MAR-21 | 1,34,19,000 | | 1,34,19,000 | | 1,34,19,000 | EST |
| Total: | | | | | | | | | | | 1,34,19,000 | 1,34,19,000 | | 1,34,19,000 | | |
| | 104 | | 03 | 00 | 01 | Salaries | 02-4 | 03-MAR-21 | 17283 | 03-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 02-5 | 03-MAR-21 | 17282 | 03-MAR-21 | 46,015 | | 46,015 | 30 | 45,985 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 17281 | 03-MAR-21 | 78,190 | | 78,190 | 6,315 | 71,875 | EST |
| Total: | | | | | | | | | | | 1,66,540 | 1,66,540 | 9,895 | 1,56,645 | | |
| | | | | | 13 | Office Expenses | 02-16 | 30-MAR-21 | 19662 | 30-MAR-21 | 22,840 | | 22,840 | | 22,840 | EST |
| Total: | | | | | | | | | | | 22,840 | 22,840 | | 22,840 | | |
| | | | 28 | 00 | 50 | Other Charges | 02-12 | 24-MAR-21 | 19108 | 24-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| Total: | | | | | | | | | | | 1,80,000 | 1,80,000 | | 1,80,000 | | |
| | | | 46 | 00 | 50 | Other Charges | 02-17 | 30-MAR-21 | 19817 | 30-MAR-21 | 12,00,000 | | 12,00,000 | | 12,00,000 | EST |
| Total: | | | | | | | | | | | 12,00,000 | 12,00,000 | | 12,00,000 | | |
| | | | 20 | 00 | 50 | Other Charges | 02-14 | 22-MAR-21 | 18841 | 22-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 02-16 | 30-MAR-21 | 19660 | 30-MAR-21 | 12,30,000 | | 12,30,000 | | 12,30,000 | EST |
| Total: | | | | | | | | | | | 13,50,000 | 13,50,000 | | 13,50,000 | | |
| | | | 87 | 00 | 50 | Other Charges | 02-19 | 30-MAR-21 | 19554 | 30-MAR-21 | 4,31,380 | | 4,31,380 | | 4,31,380 | EST |
| | | | | | | | 02-23 | 31-MAR-21 | 19897 | 31-MAR-21 | 4,68,620 | | 4,68,620 | | 4,68,620 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|---------------------|-----------|--------------------|-----------------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 104 | 87 | 00 | 50 | Other Charges | | | | | 9,00,000 | | 9,00,000 | | 9,00,000 | |
| | | | 95 | 00 | 50 | Other Charges | 02-17 | 30-MAR-21 | 19820 | 30-MAR-21 | 11,25,000 | | 11,25,000 | | 11,25,000 | EST |
| | | | | | | Total: | | | | | 11,25,000 | | 11,25,000 | | 11,25,000 | |
| | | 105 | 07 | 01 | 31 | Grants- In - Aid Ge | 02-1 | 01-MAR-21 | 16481 | 01-MAR-21 | 20,55,195 | | 20,55,195 | | 20,55,195 | EST |
| | | | | | | | 02-16 | 30-MAR-21 | 19668 | 30-MAR-21 | 20,79,140 | | 20,79,140 | | 20,79,140 | EST |
| | | | | | | | 02-18 | 30-MAR-21 | 19728 | 30-MAR-21 | 1,63,86,357 | | 1,63,86,357 | | 1,63,86,357 | EST |
| | | | | | | Total: | | | | | 2,05,20,692 | | 2,05,20,692 | | 2,05,20,692 | |
| | | 109 | 10 | 00 | 01 | Salaries | 02-40 | 05-MAR-21 | 17445 | 05-MAR-21 | 3,91,305 | | 3,91,305 | 23,390 | 3,67,915 | EST |
| | | | | | | Total: | | | | | 3,91,305 | | 3,91,305 | 23,390 | 3,67,915 | |
| | | | | | 13 | Office Expenses | 02-22 | 31-MAR-21 | 19864 | 31-MAR-21 | 23,380 | | 23,380 | | 23,380 | EST |
| | | | | | | Total: | | | | | 23,380 | | 23,380 | | 23,380 | |
| | | | | | | Total for the Major Head : | | | 2851 | | 11,21,24,679 | | ***** | 6,79,534 | 11,14,45,145 | |
| 2852 | 08 | 201 | 09 | 00 | 01 | Salaries | 02-1 | 05-MAR-21 | 17941 | 05-MAR-21 | 89,255 | | 89,255 | 8,060 | 81,195 | EST |
| | | | | | | | 02-2 | 05-MAR-21 | 17453 | 05-MAR-21 | 2,94,394 | | 2,94,394 | 39,180 | 2,55,214 | EST |
| | | | | | | Total: | | | | | 3,83,649 | | 3,83,649 | 47,240 | 3,36,409 | |
| | | | | | 13 | Office Expenses | 02-4 | 24-MAR-21 | 18592 | 24-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | Total: | | | | | 12,000 | | 12,000 | | 12,000 | |
| | | | 13 | 00 | 13 | Office Expenses | 02-5 | 24-MAR-21 | 18591 | 24-MAR-21 | 24,000 | | 24,000 | | 24,000 | EST |
| | | | | | | Total: | | | | | 24,000 | | 24,000 | | 24,000 | |
| | | 600 | 66 | 00 | 50 | Other Charges | 02-13 | 31-MAR-21 | 19939 | 31-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2852 | 08 | 600 | 66 | 00 | 50 | Other Charges | 02-7 | 26-MAR-21 | 19395 | 26-MAR-21 | 15,560 | | 15,560 | | 15,560 | EST |
| Total: | | | | | | | | | | | 2,15,560 | | 2,15,560 | | 2,15,560 | |
| | | | 79 | 00 | 50 | Other Charges | 02-12 | 31-MAR-21 | 19940 | 31-MAR-21 | 3,20,000 | | 3,20,000 | | 3,20,000 | EST |
| | | | | | | | 02-3 | 23-MAR-21 | 18588 | 23-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 02-9 | 30-MAR-21 | 19636 | 30-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| Total: | | | | | | | | | | | 7,20,000 | | 7,20,000 | | 7,20,000 | |
| | | | 11 | 00 | 50 | Other Charges | 02-11 | 31-MAR-21 | 19941 | 31-MAR-21 | 2,59,560 | | 2,59,560 | | 2,59,560 | EST |
| | | | | | | | 02-14 | 31-MAR-21 | 19938 | 31-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 2,69,560 | | 2,69,560 | | 2,69,560 | |
| | 80 | 003 | 12 | 00 | 50 | Other Charges | 02-10 | 30-MAR-21 | 19730 | 30-MAR-21 | 24,898 | | 24,898 | | 24,898 | EST |
| | | | | | | | 02-6 | 24-MAR-21 | 19161 | 24-MAR-21 | 16,000 | | 16,000 | | 16,000 | EST |
| | | | | | | | 02-8 | 30-MAR-21 | 19639 | 30-MAR-21 | 31,060 | | 31,060 | | 31,060 | EST |
| Total: | | | | | | | | | | | 71,958 | | 71,958 | | 71,958 | |
| Total for the Major Head : | | | | | | | | | | 2852 | | 16,96,727 | | 16,96,727 | 47,240 | 16,49,487 |
| 2853 | 02 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 05-MAR-21 | 17457 | 05-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 02-2 | 05-MAR-21 | 17452 | 05-MAR-21 | 3,44,340 | | 3,44,340 | 27,725 | 3,16,615 | EST |
| | | | | | | | 02-3 | 05-MAR-21 | 17456 | 05-MAR-21 | 36,538 | | 36,538 | 2,030 | 34,508 | EST |
| | | | | | | | 02-4 | 05-MAR-21 | 17938 | 05-MAR-21 | 10,50,885 | | 10,50,885 | 65,020 | 9,85,865 | EST |
| | | | | | | | 02-5 | 05-MAR-21 | 17449 | 05-MAR-21 | 4,65,970 | | 4,65,970 | 41,360 | 4,24,610 | EST |
| | | | | | | | 02-8 | 26-MAR-21 | 19358 | 26-MAR-21 | 5,53,968 | | 5,53,968 | | 5,53,968 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|---------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2853 | 02 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 24,89,206 | | 24,89,206 | 1,39,236 | 23,49,970 |
| | | | | | 13 | Office Expenses | 02-6 | 24-MAR-21 | 19028 | 24-MAR-21 | 19,600 | | 19,600 | | 19,600 | EST | |
| | | | | | | | 02-7 | 24-MAR-21 | 18589 | 24-MAR-21 | 71,311 | | 71,311 | | 71,311 | EST | |
| | | | | | | | Total: | | | | 90,911 | | 90,911 | | 90,911 | | |
| | | | | | | Total for the Major Head : | | | 2853 | | 25,80,117 | | 25,80,117 | 1,39,236 | 24,40,881 | | |
| 2875 | 60 | 190 | 02 | 01 | 31 | Grants- In - Aid Ge | 1 | 31-MAR-21 | 394 | 31-MAR-21 | 11,47,000 | | 11,47,000 | | 11,47,000 | GIA | |
| | | | | | | | 2 | 31-MAR-21 | 384 | 30-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | GIA | |
| | | | | | | | Total: | | | | 31,47,000 | | 31,47,000 | | 31,47,000 | | |
| | | | | | | Total for the Major Head : | | | 2875 | | 31,47,000 | | 31,47,000 | | 31,47,000 | | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 12 | 00 | 02 | Wages | 10-16 | 31-MAR-21 | 6072 | 31-MAR-21 | 2,10,240 | | 2,10,240 | | 2,10,240 | EST |
| | | | | | | | Total: | | | | 2,10,240 | | 2,10,240 | | 2,10,240 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 8 Senapati Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|--|
| 2851 | Total for the Major Head : | | | | | | | | | | 2851 | 2,10,240 | 2,10,240 | 2,10,240 | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 11 Bishnupur Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|-----------------|-------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | 05-1 | 03-MAR-21 | 6800 | 03-MAR-21 | 43,970 | | 43,970 | 1,030 | 42,940 | EST |
| | | | | | | | 05-4 | 03-MAR-21 | 6437 | 03-MAR-21 | 2,01,180 | | 2,01,180 | 9,180 | 1,92,000 | EST |
| Total: | | | | | | | | | | | 2,45,150 | | 2,45,150 | 10,210 | 2,34,940 | |
| | | 003 | 04 | 00 | 02 | Wages | 05-29 | 31-MAR-21 | 7248 | 31-MAR-21 | 68,880 | | 68,880 | | 68,880 | EST |
| Total: | | | | | | | | | | | 68,880 | | 68,880 | | 68,880 | |
| | | | 12 | 00 | 01 | Salaries | 05-2 | 03-MAR-21 | 6439 | 03-MAR-21 | 62,575 | | 62,575 | 5,060 | 57,515 | EST |
| Total: | | | | | | | | | | | 62,575 | | 62,575 | 5,060 | 57,515 | |
| | | 102 | 03 | 00 | 01 | Salaries | 05-3 | 03-MAR-21 | 6438 | 03-MAR-21 | 71,890 | | 71,890 | 6,330 | 65,560 | EST |
| Total: | | | | | | | | | | | 71,890 | | 71,890 | 6,330 | 65,560 | |
| | | 103 | 03 | 00 | 01 | Salaries | 05-5 | 03-MAR-21 | 6779 | 03-MAR-21 | 3,20,120 | | 3,20,120 | 21,270 | 2,98,850 | EST |
| Total: | | | | | | | | | | | 3,20,120 | | 3,20,120 | 21,270 | 2,98,850 | |
| | | | 02 | 00 | 13 | Office Expenses | 05-26 | 11-MAR-21 | 6943 | 11-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|------------------|---------------|------------------|-----------------|------------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 05 | 00 | 01 | Salaries | 06-16 | 05-MAR-21 | 7835 | 05-MAR-21 | 1,85,080 | | 1,85,080 | 17,150 | 1,67,930 | EST | |
| Total: | | | | | | | | | | | 1,85,080 | | 1,85,080 | 17,150 | 1,67,930 | | |
| | | | | | 02 | Wages | 06-24 | 30-MAR-21 | 8804 | 30-MAR-21 | 85,200 | | 85,200 | | 85,200 | EST | |
| Total: | | | | | | | | | | | 85,200 | | 85,200 | | 85,200 | | |
| | | | 12 | 00 | 01 | Salaries | 06-14 | 05-MAR-21 | 7832 | 05-MAR-21 | 1,80,790 | 3,000 | 1,77,790 | 12,120 | 1,65,670 | EST | |
| | | | | | | | 06-15 | 05-MAR-21 | 7836 | 05-MAR-21 | 80,915 | | 80,915 | 6,045 | 74,870 | EST | |
| Total: | | | | | | | | | | | 2,61,705 | 3,000 | 2,58,705 | 18,165 | 2,40,540 | | |
| | 103 | 03 | 00 | 01 | Salaries | | 06-1 | 03-MAR-21 | 8213 | 03-MAR-21 | 1,89,156 | | 1,89,156 | 10,150 | 1,79,006 | EST | |
| Total: | | | | | | | | | | | 1,89,156 | | 1,89,156 | 10,150 | 1,79,006 | | |
| | | | 02 | 00 | 13 | Office Expenses | 06-22 | 15-MAR-21 | 8455 | 15-MAR-21 | 4,480 | | 4,480 | | 4,480 | EST | |
| | | | | | | | 06-23 | 15-MAR-21 | 8454 | 15-MAR-21 | 2,520 | | 2,520 | | 2,520 | EST | |
| Total: | | | | | | | | | | | 7,000 | | 7,000 | | 7,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2851 | | 16,92,254 | 3,000 | 16,89,254 | 1,13,338 | 15,75,916 |
| 2852 | 08 | 201 | 13 | 00 | 01 | Salaries | 06-1 | 01-MAR-21 | 7828 | 01-MAR-21 | 1,21,430 | | 1,21,430 | 6,060 | 1,15,370 | EST | |
| | | | | | | | 06-2 | 01-MAR-21 | 7829 | 01-MAR-21 | 1,55,160 | | 1,55,160 | 13,216 | 1,41,944 | EST | |
| Total: | | | | | | | | | | | 2,76,590 | | 2,76,590 | 19,276 | 2,57,314 | | |
| Total for the Major Head : | | | | | | | | | | | 2852 | | 2,76,590 | | 2,76,590 | 19,276 | 2,57,314 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 13 | Office Expenses | 02-12 | 24-MAR-21 | 18586 | 24-MAR-21 | 24,900 | | 24,900 | | 24,900 | EST |
| | | | | | | | 02-12 | 24-MAR-21 | 18584 | 24-MAR-21 | 49,850 | | 49,850 | | 49,850 | EST |
| | | | | | | | 02-12 | 24-MAR-21 | 18582 | 24-MAR-21 | 12,390 | | 12,390 | | 12,390 | EST |
| | | | | | | Total: | | | | | 87,140 | | 87,140 | | 87,140 | |
| | | | | | 27 | Minor Works | 02-20 | 31-MAR-21 | 19988 | 31-MAR-21 | 61,000 | | 61,000 | | 61,000 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19986 | 31-MAR-21 | 6,00,000 | | 6,00,000 | | 6,00,000 | EST |
| | | | | | | Total: | | | | | 6,61,000 | | 6,61,000 | | 6,61,000 | |
| | | | 08 | 00 | 13 | Office Expenses | 02-22 | 31-MAR-21 | 19863 | 31-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | Total: | | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | |
| | 003 | | 04 | 00 | 13 | Office Expenses | 02-77 | 15-MAR-21 | 18241 | 15-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| | | | | | | Total: | | | | | 14,000 | | 14,000 | | 14,000 | |
| | | | 05 | 00 | 13 | Office Expenses | 02-73 | 15-MAR-21 | 18245 | 15-MAR-21 | 17,150 | | 17,150 | | 17,150 | EST |
| | | | | | | Total: | | | | | 17,150 | | 17,150 | | 17,150 | |
| | 102 | | 03 | 00 | 13 | Office Expenses | 02-81 | 15-MAR-21 | 16924 | 15-MAR-21 | 19,000 | | 19,000 | | 19,000 | EST |
| | | | | | | Total: | | | | | 19,000 | | 19,000 | | 19,000 | |
| | 103 | | 18 | 00 | 50 | Other Charges | 02-11 | 24-MAR-21 | 19210 | 24-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 02-86 | 12-MAR-21 | 18179 | 12-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | Total: | | | | | 1,50,000 | | 1,50,000 | | 1,50,000 | |
| | | | 96 | 00 | 50 | Other Charges | 02-22 | 31-MAR-21 | 19894 | 31-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST |
| | | | | | | Total: | | | | | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | |
| | | | 02 | 00 | 13 | Office Expenses | 02-15 | 30-MAR-21 | 19666 | 30-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |

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Run Date :

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 05 | 00 | 01 | Salaries | 13-5 | 01-MAR-21 | 4406 | 01-MAR-21 | 69,342 | | 69,342 | 3,060 | 66,282 | EST |
| Total: | | | | | | | | | | | 69,342 | | 69,342 | 3,060 | 66,282 | |
| | | 102 | 03 | 00 | 01 | Salaries | 13-6 | 01-MAR-21 | 4408 | 01-MAR-21 | 70,165 | | 70,165 | 5,060 | 65,105 | EST |
| Total: | | | | | | | | | | | 70,165 | | 70,165 | 5,060 | 65,105 | |
| | | 103 | 02 | 00 | 01 | Salaries | 13-12 | 10-MAR-21 | 4554 | 10-MAR-21 | 1,87,380 | | 1,87,380 | 25,150 | 1,62,230 | EST |
| Total: | | | | | | | | | | | 1,87,380 | | 1,87,380 | 25,150 | 1,62,230 | |
| | | | | | 13 | Office Expenses | 13-17 | 11-MAR-21 | 4791 | 11-MAR-21 | 4,415 | | 4,415 | | 4,415 | EST |
| | | | | | | | 13-18 | 11-MAR-21 | 4790 | 11-MAR-21 | 2,585 | | 2,585 | | 2,585 | EST |
| Total: | | | | | | | | | | | 7,000 | | 7,000 | | 7,000 | |
| Total for the Major Head : | | | | | | | | | 2851 | | 5,15,852 | | 5,15,852 | 44,069 | 4,71,783 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | 10-2 | 05-MAR-21 | 5673 | 05-MAR-21 | 56,420 | | 56,420 | 4,609 | 51,811 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5672 | 05-MAR-21 | 2,25,870 | | 2,25,870 | 40,150 | 1,85,720 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 2,82,290 | | 2,82,290 | 44,759 | 2,37,531 |
| | | 003 | 05 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5674 | 05-MAR-21 | 74,190 | | 74,190 | 10,060 | 64,130 | EST | |
| | | | | | | Total: | | | | | 74,190 | | 74,190 | 10,060 | 64,130 | | |
| | | 103 | 02 | 00 | 01 | Salaries | 10-4 | 05-MAR-21 | 5531 | 05-MAR-21 | 1,29,060 | | 1,29,060 | 10,120 | 1,18,940 | EST | |
| | | | | | | Total: | | | | | 1,29,060 | | 1,29,060 | 10,120 | 1,18,940 | | |
| | | | | | 13 | Office Expenses | 10-12 | 11-MAR-21 | 5796 | 11-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST | |
| | | | | | | Total: | | | | | 7,000 | | 7,000 | | 7,000 | | |
| | | | | | 02 | 13 Office Expenses | 10-13 | 15-MAR-21 | 5797 | 15-MAR-21 | 11,500 | | 11,500 | | 11,500 | EST | |
| | | | | | | Total: | | | | | 11,500 | | 11,500 | | 11,500 | | |
| Total for the Major Head : | | | | | | | 2851 | | | | 5,04,040 | | 5,04,040 | 64,939 | 4,39,101 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | 07-13 | 04-MAR-21 | 10252 | 04-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 07-14 | 04-MAR-21 | 10251 | 04-MAR-21 | 8,78,630 | | 8,78,630 | 61,690 | 8,16,940 | EST |

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries | 07-15 | 04-MAR-21 | 10250 | 04-MAR-21 | 1,86,200 | | 1,86,200 | | 1,86,200 | EST |
| | | | | | | | 07-8 | 04-MAR-21 | 10253 | 04-MAR-21 | 38,330 | | 38,330 | 1,015 | 37,315 | EST |
| | | | | | | | 07-9 | 04-MAR-21 | 10254 | 04-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | Total: | | | | | 11,83,535 | | 11,83,535 | 69,254 | 11,14,281 | |
| | 003 | | 04 | 00 | 01 | Salaries | 07-10 | 04-MAR-21 | 10256 | 04-MAR-21 | 37,295 | | 37,295 | 1,015 | 36,280 | EST |
| | | | | | | Total: | | | | | 37,295 | | 37,295 | 1,015 | 36,280 | |
| | | | | | 02 | Wages | 07-28 | 31-MAR-21 | 11153 | 31-MAR-21 | 87,600 | | 87,600 | | 87,600 | EST |
| | | | | | | Total: | | | | | 87,600 | | 87,600 | | 87,600 | |
| | | | 05 | 00 | 01 | Salaries | 07-11 | 04-MAR-21 | 10257 | 04-MAR-21 | 1,30,900 | | 1,30,900 | 10,120 | 1,20,780 | EST |
| | | | | | | | 07-12 | 04-MAR-21 | 10258 | 04-MAR-21 | 38,330 | | 38,330 | 1,015 | 37,315 | EST |
| | | | | | | Total: | | | | | 1,69,230 | | 1,69,230 | 11,135 | 1,58,095 | |
| | 103 | | 02 | 00 | 01 | Salaries | 07-16 | 05-MAR-21 | 10100 | 05-MAR-21 | 1,76,570 | | 1,76,570 | 15,150 | 1,61,420 | EST |
| | | | | | | Total: | | | | | 1,76,570 | | 1,76,570 | 15,150 | 1,61,420 | |
| | | | | | 13 | Office Expenses | 07-19 | 11-MAR-21 | 10664 | 11-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST |
| | | | | | | Total: | | | | | 7,000 | | 7,000 | | 7,000 | |
| | | | 02 | | 13 | Office Expenses | 07-18 | 11-MAR-21 | 10665 | 11-MAR-21 | 11,500 | | 11,500 | | 11,500 | EST |
| | | | | | | Total: | | | | | 11,500 | | 11,500 | | 11,500 | |
| Total for the Major Head : | | | | | | | | | 2851 | | 16,72,730 | | 16,72,730 | 96,554 | 15,76,176 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 05 | 00 | 02 | Wages | 12-15 | 30-MAR-21 | 7877 | 30-MAR-21 | 2,29,320 | | 2,29,320 | | 2,29,320 | EST |
| Total: | | | | | | | | | | | 2,29,320 | | 2,29,320 | | 2,29,320 | |
| | | 103 | 02 | 00 | 01 | Salaries | 12-5 | 04-MAR-21 | 7439 | 04-MAR-21 | 1,22,850 | | 1,22,850 | 6,090 | 1,16,760 | EST |
| Total: | | | | | | | | | | | 1,22,850 | | 1,22,850 | 6,090 | 1,16,760 | |
| | | | | | 13 | Office Expenses | 12-12 | 23-MAR-21 | 7682 | 23-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST |
| Total: | | | | | | | | | | | 7,000 | | 7,000 | | 7,000 | |
| Total for the Major Head : | | | | | | | | | 2851 | | 7,13,340 | | 7,13,340 | 30,117 | 6,83,223 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2810 | 60 | 800 | 14 | 01 | 31 | Grants- In - Aid Ge | 01-2 | 23-MAR-21 | 13602 | 23-MAR-21 | 41,47,460 | | 41,47,460 | | 41,47,460 | EST |
| Total: | | | | | | | | | | | 41,47,460 | | 41,47,460 | | 41,47,460 | |
| | | | | | 35 | Grants for Creation | 01-1 | 23-MAR-21 | 14048 | 23-MAR-21 | 4,10,201 | | 4,10,201 | | 4,10,201 | EST |
| | | | | | | | 01-3 | 23-MAR-21 | 13766 | 23-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-4 | 23-MAR-21 | 13762 | 23-MAR-21 | 1,27,13,696 | | 1,27,13,696 | | 1,27,13,696 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 04 | 00 | 13 | Office Expenses | 15-28 | 11-MAR-21 | 16143 | 11-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST |
| Total: | | | | | | | | | | | 8,000 | | 8,000 | | 8,000 | |
| | | | 05 | 00 | 02 | Wages | 15-36 | 12-MAR-21 | 16228 | 12-MAR-21 | 19,800 | | 19,800 | | 19,800 | EST |
| Total: | | | | | | | | | | | 19,800 | | 19,800 | | 19,800 | |
| | | | | | 13 | Office Expenses | 15-27 | 11-MAR-21 | 16142 | 11-MAR-21 | 6,150 | | 6,150 | | 6,150 | EST |
| Total: | | | | | | | | | | | 6,150 | | 6,150 | | 6,150 | |
| | | | | | 50 | Other Charges | 15-43 | 26-MAR-21 | 16764 | 26-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| | | | | | | | 15-49 | 31-MAR-21 | 17003 | 31-MAR-21 | 4,995 | | 4,995 | | 4,995 | EST |
| Total: | | | | | | | | | | | 7,995 | | 7,995 | | 7,995 | |
| | | | 03 | 00 | 02 | Wages | 15-35 | 12-MAR-21 | 16227 | 12-MAR-21 | 9,900 | | 9,900 | | 9,900 | EST |
| Total: | | | | | | | | | | | 9,900 | | 9,900 | | 9,900 | |
| | | | | | 13 | Office Expenses | 15-29 | 11-MAR-21 | 16144 | 11-MAR-21 | 4,160 | | 4,160 | | 4,160 | EST |
| Total: | | | | | | | | | | | 4,160 | | 4,160 | | 4,160 | |
| | | | | | 50 | Other Charges | 15-42 | 26-MAR-21 | 16763 | 26-MAR-21 | 2,850 | | 2,850 | | 2,850 | EST |
| | | | | | | | 15-48 | 31-MAR-21 | 17004 | 31-MAR-21 | 4,950 | | 4,950 | | 4,950 | EST |
| Total: | | | | | | | | | | | 7,800 | | 7,800 | | 7,800 | |
| | | | 07 | 00 | 02 | Wages | 15-40 | 12-MAR-21 | 16229 | 12-MAR-21 | 14,850 | | 14,850 | | 14,850 | EST |
| Total: | | | | | | | | | | | 14,850 | | 14,850 | | 14,850 | |
| | | | | | 13 | Office Expenses | 15-22 | 11-MAR-21 | 16139 | 11-MAR-21 | 4,180 | | 4,180 | | 4,180 | EST |
| Total: | | | | | | | | | | | 4,180 | | 4,180 | | 4,180 | |
| | | | 09 | 00 | 02 | Wages | 15-39 | 12-MAR-21 | 16232 | 12-MAR-21 | 12,375 | | 12,375 | | 12,375 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 09 | 00 | 02 | Wages | | | | | Total: | | 12,375 | | 12,375 | |
| | | | | | 11 | Domestic Travel Ex | 15-34 | 12-MAR-21 | 16226 | 12-MAR-21 | 1,20,296 | | 1,20,296 | | 1,20,296 | EST |
| | | | | | | Total: | | | | | 1,20,296 | | 1,20,296 | | 1,20,296 | |
| | | | | | 13 | Office Expenses | 15-23 | 11-MAR-21 | 16140 | 11-MAR-21 | 1,990 | | 1,990 | | 1,990 | EST |
| | | | | | | Total: | | | | | 1,990 | | 1,990 | | 1,990 | |
| | | | 10 | 00 | 02 | Wages | 15-37 | 12-MAR-21 | 16230 | 12-MAR-21 | 3,150 | | 3,150 | | 3,150 | EST |
| | | | | | | Total: | | | | | 3,150 | | 3,150 | | 3,150 | |
| | | | | | 13 | Office Expenses | 15-25 | 11-MAR-21 | 16141 | 11-MAR-21 | 4,054 | | 4,054 | | 4,054 | EST |
| | | | | | | Total: | | | | | 4,054 | | 4,054 | | 4,054 | |
| | | | 13 | 00 | 02 | Wages | 15-38 | 12-MAR-21 | 16231 | 12-MAR-21 | 4,050 | | 4,050 | | 4,050 | EST |
| | | | | | | Total: | | | | | 4,050 | | 4,050 | | 4,050 | |
| | | | | | 13 | Office Expenses | 15-21 | 11-MAR-21 | 16138 | 11-MAR-21 | 4,050 | | 4,050 | | 4,050 | EST |
| | | | | | | Total: | | | | | 4,050 | | 4,050 | | 4,050 | |
| | | | 15 | 00 | 21 | Supplies and Mater | 15-44 | 26-MAR-21 | 16765 | 26-MAR-21 | 49,200 | | 49,200 | | 49,200 | EST |
| | | | | | | Total: | | | | | 49,200 | | 49,200 | | 49,200 | |
| Total for the Major Head : | | | | | | | | | 2851 | | 24,58,363 | | 24,58,363 | 2,14,638 | 22,43,725 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 16 | 00 | 02 | Wages | 04-9 | 30-MAR-21 | 1346 | 30-MAR-21 | 49,950 | | 49,950 | | 49,950 | EST |
| Total: | | | | | | | | | | | 49,950 | | 49,950 | | 49,950 | |
| | | | | | 13 | Office Expenses | 04-6 | 23-MAR-21 | 1343 | 23-MAR-21 | 37,930 | | 37,930 | | 37,930 | EST |
| Total: | | | | | | | | | | | 37,930 | | 37,930 | | 37,930 | |
| | | 107 | 01 | 00 | 01 | Salaries | 04-1 | 03-MAR-21 | 1295 | 03-MAR-21 | 3,74,860 | | 3,74,860 | 31,189 | 3,43,671 | EST |
| | | | | | | | 04-2 | 03-MAR-21 | 1296 | 03-MAR-21 | 1,24,190 | | 1,24,190 | 11,045 | 1,13,145 | EST |
| | | | | | | | 04-3 | 03-MAR-21 | 1297 | 03-MAR-21 | 2,40,850 | | 2,40,850 | 31,135 | 2,09,715 | EST |
| | | | | | | | 04-4 | 03-MAR-21 | 1298 | 03-MAR-21 | 1,44,930 | | 1,44,930 | 16,060 | 1,28,870 | EST |
| | | | | | | | 04-5 | 04-MAR-21 | 1327 | 04-MAR-21 | 2,127 | | 2,127 | | 2,127 | EST |
| | | | | | | | 04-7 | 30-MAR-21 | 1356 | 30-MAR-21 | 38,790 | | 38,790 | 5,000 | 33,790 | EST |
| | | | | | | | 04-8 | 30-MAR-21 | 1355 | 30-MAR-21 | 38,790 | | 38,790 | 15 | 38,775 | EST |
| Total: | | | | | | | | | | | 9,64,537 | | 9,64,537 | 94,444 | 8,70,093 | |
| Total for the Major Head : | | | | | | | 2851 | | | | 10,52,417 | | 10,52,417 | 94,444 | 9,57,973 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 003 | 16 | 01 | 50 | Other Charges | 02-15 | 30-MAR-21 | 19678 | 30-MAR-21 | 72,000 | | 72,000 | | 72,000 | EST |
| Total: | | | | | | | | | | | 72,000 | | 72,000 | | 72,000 | |
| | | 107 | 01 | 00 | 01 | Salaries | 02-12 | 24-MAR-21 | 19114 | 24-MAR-21 | 44,900 | | 44,900 | | 44,900 | EST |
| | | | | | | | 02-12 | 24-MAR-21 | 19113 | 24-MAR-21 | 95,430 | | 95,430 | | 95,430 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17234 | 03-MAR-21 | 82,125 | | 82,125 | 10,060 | 72,065 | EST |
| | | | | | | | 02-14 | 03-MAR-21 | 17233 | 03-MAR-21 | 84,425 | | 84,425 | 12,060 | 72,365 | EST |
| | | | | | | | 02-15 | 03-MAR-21 | 17232 | 03-MAR-21 | 2,80,185 | 9,000 | 2,71,185 | 22,100 | 2,49,085 | EST |
| | | | | | | | 02-15 | 30-MAR-21 | 19713 | 30-MAR-21 | 14,004 | | 14,004 | | 14,004 | EST |
| | | | | | | | 02-16 | 03-MAR-21 | 17231 | 03-MAR-21 | 3,85,025 | 4,000 | 3,81,025 | 44,180 | 3,36,845 | EST |
| | | | | | | | 02-17 | 03-MAR-21 | 17230 | 03-MAR-21 | 10,50,705 | 8,000 | 10,42,705 | 87,432 | 9,55,273 | EST |
| | | | | | | | 02-18 | 03-MAR-21 | 17228 | 03-MAR-21 | 3,32,173 | | 3,32,173 | 43,360 | 2,88,813 | EST |
| | | | | | | | 02-19 | 03-MAR-21 | 17229 | 03-MAR-21 | 15,69,610 | 9,000 | 15,60,610 | 2,09,230 | 13,51,380 | EST |
| | | | | | | | 02-20 | 03-MAR-21 | 17706 | 03-MAR-21 | 64,370 | | 64,370 | | 64,370 | EST |
| | | | | | | | 02-21 | 03-MAR-21 | 17415 | 03-MAR-21 | 56,710 | | 56,710 | 10,030 | 46,680 | EST |
| | | | | | | | 02-22 | 03-MAR-21 | 17201 | 03-MAR-21 | 3,94,790 | | 3,94,790 | 40,210 | 3,54,580 | EST |
| | | | | | | | 02-23 | 03-MAR-21 | 17723 | 03-MAR-21 | 4,21,065 | | 4,21,065 | 36,285 | 3,84,780 | EST |
| | | | | | | | 02-28 | 03-MAR-21 | 17199 | 03-MAR-21 | 46,760 | | 46,760 | 3,710 | 43,050 | EST |
| | | | | | | | 02-29 | 03-MAR-21 | 17200 | 03-MAR-21 | 3,78,175 | | 3,78,175 | 31,414 | 3,46,761 | EST |
| | | | | | | | 02-30 | 04-MAR-21 | 17799 | 04-MAR-21 | 5,45,551 | | 5,45,551 | 42,210 | 5,03,341 | EST |
| | | | | | | | 02-31 | 04-MAR-21 | 17592 | 04-MAR-21 | 72,120 | | 72,120 | 5,060 | 67,060 | EST |
| | | | | | | | 02-32 | 04-MAR-21 | 17591 | 04-MAR-21 | 72,325 | | 72,325 | 5,769 | 66,556 | EST |

Compilation Sheet

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 09 | 00 | 11 | Domestic Travel Ex02-89 | 12-MAR-21 | 18360 | 12-MAR-21 | | 90,000 | | 90,000 | | 90,000 | EST |
| | | | | | | | 02-90 | 12-MAR-21 | 18361 | 12-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | 02-91 | 12-MAR-21 | 18362 | 12-MAR-21 | 29,400 | | 29,400 | | 29,400 | EST |
| | | | | | | Total: | | | | | 1,79,400 | | 1,79,400 | | 1,79,400 | |
| | | | | | 13 | Office Expenses | 02-63 | 11-MAR-21 | 18200 | 11-MAR-21 | 4,040 | | 4,040 | | 4,040 | EST |
| | | | | | | Total: | | | | | 4,040 | | 4,040 | | 4,040 | |
| | | | | | 50 | Other Charges | 02-12 | 24-MAR-21 | 19192 | 24-MAR-21 | 1,39,725 | | 1,39,725 | | 1,39,725 | EST |
| | | | | | | | 02-16 | 30-MAR-21 | 19677 | 30-MAR-21 | 1,38,198 | | 1,38,198 | | 1,38,198 | EST |
| | | | | | | Total: | | | | | 2,77,923 | | 2,77,923 | | 2,77,923 | |
| | | | 10 | 00 | 13 | Office Expenses | 02-64 | 11-MAR-21 | 18199 | 11-MAR-21 | 3,600 | | 3,600 | | 3,600 | EST |
| | | | | | | | 02-65 | 11-MAR-21 | 18198 | 11-MAR-21 | 2,425 | | 2,425 | | 2,425 | EST |
| | | | | | | Total: | | | | | 6,025 | | 6,025 | | 6,025 | |
| | | | 15 | 00 | 02 | Wages | 02-3 | 01-MAR-21 | 16622 | 01-MAR-21 | 33,750 | | 33,750 | | 33,750 | EST |
| | | | | | | | 02-68 | 10-MAR-21 | 18309 | 10-MAR-21 | 68,850 | | 68,850 | | 68,850 | EST |
| | | | | | | Total: | | | | | 1,02,600 | | 1,02,600 | | 1,02,600 | |
| | | | | | 13 | Office Expenses | 02-58 | 11-MAR-21 | 18143 | 11-MAR-21 | 12,010 | | 12,010 | | 12,010 | EST |
| | | | | | | | 02-98 | 12-MAR-21 | 18208 | 12-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |
| | | | | | | Total: | | | | | 16,010 | | 16,010 | | 16,010 | |
| | | | | | 21 | Supplies and Mate | 02-11 | 24-MAR-21 | 19160 | 24-MAR-21 | 49,129 | | 49,129 | | 49,129 | EST |
| | | | | | | Total: | | | | | 49,129 | | 49,129 | | 49,129 | |
| | | | | | 52 | Machinery and Equ | 02-15 | 30-MAR-21 | 19715 | 30-MAR-21 | 17,936 | | 17,936 | | 17,936 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 15 | 00 | 52 | Machinery and Equ | | | | | Total: | | 17,936 | | 17,936 | |
| | | | 17 | 00 | 02 | Wages | 02-2 | 01-MAR-21 | 16623 | 01-MAR-21 | 28,125 | | 28,125 | | 28,125 | EST |
| | | | | | | | 02-67 | 10-MAR-21 | 18308 | 10-MAR-21 | 57,375 | | 57,375 | | 57,375 | EST |
| | | | | | | | | | | | Total: | | 85,500 | | 85,500 | |
| | | | | | 13 | Office Expenses | 02-59 | 11-MAR-21 | 18134 | 11-MAR-21 | 6,000 | | 6,000 | | 6,000 | EST |
| | | | | | | | 02-97 | 12-MAR-21 | 18207 | 12-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| | | | | | | | | | | | Total: | | 8,000 | | 8,000 | |
| | | | | | 50 | Other Charges | 02-11 | 24-MAR-21 | 19158 | 24-MAR-21 | 6,730 | | 6,730 | | 6,730 | EST |
| | | | | | | | 02-15 | 30-MAR-21 | 19714 | 30-MAR-21 | 11,120 | | 11,120 | | 11,120 | EST |
| | | | | | | | | | | | Total: | | 17,850 | | 17,850 | |
| | | | | | 01 | 50 Other Charges | 02-11 | 24-MAR-21 | 19159 | 24-MAR-21 | 6,715 | | 6,715 | | 6,715 | EST |
| | | | | | | | 02-15 | 30-MAR-21 | 19716 | 30-MAR-21 | 11,234 | | 11,234 | | 11,234 | EST |
| | | | | | | | | | | | Total: | | 17,949 | | 17,949 | |
| | | | 06 | 00 | 31 | Grants- In - Aid Ge | 02-10 | 12-MAR-21 | 18210 | 12-MAR-21 | 4,92,078 | | 4,92,078 | | 4,92,078 | EST |
| | | | | | | | | | | | Total: | | 4,92,078 | | 4,92,078 | |
| | | | | | 33 | Subsidies | 02-20 | 31-MAR-21 | 19852 | 31-MAR-21 | 81,900 | | 81,900 | | 81,900 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19851 | 31-MAR-21 | 75,000 | | 75,000 | | 75,000 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19850 | 31-MAR-21 | 81,794 | | 81,794 | | 81,794 | EST |
| | | | | | | | 02-20 | 31-MAR-21 | 19849 | 31-MAR-21 | 42,044 | | 42,044 | | 42,044 | EST |
| | | | | | | | 02-21 | 31-MAR-21 | 19848 | 31-MAR-21 | 81,522 | | 81,522 | | 81,522 | EST |
| | | | | | | | 02-21 | 31-MAR-21 | 19847 | 31-MAR-21 | 37,500 | | 37,500 | | 37,500 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 06 | 00 | 33 | Subsidies | | | | | Total: | | 3,99,760 | | 3,99,760 | | |
| | | | 21 | 00 | 50 | Other Charges | 02-21 | 31-MAR-21 | 19846 | 31-MAR-21 | 7,42,000 | | 7,42,000 | | 7,42,000 | EST | |
| | | | | | | | 02-21 | 31-MAR-21 | 19845 | 31-MAR-21 | 4,37,818 | | 4,37,818 | | 4,37,818 | EST | |
| | | | | | | Total: | | | | | 11,79,818 | | 11,79,818 | | 11,79,818 | | |
| Total for the Major Head : | | | | | | | | | | | 2851 | 4,97,06,028 | 30,000 | 4,96,76,028 | 7,80,012 | 4,88,96,016 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 01 | Salaries | 05-6 | 04-MAR-21 | 6887 | 04-MAR-21 | 79,350 | | 79,350 | 6,401 | 72,949 | EST |
| | | | | | | | 05-7 | 04-MAR-21 | 6886 | 04-MAR-21 | 4,84,290 | | 4,84,290 | 40,289 | 4,44,001 | EST |
| | | | | | | | 05-8 | 04-MAR-21 | 6885 | 04-MAR-21 | 45,115 | | 45,115 | 6,030 | 39,085 | EST |
| | | | | | | | 05-9 | 04-MAR-21 | 6884 | 04-MAR-21 | 4,25,957 | | 4,25,957 | 34,330 | 3,91,627 | EST |
| | | | | | | Total: | | | | | 10,34,712 | | 10,34,712 | 87,050 | 9,47,662 | |
| | | | 04 | 00 | 13 | Office Expenses | 05-11 | 11-MAR-21 | 6964 | 11-MAR-21 | 8,600 | | 8,600 | | 8,600 | EST |
| | | | | | | | 05-12 | 11-MAR-21 | 6963 | 11-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 09 | 00 | 13 | Office Expenses | 05-10 | 11-MAR-21 | 6977 | 11-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| Total: | | | | | | | | | | | 4,500 | | 4,500 | | 4,500 | |
| | | | 10 | 00 | 02 | Wages | 05-13 | 11-MAR-21 | 6984 | 11-MAR-21 | 3,150 | | 3,150 | | 3,150 | EST |
| Total: | | | | | | | | | | | 3,150 | | 3,150 | | 3,150 | |
| | | | 13 | 00 | 02 | Wages | 05-24 | 11-MAR-21 | 6985 | 11-MAR-21 | 4,050 | | 4,050 | | 4,050 | EST |
| Total: | | | | | | | | | | | 4,050 | | 4,050 | | 4,050 | |
| | | | | | 13 | Office Expenses | 05-25 | 11-MAR-21 | 6978 | 11-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| Total: | | | | | | | | | | | 9,000 | | 9,000 | | 9,000 | |
| Total for the Major Head : | | | | | | | | | 2851 | | 11,49,404 | | 11,49,404 | 87,050 | 10,62,354 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 01 | Salaries | 06-10 | 05-MAR-21 | 8281 | 05-MAR-21 | 57,285 | | 57,285 | 4,971 | 52,314 | EST |
| | | | | | | | 06-11 | 05-MAR-21 | 8278 | 05-MAR-21 | 3,02,195 | | 3,02,195 | 31,195 | 2,71,000 | EST |
| | | | | | | | 06-12 | 05-MAR-21 | 8279 | 05-MAR-21 | 5,32,915 | | 5,32,915 | 46,420 | 4,86,495 | EST |

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 01 | Salaries | 06-13 | 05-MAR-21 | 8336 | 05-MAR-21 | 79,825 | | 79,825 | 10,060 | 69,765 | EST |
| | | | | | | | 06-8 | 05-MAR-21 | 8280 | 05-MAR-21 | 88,195 | | 88,195 | 7,247 | 80,948 | EST |
| | | | | | | | 06-9 | 05-MAR-21 | 8282 | 05-MAR-21 | 5,41,170 | | 5,41,170 | 44,971 | 4,96,199 | EST |
| | | | | | | Total: | | | | | 16,01,585 | | 16,01,585 | 1,44,864 | 14,56,721 | |
| | | | 05 | 00 | 50 | Other Charges | 06-27 | 31-MAR-21 | 8772 | 31-MAR-21 | 2,500 | | 2,500 | | 2,500 | EST |
| | | | | | | | 06-28 | 31-MAR-21 | 8797 | 31-MAR-21 | 1,500 | | 1,500 | | 1,500 | EST |
| | | | | | | Total: | | | | | 4,000 | | 4,000 | | 4,000 | |
| | | | 03 | 00 | 13 | Office Expenses | 06-19 | 12-MAR-21 | 8452 | 12-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |
| | | | | | | Total: | | | | | 4,000 | | 4,000 | | 4,000 | |
| | | | | | 50 | Other Charges | 06-25 | 31-MAR-21 | 8796 | 31-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| | | | | | | | 06-26 | 31-MAR-21 | 8771 | 31-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | Total: | | | | | 8,000 | | 8,000 | | 8,000 | |
| | | | 09 | 00 | 13 | Office Expenses | 06-21 | 12-MAR-21 | 8451 | 12-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |
| | | | | | | Total: | | | | | 4,000 | | 4,000 | | 4,000 | |
| | | | 10 | 00 | 13 | Office Expenses | 06-20 | 12-MAR-21 | 8453 | 12-MAR-21 | 7,500 | | 7,500 | | 7,500 | EST |
| | | | | | | Total: | | | | | 7,500 | | 7,500 | | 7,500 | |
| Total for the Major Head : | | | | | | | 2851 | | | | 16,29,085 | | 16,29,085 | 1,44,864 | 14,84,221 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 01 | Salaries | 08-10 | 06-MAR-21 | 2020 | 06-MAR-21 | 1,12,155 | | 1,12,155 | 13,060 | 99,095 | EST | |
| | | | | | | | 08-11 | 05-MAR-21 | 2018 | 05-MAR-21 | 2,22,655 | | 2,22,655 | 18,551 | 2,04,104 | EST | |
| | | | | | | | 08-12 | 05-MAR-21 | 2019 | 05-MAR-21 | 87,815 | | 87,815 | 10,030 | 77,785 | EST | |
| | | | | | | | 08-9 | 08-MAR-21 | 2090 | 08-MAR-21 | 66,370 | | 66,370 | 10,060 | 56,310 | EST | |
| | | | | | | Total: | | | | | 4,88,995 | | 4,88,995 | 51,701 | 4,37,294 | | |
| | | | 03 | 00 | 02 | Wages | 08-7 | 15-MAR-21 | 2210 | 15-MAR-21 | 4,950 | | 4,950 | | 4,950 | EST | |
| | | | | | | Total: | | | | | 4,950 | | 4,950 | 4,950 | | | |
| | | | | | 13 | Office Expenses | 08-6 | 15-MAR-21 | 2212 | 15-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST | |
| | | | | | | | 08-8 | 15-MAR-21 | 2213 | 15-MAR-21 | 1,500 | | 1,500 | | 1,500 | EST | |
| | | | | | | Total: | | | | | 3,500 | | 3,500 | 3,500 | | | |
| | | | | | 50 | Other Charges | 08-13 | 29-MAR-21 | 2262 | 29-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST | |
| | | | | | | | 08-2 | 25-MAR-21 | 2245 | 25-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST | |
| | | | | | | Total: | | | | | 8,000 | | 8,000 | 8,000 | | | |
| | | | 07 | 00 | 02 | Wages | 08-3 | 15-MAR-21 | 2209 | 15-MAR-21 | 13,275 | | 13,275 | | 13,275 | EST | |
| | | | | | | Total: | | | | | 13,275 | | 13,275 | 13,275 | | | |
| | | | | | 13 | Office Expenses | 08-4 | 15-MAR-21 | 2214 | 15-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST | |
| | | | | | | | 08-5 | 15-MAR-21 | 2211 | 15-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST | |
| | | | | | | Total: | | | | | 7,000 | | 7,000 | 7,000 | | | |
| | | | | | 02 | 50 Other Charges | 08-1 | 25-MAR-21 | 2244 | 25-MAR-21 | 28,543 | | 28,543 | | 28,543 | EST | |
| | | | | | | Total: | | | | | 28,543 | | 28,543 | 28,543 | | | |
| Total for the Major Head : | | | | | | | | | | | 2851 | | 5,54,263 | 5,54,263 | 51,701 | 5,02,562 | |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 11 | Domestic Travel Ex02-10 | 12-MAR-21 | 18357 | 12-MAR-21 | | 50,000 | | 50,000 | | 50,000 | EST |
| Total: | | | | | | | | | | | 50,000 | | 50,000 | | 50,000 | |
| | | | 05 | 00 | 13 | Office Expenses | 02-99 | 12-MAR-21 | 18209 | 12-MAR-21 | 5,996 | | 5,996 | | 5,996 | EST |
| Total: | | | | | | | | | | | 5,996 | | 5,996 | | 5,996 | |
| | | | 03 | 00 | 13 | Office Expenses | 02-96 | 12-MAR-21 | 18206 | 12-MAR-21 | 6,000 | | 6,000 | | 6,000 | EST |
| Total: | | | | | | | | | | | 6,000 | | 6,000 | | 6,000 | |
| Total for the Major Head : | | | | | | | | | 2851 | | 61,996 | | 61,996 | | 61,996 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 01 | Salaries | 13-10 | 05-MAR-21 | 4431 | 05-MAR-21 | 2,62,250 | | 2,62,250 | 21,931 | 2,40,319 | EST |
| | | | | | | | 13-11 | 05-MAR-21 | 4432 | 05-MAR-21 | 1,67,445 | | 1,67,445 | 9,605 | 1,57,840 | EST |
| | | | | | | | 13-9 | 05-MAR-21 | 4430 | 05-MAR-21 | 2,36,845 | | 2,36,845 | 15,210 | 2,21,635 | EST |
| Total: | | | | | | | | | | | 6,66,540 | | 6,66,540 | 46,746 | 6,19,794 | |
| | | | 13 | | 13 | Office Expenses | 13-15 | 11-MAR-21 | 4797 | 11-MAR-21 | 2,005 | | 2,005 | | 2,005 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 03 | 00 | 02 | Wages | 10-7 | 05-MAR-21 | 5505 | 05-MAR-21 | 7,425 | | 7,425 | | 7,425 | EST |
| Total: | | | | | | | | | | | 7,425 | | 7,425 | | 7,425 | |
| | | | | | 50 | Other Charges | 10-15 | 30-MAR-21 | 6061 | 30-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |
| Total: | | | | | | | | | | | 4,000 | | 4,000 | | 4,000 | |
| | | | 09 | 00 | 02 | Wages | 10-6 | 05-MAR-21 | 5506 | 05-MAR-21 | 7,425 | | 7,425 | | 7,425 | EST |
| Total: | | | | | | | | | | | 7,425 | | 7,425 | | 7,425 | |
| Total for the Major Head : | | | | | | | 2851 | | | | 11,14,060 | | 11,14,060 | 87,719 | 10,26,341 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 01 | Salaries | 11-12 | 15-MAR-21 | 2784 | 15-MAR-21 | 54,132 | | 54,132 | 54,132 | | EST |
| | | | | | | | 11-13 | 15-MAR-21 | 2783 | 15-MAR-21 | 90,624 | | 90,624 | | 90,624 | EST |
| | | | | | | | 11-14 | 01-MAR-21 | 2593 | 01-MAR-21 | 1,27,525 | | 1,27,525 | 13,045 | 1,14,480 | EST |
| | | | | | | | 11-15 | 01-MAR-21 | 2595 | 01-MAR-21 | 1,21,930 | | 1,21,930 | 26,060 | 95,870 | EST |
| | | | | | | | 11-16 | 01-MAR-21 | 2594 | 01-MAR-21 | 3,47,915 | | 3,47,915 | 28,987 | 3,18,928 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 13 | 00 | 13 | Office Expenses | 11-10 | 15-MAR-21 | 2782 | 15-MAR-21 | 2,400 | | 2,400 | | 2,400 | EST |
| Total: | | | | | | | | | | | 2,400 | | 2,400 | | 2,400 | |
| Total for the Major Head : 2851 | | | | | | | | | | | 7,89,326 | | 7,89,326 | 1,22,224 | 6,67,102 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 01 | Salaries | 07-1 | 04-MAR-21 | 10422 | 04-MAR-21 | 7,83,622 | | 7,83,622 | 81,600 | 7,02,022 | EST |
| | | | | | | | 07-17 | 05-MAR-21 | 10506 | 05-MAR-21 | 64,530 | | 64,530 | 60 | 64,470 | EST |
| | | | | | | | 07-2 | 04-MAR-21 | 10231 | 04-MAR-21 | 55,385 | | 55,385 | 4,513 | 50,872 | EST |
| | | | | | | | 07-3 | 04-MAR-21 | 10232 | 04-MAR-21 | 2,71,185 | | 2,71,185 | 31,135 | 2,40,050 | EST |
| | | | | | | | 07-4 | 04-MAR-21 | 10233 | 04-MAR-21 | 3,35,935 | | 3,35,935 | 27,820 | 3,08,115 | EST |
| | | | | | | | 07-5 | 04-MAR-21 | 10234 | 04-MAR-21 | 1,39,020 | | 1,39,020 | 11,547 | 1,27,473 | EST |
| | | | | | | | 07-6 | 04-MAR-21 | 10235 | 04-MAR-21 | 89,985 | | 89,985 | 10,060 | 79,925 | EST |
| | | | | | | | 07-7 | 04-MAR-21 | 10230 | 04-MAR-21 | 81,088 | | 81,088 | | 81,088 | EST |
| Total: | | | | | | | | | | | 18,20,750 | | 18,20,750 | 1,66,735 | 16,54,015 | |

13 Office Expenses

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 01 | 00 | 13 | Office Expenses | 07-23 | 11-MAR-21 | 10683 | 11-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| Total: | | | | | | | | | | | 4,500 | | 4,500 | | 4,500 | |
| | | | 05 | 00 | 13 | Office Expenses | 07-21 | 11-MAR-21 | 10685 | 11-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| Total: | | | | | | | | | | | 4,500 | | 4,500 | | 4,500 | |
| | | | | | 50 | Other Charges | 07-26 | 26-MAR-21 | 11060 | 26-MAR-21 | 750 | | 750 | | 750 | EST |
| Total: | | | | | | | | | | | 750 | | 750 | | 750 | |
| | | | 03 | 00 | 13 | Office Expenses | 07-22 | 11-MAR-21 | 10684 | 11-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| Total: | | | | | | | | | | | 4,500 | | 4,500 | | 4,500 | |
| | | | | | 50 | Other Charges | 07-25 | 26-MAR-21 | 11059 | 26-MAR-21 | 900 | | 900 | | 900 | EST |
| Total: | | | | | | | | | | | 900 | | 900 | | 900 | |
| | | | 09 | 00 | 11 | Domestic Travel Ex | 07-24 | 11-MAR-21 | 10682 | 11-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| Total: | | | | | | | | | | | 70,000 | | 70,000 | | 70,000 | |
| | | | 10 | 02 | 50 | Other Charges | 07-27 | 26-MAR-21 | 11061 | 26-MAR-21 | 7,500 | | 7,500 | | 7,500 | EST |
| Total: | | | | | | | | | | | 7,500 | | 7,500 | | 7,500 | |
| | | | 13 | 00 | 13 | Office Expenses | 07-20 | 11-MAR-21 | 10686 | 11-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| Total: | | | | | | | | | | | 4,500 | | 4,500 | | 4,500 | |
| Total for the Major Head : | | | | | | | | | 2851 | | 19,17,900 | | 19,17,900 | 1,66,735 | 17,51,165 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2851 | 00 | 107 | 05 | 00 | 13 | Office Expenses | 12-13 | 15-MAR-21 | 7601 | 15-MAR-21 | 2,300 | | 2,300 | | 2,300 | EST |
| Total: | | | | | | | | | | | 2,300 | | 2,300 | | 2,300 | |
| | | | 09 | 00 | 02 | Wages | 12-7 | 06-MAR-21 | 7531 | 06-MAR-21 | 8,325 | | 8,325 | | 8,325 | EST |
| Total: | | | | | | | | | | | 8,325 | | 8,325 | | 8,325 | |
| | | | | | 13 | Office Expenses | 12-14 | 15-MAR-21 | 7602 | 15-MAR-21 | 4,900 | | 4,900 | | 4,900 | EST |
| Total: | | | | | | | | | | | 4,900 | | 4,900 | | 4,900 | |
| Total for the Major Head : | | | | | | | 2851 | | | | 4,72,838 | | 4,72,838 | 25,973 | 4,46,865 | |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | 20 | 00 | 01 | Salaries | 15-1 | 04-MAR-21 | 15294 | 04-MAR-21 | 1,25,150 | | 1,25,150 | 12,120 | 1,13,030 | EST |
| | | | | | | | 15-31 | 05-MAR-21 | 15444 | 05-MAR-21 | 7,72,310 | | 7,72,310 | 65,538 | 7,06,772 | EST |
| | | | | | | Total: | | | | | 8,97,460 | | 8,97,460 | 77,658 | 8,19,802 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 15-57 | 05-MAR-21 | 15445 | 05-MAR-21 | 9,15,525 | | 9,15,525 | 73,842 | 8,41,683 | EST |
| | | | | | | | 15-58 | 05-MAR-21 | 15446 | 05-MAR-21 | 7,34,000 | | 7,34,000 | 60,675 | 6,73,325 | EST |
| | | | | | | | 15-59 | 05-MAR-21 | 15447 | 05-MAR-21 | 14,12,960 | | 14,12,960 | 1,04,190 | 13,08,770 | EST |
| | | | | | | | 15-60 | 05-MAR-21 | 15448 | 05-MAR-21 | 1,23,270 | | 1,23,270 | 9,045 | 1,14,225 | EST |
| | | | | | | | 15-61 | 05-MAR-21 | 15449 | 05-MAR-21 | 71,405 | | 71,405 | 5,684 | 65,721 | EST |
| | | | | | | Total: | | | | | 32,57,160 | | 32,57,160 | 2,53,436 | 30,03,724 | |
| | | 103 | 26 | 00 | 01 | Salaries | 15-13 | 05-MAR-21 | 15878 | 05-MAR-21 | 14,04,856 | | 14,04,856 | | 14,04,856 | EST |
| | | | | | | | 15-20 | 05-MAR-21 | 15885 | 05-MAR-21 | 3,72,126 | | 3,72,126 | | 3,72,126 | EST |
| | | | | | | | 15-62 | 05-MAR-21 | 15450 | 05-MAR-21 | 11,07,008 | | 11,07,008 | 51,960 | 10,55,048 | EST |
| | | | | | | | 15-63 | 05-MAR-21 | 15451 | 05-MAR-21 | 24,79,370 | | 24,79,370 | 2,17,350 | 22,62,020 | EST |
| | | | | | | | 15-64 | 05-MAR-21 | 15452 | 05-MAR-21 | 2,38,620 | | 2,38,620 | 22,356 | 2,16,264 | EST |
| | | | | | | | 15-65 | 05-MAR-21 | 15454 | 05-MAR-21 | 11,22,520 | | 11,22,520 | 94,417 | 10,28,103 | EST |
| | | | | | | | 15-66 | 05-MAR-21 | 15455 | 05-MAR-21 | 6,04,480 | | 6,04,480 | 47,052 | 5,57,428 | EST |
| | | | | | | | 15-67 | 05-MAR-21 | 15456 | 05-MAR-21 | 18,06,105 | | 18,06,105 | 1,70,750 | 16,35,355 | EST |
| | | | | | | | 15-68 | 05-MAR-21 | 15457 | 05-MAR-21 | 12,09,110 | | 12,09,110 | 83,540 | 11,25,570 | EST |
| | | | | | | | 15-69 | 05-MAR-21 | 15458 | 05-MAR-21 | 47,095 | | 47,095 | 3,807 | 43,288 | EST |
| | | | | | | | 15-70 | 05-MAR-21 | 15459 | 05-MAR-21 | 4,41,575 | | 4,41,575 | 35,008 | 4,06,567 | EST |
| | | | | | | | 15-71 | 05-MAR-21 | 15460 | 05-MAR-21 | 6,21,620 | | 6,21,620 | 45,225 | 5,76,395 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | 15-72 | 05-MAR-21 | 15461 | 05-MAR-21 | 42,700 | | 42,700 | 15 | 42,685 | EST |
| | | | | | | | 15-77 | 05-MAR-21 | 15453 | 05-MAR-21 | 3,47,787 | | 3,47,787 | 33,375 | 3,14,412 | EST |
| | | | | | | | 15-79 | 24-MAR-21 | 16650 | 24-MAR-21 | 80,034 | | 80,034 | | 80,034 | EST |
| | | | | | | | 15-81 | 29-MAR-21 | 16778 | 29-MAR-21 | 2,08,481 | | 2,08,481 | | 2,08,481 | EST |
| | | | | | | Total: | | | | | 1,21,33,487 | | 1,21,33,487 | 8,04,855 | 1,13,28,632 | |
| | | 104 | 29 | 00 | 01 | Salaries | 15-17 | 05-MAR-21 | 15882 | 05-MAR-21 | 8,97,054 | | 8,97,054 | | 8,97,054 | EST |
| | | | | | | | 15-32 | 05-MAR-21 | 15462 | 05-MAR-21 | 13,46,348 | | 13,46,348 | 1,17,834 | 12,28,514 | EST |
| | | | | | | | 15-33 | 05-MAR-21 | 15463 | 05-MAR-21 | 2,48,940 | | 2,48,940 | 22,572 | 2,26,368 | EST |
| | | | | | | | 15-34 | 05-MAR-21 | 15464 | 05-MAR-21 | 82,980 | | 82,980 | 7,524 | 75,456 | EST |
| | | | | | | | 15-35 | 05-MAR-21 | 15465 | 05-MAR-21 | 4,52,250 | | 4,52,250 | 35,360 | 4,16,890 | EST |
| | | | | | | | 15-36 | 05-MAR-21 | 15466 | 05-MAR-21 | 6,26,198 | | 6,26,198 | 60,088 | 5,66,110 | EST |
| | | | | | | | 15-37 | 05-MAR-21 | 15467 | 05-MAR-21 | 9,63,905 | | 9,63,905 | 82,420 | 8,81,485 | EST |
| | | | | | | | 15-38 | 05-MAR-21 | 15468 | 05-MAR-21 | 8,94,610 | | 8,94,610 | 73,451 | 8,21,159 | EST |
| | | | | | | | 15-39 | 05-MAR-21 | 15469 | 05-MAR-21 | 34,675 | | 34,675 | 2,652 | 32,023 | EST |
| | | | | | | | 15-40 | 05-MAR-21 | 15470 | 05-MAR-21 | 1,88,540 | | 1,88,540 | 14,972 | 1,73,568 | EST |
| | | | | | | | 15-41 | 05-MAR-21 | 15471 | 05-MAR-21 | 1,28,560 | | 1,28,560 | 9,045 | 1,19,515 | EST |
| | | | | | | | 15-42 | 05-MAR-21 | 15472 | 05-MAR-21 | 1,33,432 | | 1,33,432 | 12,501 | 1,20,931 | EST |
| | | | | | | | 15-9 | 05-MAR-21 | 15874 | 05-MAR-21 | 1,88,708 | | 1,88,708 | 16,251 | 1,72,457 | EST |
| | | | | | | Total: | | | | | 61,86,200 | | 61,86,200 | 4,54,670 | 57,31,530 | |
| 04 | 200 | 12 | 00 | 01 | Salaries | | 15-10 | 05-MAR-21 | 15875 | 05-MAR-21 | 5,74,668 | | 5,74,668 | 55,122 | 5,19,546 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15876 | 05-MAR-21 | 1,20,488 | | 1,20,488 | 11,474 | 1,09,014 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2210 | 04 | 200 | 12 | 00 | 01 | Salaries | 15-16 | 05-MAR-21 | 15880 | 05-MAR-21 | 9,18,323 | | 9,18,323 | | 9,18,323 | EST |
| | | | | | | | 15-43 | 05-MAR-21 | 15473 | 05-MAR-21 | 72,055 | | 72,055 | 6,508 | 65,547 | EST |
| | | | | | | | 15-44 | 05-MAR-21 | 15474 | 05-MAR-21 | 3,60,275 | | 3,60,275 | 32,540 | 3,27,735 | EST |
| | | | | | | | 15-45 | 05-MAR-21 | 15475 | 05-MAR-21 | 21,02,341 | | 21,02,341 | 1,84,257 | 19,18,084 | EST |
| | | | | | | | 15-46 | 05-MAR-21 | 15476 | 05-MAR-21 | 69,667 | | 69,667 | 6,269 | 63,398 | EST |
| | | | | | | | 15-47 | 05-MAR-21 | 15477 | 05-MAR-21 | 2,06,752 | | 2,06,752 | 18,609 | 1,88,143 | EST |
| | | | | | | Total: | | | | | 44,24,569 | | 44,24,569 | 3,14,779 | 41,09,790 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 15-14 | 05-MAR-21 | 15879 | 05-MAR-21 | 77,457 | | 77,457 | | 77,457 | EST |
| | | | | | | | 15-48 | 05-MAR-21 | 15478 | 05-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 15-49 | 05-MAR-21 | 15479 | 05-MAR-21 | 1,15,605 | | 1,15,605 | 14,060 | 1,01,545 | EST |
| | | | | | | | 15-50 | 05-MAR-21 | 15480 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | Total: | | | | | 3,75,116 | | 3,75,116 | 27,784 | 3,47,332 | |
| | | | 23 | 00 | 01 | Salaries | 15-51 | 05-MAR-21 | 15481 | 05-MAR-21 | 1,40,308 | | 1,40,308 | 10,120 | 1,30,188 | EST |
| | | | | | | | 15-52 | 05-MAR-21 | 15482 | 05-MAR-21 | 74,455 | | 74,455 | 6,234 | 68,221 | EST |
| | | | | | | | 15-53 | 05-MAR-21 | 15483 | 05-MAR-21 | 3,89,595 | | 3,89,595 | 25,180 | 3,64,415 | EST |
| | | | | | | | 15-54 | 05-MAR-21 | 15484 | 05-MAR-21 | 1,55,690 | | 1,55,690 | 12,566 | 1,43,124 | EST |
| | | | | | | Total: | | | | | 7,60,048 | | 7,60,048 | 54,100 | 7,05,948 | |
| | | | 31 | 00 | 01 | Salaries | 15-15 | 05-MAR-21 | 15881 | 05-MAR-21 | 1,44,620 | | 1,44,620 | | 1,44,620 | EST |
| | | | | | | | 15-4 | 05-MAR-21 | 15489 | 05-MAR-21 | 2,61,848 | | 2,61,848 | 14,240 | 2,47,608 | EST |
| | | | | | | | 15-5 | 05-MAR-21 | 15490 | 05-MAR-21 | 1,02,496 | | 1,02,496 | 9,005 | 93,491 | EST |
| | | | | | | | 15-6 | 05-MAR-21 | 15491 | 05-MAR-21 | 2,15,325 | | 2,15,325 | 15,090 | 2,00,235 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 31 | 00 | 01 | Salaries | 15-7 | 05-MAR-21 | 15492 | 05-MAR-21 | 1,02,240 | | 1,02,240 | 8,363 | 93,877 | EST |
| | | | | | | | 15-8 | 05-MAR-21 | 15493 | 05-MAR-21 | 41,550 | | 41,550 | 3,015 | 38,535 | EST |
| Total: | | | | | | | | | | | 8,68,079 | | 8,68,079 | 49,713 | 8,18,366 | |
| | | | 24 | 00 | 01 | Salaries | 15-2 | 05-MAR-21 | 15487 | 05-MAR-21 | 1,76,160 | | 1,76,160 | 14,562 | 1,61,598 | EST |
| | | | | | | | 15-3 | 05-MAR-21 | 15488 | 05-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 15-55 | 05-MAR-21 | 15485 | 05-MAR-21 | 1,86,690 | | 1,86,690 | 16,293 | 1,70,397 | EST |
| | | | | | | | 15-56 | 05-MAR-21 | 15486 | 05-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | 15-78 | 15-MAR-21 | 16333 | 15-MAR-21 | 32,755 | | 32,755 | | 32,755 | EST |
| Total: | | | | | | | | | | | 5,60,525 | | 5,60,525 | 44,389 | 5,16,136 | |
| Total for the Major Head : | | | | | | | | | 2210 | | 3,43,60,383 | 3,083 | 3,43,57,300 | 23,98,543 | 3,19,58,757 | |
| 2211 | 00 | 001 | 21 | 00 | 01 | Salaries | 15-10 | 04-MAR-21 | 15272 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 15-11 | 15-MAR-21 | 16353 | 15-MAR-21 | 79,093 | | 79,093 | | 79,093 | EST |
| | | | | | | | 15-12 | 15-MAR-21 | 16352 | 15-MAR-21 | 97,818 | | 97,818 | | 97,818 | EST |
| | | | | | | | 15-7 | 04-MAR-21 | 15275 | 04-MAR-21 | 40,860 | | 40,860 | 15 | 40,845 | EST |
| | | | | | | | 15-8 | 04-MAR-21 | 15274 | 04-MAR-21 | 1,09,280 | | 1,09,280 | 10,060 | 99,220 | EST |
| | | | | | | | 15-9 | 04-MAR-21 | 15273 | 04-MAR-21 | 2,75,830 | | 2,75,830 | 24,108 | 2,51,722 | EST |
| Total: | | | | | | | | | | | 7,39,325 | | 7,39,325 | 44,303 | 6,95,022 | |
| | | 003 | 24 | 00 | 01 | Salaries | 15-4 | 04-MAR-21 | 15200 | 04-MAR-21 | 80,245 | | 80,245 | 6,627 | 73,618 | EST |
| | | | | | | | 15-5 | 04-MAR-21 | 15199 | 04-MAR-21 | 1,23,885 | | 1,23,885 | 15,090 | 1,08,795 | EST |
| | | | | | | | 15-6 | 04-MAR-21 | 15198 | 04-MAR-21 | 3,27,260 | | 3,27,260 | 20,240 | 3,07,020 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|-----------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 2211 | 00 | 003 | 24 | 00 | 01 | Salaries | | | | | Total: | | 5,31,390 | | 5,31,390 | 41,957 | 4,89,433 |
| | | | 27 | 00 | 01 | Salaries | 15-1 | 04-MAR-21 | 15203 | 04-MAR-21 | 82,650 | | 82,650 | 8,045 | 74,605 | EST | |
| | | | | | | | 15-13 | 30-MAR-21 | 16958 | 30-MAR-21 | 88,891 | | 88,891 | | 88,891 | EST | |
| | | | | | | | 15-2 | 04-MAR-21 | 15202 | 04-MAR-21 | 47,625 | | 47,625 | 5,030 | 42,595 | EST | |
| | | | | | | | 15-3 | 04-MAR-21 | 15201 | 04-MAR-21 | 2,34,324 | | 2,34,324 | 15,180 | 2,19,144 | EST | |
| | | | | | | | Total: | | | | 4,53,490 | | 4,53,490 | 28,255 | 4,25,235 | | |
| Total for the Major Head : 2211 | | | | | | | | | | | 17,24,205 | | 17,24,205 | 1,14,515 | 16,09,690 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-14 | 08-MAR-21 | 17528 | 08-MAR-21 | 2,91,808 | | 2,91,808 | 24,270 | 2,67,538 | EST |
| | | | | | | | 02-14 | 08-MAR-21 | 17529 | 08-MAR-21 | 1,91,785 | | 1,91,785 | 16,404 | 1,75,381 | EST |
| | | | | | | | 02-14 | 08-MAR-21 | 17530 | 08-MAR-21 | 4,16,145 | | 4,16,145 | 35,122 | 3,81,023 | EST |
| | | | | | | | 02-14 | 08-MAR-21 | 17531 | 08-MAR-21 | 23,19,656 | | 23,19,656 | 3,15,830 | 20,03,826 | EST |
| | | | | | | | 02-15 | 08-MAR-21 | 17534 | 08-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-15 | 08-MAR-21 | 17549 | 08-MAR-21 | 1,73,242 | | 1,73,242 | 10,120 | 1,63,122 | EST |
| | | | | | | | 02-15 | 08-MAR-21 | 17550 | 08-MAR-21 | 8,98,490 | | 8,98,490 | 50,600 | 8,47,890 | EST |
| | | | | | | | 02-16 | 08-MAR-21 | 17551 | 08-MAR-21 | 17,58,613 | | 17,58,613 | 1,85,320 | 15,73,293 | EST |
| | | | | | | | 02-16 | 08-MAR-21 | 17552 | 08-MAR-21 | 10,92,900 | | 10,92,900 | 89,555 | 10,03,345 | EST |
| | | | | | | | 02-16 | 08-MAR-21 | 17554 | 08-MAR-21 | 1,90,240 | | 1,90,240 | 20,120 | 1,70,120 | EST |
| | | | | | | | 02-16 | 08-MAR-21 | 17555 | 08-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 17556 | 08-MAR-21 | 2,28,050 | | 2,28,050 | 18,170 | 2,09,880 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 17561 | 08-MAR-21 | 72,120 | | 72,120 | 8,060 | 64,060 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 17664 | 08-MAR-21 | 3,25,266 | | 3,25,266 | 28,484 | 2,96,782 | EST |
| | | | | | | | 02-20 | 08-MAR-21 | 17533 | 08-MAR-21 | 68,210 | | 68,210 | 60 | 68,150 | EST |
| | | | | | | | 02-21 | 08-MAR-21 | 17553 | 08-MAR-21 | 26,60,306 | | 26,60,306 | 2,42,040 | 24,18,266 | EST |
| | | | | | | | 02-21 | 15-MAR-21 | 18494 | 15-MAR-21 | 18,530 | | 18,530 | | 18,530 | EST |
| | | | | | | | 02-22 | 15-MAR-21 | 18493 | 15-MAR-21 | 27,821 | | 27,821 | | 27,821 | EST |
| | | | | | | | 02-22 | 15-MAR-21 | 18492 | 15-MAR-21 | 12,619 | | 12,619 | | 12,619 | EST |
| | | | | | | | 02-22 | 15-MAR-21 | 18109 | 15-MAR-21 | 3,30,059 | | 3,30,059 | | 3,30,059 | EST |
| | | | | | | | 02-26 | 23-MAR-21 | 18970 | 23-MAR-21 | 9,339 | | 9,339 | | 9,339 | EST |
| | | | | | | | 02-34 | 02-MAR-21 | 16949 | 02-MAR-21 | 24,58,031 | | 24,58,031 | 3,15,950 | 21,42,081 | EST |
| | | | | | | | 02-35 | 02-MAR-21 | 16948 | 02-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 02-35 | 30-MAR-21 | 19772 | 30-MAR-21 | 5,49,103 | | 5,49,103 | 50,188 | 4,98,915 | EST |
| | | | | | | | 02-35 | 30-MAR-21 | 19771 | 30-MAR-21 | 10,60,876 | | 10,60,876 | 94,915 | 9,65,961 | EST |
| | | | | | | | 02-35 | 30-MAR-21 | 19770 | 30-MAR-21 | 4,60,425 | | 4,60,425 | 40,075 | 4,20,350 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-36 | 02-MAR-21 | 16947 | 02-MAR-21 | 74,120 | | 74,120 | 8,060 | 66,060 | EST |
| | | | | | | | 02-37 | 02-MAR-21 | 16946 | 02-MAR-21 | 10,91,865 | | 10,91,865 | 89,457 | 10,02,408 | EST |
| | | | | | | | 02-38 | 02-MAR-21 | 16945 | 02-MAR-21 | 18,01,553 | | 18,01,553 | 1,85,350 | 16,16,203 | EST |
| | | | | | | | 02-39 | 02-MAR-21 | 16944 | 02-MAR-21 | 4,16,145 | | 4,16,145 | 35,122 | 3,81,023 | EST |
| | | | | | | | 02-40 | 02-MAR-21 | 16943 | 02-MAR-21 | 24,80,608 | | 24,80,608 | 2,33,920 | 22,46,688 | EST |
| | | | | | | | 02-41 | 02-MAR-21 | 16942 | 02-MAR-21 | 3,25,266 | | 3,25,266 | 28,484 | 2,96,782 | EST |
| | | | | | | | 02-42 | 02-MAR-21 | 16941 | 02-MAR-21 | 1,90,240 | | 1,90,240 | 20,120 | 1,70,120 | EST |
| | | | | | | | 02-76 | 04-MAR-21 | 17757 | 04-MAR-21 | 1,91,785 | | 1,91,785 | 16,404 | 1,75,381 | EST |
| | | | | | | Total: | | | | | 2,23,07,776 | | 2,23,07,776 | 21,72,635 | 2,01,35,141 | |
| | | | | | 13 | Office Expenses | 02-23 | 12-MAR-21 | 16849 | 12-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 02-24 | 12-MAR-21 | 16842 | 12-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | Total: | | | | | 80,000 | | 80,000 | | 80,000 | |
| | | | | | 01 | 13 Office Expenses | 02-20 | 11-MAR-21 | 17298 | 11-MAR-21 | 5,91,11,165 | | 5,91,11,165 | | 5,91,11,165 | EST |
| | | | | | | | 02-21 | 11-MAR-21 | 17297 | 11-MAR-21 | 3,18,340 | | 3,18,340 | | 3,18,340 | EST |
| | | | | | | Total: | | | | | 5,94,29,505 | | 5,94,29,505 | | 5,94,29,505 | |
| | | | | | 11 | 00 01 Salaries | 02-11 | 06-MAR-21 | 17813 | 06-MAR-21 | 9,48,440 | | 9,48,440 | 80,036 | 8,68,404 | EST |
| | | | | | | | 02-11 | 06-MAR-21 | 17811 | 06-MAR-21 | 10,19,330 | 4,000 | 10,15,330 | 1,24,690 | 8,90,640 | EST |
| | | | | | | | 02-27 | 25-MAR-21 | 19122 | 25-MAR-21 | 44,093 | | 44,093 | | 44,093 | EST |
| | | | | | | | 02-27 | 25-MAR-21 | 19016 | 25-MAR-21 | 9,716 | | 9,716 | | 9,716 | EST |
| | | | | | | | 02-68 | 04-MAR-21 | 17182 | 04-MAR-21 | 6,30,508 | | 6,30,508 | 40,480 | 5,90,028 | EST |
| | | | | | | | 02-69 | 04-MAR-21 | 17181 | 04-MAR-21 | 6,27,258 | | 6,27,258 | 55,174 | 5,72,084 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 02-70 | 04-MAR-21 | 17180 | 04-MAR-21 | 2,06,372 | | 2,06,372 | 18,140 | 1,88,232 | EST |
| | | | | | | | 02-71 | 04-MAR-21 | 17179 | 04-MAR-21 | 26,978 | | 26,978 | 2,668 | 24,310 | EST |
| | | | | | | | 02-91 | 04-MAR-21 | 17183 | 04-MAR-21 | 2,75,360 | | 2,75,360 | 22,078 | 2,53,282 | EST |
| | | | | | | | 02-92 | 04-MAR-21 | 17184 | 04-MAR-21 | 2,77,515 | | 2,77,515 | 20,120 | 2,57,395 | EST |
| | | | | | | Total: | | | | | 40,65,570 | | 4,00,61,570 | 3,63,386 | 36,98,184 | |
| | | | 08 | 00 | 13 | Office Expenses | 02-23 | 12-MAR-21 | 16852 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 02-24 | 12-MAR-21 | 16841 | 12-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | Total: | | | | | 1,30,000 | | 1,30,000 | | 1,30,000 | |
| | | | | | 50 | Other Charges | 02-30 | 26-MAR-21 | 19313 | 26-MAR-21 | 54,400 | | 54,400 | | 54,400 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19742 | 30-MAR-21 | 1,54,773 | | 1,54,773 | | 1,54,773 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19961 | 31-MAR-21 | 1,55,000 | | 1,55,000 | | 1,55,000 | EST |
| | | | | | | Total: | | | | | 3,64,173 | | 3,64,173 | | 3,64,173 | |
| | | | | | 52 | Machinery and Equ | 02-38 | 31-MAR-21 | 19876 | 31-MAR-21 | 86,450 | | 86,450 | | 86,450 | EST |
| | | | | | | Total: | | | | | 86,450 | | 86,450 | | 86,450 | |
| | | | 01 | | 50 | Other Charges | 02-39 | 31-MAR-21 | 19874 | 31-MAR-21 | 1,49,800 | | 1,49,800 | | 1,49,800 | EST |
| | | | | | | Total: | | | | | 1,49,800 | | 1,49,800 | | 1,49,800 | |
| | | | 02 | | 50 | Other Charges | 02-32 | 30-MAR-21 | 19618 | 30-MAR-21 | 3,99,000 | | 3,99,000 | | 3,99,000 | EST |
| | | | | | | Total: | | | | | 3,99,000 | | 3,99,000 | | 3,99,000 | |
| | | | 27 | | 00 | 13 Office Expenses | 02-22 | 12-MAR-21 | 16859 | 12-MAR-21 | 72,000 | | 72,000 | | 72,000 | EST |
| | | | | | | Total: | | | | | 72,000 | | 72,000 | | 72,000 | |
| | 109 | | 17 | | 00 | 01 Salaries | 02-17 | 08-MAR-21 | 17527 | 08-MAR-21 | 2,80,955 | | 2,80,955 | 30,210 | 2,50,745 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 109 | 17 | 00 | 01 | Salaries | 02-19 | 08-MAR-21 | 17532 | 08-MAR-21 | 66,585 | | 66,585 | 5,229 | 61,356 | EST |
| | | | | | | | 02-43 | 02-MAR-21 | 16940 | 02-MAR-21 | 66,585 | | 66,585 | 5,229 | 61,356 | EST |
| | | | | | | | 02-44 | 02-MAR-21 | 16938 | 02-MAR-21 | 4,73,668 | | 4,73,668 | 60,360 | 4,13,308 | EST |
| | | | | | | | 02-75 | 04-MAR-21 | 16939 | 04-MAR-21 | 3,61,400 | | 3,61,400 | 30,270 | 3,31,130 | EST |
| | | | | | | Total: | | | | | 12,49,193 | | 12,49,193 | 1,31,298 | 11,17,895 | |
| | | | | | 13 | Office Expenses | 02-23 | 12-MAR-21 | 16846 | 12-MAR-21 | 2,200 | | 2,200 | | 2,200 | EST |
| | | | | | | Total: | | | | | 2,200 | | 2,200 | | 2,200 | |
| | 110 | | 09 | 00 | 01 | Salaries | 02-15 | 05-MAR-21 | 17177 | 05-MAR-21 | 1,28,026 | | 1,28,026 | 10,120 | 1,17,906 | EST |
| | | | | | | | 02-16 | 05-MAR-21 | 17178 | 05-MAR-21 | 4,94,678 | | 4,94,678 | 43,369 | 4,51,309 | EST |
| | | | | | | Total: | | | | | 6,22,704 | | 6,22,704 | 53,489 | 5,69,215 | |
| | | | 10 | 00 | 01 | Salaries | 02-11 | 06-MAR-21 | 17815 | 06-MAR-21 | 3,06,965 | | 3,06,965 | 24,722 | 2,82,243 | EST |
| | | | | | | | 02-11 | 06-MAR-21 | 17814 | 06-MAR-21 | 3,70,465 | | 3,70,465 | 29,740 | 3,40,725 | EST |
| | | | | | | | 02-15 | 05-MAR-21 | 17176 | 05-MAR-21 | 3,57,168 | | 3,57,168 | 32,060 | 3,25,108 | EST |
| | | | | | | Total: | | | | | 10,34,598 | | 10,34,598 | 86,522 | 9,48,076 | |
| | | 20 | 00 | 01 | 01 | Salaries | 02-10 | 06-MAR-21 | 17817 | 06-MAR-21 | 10,26,200 | | 10,26,200 | 86,347 | 9,39,853 | EST |
| | | | | | | | 02-11 | 06-MAR-21 | 17816 | 06-MAR-21 | 8,31,730 | | 8,31,730 | 71,040 | 7,60,690 | EST |
| | | | | | | | 02-12 | 06-MAR-21 | 18004 | 06-MAR-21 | 84,930 | | 84,930 | 7,530 | 77,400 | EST |
| | | | | | | | 02-12 | 06-MAR-21 | 17926 | 06-MAR-21 | 1,90,260 | | 1,90,260 | 15,144 | 1,75,116 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17482 | 06-MAR-21 | 34,515 | | 34,515 | 5,015 | 29,500 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17481 | 06-MAR-21 | 87,415 | | 87,415 | 10,030 | 77,385 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17480 | 06-MAR-21 | 85,000 | | 85,000 | 10,030 | 74,970 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | 20 | 00 | 01 | Salaries | 02-13 | 06-MAR-21 | 17479 | 06-MAR-21 | 2,55,000 | | 2,55,000 | 30,090 | 2,24,910 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17477 | 06-MAR-21 | 1,81,955 | | 1,81,955 | 15,380 | 1,66,575 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17476 | 06-MAR-21 | 1,82,780 | | 1,82,780 | 16,090 | 1,66,690 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17475 | 06-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17472 | 06-MAR-21 | 33,960 | | 33,960 | 3,015 | 30,945 | EST |
| | | | | | | | 02-49 | 03-MAR-21 | 17287 | 03-MAR-21 | 5,57,415 | | 5,57,415 | 47,387 | 5,10,028 | EST |
| | | | | | | | 02-50 | 03-MAR-21 | 17286 | 03-MAR-21 | 6,86,155 | | 6,86,155 | 69,040 | 6,17,115 | EST |
| | | | | | | | 02-51 | 03-MAR-21 | 17285 | 03-MAR-21 | 3,04,038 | | 3,04,038 | 26,695 | 2,77,343 | EST |
| | | | | | | | 02-52 | 03-MAR-21 | 17284 | 03-MAR-21 | 5,71,381 | | 5,71,381 | 58,420 | 5,12,961 | EST |
| | | | | | | | 02-53 | 03-MAR-21 | 17288 | 03-MAR-21 | 4,40,315 | | 4,40,315 | 36,665 | 4,03,650 | EST |
| | | | | | | | 02-54 | 03-MAR-21 | 17290 | 03-MAR-21 | 18,000 | | 18,000 | | 18,000 | EST |
| | | | | | | | 02-55 | 03-MAR-21 | 17289 | 03-MAR-21 | 4,16,825 | | 4,16,825 | 33,482 | 3,83,343 | EST |
| | | | | | | | 02-58 | 04-MAR-21 | 17173 | 04-MAR-21 | 7,45,114 | | 7,45,114 | 65,413 | 6,79,701 | EST |
| | | | | | | | 02-59 | 04-MAR-21 | 17172 | 04-MAR-21 | 2,76,752 | | 2,76,752 | 20,240 | 2,56,512 | EST |
| | | | | | | | 02-77 | 04-MAR-21 | 17775 | 04-MAR-21 | 1,02,250 | | 1,02,250 | 8,342 | 93,908 | EST |
| | | | | | | | 02-79 | 04-MAR-21 | 17174 | 04-MAR-21 | 4,20,169 | | 4,20,169 | 33,843 | 3,86,326 | EST |
| | | | | | | | 02-90 | 04-MAR-21 | 17175 | 04-MAR-21 | 2,29,980 | | 2,29,980 | 16,105 | 2,13,875 | EST |
| | | | | | | | Total: | | | | 78,68,223 | | 78,68,223 | 6,94,682 | 71,73,541 | |
| | | | | | | 13 Office Expenses | 02-22 | 12-MAR-21 | 16857 | 12-MAR-21 | 34,200 | | 34,200 | | 34,200 | EST |
| | | | | | | | Total: | | | | 34,200 | | 34,200 | | 34,200 | |
| | | 21 | 01 | | 36 | Grant -In- aid Gen | 365 | 31-MAR-21 | 214 | 31-MAR-21 | 32,00,000 | | 32,00,000 | | 32,00,000 | GIA |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | 21 | 01 | 36 | Grant -In- aid Gen | | | Total: | | 32,00,000 | | 32,00,000 | | 32,00,000 | |
| | | | | 02 | 36 | Grant -In- aid Gen | 306 | 26-MAR-21 | 136 | 26-MAR-21 | 47,23,000 | | 47,23,000 | | 47,23,000 | GIA |
| | | | | | | | | | Total: | | 47,23,000 | | 47,23,000 | | 47,23,000 | |
| | 02 | 102 | 19 | 00 | 01 | Salaries | 02-11 | 06-MAR-21 | 17612 | 06-MAR-21 | 7,68,661 | | 7,68,661 | 47,540 | 7,21,121 | EST |
| | | | | | | | 02-12 | 06-MAR-21 | 17611 | 06-MAR-21 | 7,26,270 | | 7,26,270 | 63,154 | 6,63,116 | EST |
| | | | | | | | | | Total: | | 14,94,931 | | 14,94,931 | 1,10,694 | 13,84,237 | |
| | | | | | 13 | Office Expenses | 02-25 | 23-MAR-21 | 18348 | 23-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | | | Total: | | 60,000 | | 60,000 | | 60,000 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 02-10 | 06-MAR-21 | 17818 | 06-MAR-21 | 14,00,590 | | 14,00,590 | 1,13,592 | 12,86,998 | EST |
| | | | | | | | 02-27 | 25-MAR-21 | 19018 | 25-MAR-21 | 24,114 | | 24,114 | | 24,114 | EST |
| | | | | | | | 02-78 | 04-MAR-21 | 17170 | 04-MAR-21 | 2,45,915 | | 2,45,915 | 14,120 | 2,31,795 | EST |
| | | | | | | | 02-89 | 04-MAR-21 | 17171 | 04-MAR-21 | 1,22,995 | | 1,22,995 | 9,845 | 1,13,150 | EST |
| | | | | | | | 02-93 | 06-MAR-21 | 17819 | 06-MAR-21 | 20,73,280 | | 20,73,280 | 1,68,760 | 19,04,520 | EST |
| | | | | | | | 02-94 | 06-MAR-21 | 17974 | 06-MAR-21 | 45,570 | | 45,570 | 3,530 | 42,040 | EST |
| | | | | | | | 02-95 | 06-MAR-21 | 17973 | 06-MAR-21 | 2,89,890 | | 2,89,890 | 21,180 | 2,68,710 | EST |
| | | | | | | | 02-96 | 06-MAR-21 | 17972 | 06-MAR-21 | 93,582 | | 93,582 | 7,060 | 86,522 | EST |
| | | | | | | | | | Total: | | 42,95,936 | | 42,95,936 | 3,38,087 | 39,57,849 | |
| | | 103 | 26 | 00 | 01 | Salaries | 02-10 | 06-MAR-21 | 17822 | 06-MAR-21 | 13,77,540 | | 13,77,540 | 1,11,304 | 12,66,236 | EST |
| | | | | | | | 02-10 | 06-MAR-21 | 17821 | 06-MAR-21 | 4,09,984 | | 4,09,984 | 36,020 | 3,73,964 | EST |
| | | | | | | | 02-10 | 06-MAR-21 | 17820 | 06-MAR-21 | 27,85,275 | | 27,85,275 | 2,41,890 | 25,43,385 | EST |
| | | | | | | | 02-15 | 05-MAR-21 | 17164 | 05-MAR-21 | 1,83,740 | | 1,83,740 | 16,034 | 1,67,706 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|---------------------|-----------|--------------------|-----------------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | | 02-15 05-MAR-21 | 17165 | 05-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | | 02-15 05-MAR-21 | 17166 | 05-MAR-21 | 5,49,640 | | 5,49,640 | 40,480 | 5,09,160 | EST |
| | | | | | | | | 02-16 05-MAR-21 | 17649 | 05-MAR-21 | 70,100 | | 70,100 | 6,326 | 63,774 | EST |
| | | | | | | | | 02-16 05-MAR-21 | 17652 | 05-MAR-21 | 3,50,500 | | 3,50,500 | 31,630 | 3,18,870 | EST |
| | | | | | | | | 02-16 05-MAR-21 | 17653 | 05-MAR-21 | 2,29,578 | | 2,29,578 | 20,715 | 2,08,863 | EST |
| | | | | | | | | 02-16 05-MAR-21 | 17654 | 05-MAR-21 | 1,20,571 | | 1,20,571 | 11,178 | 1,09,393 | EST |
| | | | | | | | | 02-17 05-MAR-21 | 17655 | 05-MAR-21 | 5,74,335 | | 5,74,335 | 55,100 | 5,19,235 | EST |
| | | | | | | | | 02-27 25-MAR-21 | 19024 | 25-MAR-21 | 76,195 | | 76,195 | | 76,195 | EST |
| | | | | | | | | 02-27 25-MAR-21 | 19017 | 25-MAR-21 | 26,896 | | 26,896 | | 26,896 | EST |
| | | | | | | | | 02-27 25-MAR-21 | 19019 | 25-MAR-21 | 7,224 | | 7,224 | | 7,224 | EST |
| | | | | | | | | 02-60 04-MAR-21 | 17167 | 04-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | | 02-61 04-MAR-21 | 17163 | 04-MAR-21 | 35,52,116 | | 35,52,116 | 3,11,518 | 32,40,598 | EST |
| | | | | | | | | 02-87 04-MAR-21 | 17168 | 04-MAR-21 | 3,49,170 | | 3,49,170 | 28,011 | 3,21,159 | EST |
| | | | | | | | | 02-88 04-MAR-21 | 17169 | 04-MAR-21 | 5,89,515 | | 5,89,515 | 41,315 | 5,48,200 | EST |
| | | | | | | | | Total: | | | 1,14,50,333 | | 1,14,50,333 | 9,68,877 | 1,04,81,456 | |
| | | | | 01 | 01 | Grants- In - Aid Ge | | 02-32 30-MAR-21 | 19840 | 30-MAR-21 | 44,50,00,000 | | 44,50,00,000 | | 44,50,00,000 | EST |
| | | | | | | | | Total: | | | 44,50,00,000 | | ***** | | 44,50,00,000 | |
| | 104 | | 29 | 00 | 01 | Salaries | | 02-10 06-MAR-21 | 17825 | 06-MAR-21 | 64,530 | | 64,530 | 8,030 | 56,500 | EST |
| | | | | | | | | 02-10 06-MAR-21 | 17824 | 06-MAR-21 | 18,45,320 | | 18,45,320 | 1,59,820 | 16,85,500 | EST |
| | | | | | | | | 02-10 06-MAR-21 | 17823 | 06-MAR-21 | 10,65,175 | | 10,65,175 | 89,001 | 9,76,174 | EST |
| | | | | | | | | 02-16 05-MAR-21 | 17650 | 05-MAR-21 | 3,50,500 | | 3,50,500 | 31,630 | 3,18,870 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 04 | 102 | 01 | 01 | 36 | Grant -In- aid Gen | 02-33 | 30-MAR-21 | 19746 | 30-MAR-21 | 13,76,000 | | 13,76,000 | | 13,76,000 | EST |
| Total: | | | | | | | | | | | 13,76,000 | | 13,76,000 | | 13,76,000 | |
| | | | | 02 | 35 | Grants for Creation | 02-29 | 26-MAR-21 | 19525 | 26-MAR-21 | 65,00,000 | | 65,00,000 | | 65,00,000 | EST |
| Total: | | | | | | | | | | | 65,00,000 | | 65,00,000 | | 65,00,000 | |
| | | | | | 36 | Grant -In- aid Gen | 02-29 | 26-MAR-21 | 19524 | 26-MAR-21 | 35,00,000 | | 35,00,000 | | 35,00,000 | EST |
| Total: | | | | | | | | | | | 35,00,000 | | 35,00,000 | | 35,00,000 | |
| | 200 | 12 | 00 | 01 | | Salaries | 02-14 | 02-MAR-21 | 16972 | 02-MAR-21 | 3,29,465 | | 3,29,465 | 29,595 | 2,99,870 | EST |
| | | | | | | | 02-15 | 05-MAR-21 | 17157 | 05-MAR-21 | 7,61,237 | | 7,61,237 | 66,915 | 6,94,322 | EST |
| | | | | | | | 02-15 | 05-MAR-21 | 17158 | 05-MAR-21 | 16,73,501 | | 16,73,501 | 1,46,678 | 15,26,823 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 17559 | 08-MAR-21 | 3,18,252 | | 3,18,252 | 23,916 | 2,94,336 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 17931 | 08-MAR-21 | 9,25,555 | | 9,25,555 | 81,890 | 8,43,665 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 17932 | 08-MAR-21 | 12,42,988 | | 12,42,988 | 1,11,488 | 11,31,500 | EST |
| | | | | | | | 02-20 | 08-MAR-21 | 17558 | 08-MAR-21 | 13,37,548 | | 13,37,548 | 1,21,018 | 12,16,530 | EST |
| | | | | | | | 02-21 | 08-MAR-21 | 17560 | 08-MAR-21 | 40,99,385 | | 40,99,385 | 3,66,685 | 37,32,700 | EST |
| | | | | | | | 02-21 | 15-MAR-21 | 18495 | 15-MAR-21 | 3,75,000 | | 3,75,000 | | 3,75,000 | EST |
| | | | | | | | 02-32 | 30-MAR-21 | 19247 | 30-MAR-21 | 8,13,195 | | 8,13,195 | 76,482 | 7,36,713 | EST |
| | | | | | | | 02-33 | 30-MAR-21 | 19246 | 30-MAR-21 | 1,15,014 | | 1,15,014 | 10,918 | 1,04,096 | EST |
| | | | | | | | 02-33 | 30-MAR-21 | 19245 | 30-MAR-21 | 2,89,820 | | 2,89,820 | 25,327 | 2,64,493 | EST |
| | | | | | | | 02-33 | 30-MAR-21 | 19244 | 30-MAR-21 | 1,64,473 | | 1,64,473 | 14,768 | 1,49,705 | EST |
| | | | | | | | 02-45 | 02-MAR-21 | 16937 | 02-MAR-21 | 2,11,202 | | 2,11,202 | 18,588 | 1,92,614 | EST |
| | | | | | | | 02-46 | 02-MAR-21 | 16936 | 02-MAR-21 | 13,51,452 | | 13,51,452 | 1,26,787 | 12,24,665 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : **VALLEY**

Parameter_code : 10 **VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 04 | 200 | 12 | 00 | 01 | Salaries | 02-47 | 02-MAR-21 | 16935 | 02-MAR-21 | 43,97,873 | | 43,97,873 | 3,91,779 | 40,06,094 | EST |
| | | | | | | | 02-48 | 02-MAR-21 | 16934 | 02-MAR-21 | 4,77,015 | | 4,77,015 | 43,008 | 4,34,007 | EST |
| | | | | | | Total: | | | | | 1,88,82,975 | | 1,88,82,975 | 16,55,842 | 1,72,27,133 | |
| | | | | | 13 | Office Expenses | 02-22 | 12-MAR-21 | 16858 | 12-MAR-21 | 4,19,528 | | 4,19,528 | | 4,19,528 | EST |
| | | | | | | | 02-23 | 12-MAR-21 | 16851 | 12-MAR-21 | 39,450 | | 39,450 | | 39,450 | EST |
| | | | | | | | 02-23 | 12-MAR-21 | 16850 | 12-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| | | | | | | | 02-23 | 12-MAR-21 | 16847 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 02-23 | 12-MAR-21 | 16844 | 12-MAR-21 | 45,550 | | 45,550 | | 45,550 | EST |
| | | | | | | | 02-23 | 12-MAR-21 | 16843 | 12-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | Total: | | | | | 5,59,528 | | 5,59,528 | | 5,59,528 | |
| | | | | | 50 | Other Charges | 02-19 | 08-MAR-21 | 17984 | 08-MAR-21 | 2,71,122 | | 2,71,122 | | 2,71,122 | EST |
| | | | | | | | 02-19 | 08-MAR-21 | 16971 | 08-MAR-21 | 84,600 | | 84,600 | | 84,600 | EST |
| | | | | | | | 02-20 | 11-MAR-21 | 17759 | 11-MAR-21 | 49,880 | | 49,880 | | 49,880 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19977 | 31-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 02-39 | 31-MAR-21 | 19877 | 31-MAR-21 | 38,731 | | 38,731 | | 38,731 | EST |
| | | | | | | Total: | | | | | 7,94,333 | | 7,94,333 | | 7,94,333 | |
| | | | | 05 | 01 | 36 Grant -In- aid Gen | 02-38 | 31-MAR-21 | 19878 | 31-MAR-21 | 2,06,000 | | 2,06,000 | | 2,06,000 | EST |
| | | | | | | Total: | | | | | 2,06,000 | | 2,06,000 | | 2,06,000 | |
| | | | | 01 | 01 | 31 Grants- In - Aid Ge | 02-32 | 30-MAR-21 | 19593 | 30-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | Total: | | | | | 20,00,000 | | 20,00,000 | | 20,00,000 | |
| | | | | | | 35 Grants for Creation | 02-32 | 30-MAR-21 | 19592 | 30-MAR-21 | 31,00,000 | | 31,00,000 | | 31,00,000 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------------|-----------------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 04 | 200 | 01 | 01 | 35 | Grants for Creation | | | | | Total: | | 31,00,000 | | 31,00,000 | |
| | 05 | 105 | 21 | 03 | 32 | Contributions | 02-29 | 26-MAR-21 | 19263 | 26-MAR-21 | 5,02,600 | | 5,02,600 | | 5,02,600 | EST |
| | | | | | | | | | | | Total: | | 5,02,600 | | 5,02,600 | |
| | | | | 06 | 34 | Scholarship/Stipen | 02-33 | 30-MAR-21 | 19672 | 30-MAR-21 | 2,06,800 | | 2,06,800 | | 2,06,800 | EST |
| | | | | | | | | | | | Total: | | 2,06,800 | | 2,06,800 | |
| | | | 24 | 00 | 01 | Salaries | 02-15 | 02-MAR-21 | 16969 | 02-MAR-21 | 2,06,325 | | 2,06,325 | 16,353 | 1,89,972 | EST |
| | | | | | | | 02-16 | 02-MAR-21 | 16968 | 02-MAR-21 | 2,20,705 | | 2,20,705 | 25,150 | 1,95,555 | EST |
| | | | | | | | 02-17 | 02-MAR-21 | 16967 | 02-MAR-21 | 7,61,229 | | 7,61,229 | 64,072 | 6,97,157 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 17525 | 08-MAR-21 | 2,20,705 | | 2,20,705 | 25,150 | 1,95,555 | EST |
| | | | | | | | 02-18 | 02-MAR-21 | 16966 | 02-MAR-21 | 5,87,020 | | 5,87,020 | 50,631 | 5,36,389 | EST |
| | | | | | | | 02-19 | 02-MAR-21 | 16965 | 02-MAR-21 | 9,18,920 | | 9,18,920 | 89,080 | 8,29,840 | EST |
| | | | | | | | 02-19 | 08-MAR-21 | 17545 | 08-MAR-21 | 2,06,325 | | 2,06,325 | 16,353 | 1,89,972 | EST |
| | | | | | | | 02-19 | 08-MAR-21 | 17546 | 08-MAR-21 | 5,87,020 | | 5,87,020 | 50,631 | 5,36,389 | EST |
| | | | | | | | 02-19 | 08-MAR-21 | 17547 | 08-MAR-21 | 7,61,229 | | 7,61,229 | 64,072 | 6,97,157 | EST |
| | | | | | | | 02-19 | 08-MAR-21 | 17548 | 08-MAR-21 | 9,18,920 | | 9,18,920 | 89,080 | 8,29,840 | EST |
| | | | | | | | 02-19 | 08-MAR-21 | 17526 | 08-MAR-21 | 3,93,348 | | 3,93,348 | 33,446 | 3,59,902 | EST |
| | | | | | | | 02-74 | 04-MAR-21 | 16970 | 04-MAR-21 | 3,93,348 | | 3,93,348 | 33,446 | 3,59,902 | EST |
| | | | | | | | | | | | Total: | | 61,75,094 | 5,57,464 | 56,17,630 | |
| | 200 | 14 | 01 | 31 | 31 | Grants- In - Aid Ge | 02-33 | 30-MAR-21 | 19738 | 30-MAR-21 | 10,00,00,000 | | 10,00,00,000 | | 10,00,00,000 | EST |
| | | | | | | | | | | | Total: | | 10,00,00,000 | ***** | 10,00,00,000 | |
| | | | | | 36 | Grant -In- aid Gen | 02-20 | 11-MAR-21 | 18491 | 11-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 05 | 200 | 14 | 01 | 36 | Grant -In- aid Gen | 02-33 | 30-MAR-21 | 19739 | 30-MAR-21 | 6,41,89,274 | | 6,41,89,274 | | 6,41,89,274 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19964 | 31-MAR-21 | 10,00,00,000 | | 10,00,00,000 | | 10,00,00,000 | EST |
| | | | | | | Total: | | | | | 21,41,89,274 | | ***** | | 21,41,89,274 | |
| | | | | 03 | 13 | Office Expenses | 02-20 | 11-MAR-21 | 17299 | 11-MAR-21 | 5,60,00,000 | | 5,60,00,000 | | 5,60,00,000 | EST |
| | | | | | | Total: | | | | | 5,60,00,000 | | 5,60,00,000 | | 5,60,00,000 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 02-10 | 06-MAR-21 | 17828 | 06-MAR-21 | 45,095 | | 45,095 | 3,807 | 41,288 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17478 | 06-MAR-21 | 1,48,610 | | 1,48,610 | 13,060 | 1,35,550 | EST |
| | | | | | | | 02-13 | 06-MAR-21 | 17471 | 06-MAR-21 | 1,19,515 | | 1,19,515 | 16,060 | 1,03,455 | EST |
| | | | | | | | 02-14 | 06-MAR-21 | 17470 | 06-MAR-21 | 68,015 | | 68,015 | 5,635 | 62,380 | EST |
| | | | | | | | 02-14 | 06-MAR-21 | 17469 | 06-MAR-21 | 76,235 | | 76,235 | 6,134 | 70,101 | EST |
| | | | | | | | 02-14 | 06-MAR-21 | 17468 | 06-MAR-21 | 82,645 | | 82,645 | 8,780 | 73,865 | EST |
| | | | | | | | 02-14 | 06-MAR-21 | 17467 | 06-MAR-21 | 53,145 | | 53,145 | 10,030 | 43,115 | EST |
| | | | | | | | 02-14 | 06-MAR-21 | 17466 | 06-MAR-21 | 1,81,708 | | 1,81,708 | 13,120 | 1,68,588 | EST |
| | | | | | | | 02-14 | 06-MAR-21 | 17465 | 06-MAR-21 | 75,455 | | 75,455 | 30 | 75,425 | EST |
| | | | | | | | 02-64 | 04-MAR-21 | 17154 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 13,120 | 1,23,324 | EST |
| | | | | | | | 02-83 | 04-MAR-21 | 17155 | 04-MAR-21 | 43,600 | | 43,600 | 3,030 | 40,570 | EST |
| | | | | | | | 02-84 | 04-MAR-21 | 17156 | 04-MAR-21 | 31,775 | | 31,775 | 2,637 | 29,138 | EST |
| | | | | | | | 02-98 | 06-MAR-21 | 17829 | 06-MAR-21 | 2,55,983 | | 2,55,983 | 24,650 | 2,31,333 | EST |
| | | | | | | Total: | | | | | 13,18,225 | | 13,18,225 | 1,20,093 | 11,98,132 | |
| | | | 13 | 00 | 01 | Salaries | 02-19 | 08-MAR-21 | 17544 | 08-MAR-21 | 4,13,196 | | 4,13,196 | 45,360 | 3,67,836 | EST |
| | | | | | | | 02-24 | 02-MAR-21 | 16959 | 02-MAR-21 | 4,13,196 | | 4,13,196 | 45,360 | 3,67,836 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 13 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | 23 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 8,26,392 | | 8,26,392 | 90,720 | 7,35,672 | |
| | | | | | | | 02-1 | 01-MAR-21 | 17071 | 01-MAR-21 | 1,76,602 | | 1,76,602 | 6,120 | 1,70,482 | EST |
| | | | | | | | 02-10 | 06-MAR-21 | 17826 | 06-MAR-21 | 4,53,159 | 2,700 | 4,50,459 | 50,270 | 4,00,189 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 17070 | 01-MAR-21 | 10,69,725 | | 10,69,725 | 1,14,720 | 9,55,005 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 17069 | 01-MAR-21 | 4,36,032 | | 4,36,032 | 36,697 | 3,99,335 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 17068 | 01-MAR-21 | 1,18,670 | | 1,18,670 | 6,045 | 1,12,625 | EST |
| | | | | | | | 02-5 | 01-MAR-21 | 17067 | 01-MAR-21 | 6,25,970 | | 6,25,970 | 49,606 | 5,76,364 | EST |
| | | | | | | | 02-65 | 04-MAR-21 | 17151 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 02-81 | 04-MAR-21 | 17152 | 04-MAR-21 | 78,190 | | 78,190 | 6,315 | 71,875 | EST |
| | | | | | | | 02-82 | 04-MAR-21 | 17153 | 04-MAR-21 | 1,17,060 | | 1,17,060 | 9,045 | 1,08,015 | EST |
| | | | | | | | 02-99 | 06-MAR-21 | 17827 | 06-MAR-21 | 96,665 | | 96,665 | 7,912 | 88,753 | EST |
| Total: | | | | | | | | | | | 33,08,517 | | 2,70,05,817 | 2,96,850 | 30,08,967 | |
| | | | 31 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 02-10 | 02-MAR-21 | 17029 | 02-MAR-21 | 5,80,180 | | 5,80,180 | 57,450 | 5,22,730 | EST |
| | | | | | | | 02-11 | 02-MAR-21 | 17028 | 02-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | 02-12 | 02-MAR-21 | 17027 | 02-MAR-21 | 1,91,740 | | 1,91,740 | 15,943 | 1,75,797 | EST |
| | | | | | | | 02-13 | 02-MAR-21 | 17026 | 02-MAR-21 | 1,68,485 | | 1,68,485 | 6,090 | 1,62,395 | EST |
| | | | | | | | 02-9 | 02-MAR-21 | 17030 | 02-MAR-21 | 7,42,629 | | 7,42,629 | 59,600 | 6,83,029 | EST |
| Total: | | | | | | | | | | | 17,74,904 | | 17,74,904 | 1,47,100 | 16,27,804 | |
| | | | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 02-22 | 15-MAR-21 | 18107 | 15-MAR-21 | 26,985 | | 26,985 | | 26,985 | EST |
| | | | | | | | 02-25 | 02-MAR-21 | 16958 | 02-MAR-21 | 2,91,808 | | 2,91,808 | 24,270 | 2,67,538 | EST |
| | | | | | | | 02-26 | 02-MAR-21 | 16957 | 02-MAR-21 | 2,29,250 | | 2,29,250 | 18,170 | 2,11,080 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|---------------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 22 | 00 | 01 | Salaries | 02-18 | 08-MAR-21 | 17524 | 08-MAR-21 | 1,78,625 | | 1,78,625 | 5,120 | 1,73,505 | EST |
| | | | | | | | 02-18 | 08-MAR-21 | 17541 | 08-MAR-21 | 1,86,952 | | 1,86,952 | 25,120 | 1,61,832 | EST |
| | | | | | | | 02-18 | 08-MAR-21 | 17542 | 08-MAR-21 | 1,12,156 | | 1,12,156 | 9,904 | 1,02,252 | EST |
| | | | | | | | 02-21 | 02-MAR-21 | 16962 | 02-MAR-21 | 1,78,625 | | 1,78,625 | 10,120 | 1,68,505 | EST |
| | | | | | | | 02-22 | 02-MAR-21 | 16961 | 02-MAR-21 | 1,86,952 | | 1,86,952 | 25,120 | 1,61,832 | EST |
| | | | | | | | 02-23 | 02-MAR-21 | 16960 | 02-MAR-21 | 1,12,156 | | 1,12,156 | 9,904 | 1,02,252 | EST |
| | | | | | | Total: | | | | | 9,55,466 | | 9,55,466 | 85,288 | 8,70,178 | |
| | | | | | 13 | Office Expenses | 02-24 | 12-MAR-21 | 16840 | 12-MAR-21 | 18,400 | | 18,400 | | 18,400 | EST |
| | | | | | | Total: | | | | | 18,400 | | 18,400 | | 18,400 | |
| | | | 13 | 00 | 50 | Other Charges | 02-27 | 22-MAR-21 | 19032 | 22-MAR-21 | 57,632 | | 57,632 | | 57,632 | EST |
| | | | | | | | 02-39 | 31-MAR-21 | 19871 | 31-MAR-21 | 98,640 | | 98,640 | | 98,640 | EST |
| | | | | | | | 02-39 | 31-MAR-21 | 19870 | 31-MAR-21 | 2,43,150 | | 2,43,150 | | 2,43,150 | EST |
| | | | | | | Total: | | | | | 3,99,422 | | 3,99,422 | | 3,99,422 | |
| | | | 01 | 00 | 50 | Other Charges | 02-30 | 26-MAR-21 | 19389 | 26-MAR-21 | 14,00,00,000 | | 14,00,00,000 | | 14,00,00,000 | EST |
| | | | | | | Total: | | | | | 14,00,00,000 | | 14,00,00,000 | | 14,00,00,000 | |
| | | | 24 | 00 | 50 | Other Charges | 02-38 | 31-MAR-21 | 19879 | 31-MAR-21 | 83,24,008 | | 83,24,008 | | 83,24,008 | EST |
| | | | | | | Total: | | | | | 83,24,008 | | 83,24,008 | | 83,24,008 | |
| | | | 26 | 00 | 50 | Other Charges | 02-11 | 06-MAR-21 | 18046 | 06-MAR-21 | 63,60,000 | | 63,60,000 | | 63,60,000 | EST |
| | | | | | | | 02-20 | 11-MAR-21 | 18547 | 11-MAR-21 | 9,73,773 | | 9,73,773 | | 9,73,773 | EST |
| | | | | | | | 02-20 | 10-MAR-21 | 18151 | 10-MAR-21 | 50,97,600 | | 50,97,600 | | 50,97,600 | EST |
| | | | | | | | 02-20 | 11-MAR-21 | 18282 | 11-MAR-21 | 98,15,550 | | 98,15,550 | | 98,15,550 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | 02-20 | 11-MAR-21 | 18283 | 11-MAR-21 | 34,65,850 | | 34,65,850 | | 34,65,850 | EST |
| | | | | | | | 02-21 | 11-MAR-21 | 18153 | 11-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 02-21 | 11-MAR-21 | 18152 | 11-MAR-21 | 9,96,957 | | 9,96,957 | | 9,96,957 | EST |
| | | | | | | | 02-21 | 12-MAR-21 | 18546 | 12-MAR-21 | 37,57,700 | | 37,57,700 | | 37,57,700 | EST |
| | | | | | | | 02-24 | 22-MAR-21 | 18954 | 22-MAR-21 | 24,94,264 | | 24,94,264 | | 24,94,264 | EST |
| | | | | | | | 02-24 | 22-MAR-21 | 18940 | 22-MAR-21 | 24,93,120 | | 24,93,120 | | 24,93,120 | EST |
| | | | | | | | 02-24 | 22-MAR-21 | 18764 | 22-MAR-21 | 9,70,200 | | 9,70,200 | | 9,70,200 | EST |
| | | | | | | | 02-24 | 22-MAR-21 | 18762 | 22-MAR-21 | 2,49,975 | | 2,49,975 | | 2,49,975 | EST |
| | | | | | | | 02-24 | 22-MAR-21 | 18885 | 22-MAR-21 | 90,000 | | 90,000 | | 90,000 | EST |
| | | | | | | | 02-24 | 22-MAR-21 | 18884 | 22-MAR-21 | 7,48,005 | | 7,48,005 | | 7,48,005 | EST |
| | | | | | | | 02-24 | 22-MAR-21 | 18883 | 22-MAR-21 | 7,78,550 | | 7,78,550 | | 7,78,550 | EST |
| | | | | | | | 02-25 | 22-MAR-21 | 18882 | 22-MAR-21 | 16,44,212 | | 16,44,212 | | 16,44,212 | EST |
| | | | | | | | 02-25 | 22-MAR-21 | 18881 | 22-MAR-21 | 1,98,17,668 | | 1,98,17,668 | | 1,98,17,668 | EST |
| | | | | | | | 02-25 | 22-MAR-21 | 18825 | 22-MAR-21 | 13,47,470 | | 13,47,470 | | 13,47,470 | EST |
| | | | | | | | 02-25 | 23-MAR-21 | 19070 | 23-MAR-21 | 21,66,911 | | 21,66,911 | | 21,66,911 | EST |
| | | | | | | | 02-25 | 23-MAR-21 | 19069 | 23-MAR-21 | 9,63,200 | | 9,63,200 | | 9,63,200 | EST |
| | | | | | | | 02-25 | 23-MAR-21 | 19068 | 23-MAR-21 | 99,00,000 | | 99,00,000 | | 99,00,000 | EST |
| | | | | | | | 02-25 | 23-MAR-21 | 19067 | 23-MAR-21 | 24,99,840 | | 24,99,840 | | 24,99,840 | EST |
| | | | | | | | 02-26 | 25-MAR-21 | 19243 | 25-MAR-21 | 3,31,254 | | 3,31,254 | | 3,31,254 | EST |
| | | | | | | | 02-26 | 25-MAR-21 | 19314 | 25-MAR-21 | 1,94,97,500 | | 1,94,97,500 | | 1,94,97,500 | EST |
| | | | | | | | 02-26 | 25-MAR-21 | 19315 | 25-MAR-21 | 42,24,000 | | 42,24,000 | | 42,24,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | 02-26 | 25-MAR-21 | 19316 | 25-MAR-21 | 2,34,17,200 | | 2,34,17,200 | | 2,34,17,200 | EST |
| | | | | | | | 02-27 | 25-MAR-21 | 19317 | 25-MAR-21 | 46,58,476 | | 46,58,476 | | 46,58,476 | EST |
| | | | | | | | 02-27 | 22-MAR-21 | 19039 | 22-MAR-21 | 18,70,000 | | 18,70,000 | | 18,70,000 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 19031 | 22-MAR-21 | 20,53,550 | | 20,53,550 | | 20,53,550 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 17812 | 22-MAR-21 | 45,000 | | 45,000 | | 45,000 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 18975 | 22-MAR-21 | 97,20,300 | | 97,20,300 | | 97,20,300 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 18974 | 22-MAR-21 | 85,50,000 | | 85,50,000 | | 85,50,000 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 18763 | 22-MAR-21 | 12,19,680 | | 12,19,680 | | 12,19,680 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 18973 | 22-MAR-21 | 98,94,300 | | 98,94,300 | | 98,94,300 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 18761 | 22-MAR-21 | 16,63,850 | | 16,63,850 | | 16,63,850 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 18972 | 22-MAR-21 | 24,86,400 | | 24,86,400 | | 24,86,400 | EST |
| | | | | | | | 02-28 | 22-MAR-21 | 18971 | 22-MAR-21 | 90,00,000 | | 90,00,000 | | 90,00,000 | EST |
| | | | | | | | 02-29 | 26-MAR-21 | 19467 | 26-MAR-21 | 51,81,248 | | 51,81,248 | | 51,81,248 | EST |
| | | | | | | | 02-30 | 26-MAR-21 | 19375 | 26-MAR-21 | 15,37,268 | | 15,37,268 | | 15,37,268 | EST |
| | | | | | | | 02-30 | 26-MAR-21 | 19374 | 26-MAR-21 | 8,26,948 | | 8,26,948 | | 8,26,948 | EST |
| | | | | | | | 02-30 | 26-MAR-21 | 19470 | 26-MAR-21 | 2,18,640 | | 2,18,640 | | 2,18,640 | EST |
| | | | | | | | 02-30 | 26-MAR-21 | 19469 | 26-MAR-21 | 12,92,940 | | 12,92,940 | | 12,92,940 | EST |
| | | | | | | | 02-30 | 26-MAR-21 | 19468 | 26-MAR-21 | 5,13,458 | | 5,13,458 | | 5,13,458 | EST |
| | | | | | | | 02-31 | 26-MAR-21 | 19446 | 26-MAR-21 | 3,53,250 | | 3,53,250 | | 3,53,250 | EST |
| | | | | | | | 02-31 | 26-MAR-21 | 19445 | 26-MAR-21 | 2,11,892 | | 2,11,892 | | 2,11,892 | EST |
| | | | | | | | 02-31 | 26-MAR-21 | 19444 | 26-MAR-21 | 9,98,106 | | 9,98,106 | | 9,98,106 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | 02-31 | 26-MAR-21 | 19443 | 26-MAR-21 | 4,99,840 | | 4,99,840 | | 4,99,840 | EST |
| | | | | | | | 02-31 | 26-MAR-21 | 19442 | 26-MAR-21 | 25,22,352 | | 25,22,352 | | 25,22,352 | EST |
| | | | | | | | 02-31 | 30-MAR-21 | 19712 | 30-MAR-21 | 13,80,000 | | 13,80,000 | | 13,80,000 | EST |
| | | | | | | | 02-31 | 30-MAR-21 | 19711 | 30-MAR-21 | 4,65,803 | | 4,65,803 | | 4,65,803 | EST |
| | | | | | | | 02-31 | 30-MAR-21 | 19710 | 30-MAR-21 | 6,42,080 | | 6,42,080 | | 6,42,080 | EST |
| | | | | | | | 02-31 | 30-MAR-21 | 19692 | 30-MAR-21 | 9,57,493 | | 9,57,493 | | 9,57,493 | EST |
| | | | | | | | 02-32 | 30-MAR-21 | 19690 | 30-MAR-21 | 7,99,645 | | 7,99,645 | | 7,99,645 | EST |
| | | | | | | | 02-32 | 30-MAR-21 | 19649 | 30-MAR-21 | 24,96,000 | | 24,96,000 | | 24,96,000 | EST |
| | | | | | | | 02-32 | 30-MAR-21 | 19591 | 30-MAR-21 | 11,16,900 | | 11,16,900 | | 11,16,900 | EST |
| | | | | | | | 02-32 | 30-MAR-21 | 19590 | 30-MAR-21 | 16,43,000 | | 16,43,000 | | 16,43,000 | EST |
| | | | | | | | 02-32 | 30-MAR-21 | 19589 | 30-MAR-21 | 5,35,030 | | 5,35,030 | | 5,35,030 | EST |
| | | | | | | | 02-33 | 30-MAR-21 | 19740 | 30-MAR-21 | 23,01,500 | | 23,01,500 | | 23,01,500 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19744 | 30-MAR-21 | 16,85,500 | | 16,85,500 | | 16,85,500 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19743 | 30-MAR-21 | 2,39,528 | | 2,39,528 | | 2,39,528 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19741 | 30-MAR-21 | 84,000 | | 84,000 | | 84,000 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19776 | 30-MAR-21 | 1,38,372 | | 1,38,372 | | 1,38,372 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19775 | 30-MAR-21 | 15,24,847 | | 15,24,847 | | 15,24,847 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19774 | 30-MAR-21 | 34,79,720 | | 34,79,720 | | 34,79,720 | EST |
| | | | | | | | 02-35 | 30-MAR-21 | 19773 | 30-MAR-21 | 6,79,775 | | 6,79,775 | | 6,79,775 | EST |
| | | | | | | | 02-35 | 31-MAR-21 | 19981 | 31-MAR-21 | 67,200 | | 67,200 | | 67,200 | EST |
| | | | | | | | 02-35 | 31-MAR-21 | 19966 | 31-MAR-21 | 53,760 | | 53,760 | | 53,760 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | 02-35 | 31-MAR-21 | 19963 | 31-MAR-21 | 32,92,000 | | 32,92,000 | | 32,92,000 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19976 | 31-MAR-21 | 43,72,000 | | 43,72,000 | | 43,72,000 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19962 | 31-MAR-21 | 4,80,100 | | 4,80,100 | | 4,80,100 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19975 | 31-MAR-21 | 31,59,648 | | 31,59,648 | | 31,59,648 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19960 | 31-MAR-21 | 3,20,240 | | 3,20,240 | | 3,20,240 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19955 | 31-MAR-21 | 12,74,837 | | 12,74,837 | | 12,74,837 | EST |
| | | | | | | | 02-36 | 31-MAR-21 | 19954 | 31-MAR-21 | 2,30,000 | | 2,30,000 | | 2,30,000 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19937 | 31-MAR-21 | 2,04,150 | | 2,04,150 | | 2,04,150 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19936 | 31-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19935 | 31-MAR-21 | 1,42,156 | | 1,42,156 | | 1,42,156 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19934 | 31-MAR-21 | 5,63,850 | | 5,63,850 | | 5,63,850 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19933 | 31-MAR-21 | 3,24,960 | | 3,24,960 | | 3,24,960 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19838 | 31-MAR-21 | 52,433 | | 52,433 | | 52,433 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19835 | 31-MAR-21 | 5,13,050 | | 5,13,050 | | 5,13,050 | EST |
| | | | | | | | 02-37 | 31-MAR-21 | 19921 | 31-MAR-21 | 5,14,008 | | 5,14,008 | | 5,14,008 | EST |
| | | | | | | | 02-38 | 31-MAR-21 | 19920 | 31-MAR-21 | 80,181 | | 80,181 | | 80,181 | EST |
| | | | | | | | 02-38 | 31-MAR-21 | 19919 | 31-MAR-21 | 1,02,542 | | 1,02,542 | | 1,02,542 | EST |
| | | | | | | | 02-38 | 31-MAR-21 | 19918 | 31-MAR-21 | 66,853 | | 66,853 | | 66,853 | EST |
| | | | | | | | 02-38 | 31-MAR-21 | 19917 | 31-MAR-21 | 4,51,514 | | 4,51,514 | | 4,51,514 | EST |
| | | | | | | | 02-38 | 31-MAR-21 | 19875 | 31-MAR-21 | 9,76,756 | | 9,76,756 | | 9,76,756 | EST |
| | | | | | | | 02-38 | 31-MAR-21 | 19873 | 31-MAR-21 | 4,90,490 | | 4,90,490 | | 4,90,490 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|---------------------|-----------|---------------------|--------------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | 02-39 | 31-MAR-21 | 19872 | 31-MAR-21 | 20,21,410 | | 20,21,410 | | 20,21,410 | EST |
| | | | | | | | 02-39 | 31-MAR-21 | 19881 | 31-MAR-21 | 1,20,498 | | 1,20,498 | | 1,20,498 | EST |
| | | | | | | | 02-39 | 31-MAR-21 | 19880 | 31-MAR-21 | 96,824 | | 96,824 | | 96,824 | EST |
| | | | | | | | 02-39 | 31-MAR-21 | 19882 | 31-MAR-21 | 91,934 | | 91,934 | | 91,934 | EST |
| | | | | | | | 02-39 | 31-MAR-21 | 19883 | 31-MAR-21 | 44,50,000 | | 44,50,000 | | 44,50,000 | EST |
| | | | | | | | 02-56 | 04-MAR-21 | 16904 | 04-MAR-21 | 28,01,299 | | 28,01,299 | | 28,01,299 | EST |
| | | | | | | | 02-57 | 04-MAR-21 | 17758 | 04-MAR-21 | 28,48,384 | | 28,48,384 | | 28,48,384 | EST |
| | | | | | | | 02-6 | 01-MAR-21 | 17296 | 01-MAR-21 | 39,32,940 | | 39,32,940 | | 39,32,940 | EST |
| | | | | | | | 02-7 | 01-MAR-21 | 17295 | 01-MAR-21 | 26,76,680 | | 26,76,680 | | 26,76,680 | EST |
| | | | | | | | 02-8 | 01-MAR-21 | 16903 | 01-MAR-21 | 23,38,700 | | 23,38,700 | | 23,38,700 | EST |
| | | | | | | | Total: | | | | 24,89,56,887 | | 24,89,56,887 | ***** | 24,89,56,887 | |
| | | | 29 | 00 | 50 | Other Charges | 384 | 31-MAR-21 | 200 | 30-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | ACB |
| | | | | | | | Total: | | | | 10,00,000 | | 10,00,000 | | 10,00,000 | |
| 80 | 004 | 16 | 00 | 01 | 01 | Salaries | 02-18 | 08-MAR-21 | 17535 | 08-MAR-21 | 6,24,240 | | 6,24,240 | 62,510 | 5,61,730 | EST |
| | | | | | | | 02-18 | 08-MAR-21 | 17538 | 08-MAR-21 | 75,655 | | 75,655 | 6,508 | 69,147 | EST |
| | | | | | | | 02-18 | 08-MAR-21 | 17540 | 08-MAR-21 | 1,67,210 | | 1,67,210 | 8,180 | 1,59,030 | EST |
| | | | | | | | 02-21 | 15-MAR-21 | 18529 | 15-MAR-21 | 18,046 | | 18,046 | | 18,046 | EST |
| | | | | | | | 02-21 | 15-MAR-21 | 18528 | 15-MAR-21 | 25,343 | | 25,343 | | 25,343 | EST |
| | | | | | | | 02-28 | 02-MAR-21 | 16955 | 02-MAR-21 | 6,24,240 | | 6,24,240 | 62,510 | 5,61,730 | EST |
| | | | | | | | 02-29 | 02-MAR-21 | 16954 | 02-MAR-21 | 75,655 | | 75,655 | 6,508 | 69,147 | EST |
| | | | | | | | 02-30 | 02-MAR-21 | 16953 | 02-MAR-21 | 1,67,210 | | 1,67,210 | 8,180 | 1,59,030 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|-----------------|------------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2210 | 80 | 004 | 16 | 00 | 01 | Salaries | | | | | Total: | | 17,77,599 | | 17,77,599 | 1,54,396 | 16,23,203 |
| | | | 18 | 00 | 01 | Salaries | 02-17 | 08-MAR-21 | 17523 | 08-MAR-21 | 1,11,460 | | 1,11,460 | 9,152 | 1,02,308 | EST | |
| | | | | | | | 02-18 | 08-MAR-21 | 17536 | 08-MAR-21 | 1,11,460 | | 1,11,460 | 9,152 | 1,02,308 | EST | |
| | | | | | | | 02-18 | 08-MAR-21 | 17537 | 08-MAR-21 | 1,29,610 | | 1,29,610 | 12,090 | 1,17,520 | EST | |
| | | | | | | | 02-18 | 08-MAR-21 | 17539 | 08-MAR-21 | 25,915 | | 25,915 | 2,095 | 23,820 | EST | |
| | | | | | | | 02-19 | 08-MAR-21 | 17557 | 08-MAR-21 | 5,16,745 | | 5,16,745 | 47,300 | 4,69,445 | EST | |
| | | | | | | | 02-31 | 02-MAR-21 | 16952 | 02-MAR-21 | 5,16,745 | | 5,16,745 | 47,300 | 4,69,445 | EST | |
| | | | | | | | 02-32 | 02-MAR-21 | 16951 | 02-MAR-21 | 1,29,610 | | 1,29,610 | 12,090 | 1,17,520 | EST | |
| | | | | | | | 02-33 | 02-MAR-21 | 16950 | 02-MAR-21 | 25,915 | | 25,915 | 2,095 | 23,820 | EST | |
| | | | | | | | Total: | | | | 15,67,460 | | 15,67,460 | 1,41,274 | 14,26,186 | | |
| | | | | | 13 | Office Expenses | 02-23 | 12-MAR-21 | 16848 | 12-MAR-21 | 2,071 | | 2,071 | | 2,071 | EST | |
| | | | | | | | Total: | | | | 2,071 | | 2,071 | | 2,071 | | |
| Total for the Major Head : | | | | | | | | | | | 2210 | ***** | 6,700 | ***** | 91,77,478 | ***** | |
| 2211 | 00 | 001 | 20 | 00 | 01 | Salaries | 02-34 | 25-MAR-21 | 19127 | 25-MAR-21 | 1,25,404 | | 1,25,404 | 11,137 | 1,14,267 | EST | |
| | | | | | | | 02-38 | 25-MAR-21 | 19131 | 25-MAR-21 | 4,07,752 | | 4,07,752 | 35,360 | 3,72,392 | EST | |
| | | | | | | | 02-39 | 25-MAR-21 | 19130 | 25-MAR-21 | 1,25,404 | | 1,25,404 | 11,137 | 1,14,267 | EST | |
| | | | | | | | 02-40 | 25-MAR-21 | 19129 | 25-MAR-21 | 2,01,154 | | 2,01,154 | 120 | 2,01,034 | EST | |
| | | | | | | | 02-41 | 25-MAR-21 | 19128 | 25-MAR-21 | 6,50,007 | | 6,50,007 | 47,420 | 6,02,587 | EST | |
| | | | | | | | 02-42 | 25-MAR-21 | 19133 | 25-MAR-21 | 2,01,154 | | 2,01,154 | 120 | 2,01,034 | EST | |
| | | | | | | | 02-43 | 25-MAR-21 | 19132 | 25-MAR-21 | 7,90,315 | | 7,90,315 | 57,540 | 7,32,775 | EST | |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2211 | 00 | 001 | 20 | 00 | 01 | Salaries | 02-56 | 30-MAR-21 | 19546 | 30-MAR-21 | 8,833 | | 8,833 | | 8,833 | EST |
| | | | | | | | 02-57 | 30-MAR-21 | 19545 | 30-MAR-21 | 23,626 | | 23,626 | | 23,626 | EST |
| | | | | | | | 02-66 | 30-MAR-21 | 19529 | 30-MAR-21 | 19,386 | | 19,386 | | 19,386 | EST |
| | | | | | | Total: | | | | | 25,53,035 | | 25,53,035 | 1,62,834 | 23,90,201 | |
| | | | | 01 | 01 | Salaries | 02-35 | 25-MAR-21 | 19156 | 25-MAR-21 | 4,47,420 | | 4,47,420 | 45,360 | 4,02,060 | EST |
| | | | | | | | 02-60 | 30-MAR-21 | 19535 | 30-MAR-21 | 9,548 | | 9,548 | | 9,548 | EST |
| | | | | | | | 02-64 | 30-MAR-21 | 19531 | 30-MAR-21 | 4,557 | | 4,557 | | 4,557 | EST |
| | | | | | | Total: | | | | | 4,61,525 | | 4,61,525 | 45,360 | 4,16,165 | |
| | | 21 | 00 | 01 | 01 | Salaries | 02-12 | 08-MAR-21 | 17960 | 08-MAR-21 | 26,605 | | 26,605 | 2,144 | 24,461 | EST |
| | | | | | | | 02-44 | 26-MAR-21 | 19401 | 26-MAR-21 | 24,387 | | 24,387 | | 24,387 | EST |
| | | | | | | | 02-48 | 26-MAR-21 | 19397 | 26-MAR-21 | 15,654 | | 15,654 | | 15,654 | EST |
| | | | | | | | 02-50 | 26-MAR-21 | 19174 | 26-MAR-21 | 1,35,730 | | 1,35,730 | 20,060 | 1,15,670 | EST |
| | | | | | | | 02-51 | 26-MAR-21 | 19173 | 26-MAR-21 | 75,780 | | 75,780 | 10,030 | 65,750 | EST |
| | | | | | | | 02-52 | 26-MAR-21 | 19172 | 26-MAR-21 | 1,35,730 | | 1,35,730 | 20,060 | 1,15,670 | EST |
| | | | | | | | 02-53 | 26-MAR-21 | 19171 | 26-MAR-21 | 5,28,200 | | 5,28,200 | 80,240 | 4,47,960 | EST |
| | | | | | | | 02-54 | 26-MAR-21 | 19170 | 26-MAR-21 | 2,55,540 | | 2,55,540 | 40,120 | 2,15,420 | EST |
| | | | | | | | 02-6 | 08-MAR-21 | 17967 | 08-MAR-21 | 5,24,189 | | 5,24,189 | | 5,24,189 | EST |
| | | | | | | | 02-69 | 30-MAR-21 | 19565 | 30-MAR-21 | 2,21,316 | | 2,21,316 | | 2,21,316 | EST |
| | | | | | | Total: | | | | | 19,43,131 | | 19,43,131 | 1,72,654 | 17,70,477 | |
| | | | | 01 | 01 | Salaries | 02-10 | 08-MAR-21 | 17961 | 08-MAR-21 | 1,42,170 | | 1,42,170 | 20,090 | 1,22,080 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 17963 | 08-MAR-21 | 58,483 | | 58,483 | | 58,483 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2211 | 00 | 001 | 21 | 01 | 01 | Salaries | 02-13 | 08-MAR-21 | 17959 | 08-MAR-21 | 40,400 | | 40,400 | 5,015 | 35,385 | EST |
| | | | | | | | 02-2 | 08-MAR-21 | 17971 | 08-MAR-21 | 60,240 | | 60,240 | 35,643 | 24,597 | EST |
| | | | | | | | 02-3 | 08-MAR-21 | 17970 | 08-MAR-21 | 51,165 | | 51,165 | | 51,165 | EST |
| | | | | | | | 02-4 | 08-MAR-21 | 17969 | 08-MAR-21 | 4,07,740 | | 4,07,740 | 2,35,704 | 1,72,036 | EST |
| | | | | | | | 02-46 | 26-MAR-21 | 19399 | 26-MAR-21 | 19,280 | | 19,280 | | 19,280 | EST |
| | | | | | | | 02-47 | 26-MAR-21 | 19398 | 26-MAR-21 | 1,016 | | 1,016 | | 1,016 | EST |
| | | | | | | | 02-55 | 26-MAR-21 | 19169 | 26-MAR-21 | 50,010 | | 50,010 | 10,030 | 39,980 | EST |
| | | | | | | | 02-7 | 08-MAR-21 | 17966 | 08-MAR-21 | 99,002 | | 99,002 | | 99,002 | EST |
| | | | | | | | 02-8 | 08-MAR-21 | 17965 | 08-MAR-21 | 68,456 | | 68,456 | | 68,456 | EST |
| | | | | | | | 02-9 | 08-MAR-21 | 17964 | 08-MAR-21 | 1,52,482 | | 1,52,482 | | 1,52,482 | EST |
| | | | | | | | Total: | | | | 11,50,444 | | 11,50,444 | 3,06,482 | 8,43,962 | |
| | 003 | | 25 | 00 | 01 | Salaries | 02-63 | 30-MAR-21 | 19532 | 30-MAR-21 | 1,89,541 | | 1,89,541 | | 1,89,541 | EST |
| | | | | | | | Total: | | | | 1,89,541 | | 1,89,541 | | 1,89,541 | |
| | | | | 01 | 01 | Salaries | 02-20 | 25-MAR-21 | 19142 | 25-MAR-21 | 1,68,885 | | 1,68,885 | 10,075 | 1,58,810 | EST |
| | | | | | | | 02-21 | 25-MAR-21 | 19145 | 25-MAR-21 | 5,35,805 | | 5,35,805 | 67,360 | 4,68,445 | EST |
| | | | | | | | 02-22 | 25-MAR-21 | 19144 | 25-MAR-21 | 3,32,400 | | 3,32,400 | 35,240 | 2,97,160 | EST |
| | | | | | | | 02-23 | 25-MAR-21 | 19143 | 25-MAR-21 | 44,750 | | 44,750 | 5,030 | 39,720 | EST |
| | | | | | | | 02-24 | 25-MAR-21 | 19148 | 25-MAR-21 | 49,012 | | 49,012 | 30 | 48,982 | EST |
| | | | | | | | 02-25 | 25-MAR-21 | 19147 | 25-MAR-21 | 2,49,485 | | 2,49,485 | 38,150 | 2,11,335 | EST |
| | | | | | | | 02-26 | 25-MAR-21 | 19146 | 25-MAR-21 | 2,10,740 | | 2,10,740 | 18,113 | 1,92,627 | EST |
| | | | | | | | 02-27 | 25-MAR-21 | 19149 | 25-MAR-21 | 1,97,798 | | 1,97,798 | 32,120 | 1,65,678 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2211 | 00 | 003 | 25 | 01 | 01 | Salaries | 02-28 | 25-MAR-21 | 19141 | 25-MAR-21 | 33,777 | | 33,777 | 2,015 | 31,762 | EST |
| | | | | | | | 02-29 | 25-MAR-21 | 19140 | 25-MAR-21 | 1,00,640 | | 1,00,640 | 120 | 1,00,520 | EST |
| | | | | | | | 02-30 | 25-MAR-21 | 19153 | 25-MAR-21 | 2,63,540 | | 2,63,540 | 41,150 | 2,22,390 | EST |
| | | | | | | | 02-31 | 25-MAR-21 | 19152 | 25-MAR-21 | 1,00,699 | | 1,00,699 | 6,060 | 94,639 | EST |
| | | | | | | | 02-32 | 25-MAR-21 | 19151 | 25-MAR-21 | 2,72,265 | | 2,72,265 | 26,210 | 2,46,055 | EST |
| | | | | | | | 02-33 | 25-MAR-21 | 19150 | 25-MAR-21 | 2,10,740 | | 2,10,740 | 18,113 | 1,92,627 | EST |
| | | | | | | | 02-36 | 25-MAR-21 | 19155 | 25-MAR-21 | 3,32,400 | | 3,32,400 | 35,240 | 2,97,160 | EST |
| | | | | | | | 02-37 | 25-MAR-21 | 19154 | 25-MAR-21 | 44,750 | | 44,750 | 5,030 | 39,720 | EST |
| | | | | | | | 02-58 | 30-MAR-21 | 19544 | 30-MAR-21 | 43,170 | | 43,170 | | 43,170 | EST |
| | | | | | | | 02-59 | 30-MAR-21 | 19536 | 30-MAR-21 | 1,41,142 | | 1,41,142 | | 1,41,142 | EST |
| | | | | | | | 02-61 | 30-MAR-21 | 19534 | 30-MAR-21 | 1,28,262 | | 1,28,262 | 1,12,038 | 16,224 | EST |
| | | | | | | | 02-62 | 30-MAR-21 | 19533 | 30-MAR-21 | 1,20,748 | | 1,20,748 | | 1,20,748 | EST |
| | | | | | | | 02-67 | 30-MAR-21 | 19528 | 30-MAR-21 | 2,208 | | 2,208 | | 2,208 | EST |
| | | | | | | | 02-68 | 30-MAR-21 | 19527 | 30-MAR-21 | 2,37,414 | | 2,37,414 | | 2,37,414 | EST |
| | | | | | | | Total: | | | | 38,20,630 | | 38,20,630 | 4,52,094 | 33,68,536 | |
| | 101 | | 19 | 00 | 01 | Salaries | 02-1 | 09-MAR-21 | 18165 | 09-MAR-21 | 14,29,344 | | 14,29,344 | | 14,29,344 | EST |
| | | | | | | | 02-45 | 26-MAR-21 | 19400 | 26-MAR-21 | 4,42,632 | | 4,42,632 | | 4,42,632 | EST |
| | | | | | | | 02-49 | 26-MAR-21 | 19396 | 26-MAR-21 | 72,660 | | 72,660 | | 72,660 | EST |
| | | | | | | | 02-5 | 08-MAR-21 | 17968 | 08-MAR-21 | 2,63,235 | | 2,63,235 | | 2,63,235 | EST |
| | | | | | | | Total: | | | | 22,07,871 | | 22,07,871 | | 22,07,871 | |
| | 102 | | 29 | 00 | 01 | Salaries | 02-14 | 25-MAR-21 | 19136 | 25-MAR-21 | 2,01,270 | | 2,01,270 | 35,180 | 1,66,090 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2211 | 00 | 102 | 29 | 00 | 01 | Salaries | 02-15 | 25-MAR-21 | 19135 | 25-MAR-21 | 1,75,735 | | 1,75,735 | 14,217 | 1,61,518 | EST |
| | | | | | | | 02-16 | 25-MAR-21 | 19137 | 25-MAR-21 | 2,01,270 | | 2,01,270 | 35,180 | 1,66,090 | EST |
| | | | | | | | 02-17 | 25-MAR-21 | 19134 | 25-MAR-21 | 47,095 | | 47,095 | 3,807 | 43,288 | EST |
| | | | | | | | 02-18 | 25-MAR-21 | 19139 | 25-MAR-21 | 1,75,735 | | 1,75,735 | 14,217 | 1,61,518 | EST |
| | | | | | | | 02-19 | 25-MAR-21 | 19138 | 25-MAR-21 | 47,095 | | 47,095 | 3,807 | 43,288 | EST |
| | | | | | | | 02-65 | 30-MAR-21 | 19530 | 30-MAR-21 | 51,254 | | 51,254 | | 51,254 | EST |
| Total: | | | | | | | | | | | 8,99,454 | | 8,99,454 | 1,06,408 | 7,93,046 | |
| Total for the Major Head : 2211 | | | | | | | | | | | 1,32,25,631 | | 1,32,25,631 | 12,45,832 | 1,19,79,799 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 04 | 200 | 12 | 00 | 50 | Other Charges | 07-12 | 11-MAR-21 | 10508 | 11-MAR-21 | 2,46,600 | | 2,46,600 | | 2,46,600 | EST |
| Total: | | | | | | | | | | | 2,46,600 | | 2,46,600 | | 2,46,600 | |
| | 06 | 800 | 26 | 00 | 50 | Other Charges | 07-13 | 12-MAR-21 | 10471 | 12-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| Total: | | | | | | | | | | | 50,000 | | 50,000 | | 50,000 | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 10 Churachandpur Treasury

| | | | | | | | | | | | | | | | | |
|------|---------------------------------|--|--|--|--|--|--|--|--|--|----------|--|----------|--|----------|--|
| 2210 | Total for the Major Head : 2210 | | | | | | | | | | 2,96,600 | | 2,96,600 | | 2,96,600 | |
|------|---------------------------------|--|--|--|--|--|--|--|--|--|----------|--|----------|--|----------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 11 Bishnupur Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|-----|----|----|-----------------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2210 | 01 | 001 | 01 | 01 | 13 | Office Expenses | 05-75 | 11-MAR-21 | 6682 | 11-MAR-21 | 2,06,034 | | 2,06,034 | | 2,06,034 | EST |
| Total: | | | | | | | | | | | 2,06,034 | | 2,06,034 | | 2,06,034 | |
| | | | 11 | 00 | 01 | Salaries | 05-15 | 05-MAR-21 | 6669 | 05-MAR-21 | 53,670 | | 53,670 | 4,332 | 49,338 | EST |
| | | | | | | | 05-21 | 05-MAR-21 | 6646 | 05-MAR-21 | 3,13,205 | | 3,13,205 | 32,120 | 2,81,085 | EST |
| | | | | | | | 05-35 | 05-MAR-21 | 6632 | 05-MAR-21 | 1,25,645 | | 1,25,645 | 10,608 | 1,15,037 | EST |
| | | | | | | | 05-37 | 05-MAR-21 | 6666 | 05-MAR-21 | 2,46,760 | | 2,46,760 | 12,090 | 2,34,670 | EST |
| | | | | | | | 05-4 | 05-MAR-21 | 6628 | 05-MAR-21 | 7,48,366 | | 7,48,366 | 67,920 | 6,80,446 | EST |
| | | | | | | | 05-43 | 05-MAR-21 | 6660 | 05-MAR-21 | 3,10,110 | | 3,10,110 | 27,260 | 2,82,850 | EST |
| | | | | | | | 05-72 | 05-MAR-21 | 6611 | 05-MAR-21 | 4,99,998 | | 4,99,998 | 30,360 | 4,69,638 | EST |
| | | | | | | | 05-80 | 30-MAR-21 | 7142 | 30-MAR-21 | 2,91,510 | | 2,91,510 | | 2,91,510 | EST |
| Total: | | | | | | | | | | | 25,89,264 | | 25,89,264 | 1,84,690 | 24,04,574 | |
| | | | 110 | 09 | 00 | Salaries | 05-44 | 05-MAR-21 | 6659 | 05-MAR-21 | 5,12,480 | | 5,12,480 | 45,025 | 4,67,455 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | 09 | 00 | 01 | Salaries | 05-70 | 05-MAR-21 | 6613 | 05-MAR-21 | 4,09,332 | | 4,09,332 | 40,360 | 3,68,972 | EST |
| Total: | | | | | | | | | | | 9,21,812 | | 9,21,812 | 85,385 | 8,36,427 | |
| | | | 20 | 00 | 01 | Salaries | 05-2 | 05-MAR-21 | 6631 | 05-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 05-22 | 05-MAR-21 | 6645 | 05-MAR-21 | 12,12,470 | | 12,12,470 | 1,05,480 | 11,06,990 | EST |
| | | | | | | | 05-23 | 05-MAR-21 | 6644 | 05-MAR-21 | 12,23,245 | | 12,23,245 | 1,01,117 | 11,22,128 | EST |
| | | | | | | | 05-38 | 05-MAR-21 | 6665 | 05-MAR-21 | 3,89,560 | | 3,89,560 | 20,150 | 3,69,410 | EST |
| | | | | | | | 05-39 | 05-MAR-21 | 6664 | 05-MAR-21 | 3,82,440 | | 3,82,440 | 30,288 | 3,52,152 | EST |
| | | | | | | | 05-45 | 05-MAR-21 | 6658 | 05-MAR-21 | 14,49,710 | | 14,49,710 | 1,27,451 | 13,22,259 | EST |
| | | | | | | | 05-63 | 05-MAR-21 | 6620 | 05-MAR-21 | 58,322 | | 58,322 | | 58,322 | EST |
| | | | | | | | 05-71 | 05-MAR-21 | 6612 | 05-MAR-21 | 13,73,432 | | 13,73,432 | 85,020 | 12,88,412 | EST |
| | | | | | | | 05-77 | 25-MAR-21 | 7145 | 25-MAR-21 | 93,175 | | 93,175 | | 93,175 | EST |
| Total: | | | | | | | | | | | 62,88,438 | | 62,88,438 | 4,78,845 | 58,09,593 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 05-11 | 05-MAR-21 | 6673 | 05-MAR-21 | 45,850 | | 45,850 | 3,604 | 42,246 | EST |
| | | | | | | | 05-18 | 05-MAR-21 | 6649 | 05-MAR-21 | 14,15,475 | | 14,15,475 | 1,18,720 | 12,96,755 | EST |
| | | | | | | | 05-32 | 05-MAR-21 | 6635 | 05-MAR-21 | 12,21,875 | | 12,21,875 | 98,870 | 11,23,005 | EST |
| | | | | | | | 05-73 | 11-MAR-21 | 6652 | 11-MAR-21 | 27,940 | | 27,940 | | 27,940 | EST |
| | | | | | | | 05-78 | 25-MAR-21 | 7144 | 25-MAR-21 | 16,158 | | 16,158 | | 16,158 | EST |
| Total: | | | | | | | | | | | 27,27,298 | | 27,27,298 | 2,21,194 | 25,06,104 | |
| | | 103 | 26 | 00 | 01 | Salaries | 05-1 | 05-MAR-21 | 6684 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 05-10 | 05-MAR-21 | 6674 | 05-MAR-21 | 1,23,595 | | 1,23,595 | 9,845 | 1,13,750 | EST |
| | | | | | | | 05-20 | 05-MAR-21 | 6647 | 05-MAR-21 | 19,86,160 | | 19,86,160 | 1,63,840 | 18,22,320 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | 05-3 | 05-MAR-21 | 6629 | 05-MAR-21 | 7,00,591 | | 7,00,591 | 66,398 | 6,34,193 | EST |
| | | | | | | | 05-34 | 05-MAR-21 | 6633 | 05-MAR-21 | 9,91,310 | | 9,91,310 | 80,913 | 9,10,397 | EST |
| | | | | | | | 05-36 | 05-MAR-21 | 6667 | 05-MAR-21 | 1,67,580 | | 1,67,580 | 10,060 | 1,57,520 | EST |
| | | | | | | | 05-48 | 05-MAR-21 | 6655 | 05-MAR-21 | 11,31,052 | | 11,31,052 | 98,865 | 10,32,187 | EST |
| | | | | | | | 05-5 | 05-MAR-21 | 6627 | 05-MAR-21 | 7,36,027 | | 7,36,027 | 67,039 | 6,68,988 | EST |
| | | | | | | | 05-50 | 05-MAR-21 | 6653 | 05-MAR-21 | 84,694 | | 84,694 | 7,349 | 77,345 | EST |
| | | | | | | | 05-51 | 05-MAR-21 | 6758 | 05-MAR-21 | 2,567 | | 2,567 | 215 | 2,352 | EST |
| | | | | | | | 05-52 | 05-MAR-21 | 6735 | 05-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | 05-54 | 05-MAR-21 | 6683 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 05-59 | 05-MAR-21 | 6624 | 05-MAR-21 | 88,294 | | 88,294 | 7,349 | 80,945 | EST |
| | | | | | | | 05-60 | 05-MAR-21 | 6623 | 05-MAR-21 | 88,294 | | 88,294 | 7,349 | 80,945 | EST |
| | | | | | | | 05-69 | 05-MAR-21 | 6614 | 05-MAR-21 | 2,72,888 | | 2,72,888 | 20,240 | 2,52,648 | EST |
| | | | | | | | 05-76 | 25-MAR-21 | 7146 | 25-MAR-21 | 1,09,948 | | 1,09,948 | | 1,09,948 | EST |
| | | | | | | | Total: | | | | 67,44,258 | | 67,44,258 | 5,62,113 | 61,82,145 | |
| | 104 | | 29 | 00 | 01 | Salaries | 05-24 | 05-MAR-21 | 6643 | 05-MAR-21 | 15,13,560 | | 15,13,560 | 1,17,660 | 13,95,900 | EST |
| | | | | | | | 05-33 | 05-MAR-21 | 6634 | 05-MAR-21 | 15,83,040 | | 15,83,040 | 1,30,571 | 14,52,469 | EST |
| | | | | | | | 05-40 | 05-MAR-21 | 6663 | 05-MAR-21 | 1,36,444 | | 1,36,444 | 20,120 | 1,16,324 | EST |
| | | | | | | | 05-47 | 05-MAR-21 | 6656 | 05-MAR-21 | 6,47,092 | | 6,47,092 | 56,490 | 5,90,602 | EST |
| | | | | | | | 05-53 | 05-MAR-21 | 6686 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 05-57 | 05-MAR-21 | 6626 | 05-MAR-21 | 84,694 | | 84,694 | 7,349 | 77,345 | EST |
| | | | | | | | 05-58 | 05-MAR-21 | 6625 | 05-MAR-21 | 84,694 | | 84,694 | 7,349 | 77,345 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 104 | 29 | 00 | 01 | Salaries | 05-6 | 05-MAR-21 | 6668 | 05-MAR-21 | 3,14,710 | | 3,14,710 | 17,120 | 2,97,590 | EST |
| | | | | | | | 05-61 | 05-MAR-21 | 6622 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 05-62 | 05-MAR-21 | 6621 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 05-68 | 05-MAR-21 | 6615 | 05-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 05-7 | 05-MAR-21 | 6685 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 05-79 | 25-MAR-21 | 7143 | 25-MAR-21 | 18,975 | | 18,975 | | 18,975 | EST |
| | | | | | | | 05-8 | 05-MAR-21 | 6676 | 05-MAR-21 | 2,29,250 | | 2,29,250 | 18,020 | 2,11,230 | EST |
| | | | | | | | Total: | | | | 50,87,679 | | 50,87,679 | 4,14,067 | 46,73,612 | |
| | | | 12 | 00 | 01 | Salaries | 05-65 | 05-MAR-21 | 6618 | 05-MAR-21 | 95,120 | | 95,120 | 10,060 | 85,060 | EST |
| | | | | | | | Total: | | | | 95,120 | | 95,120 | 10,060 | 85,060 | |
| | 04 | 200 | 12 | 00 | 01 | Salaries | 05-46 | 05-MAR-21 | 6657 | 05-MAR-21 | 14,21,420 | | 14,21,420 | 1,24,815 | 12,96,605 | EST |
| | | | | | | | 05-49 | 05-MAR-21 | 6654 | 05-MAR-21 | 1,02,496 | | 1,02,496 | 9,005 | 93,491 | EST |
| | | | | | | | 05-56 | 05-MAR-21 | 6630 | 05-MAR-21 | 1,02,496 | | 1,02,496 | 9,005 | 93,491 | EST |
| | | | | | | | Total: | | | | 16,26,412 | | 16,26,412 | 1,42,825 | 14,83,587 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 05-13 | 05-MAR-21 | 6671 | 05-MAR-21 | 36,840 | | 36,840 | 2,015 | 34,825 | EST |
| | | | | | | | 05-17 | 05-MAR-21 | 6650 | 05-MAR-21 | 1,52,520 | | 1,52,520 | 13,060 | 1,39,460 | EST |
| | | | | | | | 05-28 | 05-MAR-21 | 6639 | 05-MAR-21 | 76,393 | | 76,393 | 6,641 | 69,752 | EST |
| | | | | | | | Total: | | | | 2,65,753 | | 2,65,753 | 21,716 | 2,44,037 | |
| | | | 23 | 00 | 01 | Salaries | 05-12 | 05-MAR-21 | 6672 | 05-MAR-21 | 80,235 | | 80,235 | 5,030 | 75,205 | EST |
| | | | | | | | 05-14 | 05-MAR-21 | 6670 | 05-MAR-21 | 45,850 | | 45,850 | 3,604 | 42,246 | EST |
| | | | | | | | 05-19 | 05-MAR-21 | 6648 | 05-MAR-21 | 4,48,375 | | 4,48,375 | 33,210 | 4,15,165 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 23 | 00 | 01 | Salaries | 05-31 | 05-MAR-21 | 6636 | 05-MAR-21 | 27,865 | | 27,865 | 2,288 | 25,577 | EST |
| | | | | | | | 05-64 | 05-MAR-21 | 6619 | 05-MAR-21 | 1,36,444 | | 1,36,444 | 20,120 | 1,16,324 | EST |
| Total: | | | | | | | | | | | 7,38,769 | | 7,38,769 | 64,252 | 6,74,517 | |
| | | | 31 | 00 | 01 | Salaries | 05-16 | 05-MAR-21 | 6651 | 05-MAR-21 | 2,15,095 | | 2,15,095 | 24,590 | 1,90,505 | EST |
| | | | | | | | 05-29 | 05-MAR-21 | 6638 | 05-MAR-21 | 86,485 | | 86,485 | 6,897 | 79,588 | EST |
| | | | | | | | 05-41 | 05-MAR-21 | 6662 | 05-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 05-55 | 05-MAR-21 | 6681 | 05-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 05-67 | 05-MAR-21 | 6616 | 05-MAR-21 | 1,40,308 | | 1,40,308 | 10,120 | 1,30,188 | EST |
| Total: | | | | | | | | | | | 5,70,897 | | 5,70,897 | 52,748 | 5,18,149 | |
| | | | 24 | 00 | 01 | Salaries | 05-26 | 05-MAR-21 | 6641 | 05-MAR-21 | 1,76,160 | | 1,76,160 | 14,562 | 1,61,598 | EST |
| | | | | | | | 05-42 | 05-MAR-21 | 6661 | 05-MAR-21 | 1,24,460 | | 1,24,460 | 10,982 | 1,13,478 | EST |
| | | | | | | | 05-66 | 05-MAR-21 | 6617 | 05-MAR-21 | 81,980 | | 81,980 | 6,120 | 75,860 | EST |
| | | | | | | | 05-9 | 05-MAR-21 | 6675 | 05-MAR-21 | 94,000 | | 94,000 | 7,420 | 86,580 | EST |
| Total: | | | | | | | | | | | 4,76,600 | | 4,76,600 | 39,084 | 4,37,516 | |
| | 800 | | 03 | 00 | 01 | Salaries | 05-27 | 05-MAR-21 | 6640 | 05-MAR-21 | 44,750 | | 44,750 | 4,030 | 40,720 | EST |
| | | | | | | | 05-30 | 05-MAR-21 | 6637 | 05-MAR-21 | 28,555 | | 28,555 | 2,352 | 26,203 | EST |
| Total: | | | | | | | | | | | 73,305 | | 73,305 | 6,382 | 66,923 | |
| | | | 26 | 00 | 50 | Other Charges | 05-74 | 11-MAR-21 | 6883 | 11-MAR-21 | 1,97,500 | | 1,97,500 | | 1,97,500 | EST |
| Total: | | | | | | | | | | | 1,97,500 | | 1,97,500 | | 1,97,500 | |
| | | | 12 | 00 | 01 | Salaries | 05-25 | 05-MAR-21 | 6642 | 05-MAR-21 | 50,960 | | 50,960 | 4,353 | 46,607 | EST |
| Total: | | | | | | | | | | | 50,960 | | 50,960 | 4,353 | 46,607 | |

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Run Date :

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| | | | | | | Total for the Major Head : | 2210 | | | | 2,86,60,099 | | 2,86,60,099 | 22,87,714 | 2,63,72,385 | |
| 2211 | 00 | 001 | 21 | 00 | 01 | Salaries | 05-1 | 02-MAR-21 | 6474 | 02-MAR-21 | 1,37,570 | | 1,37,570 | 12,082 | 1,25,488 | EST |
| | | | | | | | 05-2 | 02-MAR-21 | 6473 | 02-MAR-21 | 2,45,700 | | 2,45,700 | 31,240 | 2,14,460 | EST |
| | | | | | | | 05-3 | 11-MAR-21 | 6931 | 11-MAR-21 | 46,229 | | 46,229 | | 46,229 | EST |
| Total: | | | | | | | | | | | 4,29,499 | | 4,29,499 | 43,322 | 3,86,177 | |
| | | | | | | Total for the Major Head : | 2211 | | | | 4,29,499 | | 4,29,499 | 43,322 | 3,86,177 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 06-13 | 01-MAR-21 | 7956 | 01-MAR-21 | 1,52,860 | | 1,52,860 | 11,075 | 1,41,785 | EST |
| | | | | | | | 06-14 | 01-MAR-21 | 7957 | 01-MAR-21 | 2,56,915 | | 2,56,915 | 20,704 | 2,36,211 | EST |
| | | | | | | | 06-15 | 01-MAR-21 | 7955 | 01-MAR-21 | 3,23,396 | | 3,23,396 | 10,240 | 3,13,156 | EST |
| | | | | | | | 06-3 | 01-MAR-21 | 7958 | 01-MAR-21 | 3,34,536 | | 3,34,536 | 29,533 | 3,05,003 | EST |
| | | | | | | | 06-4 | 01-MAR-21 | 7959 | 01-MAR-21 | 9,66,653 | | 9,66,653 | 76,690 | 8,89,963 | EST |
| | | | | | | | 06-5 | 01-MAR-21 | 7960 | 01-MAR-21 | 6,78,650 | | 6,78,650 | 57,324 | 6,21,326 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 06-6 | 01-MAR-21 | 8096 | 01-MAR-21 | 77,640 | | 77,640 | 5,060 | 72,580 | EST |
| Total: | | | | | | | | | | | 27,90,650 | | 27,90,650 | 2,10,626 | 25,80,024 | |
| | | 110 | 09 | 00 | 01 | Salaries | 06-10 | 01-MAR-21 | 7961 | 01-MAR-21 | 2,56,052 | | 2,56,052 | 20,240 | 2,35,812 | EST |
| | | | | | | | 06-11 | 01-MAR-21 | 7962 | 01-MAR-21 | 4,09,984 | | 4,09,984 | 36,020 | 3,73,964 | EST |
| | | | | | | | 06-12 | 01-MAR-21 | 8255 | 01-MAR-21 | 2,04,992 | | 2,04,992 | 18,010 | 1,86,982 | EST |
| | | | | | | | 06-92 | 08-MAR-21 | 8353 | 08-MAR-21 | 5,28,940 | | 5,28,940 | 50,480 | 4,78,460 | EST |
| Total: | | | | | | | | | | | 13,99,968 | | 13,99,968 | 1,24,750 | 12,75,218 | |
| | | 20 | 00 | 01 | 01 | Salaries | 06-10 | 23-MAR-21 | 8580 | 23-MAR-21 | 2,66,754 | | 2,66,754 | 21,246 | 2,45,508 | EST |
| | | | | | | | 06-10 | 24-MAR-21 | 8701 | 24-MAR-21 | 1,09,047 | | 1,09,047 | | 1,09,047 | EST |
| | | | | | | | 06-10 | 24-MAR-21 | 8706 | 24-MAR-21 | 78,030 | | 78,030 | | 78,030 | EST |
| | | | | | | | 06-10 | 24-MAR-21 | 8698 | 24-MAR-21 | 64,387 | | 64,387 | | 64,387 | EST |
| | | | | | | | 06-10 | 24-MAR-21 | 8700 | 24-MAR-21 | 24,150 | | 24,150 | | 24,150 | EST |
| | | | | | | | 06-10 | 24-MAR-21 | 8699 | 24-MAR-21 | 71,028 | | 71,028 | | 71,028 | EST |
| | | | | | | | 06-10 | 24-MAR-21 | 8702 | 24-MAR-21 | 13,800 | | 13,800 | | 13,800 | EST |
| | | | | | | | 06-10 | 29-MAR-21 | 8768 | 29-MAR-21 | 3,32,918 | | 3,32,918 | 25,240 | 3,07,678 | EST |
| | | | | | | | 06-10 | 30-MAR-21 | 8769 | 30-MAR-21 | 64,018 | | 64,018 | 6,576 | 57,442 | EST |
| | | | | | | | 06-10 | 30-MAR-21 | 8770 | 30-MAR-21 | 94,354 | | 94,354 | 7,573 | 86,781 | EST |
| | | | | | | | 06-11 | 30-MAR-21 | 8809 | 30-MAR-21 | 2,82,500 | | 2,82,500 | 600 | 2,81,900 | EST |
| | | | | | | | 06-2 | 01-MAR-21 | 7963 | 01-MAR-21 | 2,08,580 | | 2,08,580 | 18,344 | 1,90,236 | EST |
| | | | | | | | 06-84 | 08-MAR-21 | 8352 | 08-MAR-21 | 30,37,575 | | 30,37,575 | 2,54,311 | 27,83,264 | EST |
| | | | | | | | 06-85 | 08-MAR-21 | 8356 | 08-MAR-21 | 3,85,600 | | 3,85,600 | 37,150 | 3,48,450 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | 20 | 00 | 01 | Salaries | 06-86 | 08-MAR-21 | 8357 | 08-MAR-21 | 12,76,954 | | 12,76,954 | 1,06,960 | 11,69,994 | EST |
| | | | | | | | 06-87 | 08-MAR-21 | 8358 | 08-MAR-21 | 26,90,916 | | 26,90,916 | 2,37,624 | 24,53,292 | EST |
| | | | | | | | 06-88 | 08-MAR-21 | 8359 | 08-MAR-21 | 15,98,195 | | 15,98,195 | 1,30,468 | 14,67,727 | EST |
| | | | | | | | 06-89 | 08-MAR-21 | 8403 | 08-MAR-21 | 24,41,725 | 8,136 | 24,33,589 | 2,23,170 | 22,10,419 | EST |
| | | | | | | | 06-9 | 01-MAR-21 | 7964 | 01-MAR-21 | 13,88,240 | | 13,88,240 | 1,15,669 | 12,72,571 | EST |
| | | | | | | | 06-93 | 23-MAR-21 | 8587 | 23-MAR-21 | 3,08,080 | | 3,08,080 | 28,872 | 2,79,208 | EST |
| | | | | | | | 06-94 | 23-MAR-21 | 8589 | 23-MAR-21 | 16,64,590 | | 16,64,590 | 1,26,200 | 15,38,390 | EST |
| | | | | | | | 06-95 | 23-MAR-21 | 8583 | 23-MAR-21 | 77,241 | | 77,241 | 4,033 | 73,208 | EST |
| | | | | | | | 06-96 | 23-MAR-21 | 8582 | 23-MAR-21 | 1,82,632 | | 1,82,632 | 14,538 | 1,68,094 | EST |
| | | | | | | | 06-97 | 23-MAR-21 | 8584 | 23-MAR-21 | 4,71,770 | | 4,71,770 | 37,865 | 4,33,905 | EST |
| | | | | | | | 06-98 | 23-MAR-21 | 8586 | 23-MAR-21 | 4,48,126 | | 4,48,126 | 28,231 | 4,19,895 | EST |
| | | | | | | | 06-99 | 23-MAR-21 | 8585 | 23-MAR-21 | 6,43,652 | | 6,43,652 | 50,480 | 5,93,172 | EST |
| | | | | | | | Total: | | | | 1,82,24,862 | | 8,82,616,726 | 14,75,150 | 1,67,41,576 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 06-1 | 01-MAR-21 | 7965 | 01-MAR-21 | 3,16,530 | | 3,16,530 | 22,650 | 2,93,880 | EST |
| | | | | | | | 06-11 | 31-MAR-21 | 8817 | 31-MAR-21 | 69,720 | | 69,720 | | 69,720 | EST |
| | | | | | | | 06-11 | 31-MAR-21 | 8836 | 31-MAR-21 | 3,25,317 | | 3,25,317 | 2,05,251 | 1,20,066 | EST |
| | | | | | | | 06-7 | 01-MAR-21 | 7966 | 01-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 06-8 | 01-MAR-21 | 7967 | 01-MAR-21 | 22,34,380 | | 22,34,380 | 1,82,524 | 20,51,856 | EST |
| | | | | | | | Total: | | | | 30,37,167 | | 30,37,167 | 4,17,633 | 26,19,534 | |
| | | 103 | 26 | 00 | 01 | Salaries | 06-11 | 31-MAR-21 | 8837 | 31-MAR-21 | 2,63,565 | | 2,63,565 | | 2,63,565 | EST |
| | | | | | | | 06-11 | 31-MAR-21 | 8846 | 31-MAR-21 | 6,85,437 | | 6,85,437 | | 6,85,437 | EST |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | 06-11 | 31-MAR-21 | 8847 | 31-MAR-21 | 83,947 | | 83,947 | | 83,947 | EST |
| | | | | | | | 06-11 | 31-MAR-21 | 8835 | 31-MAR-21 | 2,37,952 | | 2,37,952 | | 2,37,952 | EST |
| | | | | | | | 06-16 | 01-MAR-21 | 8116 | 01-MAR-21 | 3,05,750 | | 3,05,750 | 19,240 | 2,86,510 | EST |
| | | | | | | | 06-17 | 01-MAR-21 | 7971 | 01-MAR-21 | 5,23,800 | | 5,23,800 | 37,270 | 4,86,530 | EST |
| | | | | | | | 06-18 | 01-MAR-21 | 7972 | 01-MAR-21 | 6,66,450 | | 6,66,450 | 53,371 | 6,13,079 | EST |
| | | | | | | | 06-19 | 01-MAR-21 | 7968 | 01-MAR-21 | 2,76,752 | | 2,76,752 | 20,240 | 2,56,512 | EST |
| | | | | | | | 06-20 | 01-MAR-21 | 7969 | 01-MAR-21 | 41,25,631 | | 41,25,631 | 3,00,390 | 38,25,241 | EST |
| | | | | | | | 06-21 | 01-MAR-21 | 7970 | 01-MAR-21 | 13,90,490 | | 13,90,490 | 1,11,300 | 12,79,190 | EST |
| | | | | | | | 06-22 | 01-MAR-21 | 8098 | 01-MAR-21 | 2,76,752 | | 2,76,752 | 20,240 | 2,56,512 | EST |
| | | | | | | | 06-23 | 01-MAR-21 | 8099 | 01-MAR-21 | 7,88,385 | | 7,88,385 | 75,117 | 7,13,268 | EST |
| | | | | | | | 06-24 | 01-MAR-21 | 8100 | 01-MAR-21 | 2,14,634 | | 2,14,634 | 18,889 | 1,95,745 | EST |
| | | | | | | | 06-25 | 01-MAR-21 | 8102 | 01-MAR-21 | 7,88,280 | | 7,88,280 | 69,903 | 7,18,377 | EST |
| | | | | | | | 06-26 | 01-MAR-21 | 8101 | 01-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 06-28 | 01-MAR-21 | 8103 | 01-MAR-21 | 2,28,695 | | 2,28,695 | 17,180 | 2,11,515 | EST |
| | | | | | | | 06-30 | 01-MAR-21 | 8104 | 01-MAR-21 | 2,40,655 | | 2,40,655 | 20,150 | 2,20,505 | EST |
| | | | | | | | 06-32 | 01-MAR-21 | 8105 | 01-MAR-21 | 2,50,660 | | 2,50,660 | 18,210 | 2,32,450 | EST |
| | | | | | | | 06-34 | 01-MAR-21 | 8106 | 01-MAR-21 | 2,58,595 | | 2,58,595 | 20,180 | 2,38,415 | EST |
| | | | | | | | 06-35 | 01-MAR-21 | 8107 | 01-MAR-21 | 2,74,665 | | 2,74,665 | 27,688 | 2,46,977 | EST |
| | | | | | | | 06-36 | 01-MAR-21 | 8108 | 01-MAR-21 | 19,81,610 | | 19,81,610 | 2,00,903 | 17,80,707 | EST |
| | | | | | | | 06-37 | 01-MAR-21 | 8109 | 01-MAR-21 | 2,56,150 | | 2,56,150 | 22,180 | 2,33,970 | EST |
| | | | | | | | 06-38 | 01-MAR-21 | 8110 | 01-MAR-21 | 3,52,780 | | 3,52,780 | 29,300 | 3,23,480 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : VALLEY

Parameter_code : 10 **VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | 06-40 | 01-MAR-21 | 8111 | 01-MAR-21 | 2,69,520 | | 2,69,520 | 14,240 | 2,55,280 | EST |
| | | | | | | | 06-53 | 01-MAR-21 | 8133 | 01-MAR-21 | 5,88,705 | | 5,88,705 | | 5,88,705 | EST |
| | | | | | | | 06-55 | 01-MAR-21 | 8112 | 01-MAR-21 | 2,97,920 | | 2,97,920 | 20,210 | 2,77,710 | EST |
| | | | | | | | 06-57 | 01-MAR-21 | 8113 | 01-MAR-21 | 26,74,176 | | 26,74,176 | 2,33,102 | 24,41,074 | EST |
| | | | | | | | 06-59 | 01-MAR-21 | 8114 | 01-MAR-21 | 1,69,388 | | 1,69,388 | 14,698 | 1,54,690 | EST |
| | | | | | | | 06-61 | 01-MAR-21 | 8115 | 01-MAR-21 | 4,23,470 | | 4,23,470 | 36,745 | 3,86,725 | EST |
| | | | | | | | 06-83 | 02-MAR-21 | 8117 | 02-MAR-21 | 34,675 | | 34,675 | 2,652 | 32,023 | EST |
| | | | | | | | Total: | | | | 1,90,35,573 | | 1,90,35,573 | 14,12,737 | 1,76,22,836 | |
| | 104 | | 29 | 00 | 01 | Salaries | 06-11 | 31-MAR-21 | 8848 | 31-MAR-21 | 3,29,842 | | 3,29,842 | | 3,29,842 | EST |
| | | | | | | | 06-11 | 31-MAR-21 | 8834 | 31-MAR-21 | 5,95,123 | | 5,95,123 | | 5,95,123 | EST |
| | | | | | | | 06-11 | 31-MAR-21 | 8851 | 31-MAR-21 | 2,98,962 | | 2,98,962 | | 2,98,962 | EST |
| | | | | | | | 06-12 | 31-MAR-21 | 8818 | 31-MAR-21 | 78,925 | | 78,925 | | 78,925 | EST |
| | | | | | | | 06-27 | 01-MAR-21 | 7973 | 01-MAR-21 | 6,74,768 | | 6,74,768 | 50,600 | 6,24,168 | EST |
| | | | | | | | 06-29 | 01-MAR-21 | 7974 | 01-MAR-21 | 7,45,295 | | 7,45,295 | 71,318 | 6,73,977 | EST |
| | | | | | | | 06-31 | 01-MAR-21 | 7975 | 01-MAR-21 | 1,05,258 | | 1,05,258 | 10,058 | 95,200 | EST |
| | | | | | | | 06-33 | 01-MAR-21 | 7976 | 01-MAR-21 | 3,74,046 | | 3,74,046 | 33,534 | 3,40,512 | EST |
| | | | | | | | 06-39 | 01-MAR-21 | 7978 | 01-MAR-21 | 26,92,305 | | 26,92,305 | 2,25,500 | 24,66,805 | EST |
| | | | | | | | 06-41 | 01-MAR-21 | 8118 | 01-MAR-21 | 4,23,470 | | 4,23,470 | 36,745 | 3,86,725 | EST |
| | | | | | | | 06-42 | 01-MAR-21 | 8123 | 01-MAR-21 | 3,38,776 | | 3,38,776 | 29,396 | 3,09,380 | EST |
| | | | | | | | 06-43 | 01-MAR-21 | 8119 | 01-MAR-21 | 4,23,470 | | 4,23,470 | 36,745 | 3,86,725 | EST |
| | | | | | | | 06-44 | 01-MAR-21 | 8124 | 01-MAR-21 | 2,10,516 | | 2,10,516 | 20,116 | 1,90,400 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 104 | 29 | 00 | 01 | Salaries | 06-45 | 01-MAR-21 | 8120 | 01-MAR-21 | 1,05,258 | | 1,05,258 | 10,058 | 95,200 | EST |
| | | | | | | | 06-46 | 01-MAR-21 | 8125 | 01-MAR-21 | 6,23,410 | | 6,23,410 | 55,890 | 5,67,520 | EST |
| | | | | | | | 06-47 | 01-MAR-21 | 8121 | 01-MAR-21 | 1,91,405 | | 1,91,405 | 7,150 | 1,84,255 | EST |
| | | | | | | | 06-48 | 01-MAR-21 | 8126 | 01-MAR-21 | 5,15,720 | | 5,15,720 | 46,416 | 4,69,304 | EST |
| | | | | | | | 06-49 | 01-MAR-21 | 8122 | 01-MAR-21 | 18,81,108 | | 18,81,108 | 1,63,870 | 17,17,238 | EST |
| | | | | | | | 06-50 | 01-MAR-21 | 8127 | 01-MAR-21 | 67,740 | | 67,740 | 5,154 | 62,586 | EST |
| | | | | | | | 06-52 | 01-MAR-21 | 7980 | 01-MAR-21 | 11,50,212 | | 11,50,212 | 92,519 | 10,57,693 | EST |
| | | | | | | | 06-54 | 01-MAR-21 | 7979 | 01-MAR-21 | 9,23,180 | | 9,23,180 | 66,965 | 8,56,215 | EST |
| | | | | | | | 06-63 | 01-MAR-21 | 7981 | 01-MAR-21 | 22,910 | | 22,910 | 2,061 | 20,849 | EST |
| | | | | | | | 06-65 | 01-MAR-21 | 7982 | 01-MAR-21 | 89,055 | | 89,055 | 7,308 | 81,747 | EST |
| | | | | | | | 06-67 | 01-MAR-21 | 7983 | 01-MAR-21 | 60,924 | | 60,924 | 5,016 | 55,908 | EST |
| | | | | | | | 06-68 | 01-MAR-21 | 7984 | 01-MAR-21 | 1,57,150 | | 1,57,150 | 13,020 | 1,44,130 | EST |
| | | | | | | | 06-71 | 01-MAR-21 | 7985 | 01-MAR-21 | 31,430 | | 31,430 | 2,604 | 28,826 | EST |
| | | | | | | | 06-82 | 01-MAR-21 | 7977 | 01-MAR-21 | 35,05,230 | | 35,05,230 | 2,54,790 | 32,50,440 | EST |
| | | | | | | | Total: | | | | 1,66,15,488 | | 1,66,15,488 | 12,46,833 | 1,53,68,655 | |
| 04 | 200 | 12 | | 00 | 01 | Salaries | 06-12 | 31-MAR-21 | 8850 | 31-MAR-21 | 4,91,283 | | 4,91,283 | | 4,91,283 | EST |
| | | | | | | | 06-56 | 01-MAR-21 | 8256 | 01-MAR-21 | 18,01,320 | | 18,01,320 | 1,58,035 | 16,43,285 | EST |
| | | | | | | | 06-58 | 01-MAR-21 | 8131 | 01-MAR-21 | 44,404 | | 44,404 | 4,201 | 40,203 | EST |
| | | | | | | | 06-60 | 01-MAR-21 | 8130 | 01-MAR-21 | 25,25,458 | | 25,25,458 | 2,41,602 | 22,83,856 | EST |
| | | | | | | | 06-62 | 01-MAR-21 | 8129 | 01-MAR-21 | 3,00,979 | | 3,00,979 | 27,148 | 2,73,831 | EST |
| | | | | | | | 06-64 | 01-MAR-21 | 8128 | 01-MAR-21 | 2,55,871 | | 2,55,871 | 24,472 | 2,31,399 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2210 | 04 | 200 | 12 | 00 | 01 | Salaries | 06-90 | 08-MAR-21 | 8360 | 08-MAR-21 | 12,05,664 | | 12,05,664 | 1,05,803 | 10,99,861 | EST |
| | | | | | | | 06-91 | 08-MAR-21 | 8354 | 08-MAR-21 | 1,28,026 | | 1,28,026 | 10,120 | 1,17,906 | EST |
| | | | | | | Total: | | | | | 67,53,005 | | 67,53,005 | 5,71,381 | 61,81,624 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 06-66 | 01-MAR-21 | 7986 | 01-MAR-21 | 27,865 | | 27,865 | 2,288 | 25,577 | EST |
| | | | | | | | 06-69 | 01-MAR-21 | 7988 | 01-MAR-21 | 54,235 | | 54,235 | 4,406 | 49,829 | EST |
| | | | | | | | 06-70 | 01-MAR-21 | 7987 | 01-MAR-21 | 39,365 | | 39,365 | 2,515 | 36,850 | EST |
| | | | | | | Total: | | | | | 1,21,465 | | 1,21,465 | 9,209 | 1,12,256 | |
| | | | 23 | 00 | 01 | Salaries | 06-72 | 01-MAR-21 | 7990 | 01-MAR-21 | 3,27,840 | | 3,27,840 | 26,270 | 3,01,570 | EST |
| | | | | | | | 06-74 | 01-MAR-21 | 7989 | 01-MAR-21 | 85,245 | | 85,245 | 7,154 | 78,091 | EST |
| | | | | | | | 06-76 | 01-MAR-21 | 7992 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 06-78 | 01-MAR-21 | 7991 | 01-MAR-21 | 1,98,780 | | 1,98,780 | 17,605 | 1,81,175 | EST |
| | | | | | | Total: | | | | | 6,34,670 | | 6,34,670 | 52,831 | 5,81,839 | |
| | | | 31 | 00 | 01 | Salaries | 06-51 | 01-MAR-21 | 7999 | 01-MAR-21 | 80,800 | | 80,800 | 7,530 | 73,270 | EST |
| | | | | | | | 06-73 | 01-MAR-21 | 7997 | 01-MAR-21 | 2,86,870 | | 2,86,870 | 18,240 | 2,68,630 | EST |
| | | | | | | | 06-81 | 01-MAR-21 | 7998 | 01-MAR-21 | 1,04,885 | | 1,04,885 | 8,640 | 96,245 | EST |
| | | | | | | Total: | | | | | 4,72,555 | | 4,72,555 | 34,410 | 4,38,145 | |
| | | | 24 | 00 | 01 | Salaries | 06-75 | 01-MAR-21 | 7993 | 01-MAR-21 | 81,980 | | 81,980 | 5,120 | 76,860 | EST |
| | | | | | | | 06-77 | 01-MAR-21 | 7995 | 01-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 06-79 | 01-MAR-21 | 7996 | 01-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | | 06-80 | 01-MAR-21 | 7994 | 01-MAR-21 | 1,76,160 | | 1,76,160 | 14,562 | 1,61,598 | EST |
| | | | | | | Total: | | | | | 4,11,590 | | 4,11,590 | 32,321 | 3,79,269 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 12 Thoubal Treasury

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| 2210 | | | | | | | | | | | 6,94,96,993 | 8,136 | 6,94,88,857 | 55,87,881 | 6,39,00,976 | |
| Total for the Major Head : 2210 | | | | | | | | | | | | | | | | |
| 2211 | 00 | 001 | 21 | 00 | 01 | Salaries | 06-2 | 01-MAR-21 | 7907 | 01-MAR-21 | 85,230 | | 85,230 | 7,571 | 77,659 | EST |
| | | | | | | | 06-3 | 01-MAR-21 | 7906 | 01-MAR-21 | 2,92,175 | | 2,92,175 | 22,180 | 2,69,995 | EST |
| Total: | | | | | | | | | | | 3,77,405 | | 3,77,405 | 29,751 | 3,47,654 | |
| | | | | 01 | 01 | Salaries | 06-1 | 01-MAR-21 | 7908 | 01-MAR-21 | 41,610 | | 41,610 | 2,015 | 39,595 | EST |
| | | | | | | | 06-4 | 23-MAR-21 | 8619 | 23-MAR-21 | 1,35,672 | | 1,35,672 | 10,120 | 1,25,552 | EST |
| | | | | | | | 06-5 | 23-MAR-21 | 8617 | 23-MAR-21 | 8,14,032 | | 8,14,032 | 60,720 | 7,53,312 | EST |
| | | | | | | | 06-6 | 23-MAR-21 | 8616 | 23-MAR-21 | 1,31,942 | | 1,31,942 | 10,120 | 1,21,822 | EST |
| | | | | | | | 06-7 | 23-MAR-21 | 8618 | 23-MAR-21 | 1,35,672 | | 1,35,672 | 10,120 | 1,25,552 | EST |
| Total: | | | | | | | | | | | 12,58,928 | | 12,58,928 | 93,095 | 11,65,833 | |
| Total for the Major Head : 2211 | | | | | | | | | | | 16,36,333 | | 16,36,333 | 1,22,846 | 15,13,487 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 13 Tamenglong Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|---------------|-------|-----------|------|-----------|--------|--|--------|--|--------|-----|
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | 09-56 | 11-MAR-21 | 4993 | 11-MAR-21 | 55,000 | | 55,000 | | 55,000 | EST |
|------|----|-----|----|----|----|---------------|-------|-----------|------|-----------|--------|--|--------|--|--------|-----|

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | | | | | | | | | | |
| Total: | | | | | | | | | | | 55,000 | | 55,000 | | 55,000 | |
| Total for the Major Head : 2210 | | | | | | | | | | | 55,000 | | 55,000 | | 55,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | | 08-1 09-MAR-21 | 2169 | 09-MAR-21 | 1,08,165 | | 1,08,165 | 8,982 | 99,183 | EST |
| | | | | | | | | 08-2 09-MAR-21 | 2168 | 09-MAR-21 | 66,370 | | 66,370 | 10,060 | 56,310 | EST |
| | | | | | | | | 08-28 06-MAR-21 | 2097 | 06-MAR-21 | 66,370 | | 66,370 | 10,060 | 56,310 | EST |
| | | | | | | | | 08-29 06-MAR-21 | 2096 | 06-MAR-21 | 1,08,165 | | 1,08,165 | 8,982 | 99,183 | EST |
| Total: | | | | | | | | | | | 3,49,070 | | 3,49,070 | 38,084 | 3,10,986 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | | 08-25 06-MAR-21 | 2106 | 06-MAR-21 | 2,86,275 | | 2,86,275 | 22,905 | 2,63,370 | EST |
| | | | | | | | | 08-26 06-MAR-21 | 2105 | 06-MAR-21 | 39,365 | | 39,365 | 1,030 | 38,335 | EST |
| | | | | | | | | 08-27 06-MAR-21 | 2107 | 06-MAR-21 | 2,68,015 | | 2,68,015 | 22,210 | 2,45,805 | EST |
| | | | | | | | | 08-3 09-MAR-21 | 2160 | 09-MAR-21 | 39,365 | | 39,365 | 3,030 | 36,335 | EST |
| | | | | | | | | 08-6 09-MAR-21 | 2161 | 09-MAR-21 | 2,86,275 | | 2,86,275 | 22,935 | 2,63,340 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 101 | 27 | 00 | 01 | Salaries | 08-7 | 09-MAR-21 | 2154 | 09-MAR-21 | 2,67,765 | | 2,67,765 | 28,210 | 2,39,555 | EST |
| Total: | | | | | | | | | | | 11,87,060 | | 11,87,060 | 1,00,320 | 10,86,740 | |
| | | 103 | 26 | 00 | 01 | Salaries | 08-10 | 09-MAR-21 | 2170 | 09-MAR-21 | 81,260 | | 81,260 | 5,045 | 76,215 | EST |
| | | | | | | | 08-13 | 09-MAR-21 | 2153 | 09-MAR-21 | 81,260 | | 81,260 | 5,045 | 76,215 | EST |
| | | | | | | | 08-23 | 06-MAR-21 | 2104 | 06-MAR-21 | 1,11,350 | | 1,11,350 | 8,769 | 1,02,581 | EST |
| | | | | | | | 08-24 | 06-MAR-21 | 2103 | 06-MAR-21 | 68,490 | | 68,490 | 2,060 | 66,430 | EST |
| | | | | | | | 08-4 | 09-MAR-21 | 2163 | 09-MAR-21 | 1,11,350 | | 1,11,350 | 8,769 | 1,02,581 | EST |
| | | | | | | | 08-5 | 09-MAR-21 | 2162 | 09-MAR-21 | 68,490 | | 68,490 | 4,060 | 64,430 | EST |
| Total: | | | | | | | | | | | 5,22,200 | | 5,22,200 | 33,748 | 4,88,452 | |
| | | 104 | 29 | 00 | 01 | Salaries | 08-17 | 09-MAR-21 | 2158 | 09-MAR-21 | 93,315 | | 93,315 | 7,761 | 85,554 | EST |
| | | | | | | | 08-18 | 09-MAR-21 | 2159 | 09-MAR-21 | 4,56,730 | | 4,56,730 | 37,407 | 4,19,323 | EST |
| | | | | | | | 08-19 | 09-MAR-21 | 2156 | 09-MAR-21 | 8,80,847 | | 8,80,847 | 74,478 | 8,06,369 | EST |
| | | | | | | | 08-21 | 22-MAR-21 | 2218 | 22-MAR-21 | 77,695 | | 77,695 | 4,060 | 73,635 | EST |
| | | | | | | | 08-22 | 22-MAR-21 | 2217 | 22-MAR-21 | 1,39,664 | | 1,39,664 | 10,120 | 1,29,544 | EST |
| | | | | | | | 08-31 | 06-MAR-21 | 2149 | 06-MAR-21 | 1,82,979 | | 1,82,979 | | 1,82,979 | EST |
| | | | | | | | 08-32 | 06-MAR-21 | 2148 | 06-MAR-21 | 1,96,119 | | 1,96,119 | | 1,96,119 | EST |
| | | | | | | | 08-33 | 06-MAR-21 | 2108 | 06-MAR-21 | 93,315 | | 93,315 | 7,761 | 85,554 | EST |
| | | | | | | | 08-34 | 06-MAR-21 | 2111 | 06-MAR-21 | 3,14,190 | | 3,14,190 | 26,300 | 2,87,890 | EST |
| | | | | | | | 08-35 | 06-MAR-21 | 2110 | 06-MAR-21 | 4,56,730 | | 4,56,730 | 37,392 | 4,19,338 | EST |
| | | | | | | | 08-36 | 06-MAR-21 | 2112 | 06-MAR-21 | 77,695 | | 77,695 | 2,060 | 75,635 | EST |
| | | | | | | | 08-42 | 06-MAR-21 | 2094 | 06-MAR-21 | 1,39,664 | | 1,39,664 | 10,120 | 1,29,544 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|---------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 104 | 29 | 00 | 01 | Salaries | 08-43 | 06-MAR-21 | 2109 | 06-MAR-21 | 9,45,986 | | 9,45,986 | 82,175 | 8,63,811 | EST |
| | | | | | | | 08-8 | 09-MAR-21 | 2171 | 09-MAR-21 | 3,14,190 | | 3,14,190 | 26,300 | 2,87,890 | EST |
| | | | | | | | 08-9 | 09-MAR-21 | 2172 | 09-MAR-21 | 9,45,986 | | 9,45,986 | 82,175 | 8,63,811 | EST |
| | | | | | | Total: | | | | | 53,15,105 | | 53,15,105 | 4,08,109 | 49,06,996 | |
| | 04 | 200 | 12 | 00 | 01 | Salaries | 08-41 | 06-MAR-21 | 2095 | 06-MAR-21 | 4,39,064 | | 4,39,064 | 38,196 | 4,00,868 | EST |
| | | | | | | Total: | | | | | 4,39,064 | | 4,39,064 | 38,196 | 4,00,868 | |
| | 06 | 101 | 23 | 00 | 01 | Salaries | 08-12 | 09-MAR-21 | 2167 | 09-MAR-21 | 23,955 | | 23,955 | 1,924 | 22,031 | EST |
| | | | | | | | 08-14 | 09-MAR-21 | 2166 | 09-MAR-21 | 62,575 | | 62,575 | 5,464 | 57,111 | EST |
| | | | | | | | 08-15 | 09-MAR-21 | 2165 | 09-MAR-21 | 60,850 | | 60,850 | 7,060 | 53,790 | EST |
| | | | | | | | 08-38 | 06-MAR-21 | 2100 | 06-MAR-21 | 62,575 | | 62,575 | 5,464 | 57,111 | EST |
| | | | | | | | 08-39 | 06-MAR-21 | 2098 | 06-MAR-21 | 49,000 | | 49,000 | 7,000 | 42,000 | EST |
| | | | | | | | 08-40 | 06-MAR-21 | 2099 | 06-MAR-21 | 23,955 | | 23,955 | 1,924 | 22,031 | EST |
| | | | | | | Total: | | | | | 2,82,910 | | 2,82,910 | 28,836 | 2,54,074 | |
| | | | 24 | 00 | 01 | Salaries | 08-11 | 09-MAR-21 | 2157 | 09-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | | 08-16 | 09-MAR-21 | 2164 | 09-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 08-30 | 06-MAR-21 | 2102 | 06-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 08-37 | 06-MAR-21 | 2101 | 06-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | Total: | | | | | 1,70,070 | | 1,70,070 | 14,466 | 1,55,604 | |
| | 800 | 26 | 00 | 50 | Other Charges | | 08-20 | 11-MAR-21 | 2138 | 11-MAR-21 | 27,000 | | 27,000 | | 27,000 | EST |
| | | | | | | Total: | | | | | 27,000 | | 27,000 | | 27,000 | |
| Total for the Major Head : | | | | | | | | | | 2210 | 82,92,479 | | 82,92,479 | 6,61,759 | 76,30,720 | |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2211 | 00 | 101 | 19 | 00 | 01 | Salaries | 08-1 | 04-MAR-21 | 2113 | 04-MAR-21 | 66,420 | | 66,420 | 5,030 | 61,390 | EST |
| Total: | | | | | | | | | | | 66,420 | | 66,420 | 5,030 | 61,390 | |
| Total for the Major Head : | | | | | | | | | 2211 | | 66,420 | | 66,420 | 5,030 | 61,390 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 26 | 00 | 50 | Other Charges | 12-38 | 15-MAR-21 | 7451 | 15-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST |
| Total: | | | | | | | | | | | 8,000 | | 8,000 | | 8,000 | |
| Total for the Major Head : | | | | | | | | | 2210 | | 8,000 | | 8,000 | | 8,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|---------------|--------------------|---------------|--------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | | |
| 2210 | 02 | 102 | 19 | 00 | 01 | Salaries | 02-12 | 06-MAR-21 | 17610 | 06-MAR-21 | 59,240 | | 59,240 | 5,153 | 54,087 | EST | | |
| Total: | | | | | | | | | | | 59,240 | | 59,240 | 5,153 | 54,087 | | | |
| | 04 | 102 | 19 | 00 | 01 | Salaries | 02-12 | 06-MAR-21 | 17607 | 06-MAR-21 | 4,18,540 | | 4,18,540 | 36,818 | 3,81,722 | EST | | |
| | | | | | | | 02-12 | 06-MAR-21 | 17605 | 06-MAR-21 | 1,99,680 | | 1,99,680 | 15,898 | 1,83,782 | EST | | |
| | | | | | | | 02-12 | 06-MAR-21 | 17604 | 06-MAR-21 | 5,15,930 | | 5,15,930 | 41,420 | 4,74,510 | EST | | |
| Total: | | | | | | | | | | | 11,34,150 | | 11,34,150 | 94,136 | 10,40,014 | | | |
| | | | 14 | 00 | 50 | Other Charges | 02-34 | 30-MAR-21 | 19523 | 30-MAR-21 | 7,20,000 | | 7,20,000 | | 7,20,000 | EST | | |
| Total: | | | | | | | | | | | 7,20,000 | | 7,20,000 | | 7,20,000 | | | |
| | 06 | 104 | 06 | 00 | 50 | Other Charges | 02-29 | 22-MAR-21 | 18759 | 22-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST | | |
| Total: | | | | | | | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | | | |
| | | 800 | 01 | 00 | 50 | Other Charges | 02-30 | 26-MAR-21 | 19387 | 26-MAR-21 | 6,00,00,000 | | 6,00,00,000 | | 6,00,00,000 | EST | | |
| Total: | | | | | | | | | | | 6,00,00,000 | | 6,00,00,000 | | 6,00,00,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2210 | | 6,20,93,390 | | 6,20,93,390 | 99,289 | 6,19,94,101 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 13-1 | 05-MAR-21 | 4592 | 05-MAR-21 | 2,73,185 | | 2,73,185 | 16,826 | 2,56,359 | EST |
| | | | | | | | 13-2 | 05-MAR-21 | 4590 | 05-MAR-21 | 4,19,890 | | 4,19,890 | 34,147 | 3,85,743 | EST |
| | | | | | | | 13-3 | 05-MAR-21 | 4566 | 05-MAR-21 | 1,76,602 | | 1,76,602 | 10,120 | 1,66,482 | EST |
| | | | | | | | 13-4 | 05-MAR-21 | 4591 | 05-MAR-21 | 1,12,156 | | 1,12,156 | 9,904 | 1,02,252 | EST |
| | | | | | | | 13-69 | 10-MAR-21 | 4593 | 10-MAR-21 | 1,06,084 | | 1,06,084 | 9,279 | 96,805 | EST |
| | | | | | | | 13-80 | 10-MAR-21 | 4829 | 10-MAR-21 | 2,07,576 | | 2,07,576 | | 2,07,576 | EST |
| | | | | | | | Total: | | | | 12,95,493 | | 12,95,493 | 80,276 | 12,15,217 | |
| | 110 | | 09 | 00 | 01 | Salaries | 13-13 | 05-MAR-21 | 4629 | 05-MAR-21 | 1,02,496 | | 1,02,496 | 9,005 | 93,491 | EST |
| | | | | | | | 13-5 | 05-MAR-21 | 4589 | 05-MAR-21 | 1,87,190 | | 1,87,190 | 16,354 | 1,70,836 | EST |
| | | | | | | | Total: | | | | 2,89,686 | | 2,89,686 | 25,359 | 2,64,327 | |
| | | | 20 | 00 | 01 | Salaries | 13-10 | 05-MAR-21 | 4757 | 05-MAR-21 | 30,915 | | 30,915 | 2,539 | 28,376 | EST |
| | | | | | | | 13-11 | 05-MAR-21 | 4597 | 05-MAR-21 | 2,42,780 | | 2,42,780 | 18,182 | 2,24,598 | EST |
| | | | | | | | 13-12 | 05-MAR-21 | 4595 | 05-MAR-21 | 56,135 | | 56,135 | 2,060 | 54,075 | EST |
| | | | | | | | 13-6 | 05-MAR-21 | 4576 | 05-MAR-21 | 3,11,381 | | 3,11,381 | | 3,11,381 | EST |
| | | | | | | | 13-61 | 05-MAR-21 | 4594 | 05-MAR-21 | 15,43,200 | | 15,43,200 | 1,32,049 | 14,11,151 | EST |
| | | | | | | | 13-65 | 10-MAR-21 | 4636 | 10-MAR-21 | 82,930 | | 82,930 | 7,030 | 75,900 | EST |
| | | | | | | | 13-7 | 05-MAR-21 | 4742 | 05-MAR-21 | 90,593 | | 90,593 | | 90,593 | EST |
| | | | | | | | 13-75 | 10-MAR-21 | 4596 | 10-MAR-21 | 56,135 | | 56,135 | 2,060 | 54,075 | EST |
| | | | | | | | 13-76 | 10-MAR-21 | 4800 | 10-MAR-21 | 3,07,530 | | 3,07,530 | 25,154 | 2,82,376 | EST |
| | | | | | | | 13-8 | 05-MAR-21 | 4575 | 05-MAR-21 | 1,38,406 | | 1,38,406 | | 1,38,406 | EST |
| | | | | | | | 13-9 | 05-MAR-21 | 4758 | 05-MAR-21 | 31,895 | | 31,895 | 2,637 | 29,258 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 104 | 29 | 00 | 01 | Salaries | 13-15 | 05-MAR-21 | 4749 | 05-MAR-21 | 20,820 | | 20,820 | | 20,820 | EST |
| | | | | | | | 13-16 | 05-MAR-21 | 4724 | 05-MAR-21 | 1,91,496 | | 1,91,496 | | 1,91,496 | EST |
| | | | | | | | 13-18 | 05-MAR-21 | 4612 | 05-MAR-21 | 4,56,800 | | 4,56,800 | 35,229 | 4,21,571 | EST |
| | | | | | | | 13-24 | 05-MAR-21 | 4610 | 05-MAR-21 | 5,06,784 | | 5,06,784 | 43,968 | 4,62,816 | EST |
| | | | | | | | 13-29 | 05-MAR-21 | 4563 | 05-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 13-39 | 05-MAR-21 | 4609 | 05-MAR-21 | 62,410 | | 62,410 | 3,870 | 58,540 | EST |
| | | | | | | | 13-43 | 05-MAR-21 | 4611 | 05-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | 13-70 | 10-MAR-21 | 4804 | 10-MAR-21 | 1,21,790 | | 1,21,790 | 9,276 | 1,12,514 | EST |
| | | | | | | | 13-86 | 29-MAR-21 | 4978 | 29-MAR-21 | 60,520 | | 60,520 | 4,854 | 55,666 | EST |
| | | | | | | | Total: | | | | 16,18,574 | | 16,18,574 | 1,14,553 | 15,04,021 | |
| | 110 | | 20 | 00 | 01 | Salaries | 13-14 | 05-MAR-21 | 4579 | 05-MAR-21 | 1,14,720 | | 1,14,720 | | 1,14,720 | EST |
| | | | | | | | 13-26 | 05-MAR-21 | 4582 | 05-MAR-21 | 8,13,820 | | 8,13,820 | 60,730 | 7,53,090 | EST |
| | | | | | | | 13-28 | 05-MAR-21 | 4662 | 05-MAR-21 | 1,33,592 | | 1,33,592 | | 1,33,592 | EST |
| | | | | | | | 13-30 | 05-MAR-21 | 4743 | 05-MAR-21 | 3,11,705 | | 3,11,705 | 27,345 | 2,84,360 | EST |
| | | | | | | | 13-31 | 05-MAR-21 | 4666 | 05-MAR-21 | 4,24,336 | | 4,24,336 | 37,356 | 3,86,980 | EST |
| | | | | | | | 13-33 | 05-MAR-21 | 4585 | 05-MAR-21 | 5,57,990 | | 5,57,990 | 46,462 | 5,11,528 | EST |
| | | | | | | | 13-34 | 05-MAR-21 | 4584 | 05-MAR-21 | 8,14,770 | | 8,14,770 | 69,514 | 7,45,256 | EST |
| | | | | | | | 13-36 | 05-MAR-21 | 4564 | 05-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 13-44 | 05-MAR-21 | 4635 | 05-MAR-21 | 1,40,308 | | 1,40,308 | 10,120 | 1,30,188 | EST |
| | | | | | | | 13-45 | 05-MAR-21 | 4741 | 05-MAR-21 | 2,57,860 | | 2,57,860 | 22,728 | 2,35,132 | EST |
| | | | | | | | 13-48 | 05-MAR-21 | 4728 | 05-MAR-21 | 3,25,845 | | 3,25,845 | 98,505 | 2,27,340 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 20 | 00 | 01 | Salaries | 13-51 | 05-MAR-21 | 4665 | 05-MAR-21 | 2,05,276 | | 2,05,276 | 17,990 | 1,87,286 | EST |
| | | | | | | | 13-53 | 05-MAR-21 | 4729 | 05-MAR-21 | 3,87,103 | | 3,87,103 | 1,21,593 | 2,65,510 | EST |
| | | | | | | | 13-55 | 05-MAR-21 | 4664 | 05-MAR-21 | 99,840 | | 99,840 | 8,735 | 91,105 | EST |
| | | | | | | | 13-59 | 05-MAR-21 | 4578 | 05-MAR-21 | 1,89,408 | | 1,89,408 | | 1,89,408 | EST |
| | | | | | | | 13-60 | 05-MAR-21 | 4577 | 05-MAR-21 | 2,10,744 | | 2,10,744 | | 2,10,744 | EST |
| | | | | | | | 13-62 | 06-MAR-21 | 4748 | 06-MAR-21 | 1,74,690 | | 1,74,690 | 16,767 | 1,57,923 | EST |
| | | | | | | | 13-67 | 10-MAR-21 | 4583 | 10-MAR-21 | 5,53,604 | | 5,53,604 | 46,390 | 5,07,214 | EST |
| | | | | | | | 13-71 | 10-MAR-21 | 4807 | 10-MAR-21 | 68,370 | | 68,370 | 5,030 | 63,340 | EST |
| | | | | | | | 13-77 | 10-MAR-21 | 4806 | 10-MAR-21 | 89,415 | | 89,415 | 10,060 | 79,355 | EST |
| | | | | | | | 13-78 | 10-MAR-21 | 4630 | 10-MAR-21 | 1,59,120 | | 1,59,120 | 25,060 | 1,34,060 | EST |
| | | | | | | | 13-85 | 29-MAR-21 | 4999 | 29-MAR-21 | 80,845 | | 80,845 | 7,067 | 73,778 | EST |
| | | | | | | | Total: | | | | 62,19,445 | | 62,19,445 | 6,40,791 | 55,78,654 | |
| | 04 | 200 | 12 | 00 | 01 | Salaries | 13-17 | 05-MAR-21 | 4588 | 05-MAR-21 | 4,62,524 | | 4,62,524 | 40,380 | 4,22,144 | EST |
| | | | | | | | 13-66 | 10-MAR-21 | 4720 | 10-MAR-21 | 94,354 | | 94,354 | 8,248 | 86,106 | EST |
| | | | | | | | Total: | | | | 5,56,878 | | 5,56,878 | 48,628 | 5,08,250 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 13-49 | 05-MAR-21 | 4598 | 05-MAR-21 | 79,515 | | 79,515 | 6,705 | 72,810 | EST |
| | | | | | | | 13-52 | 05-MAR-21 | 4599 | 05-MAR-21 | 32,700 | | 32,700 | 2,711 | 29,989 | EST |
| | | | | | | | 13-91 | 29-MAR-21 | 4977 | 29-MAR-21 | 2,30,285 | | 2,30,285 | 19,431 | 2,10,854 | EST |
| | | | | | | | 13-92 | 29-MAR-21 | 4997 | 29-MAR-21 | 35,099 | | 35,099 | | 35,099 | EST |
| | | | | | | | Total: | | | | 3,77,599 | | 3,77,599 | 28,847 | 3,48,752 | |
| | | | 23 | 00 | 01 | Salaries | 13-40 | 05-MAR-21 | 4604 | 05-MAR-21 | 2,26,255 | | 2,26,255 | 14,610 | 2,11,645 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 23 | 00 | 01 | Salaries | 13-42 | 05-MAR-21 | 4605 | 05-MAR-21 | 2,09,510 | | 2,09,510 | 15,347 | 1,94,163 | EST |
| | | | | | | | 13-54 | 05-MAR-21 | 4562 | 05-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 13-79 | 10-MAR-21 | 4810 | 10-MAR-21 | 1,62,540 | | 1,62,540 | 10,090 | 1,52,450 | EST |
| | | | | | | | 13-81 | 10-MAR-21 | 4828 | 10-MAR-21 | 2,04,021 | | 2,04,021 | | 2,04,021 | EST |
| | | | | | | | 13-87 | 29-MAR-21 | 4980 | 29-MAR-21 | 45,095 | | 45,095 | 3,807 | 41,288 | EST |
| | | | | | | | 13-89 | 29-MAR-21 | 4998 | 29-MAR-21 | 33,351 | | 33,351 | | 33,351 | EST |
| | | | | | | Total: | | | | | 9,86,856 | | 9,86,856 | 53,193 | 9,33,663 | |
| | | | 31 | 00 | 01 | Salaries | 13-46 | 05-MAR-21 | 4606 | 05-MAR-21 | 31,550 | | 31,550 | 2,604 | 28,946 | EST |
| | | | | | | | 13-47 | 05-MAR-21 | 4608 | 05-MAR-21 | 1,17,305 | | 1,17,305 | 9,765 | 1,07,540 | EST |
| | | | | | | | 13-58 | 05-MAR-21 | 4607 | 05-MAR-21 | 1,40,308 | | 1,40,308 | 10,120 | 1,30,188 | EST |
| | | | | | | | 13-83 | 10-MAR-21 | 4809 | 10-MAR-21 | 1,95,200 | | 1,95,200 | 19,090 | 1,76,110 | EST |
| | | | | | | Total: | | | | | 4,84,363 | | 4,84,363 | 41,579 | 4,42,784 | |
| | | | 24 | 00 | 01 | Salaries | 13-25 | 05-MAR-21 | 4600 | 05-MAR-21 | 90,495 | | 90,495 | 7,506 | 82,989 | EST |
| | | | | | | | 13-41 | 05-MAR-21 | 4603 | 05-MAR-21 | 96,300 | | 96,300 | 7,636 | 88,664 | EST |
| | | | | | | | 13-50 | 05-MAR-21 | 4723 | 05-MAR-21 | 60,330 | | 60,330 | 5,004 | 55,326 | EST |
| | | | | | | | 13-56 | 05-MAR-21 | 4601 | 05-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 13-57 | 05-MAR-21 | 4565 | 05-MAR-21 | 79,795 | | 79,795 | 2,120 | 77,675 | EST |
| | | | | | | | 13-82 | 10-MAR-21 | 4789 | 10-MAR-21 | 77,640 | | 77,640 | 5,030 | 72,610 | EST |
| | | | | | | Total: | | | | | 4,65,065 | | 4,65,065 | 32,567 | 4,32,498 | |
| | | 800 | 12 | 00 | 01 | Salaries | 13-84 | 10-MAR-21 | 4808 | 10-MAR-21 | 50,960 | | 50,960 | 4,353 | 46,607 | EST |
| | | | | | | Total: | | | | | 50,960 | | 50,960 | 4,353 | 46,607 | |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------------------------------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2210 | | | | | | | Total for the Major Head : | | 2210 | | 1,96,47,174 | | 1,96,47,174 | 17,70,617 | 1,78,76,557 | |
| 2211 | 00 | 001 | 21 | 00 | 01 | Salaries | 13-1 | 01-MAR-21 | 4454 | 01-MAR-21 | 21,636 | | 21,636 | 1,685 | 19,951 | EST |
| | | | | | | | 13-2 | 01-MAR-21 | 4453 | 01-MAR-21 | 21,636 | | 21,636 | 1,685 | 19,951 | EST |
| | | | | | | | 13-3 | 01-MAR-21 | 4452 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | Total: | | | | | 66,077 | | 66,077 | 5,172 | 60,905 | |
| | | 101 | 19 | 00 | 01 | Salaries | 13-4 | 30-MAR-21 | 5006 | 30-MAR-21 | 38,718 | | 38,718 | | 38,718 | EST |
| | | | | | | Total: | | | | | 38,718 | | 38,718 | | 38,718 | |
| | | | | | 01 | Salaries | 13-5 | 30-MAR-21 | 5007 | 30-MAR-21 | 10,726 | | 10,726 | | 10,726 | EST |
| | | | | | | Total: | | | | | 10,726 | | 10,726 | | 10,726 | |
| Total for the Major Head : | | | | | | | 2211 | | | | 1,15,521 | | 1,15,521 | 5,172 | 1,10,349 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 14-19 | 02-MAR-21 | 1635 | 02-MAR-21 | 97,260 | | 97,260 | 8,051 | 89,209 | EST |
| | | | | | | | 14-44 | 02-MAR-21 | 1536 | 02-MAR-21 | 97,260 | | 97,260 | 8,051 | 89,209 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | 14-10 | 02-MAR-21 | 1644 | 02-MAR-21 | 3,79,725 | | 3,79,725 | 29,210 | 3,50,515 | EST |
| | | | | | | | 14-11 | 02-MAR-21 | 1643 | 02-MAR-21 | 5,87,270 | | 5,87,270 | 47,725 | 5,39,545 | EST |
| | | | | | | | 14-12 | 02-MAR-21 | 1642 | 02-MAR-21 | 2,35,410 | | 2,35,410 | 16,918 | 2,18,492 | EST |
| | | | | | | | 14-20 | 02-MAR-21 | 1645 | 02-MAR-21 | 5,24,908 | | 5,24,908 | 45,654 | 4,79,254 | EST |
| | | | | | | | 14-29 | 02-MAR-21 | 1529 | 02-MAR-21 | 7,20,424 | | 7,20,424 | 62,784 | 6,57,640 | EST |
| | | | | | | | 14-30 | 02-MAR-21 | 1531 | 02-MAR-21 | 2,35,410 | | 2,35,410 | 16,918 | 2,18,492 | EST |
| | | | | | | | 14-31 | 02-MAR-21 | 1530 | 02-MAR-21 | 5,87,270 | | 5,87,270 | 47,725 | 5,39,545 | EST |
| | | | | | | | 14-32 | 02-MAR-21 | 1532 | 02-MAR-21 | 3,79,725 | | 3,79,725 | 29,210 | 3,50,515 | EST |
| | | | | | | | 14-34 | 02-MAR-21 | 1541 | 02-MAR-21 | 94,354 | | 94,354 | 8,248 | 86,106 | EST |
| | | | | | | | 14-35 | 02-MAR-21 | 1542 | 02-MAR-21 | 1,11,682 | | 1,11,682 | 10,060 | 1,01,622 | EST |
| | | | | | | | 14-36 | 02-MAR-21 | 1543 | 02-MAR-21 | 2,23,364 | | 2,23,364 | 20,120 | 2,03,244 | EST |
| | | | | | | | 14-37 | 02-MAR-21 | 1544 | 02-MAR-21 | 5,23,341 | | 5,23,341 | 45,270 | 4,78,071 | EST |
| | | | | | | | 14-38 | 02-MAR-21 | 1540 | 02-MAR-21 | 2,14,638 | | 2,14,638 | 15,090 | 1,99,548 | EST |
| | | | | | | | 14-39 | 02-MAR-21 | 1539 | 02-MAR-21 | 1,47,088 | | 1,47,088 | 10,060 | 1,37,028 | EST |
| | | | | | | | 14-40 | 02-MAR-21 | 1538 | 02-MAR-21 | 3,03,839 | | 3,03,839 | 20,120 | 2,83,719 | EST |
| | | | | | | | 14-71 | 27-MAR-21 | 1730 | 27-MAR-21 | 2,61,518 | | 2,61,518 | 1,95,252 | 66,266 | EST |
| | | | | | | | 14-81 | 31-MAR-21 | 1760 | 31-MAR-21 | 1,17,956 | | 1,17,956 | 89,814 | 28,142 | EST |
| | | | | | | | Total: | | | | 56,47,922 | | 56,47,922 | 7,10,178 | 49,37,744 | |
| | | | | | 13 | Office Expenses | 14-62 | 11-MAR-21 | 1557 | 11-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST |
| | | | | | | | Total: | | | | 1,000 | | 1,000 | | 1,000 | |
| | 110 | | 20 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1641 | 02-MAR-21 | 8,00,573 | | 8,00,573 | 57,480 | 7,43,093 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 20 | 00 | 01 | Salaries | 14-15 | 02-MAR-21 | 1654 | 02-MAR-21 | 1,47,920 | | 1,47,920 | 60 | 1,47,860 | EST |
| | | | | | | | 14-16 | 02-MAR-21 | 1653 | 02-MAR-21 | 7,38,748 | | 7,38,748 | 1,560 | 7,37,188 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1640 | 02-MAR-21 | 9,28,280 | | 9,28,280 | 77,179 | 8,51,101 | EST |
| | | | | | | | 14-21 | 02-MAR-21 | 1655 | 02-MAR-21 | 13,73,496 | | 13,73,496 | 1,19,831 | 12,53,665 | EST |
| | | | | | | | 14-22 | 02-MAR-21 | 1660 | 02-MAR-21 | 3,72,640 | | 3,72,640 | 31,716 | 3,40,924 | EST |
| | | | | | | | 14-23 | 02-MAR-21 | 1638 | 02-MAR-21 | 6,54,152 | | 6,54,152 | 59,224 | 5,94,928 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1639 | 02-MAR-21 | 1,23,960 | | 1,23,960 | 7,560 | 1,16,400 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1637 | 02-MAR-21 | 7,02,515 | | 7,02,515 | 52,517 | 6,49,998 | EST |
| | | | | | | | 14-45 | 02-MAR-21 | 1520 | 02-MAR-21 | 14,55,982 | | 14,55,982 | 1,26,975 | 13,29,007 | EST |
| | | | | | | | 14-46 | 02-MAR-21 | 1521 | 02-MAR-21 | 8,00,573 | | 8,00,573 | 57,480 | 7,43,093 | EST |
| | | | | | | | 14-47 | 02-MAR-21 | 1519 | 02-MAR-21 | 9,28,280 | | 9,28,280 | 77,179 | 8,51,101 | EST |
| | | | | | | | 14-48 | 02-MAR-21 | 1522 | 02-MAR-21 | 1,23,960 | | 1,23,960 | 7,560 | 1,16,400 | EST |
| | | | | | | | 14-49 | 02-MAR-21 | 1523 | 02-MAR-21 | 7,02,515 | | 7,02,515 | 52,517 | 6,49,998 | EST |
| | | | | | | | 14-58 | 05-MAR-21 | 1687 | 05-MAR-21 | 8,16,585 | | 8,16,585 | 63,303 | 7,53,282 | EST |
| | | | | | | | 14-64 | 23-MAR-21 | 1707 | 23-MAR-21 | 2,17,092 | | 2,17,092 | | 2,17,092 | EST |
| | | | | | | | 14-65 | 23-MAR-21 | 1706 | 23-MAR-21 | 38,978 | | 38,978 | | 38,978 | EST |
| | | | | | | | 14-66 | 23-MAR-21 | 1709 | 23-MAR-21 | 75,680 | | 75,680 | | 75,680 | EST |
| | | | | | | | 14-67 | 23-MAR-21 | 1708 | 23-MAR-21 | 1,90,836 | | 1,90,836 | | 1,90,836 | EST |
| | | | | | | | 14-68 | 23-MAR-21 | 1710 | 23-MAR-21 | 1,19,630 | | 1,19,630 | | 1,19,630 | EST |
| | | | | | | | 14-69 | 23-MAR-21 | 1711 | 23-MAR-21 | 1,30,984 | | 1,30,984 | | 1,30,984 | EST |
| | | | | | | | 14-75 | 27-MAR-21 | 1735 | 27-MAR-21 | 2,24,600 | | 2,24,600 | 1,59,102 | 65,498 | EST |

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 24 | 00 | 01 | Salaries | 14-27 | 02-MAR-21 | 1535 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1650 | 02-MAR-21 | 1,35,930 | | 1,35,930 | 11,757 | 1,24,173 | EST |
| | | | | | | | 14-55 | 02-MAR-21 | 1534 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 14-57 | 02-MAR-21 | 1533 | 02-MAR-21 | 1,32,250 | | 1,32,250 | 11,415 | 1,20,835 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1649 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | Total: | | | | | 3,36,595 | | 3,36,595 | 28,578 | 3,08,017 | |
| | | | | | 13 | Office Expenses | 14-63 | 11-MAR-21 | 1556 | 11-MAR-21 | 1,710 | | 1,710 | | 1,710 | EST |
| | | | | | | Total: | | | | | 1,710 | | 1,710 | | 1,710 | |
| Total for the Major Head : | | | | | | | 2210 | | | | 2,38,93,589 | | 2,38,93,589 | 26,33,222 | 2,12,60,367 | |
| 2211 | 00 | 001 | 21 | 00 | 01 | Salaries | 14-11 | 23-MAR-21 | 1719 | 23-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 14-12 | 23-MAR-21 | 1718 | 23-MAR-21 | 1,25,059 | | 1,25,059 | 10,120 | 1,14,939 | EST |
| | | | | | | | 14-13 | 23-MAR-21 | 1717 | 23-MAR-21 | 47,050 | | 47,050 | 3,989 | 43,061 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1457 | 02-MAR-21 | 76,190 | | 76,190 | 30 | 76,160 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1456 | 02-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST |
| | | | | | | Total: | | | | | 2,85,179 | | 2,85,179 | 15,994 | 2,69,185 | |
| | | | | | 01 | 01 Salaries | 14-8 | 02-MAR-21 | 1458 | 02-MAR-21 | 20,400 | | 20,400 | | 20,400 | EST |
| | | | | | | Total: | | | | | 20,400 | | 20,400 | | 20,400 | |
| | | 101 | 19 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1451 | 02-MAR-21 | 21,240 | | 21,240 | | 21,240 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1452 | 02-MAR-21 | 2,28,570 | | 2,28,570 | 18,090 | 2,10,480 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1453 | 02-MAR-21 | 1,47,532 | | 1,47,532 | 12,060 | 1,35,472 | EST |

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2211 | 00 | 101 | 19 | 00 | 01 | Salaries | 14-4 | 02-MAR-21 | 1454 | 02-MAR-21 | 2,15,304 | | 2,15,304 | 18,090 | 1,97,214 | EST |
| | | | | | | | 14-7 | 02-MAR-21 | 1455 | 02-MAR-21 | 60,852 | | 60,852 | 6,030 | 54,822 | EST |
| | | | | | | | 14-9 | 19-MAR-21 | 1695 | 19-MAR-21 | 53,778 | | 53,778 | | 53,778 | EST |
| | | | | | | Total: | | | | | 7,27,276 | | 7,27,276 | 54,270 | 6,73,006 | |
| | | | | 01 | 01 | Salaries | 14-10 | 19-MAR-21 | 1696 | 19-MAR-21 | 95,176 | | 95,176 | | 95,176 | EST |
| | | | | | | Total: | | | | | 95,176 | | 95,176 | | 95,176 | |
| Total for the Major Head : 2211 | | | | | | | | | | | 11,28,031 | | 11,28,031 | 70,264 | 10,57,767 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 10-2 | 05-MAR-21 | 5568 | 05-MAR-21 | 1,76,602 | | 1,76,602 | 12,120 | 1,64,482 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5567 | 05-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5566 | 05-MAR-21 | 2,46,920 | | 2,46,920 | 20,840 | 2,26,080 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5565 | 05-MAR-21 | 72,785 | | 72,785 | 5,813 | 66,972 | EST |
| | | | | | | | 10-53 | 05-MAR-21 | 5689 | 05-MAR-21 | 89,945 | | 89,945 | 7,060 | 82,885 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 10-6 | 05-MAR-21 | 5564 | 05-MAR-21 | 1,25,570 | | 1,25,570 | 9,090 | 1,16,480 | EST |
| | | | | | | | 10-60 | 05-MAR-21 | 5569 | 05-MAR-21 | 1,97,270 | | 1,97,270 | 14,180 | 1,83,090 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5563 | 05-MAR-21 | 2,72,888 | | 2,72,888 | 20,240 | 2,52,648 | EST |
| | | | | | | | 10-88 | 08-MAR-21 | 5758 | 08-MAR-21 | 94,250 | | 94,250 | | 94,250 | EST |
| | | | | | | Total: | | | | | 13,68,100 | | 13,68,100 | 97,360 | 12,70,740 | |
| | | 110 | 09 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5570 | 05-MAR-21 | 2,56,052 | | 2,56,052 | 18,240 | 2,37,812 | EST |
| | | | | | | | 10-29 | 05-MAR-21 | 5571 | 05-MAR-21 | 1,02,496 | | 1,02,496 | 9,005 | 93,491 | EST |
| | | | | | | | 10-89 | 08-MAR-21 | 5759 | 08-MAR-21 | 1,17,891 | | 1,17,891 | | 1,17,891 | EST |
| | | | | | | Total: | | | | | 4,76,439 | | 4,76,439 | 27,245 | 4,49,194 | |
| | | | 20 | 00 | 01 | Salaries | 10-28 | 05-MAR-21 | 5572 | 05-MAR-21 | 3,51,050 | | 3,51,050 | 29,940 | 3,21,110 | EST |
| | | | | | | | 10-80 | 05-MAR-21 | 5539 | 05-MAR-21 | 62,575 | | 62,575 | 5,464 | 57,111 | EST |
| | | | | | | | 10-81 | 05-MAR-21 | 5499 | 05-MAR-21 | 86,485 | | 86,485 | 7,054 | 79,431 | EST |
| | | | | | | | 10-82 | 05-MAR-21 | 5498 | 05-MAR-21 | 2,17,085 | | 2,17,085 | 18,205 | 1,98,880 | EST |
| | | | | | | Total: | | | | | 7,17,195 | | 7,17,195 | 60,663 | 6,56,532 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 10-23 | 05-MAR-21 | 5577 | 05-MAR-21 | 3,05,580 | | 3,05,580 | 20,270 | 2,85,310 | EST |
| | | | | | | | 10-24 | 05-MAR-21 | 5576 | 05-MAR-21 | 4,94,350 | | 4,94,350 | 41,005 | 4,53,345 | EST |
| | | | | | | | 10-25 | 05-MAR-21 | 5575 | 05-MAR-21 | 6,23,155 | | 6,23,155 | 49,704 | 5,73,451 | EST |
| | | | | | | | 10-26 | 05-MAR-21 | 5574 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 10-27 | 05-MAR-21 | 5573 | 05-MAR-21 | 1,97,860 | | 1,97,860 | 15,105 | 1,82,755 | EST |
| | | | | | | | 10-54 | 05-MAR-21 | 5688 | 05-MAR-21 | 87,415 | | 87,415 | 6,060 | 81,355 | EST |
| | | | | | | | 10-87 | 08-MAR-21 | 5757 | 08-MAR-21 | 53,322 | | 53,322 | | 53,322 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|---------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 101 | 27 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | | | | Total: | 17,84,487 | | 17,84,487 | 1,33,946 | 16,50,541 | |
| | | 103 | 26 | 00 | 01 | Salaries | 10-10 | 25-MAR-21 | 5960 | 25-MAR-21 | 5,08,164 | | 5,08,164 | 43,902 | 4,64,262 | EST |
| | | | | | | | 10-12 | 05-MAR-21 | 5589 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 10-13 | 05-MAR-21 | 5588 | 05-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 10-14 | 05-MAR-21 | 5586 | 05-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | 10-15 | 05-MAR-21 | 5585 | 05-MAR-21 | 3,38,776 | | 3,38,776 | 29,396 | 3,09,380 | EST |
| | | | | | | | 10-16 | 05-MAR-21 | 5584 | 05-MAR-21 | 4,23,470 | | 4,23,470 | 29,268 | 3,94,202 | EST |
| | | | | | | | 10-17 | 05-MAR-21 | 5583 | 05-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | 10-18 | 05-MAR-21 | 5582 | 05-MAR-21 | 4,91,228 | | 4,91,228 | 43,049 | 4,48,179 | EST |
| | | | | | | | 10-19 | 05-MAR-21 | 5581 | 05-MAR-21 | 2,76,752 | | 2,76,752 | 20,240 | 2,56,512 | EST |
| | | | | | | | 10-20 | 05-MAR-21 | 5580 | 05-MAR-21 | 2,17,825 | | 2,17,825 | 18,103 | 1,99,722 | EST |
| | | | | | | | 10-21 | 05-MAR-21 | 5579 | 05-MAR-21 | 4,86,310 | | 4,86,310 | 37,812 | 4,48,498 | EST |
| | | | | | | | 10-22 | 05-MAR-21 | 5578 | 05-MAR-21 | 4,59,810 | | 4,59,810 | 33,285 | 4,26,525 | EST |
| | | | | | | | 10-61 | 05-MAR-21 | 5587 | 05-MAR-21 | 8,26,540 | | 8,26,540 | 64,690 | 7,61,850 | EST |
| | | | | | | | 10-90 | 08-MAR-21 | 5760 | 08-MAR-21 | 7,39,926 | | 7,39,926 | | 7,39,926 | EST |
| | | | | | | | 10-97 | 25-MAR-21 | 5970 | 25-MAR-21 | 5,92,858 | | 5,92,858 | 51,219 | 5,41,639 | EST |
| | | | | | | | | | | Total: | 57,14,787 | | 57,14,787 | 4,01,632 | 53,13,155 | |
| | | 104 | 29 | 00 | 01 | Salaries | 10-10 | 05-MAR-21 | 5591 | 05-MAR-21 | 1,58,020 | | 1,58,020 | 12,716 | 1,45,304 | EST |
| | | | | | | | 10-10 | 25-MAR-21 | 5962 | 25-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 10-11 | 05-MAR-21 | 5590 | 05-MAR-21 | 1,58,400 | | 1,58,400 | 12,075 | 1,46,325 | EST |
| | | | | | | | 10-50 | 05-MAR-21 | 5595 | 05-MAR-21 | 2,12,168 | | 2,12,168 | 18,678 | 1,93,490 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 104 | 29 | 00 | 01 | Salaries | 10-51 | 05-MAR-21 | 5594 | 05-MAR-21 | 3,07,112 | | 3,07,112 | 22,240 | 2,84,872 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5593 | 05-MAR-21 | 3,17,357 | | 3,17,357 | 26,654 | 2,90,703 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5592 | 05-MAR-21 | 4,95,729 | | 4,95,729 | 40,390 | 4,55,339 | EST |
| | | | | | | | 10-91 | 08-MAR-21 | 5761 | 08-MAR-21 | 1,75,203 | | 1,75,203 | | 1,75,203 | EST |
| | | | | | | | 10-99 | 25-MAR-21 | 5963 | 25-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | Total: | | | | 19,93,377 | | 19,93,377 | 1,47,387 | 18,45,990 | |
| | | 110 | 10 | 00 | 01 | Salaries | 10-47 | 05-MAR-21 | 5598 | 05-MAR-21 | 64,575 | | 64,575 | 4,060 | 60,515 | EST |
| | | | | | | | 10-48 | 05-MAR-21 | 5597 | 05-MAR-21 | 64,035 | | 64,035 | 5,079 | 58,956 | EST |
| | | | | | | | 10-49 | 05-MAR-21 | 5596 | 05-MAR-21 | 87,700 | | 87,700 | 6,060 | 81,640 | EST |
| | | | | | | | Total: | | | | 2,16,310 | | 2,16,310 | 15,199 | 2,01,111 | |
| | | | 20 | 00 | 01 | Salaries | 10-65 | 05-MAR-21 | 5494 | 05-MAR-21 | 5,93,662 | | 5,93,662 | 43,480 | 5,50,182 | EST |
| | | | | | | | 10-66 | 05-MAR-21 | 5493 | 05-MAR-21 | 2,49,696 | | 2,49,696 | 23,298 | 2,26,398 | EST |
| | | | | | | | 10-67 | 05-MAR-21 | 5492 | 05-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | 10-68 | 05-MAR-21 | 5491 | 05-MAR-21 | 84,694 | | 84,694 | 7,349 | 77,345 | EST |
| | | | | | | | 10-69 | 05-MAR-21 | 5490 | 05-MAR-21 | 5,92,378 | | 5,92,378 | 52,263 | 5,40,115 | EST |
| | | | | | | | 10-70 | 05-MAR-21 | 5489 | 05-MAR-21 | 1,73,910 | | 1,73,910 | 13,120 | 1,60,790 | EST |
| | | | | | | | 10-71 | 05-MAR-21 | 5488 | 05-MAR-21 | 1,37,550 | | 1,37,550 | 10,812 | 1,26,738 | EST |
| | | | | | | | 10-72 | 05-MAR-21 | 5487 | 05-MAR-21 | 5,32,800 | | 5,32,800 | 39,330 | 4,93,470 | EST |
| | | | | | | | 10-73 | 05-MAR-21 | 5486 | 05-MAR-21 | 3,29,710 | | 3,29,710 | 43,240 | 2,86,470 | EST |
| | | | | | | | 10-76 | 05-MAR-21 | 5544 | 05-MAR-21 | 3,77,641 | | 3,77,641 | | 3,77,641 | EST |
| | | | | | | | 10-77 | 05-MAR-21 | 5543 | 05-MAR-21 | 1,36,444 | | 1,36,444 | 7,120 | 1,29,324 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 20 | 00 | 01 | Salaries | 10-78 | 05-MAR-21 | 5542 | 05-MAR-21 | 1,69,388 | | 1,69,388 | 14,634 | 1,54,754 | EST |
| | | | | | | | 10-79 | 05-MAR-21 | 5541 | 05-MAR-21 | 2,28,180 | | 2,28,180 | 5,150 | 2,23,030 | EST |
| | | | | | | | 10-85 | 05-MAR-21 | 5495 | 05-MAR-21 | 7,16,782 | | 7,16,782 | 62,974 | 6,53,808 | EST |
| | | | | | | | 10-86 | 05-MAR-21 | 5540 | 05-MAR-21 | 8,36,875 | | 8,36,875 | 69,587 | 7,67,288 | EST |
| | | | | | | | 10-95 | 08-MAR-21 | 5730 | 08-MAR-21 | 70,210 | | 70,210 | 5,060 | 65,150 | EST |
| | | | | | | | 10-96 | 08-MAR-21 | 5731 | 08-MAR-21 | 52,153 | | 52,153 | | 52,153 | EST |
| | | | | | | Total: | | | | | 53,88,157 | | 53,88,157 | 4,06,756 | 49,81,401 | |
| 04 | 200 | 12 | 00 | 00 | 01 | Salaries | 10-10 | 25-MAR-21 | 5961 | 25-MAR-21 | 1,69,388 | | 1,69,388 | 14,634 | 1,54,754 | EST |
| | | | | | | | 10-44 | 05-MAR-21 | 5601 | 05-MAR-21 | 3,38,776 | | 3,38,776 | 29,396 | 3,09,380 | EST |
| | | | | | | | 10-45 | 05-MAR-21 | 5600 | 05-MAR-21 | 3,38,776 | | 3,38,776 | 29,300 | 3,09,476 | EST |
| | | | | | | | 10-46 | 05-MAR-21 | 5599 | 05-MAR-21 | 5,92,965 | | 5,92,965 | 51,984 | 5,40,981 | EST |
| | | | | | | | 10-74 | 05-MAR-21 | 5546 | 05-MAR-21 | 4,19,647 | | 4,19,647 | | 4,19,647 | EST |
| | | | | | | | 10-75 | 05-MAR-21 | 5545 | 05-MAR-21 | 1,69,388 | | 1,69,388 | 14,634 | 1,54,754 | EST |
| | | | | | | | 10-83 | 05-MAR-21 | 5497 | 05-MAR-21 | 3,11,904 | | 3,11,904 | 27,427 | 2,84,477 | EST |
| | | | | | | | 10-84 | 05-MAR-21 | 5496 | 05-MAR-21 | 1,87,190 | | 1,87,190 | 16,354 | 1,70,836 | EST |
| | | | | | | | 10-92 | 08-MAR-21 | 5762 | 08-MAR-21 | 5,10,180 | | 5,10,180 | | 5,10,180 | EST |
| | | | | | | | 10-98 | 25-MAR-21 | 5964 | 25-MAR-21 | 1,69,388 | | 1,69,388 | 14,634 | 1,54,754 | EST |
| | | | | | | Total: | | | | | 32,07,602 | | 32,07,602 | 1,98,363 | 30,09,239 | |
| 06 | 101 | 04 | 00 | 00 | 01 | Salaries | 10-38 | 05-MAR-21 | 5607 | 05-MAR-21 | 72,960 | | 72,960 | 6,095 | 66,865 | EST |
| | | | | | | | 10-39 | 05-MAR-21 | 5606 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 10-40 | 05-MAR-21 | 5605 | 05-MAR-21 | 30,007 | | 30,007 | | 30,007 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 04 | 00 | 01 | Salaries | 10-41 | 05-MAR-21 | 5604 | 05-MAR-21 | 2,25,050 | | 2,25,050 | 20,240 | 2,04,810 | EST |
| | | | | | | | 10-42 | 05-MAR-21 | 5603 | 05-MAR-21 | 1,24,440 | | 1,24,440 | 10,120 | 1,14,320 | EST |
| | | | | | | | 10-43 | 05-MAR-21 | 5602 | 05-MAR-21 | 5,38,320 | | 5,38,320 | 50,300 | 4,88,020 | EST |
| | | | | | | | 10-64 | 05-MAR-21 | 5729 | 05-MAR-21 | 1,28,600 | | 1,28,600 | 20,120 | 1,08,480 | EST |
| | | | | | | | 10-94 | 08-MAR-21 | 5764 | 08-MAR-21 | 1,06,077 | | 1,06,077 | | 1,06,077 | EST |
| | | | | | | Total: | | | | | 12,71,064 | | 12,71,064 | 1,10,479 | 11,60,585 | |
| | | | 23 | 00 | 01 | Salaries | 10-34 | 05-MAR-21 | 5612 | 05-MAR-21 | 87,105 | | 87,105 | 7,441 | 79,664 | EST |
| | | | | | | | 10-35 | 05-MAR-21 | 5611 | 05-MAR-21 | 3,34,855 | | 3,34,855 | 25,330 | 3,09,525 | EST |
| | | | | | | | 10-36 | 05-MAR-21 | 5610 | 05-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 10-37 | 05-MAR-21 | 5609 | 05-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 10-52 | 05-MAR-21 | 5608 | 05-MAR-21 | 36,260 | | 36,260 | 3,015 | 33,245 | EST |
| | | | | | | | 10-63 | 05-MAR-21 | 5728 | 05-MAR-21 | 82,125 | | 82,125 | 5,060 | 77,065 | EST |
| | | | | | | Total: | | | | | 7,68,009 | | 7,68,009 | 58,174 | 7,09,835 | |
| | | | 31 | 00 | 01 | Salaries | 10-55 | 05-MAR-21 | 5621 | 05-MAR-21 | 1,40,308 | | 1,40,308 | 10,120 | 1,30,188 | EST |
| | | | | | | | 10-56 | 05-MAR-21 | 5620 | 05-MAR-21 | 94,354 | | 94,354 | 8,248 | 86,106 | EST |
| | | | | | | | 10-57 | 05-MAR-21 | 5619 | 05-MAR-21 | 34,675 | | 34,675 | 2,652 | 32,023 | EST |
| | | | | | | | 10-58 | 05-MAR-21 | 5618 | 05-MAR-21 | 43,850 | | 43,850 | 3,030 | 40,820 | EST |
| | | | | | | | 10-62 | 05-MAR-21 | 5727 | 05-MAR-21 | 77,640 | | 77,640 | 6,060 | 71,580 | EST |
| | | | | | | | 10-93 | 08-MAR-21 | 5763 | 08-MAR-21 | 80,727 | | 80,727 | | 80,727 | EST |
| | | | | | | Total: | | | | | 4,71,554 | | 4,71,554 | 30,110 | 4,41,444 | |
| | | | 24 | 00 | 01 | Salaries | 10-30 | 05-MAR-21 | 5616 | 05-MAR-21 | 1,24,460 | | 1,24,460 | 10,862 | 1,13,598 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 24 | 00 | 01 | Salaries | 10-31 | 05-MAR-21 | 5615 | 05-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 10-32 | 05-MAR-21 | 5614 | 05-MAR-21 | 81,980 | | 81,980 | 5,120 | 76,860 | EST |
| | | | | | | | 10-33 | 05-MAR-21 | 5613 | 05-MAR-21 | 1,46,800 | | 1,46,800 | 12,135 | 1,34,665 | EST |
| | | | | | | | 10-59 | 05-MAR-21 | 5617 | 05-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| Total: | | | | | | | | | | | 5,35,680 | | 5,35,680 | 42,533 | 4,93,147 | |
| Total for the Major Head : 2210 | | | | | | | | | | | 2,39,12,761 | | 2,39,12,761 | 17,29,847 | 2,21,82,914 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 11-24 | 10-MAR-21 | 2691 | 10-MAR-21 | 1,17,640 | | 1,17,640 | 5,060 | 1,12,580 | EST |
| | | | | | | | 11-25 | 10-MAR-21 | 2681 | 10-MAR-21 | 4,23,275 | | 4,23,275 | 38,024 | 3,85,251 | EST |
| | | | | | | | 11-26 | 10-MAR-21 | 2669 | 10-MAR-21 | 1,71,634 | | 1,71,634 | 20,120 | 1,51,514 | EST |
| | | | | | | | 11-27 | 10-MAR-21 | 2672 | 10-MAR-21 | 1,25,530 | | 1,25,530 | 10,598 | 1,14,932 | EST |
| Total: | | | | | | | | | | | 8,38,079 | | 8,38,079 | 73,802 | 7,64,277 | |
| | | 110 | 09 | 00 | 01 | Salaries | 11-39 | 10-MAR-21 | 2686 | 10-MAR-21 | 3,92,182 | | 3,92,182 | 34,364 | 3,57,818 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|-----------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | 09 | 00 | 01 | Salaries | | | | | Total: | | 3,92,182 | | 3,92,182 | 34,364 | 3,57,818 |
| | | | 20 | 00 | 01 | Salaries | 11-21 | 10-MAR-21 | 2680 | 10-MAR-21 | 1,40,420 | | 1,40,420 | 11,946 | 1,28,474 | EST | |
| | | | | | | | 11-22 | 10-MAR-21 | 2679 | 10-MAR-21 | 1,50,770 | | 1,50,770 | 6,045 | 1,44,725 | EST | |
| | | | | | | | Total: | | | | 2,91,190 | | 2,91,190 | 17,991 | 2,73,199 | | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 11-11 | 31-MAR-21 | 2964 | 31-MAR-21 | 1,66,291 | | 1,66,291 | | 1,66,291 | EST | |
| | | | | | | | 11-12 | 10-MAR-21 | 2740 | 10-MAR-21 | 2,73,970 | | 2,73,970 | 20,872 | 2,53,098 | EST | |
| | | | | | | | 11-14 | 10-MAR-21 | 2690 | 10-MAR-21 | 91,795 | | 91,795 | 7,260 | 84,535 | EST | |
| | | | | | | | 11-15 | 10-MAR-21 | 2689 | 10-MAR-21 | 3,31,940 | | 3,31,940 | 32,120 | 2,99,820 | EST | |
| | | | | | | | 11-23 | 10-MAR-21 | 2678 | 10-MAR-21 | 18,34,525 | | 18,34,525 | 1,47,288 | 16,87,237 | EST | |
| | | | | | | | 11-28 | 10-MAR-21 | 2677 | 10-MAR-21 | 11,13,425 | | 11,13,425 | 1,06,540 | 10,06,885 | EST | |
| | | | | | | | 11-8 | 31-MAR-21 | 2961 | 31-MAR-21 | 57,270 | | 57,270 | | 57,270 | EST | |
| | | | | | | | Total: | | | | 38,69,216 | | 38,69,216 | 3,14,080 | 35,55,136 | | |
| | | 103 | 26 | 00 | 01 | Salaries | 11-10 | 31-MAR-21 | 2963 | 31-MAR-21 | 1,08,891 | | 1,08,891 | | 1,08,891 | EST | |
| | | | | | | | 11-13 | 10-MAR-21 | 2668 | 10-MAR-21 | 1,00,190 | | 1,00,190 | 8,042 | 92,148 | EST | |
| | | | | | | | 11-18 | 10-MAR-21 | 2687 | 10-MAR-21 | 2,58,337 | | 2,58,337 | 22,314 | 2,36,023 | EST | |
| | | | | | | | 11-19 | 10-MAR-21 | 2675 | 10-MAR-21 | 8,91,946 | | 8,91,946 | 72,094 | 8,19,852 | EST | |
| | | | | | | | 11-20 | 10-MAR-21 | 2676 | 10-MAR-21 | 16,62,175 | | 16,62,175 | 1,41,720 | 15,20,455 | EST | |
| | | | | | | | 11-29 | 10-MAR-21 | 2688 | 10-MAR-21 | 9,91,832 | | 9,91,832 | 86,991 | 9,04,841 | EST | |
| | | | | | | | 11-34 | 10-MAR-21 | 2692 | 10-MAR-21 | 2,39,160 | | 2,39,160 | 24,090 | 2,15,070 | EST | |
| | | | | | | | 11-38 | 10-MAR-21 | 2741 | 10-MAR-21 | 22,610 | | 22,610 | | 22,610 | EST | |
| | | | | | | | 11-9 | 31-MAR-21 | 2962 | 31-MAR-21 | 12,650 | | 12,650 | | 12,650 | EST | |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|---------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | | | | Total: | 42,87,791 | | 42,87,791 | 3,55,251 | 39,32,540 | |
| | | 104 | 29 | 00 | 01 | Salaries | 11-16 | 10-MAR-21 | 2739 | 10-MAR-21 | 6,68,094 | | 6,68,094 | 57,846 | 6,10,248 | EST |
| | | | | | | | 11-32 | 10-MAR-21 | 2674 | 10-MAR-21 | 2,33,415 | | 2,33,415 | 18,810 | 2,14,605 | EST |
| | | | | | | | 11-33 | 10-MAR-21 | 2694 | 10-MAR-21 | 85,400 | | 85,400 | 8,030 | 77,370 | EST |
| | | | | | | | 11-35 | 10-MAR-21 | 2684 | 10-MAR-21 | 8,63,257 | | 8,63,257 | 76,106 | 7,87,151 | EST |
| | | | | | | | 11-36 | 10-MAR-21 | 2673 | 10-MAR-21 | 9,15,890 | | 9,15,890 | 1,05,450 | 8,10,440 | EST |
| | | | | | | | 11-37 | 10-MAR-21 | 2693 | 10-MAR-21 | 1,93,480 | | 1,93,480 | 15,440 | 1,78,040 | EST |
| | | | | | | | 11-6 | 11-MAR-21 | 2644 | 11-MAR-21 | 5,00,412 | | 5,00,412 | 360 | 5,00,052 | EST |
| | | | | | | | 11-7 | 25-MAR-21 | 2862 | 25-MAR-21 | 31,537 | | 31,537 | | 31,537 | EST |
| | | | | | | | | | | Total: | 34,91,485 | | 34,91,485 | 2,82,042 | 32,09,443 | |
| | 04 | 200 | 12 | 00 | 01 | Salaries | 11-31 | 10-MAR-21 | 2685 | 10-MAR-21 | 8,41,090 | | 8,41,090 | 73,478 | 7,67,612 | EST |
| | | | | | | | | | | Total: | 8,41,090 | | 8,41,090 | 73,478 | 7,67,612 | |
| | 06 | 101 | 23 | 00 | 01 | Salaries | 11-1 | 02-MAR-21 | 2696 | 02-MAR-21 | 2,68,079 | | 2,68,079 | 27,120 | 2,40,959 | EST |
| | | | | | | | 11-2 | 02-MAR-21 | 2695 | 02-MAR-21 | 1,40,308 | | 1,40,308 | 20,120 | 1,20,188 | EST |
| | | | | | | | 11-3 | 02-MAR-21 | 2697 | 02-MAR-21 | 46,360 | | 46,360 | 3,925 | 42,435 | EST |
| | | | | | | | 11-4 | 02-MAR-21 | 2698 | 02-MAR-21 | 1,80,460 | | 1,80,460 | 16,060 | 1,64,400 | EST |
| | | | | | | | 11-5 | 02-MAR-21 | 2699 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | | | | Total: | 6,80,817 | | 6,80,817 | 70,829 | 6,09,988 | |
| | | | 31 | 00 | 01 | Salaries | 11-30 | 10-MAR-21 | 2683 | 10-MAR-21 | 1,36,444 | | 1,36,444 | 15,120 | 1,21,324 | EST |
| | | | | | | | | | | Total: | 1,36,444 | | 1,36,444 | 15,120 | 1,21,324 | |
| | | | 24 | 00 | 01 | Salaries | 11-17 | 10-MAR-21 | 2682 | 10-MAR-21 | 77,640 | | 77,640 | 7,060 | 70,580 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 24 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 77,640 | | 77,640 | 7,060 | 70,580 | |
| Total for the Major Head : 2210 | | | | | | | | | | | 1,49,05,934 | | 1,49,05,934 | 12,44,017 | 1,36,61,917 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | | | | | | | | | | | |
| | | | | | | | | 07-12 | 09-MAR-21 | 10338 | 09-MAR-21 | 66,290 | | 66,290 | 5,475 | 60,815 | EST |
| | | | | | | | | 07-12 | 09-MAR-21 | 10337 | 09-MAR-21 | 66,290 | | 66,290 | 5,475 | 60,815 | EST |
| | | | | | | | | 07-49 | 04-MAR-21 | 10168 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | | 07-50 | 04-MAR-21 | 10169 | 04-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | | 07-51 | 04-MAR-21 | 10170 | 04-MAR-21 | 2,38,375 | | 2,38,375 | 18,090 | 2,20,285 | EST |
| | | | | | | | | 07-52 | 04-MAR-21 | 10171 | 04-MAR-21 | 99,390 | | 99,390 | 8,470 | 90,920 | EST |
| | | | | | | | | 07-53 | 04-MAR-21 | 10172 | 04-MAR-21 | 1,69,388 | | 1,69,388 | 14,698 | 1,54,690 | EST |
| | | | | | | | | 07-54 | 04-MAR-21 | 10173 | 04-MAR-21 | 3,73,035 | | 3,73,035 | 32,180 | 3,40,855 | EST |
| | | | | | | | | 07-55 | 04-MAR-21 | 10174 | 04-MAR-21 | 2,37,560 | | 2,37,560 | 21,041 | 2,16,519 | EST |
| | | | | | | | | 07-56 | 04-MAR-21 | 10175 | 04-MAR-21 | 1,86,952 | | 1,86,952 | 15,120 | 1,71,832 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 07-57 | 04-MAR-21 | 10176 | 04-MAR-21 | 61,540 | | 61,540 | 5,030 | 56,510 | EST |
| | | | | | | | 07-58 | 04-MAR-21 | 10177 | 04-MAR-21 | 3,97,190 | | 3,97,190 | | 3,97,190 | EST |
| Total: | | | | | | | | | | | 21,00,869 | | 21,00,869 | 1,41,105 | 19,59,764 | |
| | | 110 | 09 | 00 | 01 | Salaries | 07-11 | 09-MAR-21 | 10635 | 09-MAR-21 | 1,03,186 | | 1,03,186 | 9,070 | 94,116 | EST |
| | | | | | | | 07-67 | 04-MAR-21 | 10186 | 04-MAR-21 | 2,04,992 | | 2,04,992 | 18,010 | 1,86,982 | EST |
| | | | | | | | 07-76 | 04-MAR-21 | 10355 | 04-MAR-21 | 84,694 | | 84,694 | 7,349 | 77,345 | EST |
| | | | | | | | 07-77 | 04-MAR-21 | 10356 | 04-MAR-21 | 1,03,186 | | 1,03,186 | 9,070 | 94,116 | EST |
| | | | | | | | 07-78 | 04-MAR-21 | 10357 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 6,120 | 1,30,324 | EST |
| Total: | | | | | | | | | | | 6,32,502 | | 6,32,502 | 49,619 | 5,82,883 | |
| | | | | | 13 | Office Expenses | 07-12 | 11-MAR-21 | 10192 | 11-MAR-21 | 600 | | 600 | | 600 | EST |
| Total: | | | | | | | | | | | 600 | | 600 | | 600 | |
| | | | 20 | 00 | 01 | Salaries | 07-10 | 08-MAR-21 | 10582 | 08-MAR-21 | 1,64,250 | | 1,64,250 | 7,060 | 1,57,190 | EST |
| | | | | | | | 07-47 | 04-MAR-21 | 10166 | 04-MAR-21 | 2,10,990 | | 2,10,990 | 17,874 | 1,93,116 | EST |
| | | | | | | | 07-79 | 04-MAR-21 | 10358 | 04-MAR-21 | 1,10,200 | | 1,10,200 | 9,476 | 1,00,724 | EST |
| | | | | | | | 07-80 | 04-MAR-21 | 10360 | 04-MAR-21 | 33,960 | | 33,960 | 2,840 | 31,120 | EST |
| | | | | | | | 07-81 | 04-MAR-21 | 10361 | 04-MAR-21 | 34,880 | | 34,880 | 1,515 | 33,365 | EST |
| Total: | | | | | | | | | | | 5,54,280 | | 5,54,280 | 38,765 | 5,15,515 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 07-11 | 08-MAR-21 | 10610 | 08-MAR-21 | 74,240 | | 74,240 | 5,030 | 69,210 | EST |
| | | | | | | | 07-12 | 11-MAR-21 | 10611 | 11-MAR-21 | 1,00,215 | | 1,00,215 | | 1,00,215 | EST |
| | | | | | | | 07-24 | 04-MAR-21 | 10143 | 04-MAR-21 | 13,45,730 | | 13,45,730 | 66,720 | 12,79,010 | EST |
| | | | | | | | 07-25 | 04-MAR-21 | 10144 | 04-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 101 | 27 | 00 | 01 | Salaries | 07-26 | 04-MAR-21 | 10145 | 04-MAR-21 | 2,02,690 | | 2,02,690 | 11,075 | 1,91,615 | EST |
| | | | | | | | 07-27 | 04-MAR-21 | 10146 | 04-MAR-21 | 24,13,105 | | 24,13,105 | 1,95,968 | 22,17,137 | EST |
| Total: | | | | | | | | | | | 42,04,395 | | 42,04,395 | 2,84,199 | 39,20,196 | |
| | | | | | 13 | Office Expenses | 07-12 | 11-MAR-21 | 10191 | 11-MAR-21 | 1,000 | | 1,000 | | 1,000 | EST |
| Total: | | | | | | | | | | | 1,000 | | 1,000 | | 1,000 | |
| | 103 | | 26 | 00 | 01 | Salaries | 07-11 | 08-MAR-21 | 10616 | 08-MAR-21 | 72,285 | | 72,285 | 5,030 | 67,255 | EST |
| | | | | | | | 07-11 | 08-MAR-21 | 10578 | 08-MAR-21 | 1,69,388 | | 1,69,388 | 14,698 | 1,54,690 | EST |
| | | | | | | | 07-12 | 11-MAR-21 | 10579 | 11-MAR-21 | 1,37,441 | | 1,37,441 | | 1,37,441 | EST |
| | | | | | | | 07-13 | 26-MAR-21 | 11056 | 26-MAR-21 | 34,795 | | 34,795 | 2,652 | 32,143 | EST |
| | | | | | | | 07-13 | 26-MAR-21 | 11055 | 26-MAR-21 | 1,39,180 | | 1,39,180 | 10,608 | 1,28,572 | EST |
| | | | | | | | 07-28 | 04-MAR-21 | 10147 | 04-MAR-21 | 4,18,065 | | 4,18,065 | 36,745 | 3,81,320 | EST |
| | | | | | | | 07-29 | 04-MAR-21 | 10148 | 04-MAR-21 | 1,00,440 | | 1,00,440 | 8,178 | 92,262 | EST |
| | | | | | | | 07-30 | 04-MAR-21 | 10149 | 04-MAR-21 | 43,683 | | 43,683 | 2,230 | 41,453 | EST |
| | | | | | | | 07-31 | 04-MAR-21 | 10150 | 04-MAR-21 | 1,16,180 | | 1,16,180 | 8,060 | 1,08,120 | EST |
| | | | | | | | 07-32 | 04-MAR-21 | 10151 | 04-MAR-21 | 2,70,570 | | 2,70,570 | 13,380 | 2,57,190 | EST |
| | | | | | | | 07-33 | 04-MAR-21 | 10152 | 04-MAR-21 | 20,87,628 | 3,229 | 20,84,399 | 1,84,043 | 19,00,356 | EST |
| | | | | | | | 07-34 | 04-MAR-21 | 10153 | 04-MAR-21 | 54,235 | | 54,235 | 4,406 | 49,829 | EST |
| | | | | | | | 07-35 | 04-MAR-21 | 10154 | 04-MAR-21 | 5,63,625 | | 5,63,625 | 43,210 | 5,20,415 | EST |
| | | | | | | | 07-36 | 04-MAR-21 | 10155 | 04-MAR-21 | 10,07,995 | | 10,07,995 | 81,747 | 9,26,248 | EST |
| | | | | | | | 07-37 | 04-MAR-21 | 10156 | 04-MAR-21 | 23,63,351 | | 23,63,351 | 1,54,990 | 22,08,361 | EST |
| | | | | | | | 07-38 | 04-MAR-21 | 10157 | 04-MAR-21 | 9,80,109 | | 9,80,109 | 4,68,667 | 5,11,442 | EST |

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|------------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | 07-39 | 04-MAR-21 | 10158 | 04-MAR-21 | 5,10,542 | | 5,10,542 | 4,45,952 | 64,590 | EST |
| | | | | | | | 07-68 | 04-MAR-21 | 10244 | 04-MAR-21 | 59,240 | | 59,240 | 5,123 | 54,117 | EST |
| Total: | | | | | | | | | | | 91,28,752 | | 3,22,925,523 | 14,89,719 | 76,35,804 | |
| | | | | | 13 | Office Expenses | 07-12 | 11-MAR-21 | 10190 | 11-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| Total: | | | | | | | | | | | 2,000 | | 2,000 | | 2,000 | |
| | 104 | | 29 | 00 | 01 | Salaries | 07-1 | 04-MAR-21 | 10126 | 04-MAR-21 | 4,48,448 | | 4,48,448 | 39,069 | 4,09,379 | EST |
| | | | | | | | 07-10 | 04-MAR-21 | 10135 | 04-MAR-21 | 65,772 | | 65,772 | 5,030 | 60,742 | EST |
| | | | | | | | 07-11 | 04-MAR-21 | 10136 | 04-MAR-21 | 3,39,900 | | 3,39,900 | 25,150 | 3,14,750 | EST |
| | | | | | | | 07-11 | 08-MAR-21 | 10615 | 08-MAR-21 | 84,694 | | 84,694 | 7,349 | 77,345 | EST |
| | | | | | | | 07-12 | 04-MAR-21 | 10137 | 04-MAR-21 | 67,980 | | 67,980 | 5,030 | 62,950 | EST |
| | | | | | | | 07-13 | 04-MAR-21 | 10138 | 04-MAR-21 | 3,22,098 | | 3,22,098 | | 3,22,098 | EST |
| | | | | | | | 07-13 | 26-MAR-21 | 11054 | 26-MAR-21 | 85,108 | | 85,108 | 7,351 | 77,757 | EST |
| | | | | | | | 07-13 | 26-MAR-21 | 11053 | 26-MAR-21 | 4,29,225 | | 4,29,225 | 22,180 | 4,07,045 | EST |
| | | | | | | | 07-13 | 26-MAR-21 | 11052 | 26-MAR-21 | 1,44,330 | | 1,44,330 | 12,126 | 1,32,204 | EST |
| | | | | | | | 07-14 | 04-MAR-21 | 10139 | 04-MAR-21 | 3,45,643 | | 3,45,643 | | 3,45,643 | EST |
| | | | | | | | 07-15 | 04-MAR-21 | 10140 | 04-MAR-21 | 1,25,314 | | 1,25,314 | | 1,25,314 | EST |
| | | | | | | | 07-16 | 04-MAR-21 | 10125 | 04-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 07-2 | 04-MAR-21 | 10127 | 04-MAR-21 | 1,70,915 | | 1,70,915 | 8,060 | 1,62,855 | EST |
| | | | | | | | 07-21 | 04-MAR-21 | 10122 | 04-MAR-21 | 2,12,600 | | 2,12,600 | 25,150 | 1,87,450 | EST |
| | | | | | | | 07-22 | 04-MAR-21 | 10123 | 04-MAR-21 | 1,51,524 | | 1,51,524 | 14,206 | 1,37,318 | EST |
| | | | | | | | 07-23 | 04-MAR-21 | 10124 | 04-MAR-21 | 1,93,395 | | 1,93,395 | 17,406 | 1,75,989 | EST |

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 104 | 29 | 00 | 01 | Salaries | 07-3 | 04-MAR-21 | 10128 | 04-MAR-21 | 2,77,039 | | 2,77,039 | 22,616 | 2,54,423 | EST |
| | | | | | | | 07-4 | 04-MAR-21 | 10129 | 04-MAR-21 | 3,05,665 | | 3,05,665 | 11,120 | 2,94,545 | EST |
| | | | | | | | 07-5 | 04-MAR-21 | 10130 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 07-6 | 04-MAR-21 | 10131 | 04-MAR-21 | 51,464 | | 51,464 | 5,030 | 46,434 | EST |
| | | | | | | | 07-69 | 04-MAR-21 | 10493 | 04-MAR-21 | 6,85,216 | | 6,85,216 | 60,450 | 6,24,766 | EST |
| | | | | | | | 07-7 | 04-MAR-21 | 10132 | 04-MAR-21 | 5,07,347 | | 5,07,347 | 52,270 | 4,55,077 | EST |
| | | | | | | | 07-70 | 04-MAR-21 | 10494 | 04-MAR-21 | 2,05,856 | | 2,05,856 | 16,120 | 1,89,736 | EST |
| | | | | | | | 07-8 | 04-MAR-21 | 10133 | 04-MAR-21 | 87,105 | | 87,105 | 7,411 | 79,694 | EST |
| | | | | | | | 07-9 | 04-MAR-21 | 10134 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | Total: | | | | 55,18,052 | | 55,18,052 | 3,79,275 | 51,38,777 | |
| | | | | | 13 | Office Expenses | 07-12 | 11-MAR-21 | 10189 | 11-MAR-21 | 2,500 | | 2,500 | | 2,500 | EST |
| | | | | | | | Total: | | | | 2,500 | | 2,500 | | 2,500 | |
| | 110 | 10 | 00 | 01 | 01 | Salaries | 07-59 | 04-MAR-21 | 10178 | 04-MAR-21 | 1,68,960 | | 1,68,960 | 12,060 | 1,56,900 | EST |
| | | | | | | | 07-60 | 04-MAR-21 | 10179 | 04-MAR-21 | 3,95,805 | | 3,95,805 | 31,359 | 3,64,446 | EST |
| | | | | | | | 07-61 | 04-MAR-21 | 10180 | 04-MAR-21 | 3,51,140 | | 3,51,140 | 22,150 | 3,28,990 | EST |
| | | | | | | | Total: | | | | 9,15,905 | | 9,15,905 | 65,569 | 8,50,336 | |
| | | 20 | 00 | 01 | 01 | Salaries | 07-10 | 04-MAR-21 | 10482 | 04-MAR-21 | 84,326 | | 84,326 | 7,315 | 77,011 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10478 | 05-MAR-21 | 26,63,528 | | 26,63,528 | 2,20,887 | 24,42,641 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10479 | 05-MAR-21 | 8,98,250 | | 8,98,250 | 55,420 | 8,42,830 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10481 | 05-MAR-21 | 9,74,742 | | 9,74,742 | 57,720 | 9,17,022 | EST |
| | | | | | | | 07-10 | 08-MAR-21 | 10372 | 08-MAR-21 | 1,12,156 | | 1,12,156 | 9,904 | 1,02,252 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 20 | 00 | 01 | Salaries | | 07-10 | 08-MAR-21 | 10373 | 08-MAR-21 | 1,71,634 | | 1,71,634 | 120 | 1,71,514 | EST |
| | | | | | | | | 07-10 | 08-MAR-21 | 10374 | 08-MAR-21 | 1,25,404 | | 1,25,404 | 11,137 | 1,14,267 | EST |
| | | | | | | | | 07-10 | 08-MAR-21 | 10580 | 08-MAR-21 | 1,84,425 | | 1,84,425 | 25,120 | 1,59,305 | EST |
| | | | | | | | | 07-10 | 08-MAR-21 | 10581 | 08-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | | 07-11 | 08-MAR-21 | 10583 | 08-MAR-21 | 10,21,135 | | 10,21,135 | 83,450 | 9,37,685 | EST |
| | | | | | | | | 07-11 | 08-MAR-21 | 10584 | 08-MAR-21 | 1,12,156 | | 1,12,156 | 9,904 | 1,02,252 | EST |
| | | | | | | | | 07-11 | 08-MAR-21 | 10617 | 08-MAR-21 | 1,06,084 | | 1,06,084 | 9,339 | 96,745 | EST |
| | | | | | | | | 07-13 | 16-MAR-21 | 10764 | 16-MAR-21 | 64,118 | | 64,118 | | 64,118 | EST |
| | | | | | | | | 07-13 | 24-MAR-21 | 10991 | 24-MAR-21 | 32,191 | | 32,191 | | 32,191 | EST |
| | | | | | | | | 07-14 | 29-MAR-21 | 11073 | 29-MAR-21 | 70,330 | | 70,330 | 5,958 | 64,372 | EST |
| | | | | | | | | 07-82 | 04-MAR-21 | 10362 | 04-MAR-21 | 72,796 | | 72,796 | | 72,796 | EST |
| | | | | | | | | 07-83 | 04-MAR-21 | 10363 | 04-MAR-21 | 1,25,404 | | 1,25,404 | 11,137 | 1,14,267 | EST |
| | | | | | | | | 07-84 | 04-MAR-21 | 10365 | 04-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | | 07-85 | 04-MAR-21 | 10368 | 04-MAR-21 | 91,870 | | 91,870 | 8,017 | 83,853 | EST |
| | | | | | | | | 07-86 | 04-MAR-21 | 10369 | 04-MAR-21 | 1,03,186 | | 1,03,186 | 9,070 | 94,116 | EST |
| | | | | | | | | 07-87 | 04-MAR-21 | 10370 | 04-MAR-21 | 81,255 | | 81,255 | 7,364 | 73,891 | EST |
| | | | | | | | | 07-88 | 04-MAR-21 | 10375 | 04-MAR-21 | 3,04,250 | | 3,04,250 | 25,150 | 2,79,100 | EST |
| | | | | | | | | 07-89 | 04-MAR-21 | 10376 | 04-MAR-21 | 25,90,656 | | 25,90,656 | 2,29,060 | 23,61,596 | EST |
| | | | | | | | | 07-90 | 04-MAR-21 | 10377 | 04-MAR-21 | 1,63,204 | | 1,63,204 | 20,120 | 1,43,084 | EST |
| | | | | | | | | 07-91 | 04-MAR-21 | 10378 | 04-MAR-21 | 58,890 | | 58,890 | 10,030 | 48,860 | EST |
| | | | | | | | | 07-92 | 04-MAR-21 | 10379 | 04-MAR-21 | 1,03,186 | | 1,03,186 | 9,070 | 94,116 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 20 | 00 | 01 | Salaries | 07-93 | 04-MAR-21 | 10380 | 04-MAR-21 | 1,63,204 | | 1,63,204 | 20,120 | 1,43,084 | EST |
| | | | | | | | 07-94 | 04-MAR-21 | 10381 | 04-MAR-21 | 9,41,545 | | 9,41,545 | 52,345 | 8,89,200 | EST |
| | | | | | | | 07-95 | 04-MAR-21 | 10382 | 04-MAR-21 | 28,952 | | 28,952 | | 28,952 | EST |
| | | | | | | | 07-96 | 04-MAR-21 | 10383 | 04-MAR-21 | 1,36,260 | | 1,36,260 | 11,593 | 1,24,667 | EST |
| | | | | | | | 07-97 | 04-MAR-21 | 10384 | 04-MAR-21 | 99,174 | | 99,174 | 8,673 | 90,501 | EST |
| | | | | | | | 07-98 | 04-MAR-21 | 10385 | 04-MAR-21 | 5,12,480 | | 5,12,480 | 45,025 | 4,67,455 | EST |
| | | | | | | | 07-99 | 04-MAR-21 | 10480 | 04-MAR-21 | 58,030 | | 58,030 | 4,759 | 53,271 | EST |
| | | | | | | | Total: | | | | 1,24,52,775 | | 1,24,52,775 | 9,85,163 | 1,14,67,612 | |
| | 04 | 200 | 12 | 00 | 01 | Salaries | 07-48 | 04-MAR-21 | 10167 | 04-MAR-21 | 12,55,130 | | 12,55,130 | 1,09,345 | 11,45,785 | EST |
| | | | | | | | 07-71 | 04-MAR-21 | 10350 | 04-MAR-21 | 84,326 | | 84,326 | 7,315 | 77,011 | EST |
| | | | | | | | 07-72 | 04-MAR-21 | 10351 | 04-MAR-21 | 84,326 | | 84,326 | 7,315 | 77,011 | EST |
| | | | | | | | 07-73 | 04-MAR-21 | 10352 | 04-MAR-21 | 8,10,565 | | 8,10,565 | 71,784 | 7,38,781 | EST |
| | | | | | | | Total: | | | | 22,34,347 | | 22,34,347 | 1,95,759 | 20,38,588 | |
| | 05 | 105 | 24 | 00 | 01 | Salaries | 07-11 | 08-MAR-21 | 10612 | 08-MAR-21 | 80,455 | | 80,455 | 6,030 | 74,425 | EST |
| | | | | | | | 07-44 | 04-MAR-21 | 10163 | 04-MAR-21 | 2,74,520 | | 2,74,520 | 19,105 | 2,55,415 | EST |
| | | | | | | | Total: | | | | 3,54,975 | | 3,54,975 | 25,135 | 3,29,840 | |
| | | | | | 13 | Office Expenses | 07-13 | 11-MAR-21 | 10188 | 11-MAR-21 | 1,500 | | 1,500 | | 1,500 | EST |
| | | | | | | | Total: | | | | 1,500 | | 1,500 | | 1,500 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 07-62 | 04-MAR-21 | 10181 | 04-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 07-63 | 04-MAR-21 | 10182 | 04-MAR-21 | 40,400 | | 40,400 | 2,015 | 38,385 | EST |
| | | | | | | | 07-64 | 04-MAR-21 | 10183 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 15,120 | 1,21,324 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 04 | 00 | 01 | Salaries | 07-65 | 04-MAR-21 | 10184 | 04-MAR-21 | 43,600 | | 43,600 | 3,668 | 39,932 | EST |
| | | | | | | | 07-66 | 04-MAR-21 | 10185 | 04-MAR-21 | 1,43,770 | | 1,43,770 | 2,060 | 1,41,710 | EST |
| | | | | | | Total: | | | | | 3,87,019 | | 3,87,019 | 24,665 | 3,62,354 | |
| | | | 23 | 00 | 01 | Salaries | 07-45 | 04-MAR-21 | 10164 | 04-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 07-46 | 04-MAR-21 | 10165 | 04-MAR-21 | 1,14,875 | | 1,14,875 | 12,045 | 1,02,830 | EST |
| | | | | | | Total: | | | | | 1,37,680 | | 1,37,680 | 13,847 | 1,23,833 | |
| | | | 31 | 00 | 01 | Salaries | 07-11 | 08-MAR-21 | 10614 | 08-MAR-21 | 62,575 | | 62,575 | 7,030 | 55,545 | EST |
| | | | | | | | 07-17 | 04-MAR-21 | 10118 | 04-MAR-21 | 1,25,404 | | 1,25,404 | 11,137 | 1,14,267 | EST |
| | | | | | | | 07-18 | 04-MAR-21 | 10119 | 04-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 07-19 | 04-MAR-21 | 10120 | 04-MAR-21 | 3,54,767 | | 3,54,767 | 21,150 | 3,33,617 | EST |
| | | | | | | | 07-20 | 04-MAR-21 | 10121 | 04-MAR-21 | 43,850 | | 43,850 | 3,015 | 40,835 | EST |
| | | | | | | Total: | | | | | 7,23,040 | | 7,23,040 | 52,452 | 6,70,588 | |
| | | | 24 | 00 | 01 | Salaries | 07-12 | 11-MAR-21 | 10613 | 11-MAR-21 | 1,45,948 | | 1,45,948 | | 1,45,948 | EST |
| | | | | | | | 07-40 | 04-MAR-21 | 10159 | 04-MAR-21 | 77,640 | | 77,640 | 5,060 | 72,580 | EST |
| | | | | | | | 07-41 | 04-MAR-21 | 10160 | 04-MAR-21 | 1,46,800 | | 1,46,800 | 12,135 | 1,34,665 | EST |
| | | | | | | | 07-42 | 04-MAR-21 | 10161 | 04-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 07-43 | 04-MAR-21 | 10162 | 04-MAR-21 | 81,980 | | 81,980 | 5,060 | 76,920 | EST |
| | | | | | | Total: | | | | | 4,75,173 | | 4,75,173 | 24,057 | 4,51,116 | |
| | | | | | 13 | Office Expenses | 07-13 | 11-MAR-21 | 10187 | 11-MAR-21 | 1,715 | | 1,715 | | 1,715 | EST |
| | | | | | | Total: | | | | | 1,715 | | 1,715 | | 1,715 | |
| | 800 | | 03 | 00 | 01 | Salaries | 07-74 | 04-MAR-21 | 10353 | 04-MAR-21 | 1,58,745 | | 1,58,745 | 14,090 | 1,44,655 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 800 | 03 | 00 | 01 | Salaries | 07-75 | 04-MAR-21 | 10354 | 04-MAR-21 | 1,60,240 | | 1,60,240 | 16,090 | 1,44,150 | EST |
| Total: | | | | | | | | | | | 3,18,985 | | 3,18,985 | 30,180 | 2,88,805 | |
| Total for the Major Head : 2210 | | | | | | | | | | | 4,01,48,064 | 3,229 | 4,01,44,835 | 37,99,509 | 3,63,45,326 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 09-1 | 03-MAR-21 | 4673 | 03-MAR-21 | 52,385 | | 52,385 | 4,299 | 48,086 | EST |
| | | | | | | | 09-10 | 04-MAR-21 | 4999 | 04-MAR-21 | 1,44,850 | | 1,44,850 | 16,125 | 1,28,725 | EST |
| | | | | | | | 09-11 | 04-MAR-21 | 4998 | 04-MAR-21 | 85,640 | | 85,640 | 2,030 | 83,610 | EST |
| | | | | | | | 09-12 | 04-MAR-21 | 4997 | 04-MAR-21 | 1,46,670 | | 1,46,670 | 11,916 | 1,34,754 | EST |
| | | | | | | | 09-2 | 03-MAR-21 | 5033 | 03-MAR-21 | 1,71,634 | | 1,71,634 | 10,120 | 1,61,514 | EST |
| | | | | | | | 09-3 | 03-MAR-21 | 5031 | 03-MAR-21 | 1,71,634 | | 1,71,634 | 10,120 | 1,61,514 | EST |
| | | | | | | | 09-36 | 06-MAR-21 | 5032 | 06-MAR-21 | 1,71,634 | | 1,71,634 | 10,120 | 1,61,514 | EST |
| | | | | | | | 09-37 | 06-MAR-21 | 4996 | 06-MAR-21 | 2,88,758 | | 2,88,758 | 30,024 | 2,58,734 | EST |
| | | | | | | | 09-38 | 08-MAR-21 | 5030 | 08-MAR-21 | 1,38,100 | | 1,38,100 | 11,462 | 1,26,638 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 104 | 29 | 00 | 01 | Salaries | 09-27 | 04-MAR-21 | 5013 | 04-MAR-21 | 3,53,634 | | 3,53,634 | 32,199 | 3,21,435 | EST |
| | | | | | | | 09-28 | 04-MAR-21 | 5012 | 04-MAR-21 | 9,45,196 | | 9,45,196 | 82,633 | 8,62,563 | EST |
| | | | | | | | 09-29 | 04-MAR-21 | 5009 | 04-MAR-21 | 4,47,685 | | 4,47,685 | 29,159 | 4,18,526 | EST |
| | | | | | | | 09-35 | 05-MAR-21 | 5011 | 05-MAR-21 | 2,00,438 | | 2,00,438 | 17,587 | 1,82,851 | EST |
| | | | | | | | 09-41 | 10-MAR-21 | 5126 | 10-MAR-21 | 3,51,445 | | 3,51,445 | 22,919 | 3,28,526 | EST |
| | | | | | | | 09-5 | 03-MAR-21 | 5010 | 03-MAR-21 | 52,385 | | 52,385 | 4,299 | 48,086 | EST |
| | | | | | | | 09-50 | 10-MAR-21 | 5127 | 10-MAR-21 | 80,464 | | 80,464 | | 80,464 | EST |
| | | | | | | | 09-53 | 10-MAR-21 | 5130 | 10-MAR-21 | 73,241 | | 73,241 | | 73,241 | EST |
| | | | | | | | Total: | | | | 25,04,488 | | 25,04,488 | 1,88,796 | 23,15,692 | |
| | 110 | | 10 | 00 | 01 | Salaries | 09-25 | 04-MAR-21 | 5016 | 04-MAR-21 | 1,46,345 | | 1,46,345 | 8,489 | 1,37,856 | EST |
| | | | | | | | 09-54 | 10-MAR-21 | 5131 | 10-MAR-21 | 73,241 | | 73,241 | | 73,241 | EST |
| | | | | | | | Total: | | | | 2,19,586 | | 2,19,586 | 8,489 | 2,11,097 | |
| | | | 20 | 00 | 01 | Salaries | 09-21 | 04-MAR-21 | 5020 | 04-MAR-21 | 12,43,959 | | 12,43,959 | 1,17,324 | 11,26,635 | EST |
| | | | | | | | 09-22 | 04-MAR-21 | 5019 | 04-MAR-21 | 6,84,821 | | 6,84,821 | 42,429 | 6,42,392 | EST |
| | | | | | | | 09-23 | 04-MAR-21 | 5018 | 04-MAR-21 | 12,07,955 | | 12,07,955 | 83,783 | 11,24,172 | EST |
| | | | | | | | 09-24 | 04-MAR-21 | 5017 | 04-MAR-21 | 1,99,250 | | 1,99,250 | 16,213 | 1,83,037 | EST |
| | | | | | | | 09-26 | 04-MAR-21 | 5015 | 04-MAR-21 | 4,93,410 | | 4,93,410 | 17,711 | 4,75,699 | EST |
| | | | | | | | 09-4 | 03-MAR-21 | 5014 | 03-MAR-21 | 1,36,444 | | 1,36,444 | 20,120 | 1,16,324 | EST |
| | | | | | | | 09-42 | 10-MAR-21 | 5125 | 10-MAR-21 | 82,700 | | 82,700 | 5,030 | 77,670 | EST |
| | | | | | | | 09-43 | 10-MAR-21 | 5124 | 10-MAR-21 | 1,98,665 | | 1,98,665 | 16,490 | 1,82,175 | EST |
| | | | | | | | 09-44 | 10-MAR-21 | 5123 | 10-MAR-21 | 3,41,440 | | 3,41,440 | 21,650 | 3,19,790 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 20 | 00 | 01 | Salaries | 09-45 | 10-MAR-21 | 5122 | 10-MAR-21 | 3,32,945 | | 3,32,945 | 22,949 | 3,09,996 | EST |
| | | | | | | | 09-49 | 10-MAR-21 | 5118 | 10-MAR-21 | 7,42,964 | | 7,42,964 | 52,963 | 6,90,001 | EST |
| | | | | | | | 09-55 | 10-MAR-21 | 5132 | 10-MAR-21 | 73,241 | | 73,241 | | 73,241 | EST |
| | | | | | | Total: | | | | | 57,37,794 | | 57,37,794 | 4,16,662 | 53,21,132 | |
| | 04 | 200 | 12 | 00 | 01 | Salaries | 09-20 | 04-MAR-21 | 5021 | 04-MAR-21 | 2,04,992 | | 2,04,992 | 18,010 | 1,86,982 | EST |
| | | | | | | | 09-51 | 10-MAR-21 | 5128 | 10-MAR-21 | 2,36,540 | | 2,36,540 | | 2,36,540 | EST |
| | | | | | | Total: | | | | | 4,41,532 | | 4,41,532 | 18,010 | 4,23,522 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 09-40 | 08-MAR-21 | 5035 | 08-MAR-21 | 1,40,308 | | 1,40,308 | 10,120 | 1,30,188 | EST |
| | | | | | | | 09-62 | 25-MAR-21 | 5341 | 25-MAR-21 | 64,554 | | 64,554 | | 64,554 | EST |
| | | | | | | Total: | | | | | 2,04,862 | | 2,04,862 | 10,120 | 1,94,742 | |
| | | | 23 | 00 | 01 | Salaries | 09-39 | 08-MAR-21 | 5034 | 08-MAR-21 | 1,36,444 | | 1,36,444 | 10,120 | 1,26,324 | EST |
| | | | | | | | 09-63 | 25-MAR-21 | 5339 | 25-MAR-21 | 56,212 | | 56,212 | | 56,212 | EST |
| | | | | | | Total: | | | | | 1,92,656 | | 1,92,656 | 10,120 | 1,82,536 | |
| | | | 31 | 00 | 01 | Salaries | 09-16 | 04-MAR-21 | 5025 | 04-MAR-21 | 27,985 | | 27,985 | 2,273 | 25,712 | EST |
| | | | | | | | 09-17 | 04-MAR-21 | 5024 | 04-MAR-21 | 1,39,240 | | 1,39,240 | 9,199 | 1,30,041 | EST |
| | | | | | | | 09-18 | 04-MAR-21 | 5023 | 04-MAR-21 | 43,970 | | 43,970 | 15 | 43,955 | EST |
| | | | | | | | 09-19 | 04-MAR-21 | 5022 | 04-MAR-21 | 91,870 | | 91,870 | 7,360 | 84,510 | EST |
| | | | | | | | 09-52 | 10-MAR-21 | 5129 | 10-MAR-21 | 61,590 | | 61,590 | | 61,590 | EST |
| | | | | | | Total: | | | | | 3,64,655 | | 3,64,655 | 18,847 | 3,45,808 | |
| | | | 24 | 00 | 01 | Salaries | 09-14 | 04-MAR-21 | 5027 | 04-MAR-21 | 1,74,550 | | 1,74,550 | 14,412 | 1,60,138 | EST |
| | | | | | | | 09-15 | 04-MAR-21 | 5026 | 04-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 24 | 00 | 01 | Salaries | 09-61 | 25-MAR-21 | 5340 | 25-MAR-21 | 1,23,180 | | 1,23,180 | | 1,23,180 | EST |
| Total: | | | | | | | | | | | 3,20,655 | | 3,20,655 | 16,214 | 3,04,441 | |
| | | 800 | 12 | 00 | 01 | Salaries | 09-13 | 04-MAR-21 | 5028 | 04-MAR-21 | 82,930 | | 82,930 | 7,030 | 75,900 | EST |
| Total: | | | | | | | | | | | 82,930 | | 82,930 | 7,030 | 75,900 | |
| Total for the Major Head : 2210 | | | | | | | | | | | 1,66,16,949 | | 1,66,16,949 | 10,94,355 | 1,55,22,594 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrol Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 12-1 | 03-MAR-21 | 7200 | 03-MAR-21 | 27,865 | | 27,865 | 2,288 | 25,577 | EST |
| | | | | | | | 12-2 | 03-MAR-21 | 7198 | 03-MAR-21 | 1,76,602 | | 1,76,602 | 8,120 | 1,68,482 | EST |
| | | | | | | | 12-26 | 10-MAR-21 | 7549 | 10-MAR-21 | 2,43,155 | | 2,43,155 | 20,150 | 2,23,005 | EST |
| | | | | | | | 12-27 | 10-MAR-21 | 7542 | 10-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 12-28 | 10-MAR-21 | 7550 | 10-MAR-21 | 66,370 | | 66,370 | 5,030 | 61,340 | EST |
| | | | | | | | 12-29 | 10-MAR-21 | 7551 | 10-MAR-21 | 59,240 | | 59,240 | 5,123 | 54,117 | EST |
| | | | | | | | 12-3 | 03-MAR-21 | 7199 | 03-MAR-21 | 27,865 | | 27,865 | 2,288 | 25,577 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 12-44 | 31-MAR-21 | 7940 | 31-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 12-67 | 31-MAR-21 | 7961 | 31-MAR-21 | 82,680 | | 82,680 | 2,030 | 80,650 | EST |
| | | | | | | | 12-71 | 31-MAR-21 | 7932 | 31-MAR-21 | 46,205 | | 46,205 | | 46,205 | EST |
| | | | | | | | 12-79 | 31-MAR-21 | 7975 | 31-MAR-21 | 1,27,335 | | 1,27,335 | 9,060 | 1,18,275 | EST |
| | | | | | | | 12-87 | 31-MAR-21 | 7984 | 31-MAR-21 | 33,960 | | 33,960 | 15 | 33,945 | EST |
| | | | | | | Total: | | | | | 9,98,201 | | 9,98,201 | 63,169 | 9,35,032 | |
| | | 110 | 09 | 00 | 01 | Salaries | 12-78 | 31-MAR-21 | 7974 | 31-MAR-21 | 1,98,349 | | 1,98,349 | 18,010 | 1,80,339 | EST |
| | | | | | | Total: | | | | | 1,98,349 | | 1,98,349 | 18,010 | 1,80,339 | |
| | | | 20 | 00 | 01 | Salaries | 12-33 | 10-MAR-21 | 7546 | 10-MAR-21 | 84,930 | | 84,930 | 10,030 | 74,900 | EST |
| | | | | | | | 12-64 | 31-MAR-21 | 7959 | 31-MAR-21 | 7,12,860 | | 7,12,860 | 58,855 | 6,54,005 | EST |
| | | | | | | | 12-85 | 31-MAR-21 | 7982 | 31-MAR-21 | 1,58,615 | | 1,58,615 | 9,060 | 1,49,555 | EST |
| | | | | | | Total: | | | | | 9,56,405 | | 9,56,405 | 77,945 | 8,78,460 | |
| | 03 | 101 | 27 | 00 | 01 | Salaries | 12-43 | 31-MAR-21 | 7943 | 31-MAR-21 | 66,690 | | 66,690 | 5,244 | 61,446 | EST |
| | | | | | | | 12-62 | 31-MAR-21 | 7936 | 31-MAR-21 | 9,92,071 | | 9,92,071 | 52,480 | 9,39,591 | EST |
| | | | | | | | 12-69 | 31-MAR-21 | 7962 | 31-MAR-21 | 1,65,280 | | 1,65,280 | 2,060 | 1,63,220 | EST |
| | | | | | | | 12-73 | 31-MAR-21 | 7968 | 31-MAR-21 | 15,74,487 | | 15,74,487 | 1,15,043 | 14,59,444 | EST |
| | | | | | | | 12-90 | 31-MAR-21 | 7990 | 31-MAR-21 | 22,000 | | 22,000 | | 22,000 | EST |
| | | | | | | Total: | | | | | 28,20,528 | | 28,20,528 | 1,74,827 | 26,45,701 | |
| | | 103 | 26 | 00 | 01 | Salaries | 12-23 | 10-MAR-21 | 7548 | 10-MAR-21 | 66,300 | | 66,300 | 5,030 | 61,270 | EST |
| | | | | | | | 12-30 | 10-MAR-21 | 7544 | 10-MAR-21 | 1,02,496 | | 1,02,496 | 9,005 | 93,491 | EST |
| | | | | | | | 12-45 | 31-MAR-21 | 7939 | 31-MAR-21 | 5,99,344 | | 5,99,344 | 51,913 | 5,47,431 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | 26 | 00 | 01 | Salaries | 12-46 | 31-MAR-21 | 7944 | 31-MAR-21 | 2,89,280 | | 2,89,280 | 7,105 | 2,82,175 | EST |
| | | | | | | | 12-47 | 31-MAR-21 | 7938 | 31-MAR-21 | 6,00,034 | | 6,00,034 | 51,919 | 5,48,115 | EST |
| | | | | | | | 12-54 | 31-MAR-21 | 7951 | 31-MAR-21 | 75,085 | | 75,085 | 6,026 | 69,059 | EST |
| | | | | | | | 12-55 | 31-MAR-21 | 7953 | 31-MAR-21 | 6,62,490 | | 6,62,490 | 52,396 | 6,10,094 | EST |
| | | | | | | | 12-63 | 31-MAR-21 | 7935 | 31-MAR-21 | 1,83,740 | | 1,83,740 | 16,034 | 1,67,706 | EST |
| | | | | | | | 12-66 | 31-MAR-21 | 7960 | 31-MAR-21 | 2,76,752 | | 2,76,752 | 20,240 | 2,56,512 | EST |
| | | | | | | | 12-7 | 08-MAR-21 | 7329 | 08-MAR-21 | 2,54,082 | | 2,54,082 | 21,951 | 2,32,131 | EST |
| | | | | | | | 12-75 | 31-MAR-21 | 7970 | 31-MAR-21 | 2,54,082 | | 2,54,082 | 21,951 | 2,32,131 | EST |
| | | | | | | | 12-8 | 08-MAR-21 | 7330 | 08-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 12-80 | 31-MAR-21 | 7977 | 31-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | 12-86 | 31-MAR-21 | 7983 | 31-MAR-21 | 17,77,185 | | 17,77,185 | 95,750 | 16,81,435 | EST |
| | | | | | | | Total: | | | | 53,10,258 | | 53,10,258 | 3,73,954 | 49,36,304 | |
| | | 104 | 29 | 00 | 01 | Salaries | 12-10 | 08-MAR-21 | 7331 | 08-MAR-21 | 1,69,388 | | 1,69,388 | 14,634 | 1,54,754 | EST |
| | | | | | | | 12-39 | 29-MAR-21 | 7554 | 29-MAR-21 | 59,850 | | 59,850 | 4,876 | 54,974 | EST |
| | | | | | | | 12-40 | 29-MAR-21 | 7553 | 29-MAR-21 | 1,59,190 | | 1,59,190 | 10,060 | 1,49,130 | EST |
| | | | | | | | 12-82 | 31-MAR-21 | 7979 | 31-MAR-21 | 2,14,450 | | 2,14,450 | 5,090 | 2,09,360 | EST |
| | | | | | | | 12-83 | 31-MAR-21 | 7980 | 31-MAR-21 | 3,01,075 | | 3,01,075 | 24,447 | 2,76,628 | EST |
| | | | | | | | 12-9 | 08-MAR-21 | 7505 | 08-MAR-21 | 84,694 | | 84,694 | 7,317 | 77,377 | EST |
| | | | | | | | Total: | | | | 9,88,647 | | 9,88,647 | 66,424 | 9,22,223 | |
| | | 110 | 10 | 00 | 01 | Salaries | 12-31 | 10-MAR-21 | 7547 | 10-MAR-21 | 61,515 | | 61,515 | 5,521 | 55,994 | EST |
| | | | | | | | 12-53 | 31-MAR-21 | 7950 | 31-MAR-21 | 36,720 | | 36,720 | 1,015 | 35,705 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 10 | 00 | 01 | Salaries | 12-60 | 31-MAR-21 | 7957 | 31-MAR-21 | 1,69,665 | | 1,69,665 | 11,923 | 1,57,742 | EST |
| | | | | | | | 12-89 | 31-MAR-21 | 7989 | 31-MAR-21 | 18,000 | | 18,000 | | 18,000 | EST |
| Total: | | | | | | | | | | | 2,85,900 | | 2,85,900 | 18,459 | 2,67,441 | |
| | | | 20 | 00 | 01 | Salaries | 12-11 | 08-MAR-21 | 7333 | 08-MAR-21 | 1,69,388 | | 1,69,388 | 14,634 | 1,54,754 | EST |
| | | | | | | | 12-12 | 08-MAR-21 | 7335 | 08-MAR-21 | 1,02,638 | | 1,02,638 | 8,254 | 94,384 | EST |
| | | | | | | | 12-13 | 08-MAR-21 | 7334 | 08-MAR-21 | 2,16,870 | | 2,16,870 | 17,141 | 1,99,729 | EST |
| | | | | | | | 12-14 | 08-MAR-21 | 7332 | 08-MAR-21 | 2,05,275 | | 2,05,275 | 17,196 | 1,88,079 | EST |
| | | | | | | | 12-15 | 08-MAR-21 | 7338 | 08-MAR-21 | 8,48,672 | | 8,48,672 | 68,784 | 7,79,888 | EST |
| | | | | | | | 12-16 | 08-MAR-21 | 7339 | 08-MAR-21 | 1,98,383 | | 1,98,383 | 16,508 | 1,81,875 | EST |
| | | | | | | | 12-17 | 08-MAR-21 | 7337 | 08-MAR-21 | 1,06,084 | | 1,06,084 | 9,297 | 96,787 | EST |
| | | | | | | | 12-18 | 08-MAR-21 | 7336 | 08-MAR-21 | 2,06,372 | | 2,06,372 | 18,140 | 1,88,232 | EST |
| | | | | | | | 12-19 | 08-MAR-21 | 7502 | 08-MAR-21 | 3,73,414 | | 3,73,414 | 32,555 | 3,40,859 | EST |
| | | | | | | | 12-20 | 08-MAR-21 | 7504 | 08-MAR-21 | 1,06,084 | | 1,06,084 | 8,598 | 97,486 | EST |
| | | | | | | | 12-24 | 10-MAR-21 | 7555 | 10-MAR-21 | 73,790 | | 73,790 | 5,903 | 67,887 | EST |
| | | | | | | | 12-25 | 10-MAR-21 | 7543 | 10-MAR-21 | 1,47,690 | | 1,47,690 | 11,120 | 1,36,570 | EST |
| | | | | | | | 12-32 | 10-MAR-21 | 7556 | 10-MAR-21 | 1,40,445 | | 1,40,445 | 8,060 | 1,32,385 | EST |
| | | | | | | | 12-41 | 31-MAR-21 | 7942 | 31-MAR-21 | 99,191 | | 99,191 | 8,598 | 90,593 | EST |
| | | | | | | | 12-52 | 31-MAR-21 | 7949 | 31-MAR-21 | 2,86,903 | | 2,86,903 | 23,138 | 2,63,765 | EST |
| | | | | | | | 12-65 | 31-MAR-21 | 7934 | 31-MAR-21 | 4,15,400 | | 4,15,400 | 36,525 | 3,78,875 | EST |
| | | | | | | | 12-68 | 31-MAR-21 | 7933 | 31-MAR-21 | 3,00,450 | | 3,00,450 | 26,319 | 2,74,131 | EST |
| | | | | | | | 12-72 | 31-MAR-21 | 7967 | 31-MAR-21 | 4,09,060 | | 4,09,060 | 10,150 | 3,98,910 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2210 | 03 | 110 | 20 | 00 | 01 | Salaries | 12-77 | 31-MAR-21 | 7973 | 31-MAR-21 | 1,96,485 | | 1,96,485 | 16,405 | 1,80,080 | EST |
| | | | | | | | 12-81 | 31-MAR-21 | 7978 | 31-MAR-21 | 3,12,620 | | 3,12,620 | 11,150 | 3,01,470 | EST |
| | | | | | | | 12-88 | 31-MAR-21 | 7988 | 31-MAR-21 | 46,205 | | 46,205 | | 46,205 | EST |
| | | | | | | | 12-92 | 31-MAR-21 | 7964 | 31-MAR-21 | 1,19,400 | | 1,19,400 | 240 | 1,19,160 | EST |
| | | | | | | | 12-93 | 31-MAR-21 | 7965 | 31-MAR-21 | 1,05,601 | | 1,05,601 | 9,336 | 96,265 | EST |
| | | | | | | | Total: | | | | 51,86,420 | | 51,86,420 | 3,78,051 | 48,08,369 | |
| | 04 | 200 | 12 | 00 | 01 | Salaries | 12-21 | 08-MAR-21 | 7501 | 08-MAR-21 | 1,69,388 | | 1,69,388 | 14,634 | 1,54,754 | EST |
| | | | | | | | 12-4 | 08-MAR-21 | 7503 | 08-MAR-21 | 1,03,186 | | 1,03,186 | 9,070 | 94,116 | EST |
| | | | | | | | 12-42 | 31-MAR-21 | 7941 | 31-MAR-21 | 2,68,434 | | 2,68,434 | 23,351 | 2,45,083 | EST |
| | | | | | | | 12-5 | 08-MAR-21 | 7340 | 08-MAR-21 | 4,23,470 | | 4,23,470 | 36,585 | 3,86,885 | EST |
| | | | | | | | 12-57 | 31-MAR-21 | 7955 | 31-MAR-21 | 7,37,168 | | 7,37,168 | 64,340 | 6,72,828 | EST |
| | | | | | | | 12-6 | 08-MAR-21 | 7341 | 08-MAR-21 | 1,02,496 | | 1,02,496 | 9,005 | 93,491 | EST |
| | | | | | | | Total: | | | | 18,04,142 | | 18,04,142 | 1,56,985 | 16,47,157 | |
| | 06 | 101 | 04 | 00 | 01 | Salaries | 12-34 | 10-MAR-21 | 7557 | 10-MAR-21 | 1,34,695 | | 1,34,695 | 14,060 | 1,20,635 | EST |
| | | | | | | | 12-51 | 31-MAR-21 | 7948 | 31-MAR-21 | 75,404 | | 75,404 | 2,030 | 73,374 | EST |
| | | | | | | | 12-76 | 31-MAR-21 | 7972 | 31-MAR-21 | 66,370 | | 66,370 | 4,030 | 62,340 | EST |
| | | | | | | | Total: | | | | 2,76,469 | | 2,76,469 | 20,120 | 2,56,349 | |
| | | | 23 | 00 | 01 | Salaries | 12-22 | 10-MAR-21 | 7545 | 10-MAR-21 | 96,495 | | 96,495 | 9,070 | 87,425 | EST |
| | | | | | | | 12-35 | 10-MAR-21 | 7558 | 10-MAR-21 | 64,300 | | 64,300 | 4,030 | 60,270 | EST |
| | | | | | | | 12-48 | 31-MAR-21 | 7945 | 31-MAR-21 | 1,11,150 | | 1,11,150 | 7,007 | 1,04,143 | EST |
| | | | | | | | 12-58 | 31-MAR-21 | 7956 | 31-MAR-21 | 43,850 | | 43,850 | 15 | 43,835 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | 23 | 00 | 01 | Salaries | 12-70 | 31-MAR-21 | 7966 | 31-MAR-21 | 1,54,065 | | 1,54,065 | 12,865 | 1,41,200 | EST |
| | | | | | | | 12-91 | 31-MAR-21 | 7963 | 31-MAR-21 | 1,93,678 | | 1,93,678 | 10,090 | 1,83,588 | EST |
| | | | | | | Total: | | | | | 6,63,538 | | 6,63,538 | 43,077 | 6,20,461 | |
| | | | 31 | 00 | 01 | Salaries | 12-49 | 31-MAR-21 | 7946 | 31-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 12-50 | 31-MAR-21 | 7947 | 31-MAR-21 | 42,700 | | 42,700 | 1,015 | 41,685 | EST |
| | | | | | | | 12-56 | 31-MAR-21 | 7954 | 31-MAR-21 | 59,240 | | 59,240 | 5,123 | 54,117 | EST |
| | | | | | | | 12-59 | 31-MAR-21 | 7937 | 31-MAR-21 | 59,240 | | 59,240 | 5,123 | 54,117 | EST |
| | | | | | | | 12-74 | 31-MAR-21 | 7969 | 31-MAR-21 | 1,18,480 | | 1,18,480 | 10,246 | 1,08,234 | EST |
| | | | | | | Total: | | | | | 3,01,890 | | 3,01,890 | 23,255 | 2,78,635 | |
| | | | 24 | 00 | 01 | Salaries | 12-36 | 10-MAR-21 | 7552 | 10-MAR-21 | 1,17,440 | | 1,17,440 | 9,708 | 1,07,732 | EST |
| | | | | | | | 12-37 | 10-MAR-21 | 7541 | 10-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 12-61 | 31-MAR-21 | 7958 | 31-MAR-21 | 58,214 | | 58,214 | 5,431 | 52,783 | EST |
| | | | | | | | 12-84 | 31-MAR-21 | 7981 | 31-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | Total: | | | | | 2,73,429 | | 2,73,429 | 22,972 | 2,50,457 | |
| Total for the Major Head : | | | | | | | | | 2210 | | 2,00,64,176 | | 2,00,64,176 | 14,37,248 | 1,86,26,928 | |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-10 | 03-MAR-21 | 17564 | 03-MAR-21 | 10,31,780 | | 10,31,780 | 1,01,205 | 9,30,575 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17563 | 03-MAR-21 | 4,84,710 | | 4,84,710 | 38,999 | 4,45,711 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17562 | 03-MAR-21 | 91,785 | | 91,785 | 7,060 | 84,725 | EST |
| | | | | | | | 02-18 | 23-MAR-21 | 18997 | 23-MAR-21 | 1,97,211 | | 1,97,211 | | 1,97,211 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 17567 | 03-MAR-21 | 2,21,340 | | 2,21,340 | 17,301 | 2,04,039 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17566 | 03-MAR-21 | 19,51,718 | | 19,51,718 | 1,64,406 | 17,87,312 | EST |
| | | | | | | | 02-9 | 03-MAR-21 | 17565 | 03-MAR-21 | 20,65,330 | | 20,65,330 | 2,53,560 | 18,11,770 | EST |
| | | | | | | | Total: | | | | 60,43,874 | | 60,43,874 | 5,82,531 | 54,61,343 | |
| | | | | | 11 | Domestic Travel Ex | 02-13 | 12-MAR-21 | 18374 | 12-MAR-21 | 28,217 | | 28,217 | | 28,217 | EST |
| | | | | | | | 02-14 | 12-MAR-21 | 18373 | 12-MAR-21 | 19,619 | | 19,619 | | 19,619 | EST |
| | | | | | | | Total: | | | | 47,836 | | 47,836 | | 47,836 | |
| | | | | | 24 | P.O.L. | 15 | 12-MAR-21 | 154 | 09-MAR-21 | 2,99,935 | | 2,99,935 | | 2,99,935 | EST |
| | | | | | | | Total: | | | | 2,99,935 | | 2,99,935 | | 2,99,935 | |
| | | | | | 01 | 50 Other Charges | 02-22 | 30-MAR-21 | 19542 | 30-MAR-21 | 7,17,392 | | 7,17,392 | | 7,17,392 | EST |
| | | | | | | | Total: | | | | 7,17,392 | | 7,17,392 | | 7,17,392 | |
| | | | | | 08 | 00 01 Salaries | 02-1 | 01-MAR-21 | 16690 | 01-MAR-21 | 4,42,385 | | 4,42,385 | 45,454 | 3,96,931 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16687 | 01-MAR-21 | 24,075 | | 24,075 | 1,909 | 22,166 | EST |
| | | | | | | | 02-21 | 30-MAR-21 | 19321 | 30-MAR-21 | 61,540 | | 61,540 | 5,030 | 56,510 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 16686 | 01-MAR-21 | 43,280 | | 43,280 | 4,030 | 39,250 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 16685 | 01-MAR-21 | 1,23,080 | | 1,23,080 | 10,060 | 1,13,020 | EST |
| | | | | | | | 02-5 | 01-MAR-21 | 16689 | 01-MAR-21 | 3,71,090 | | 3,71,090 | 30,300 | 3,40,790 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 08 | 00 | 01 | Salaries | 02-6 | 01-MAR-21 | 16688 | 01-MAR-21 | 79,400 | | 79,400 | 15,256 | 64,144 | EST | |
| Total: | | | | | | | | | | | 11,44,850 | | 11,44,850 | 1,12,039 | 10,32,811 | | |
| | | 800 | 05 | 00 | 28 | Professional Servio | 02-17 | 22-MAR-21 | 18897 | 22-MAR-21 | 2,34,856 | | 2,34,856 | | 2,34,856 | EST | |
| Total: | | | | | | | | | | | 2,34,856 | | 2,34,856 | | 2,34,856 | | |
| | | | | | 50 | Other Charges | 02-20 | 26-MAR-21 | 19479 | 26-MAR-21 | 52,568 | | 52,568 | | 52,568 | EST | |
| Total: | | | | | | | | | | | 52,568 | | 52,568 | | 52,568 | | |
| | | | 06 | 00 | 28 | Professional Servio | 02-19 | 22-MAR-21 | 18820 | 22-MAR-21 | 14,11,728 | | 14,11,728 | | 14,11,728 | EST | |
| Total: | | | | | | | | | | | 14,11,728 | | 14,11,728 | | 14,11,728 | | |
| | | | | | 50 | Other Charges | 02-23 | 30-MAR-21 | 19801 | 30-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST | |
| Total: | | | | | | | | | | | 8,000 | | 8,000 | | 8,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2408 | | 99,61,039 | | 99,61,039 | 6,94,570 | 92,66,469 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 15 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 7884 | 05-MAR-21 | 89,945 | | 89,945 | 15,060 | 74,885 | EST |

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 15 | 00 | 01 | Salaries | 06-2 | 05-MAR-21 | 7886 | 05-MAR-21 | 5,12,880 | | 5,12,880 | 43,194 | 4,69,686 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 7885 | 05-MAR-21 | 39,230 | | 39,230 | 1,030 | 38,200 | EST |
| Total: | | | | | | | | | | | 6,42,055 | | 6,42,055 | 59,284 | 5,82,771 | |
| Total for the Major Head : | | | | | | | | | | | 2408 | | 6,42,055 | 59,284 | 5,82,771 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 18 | 00 | 01 | Salaries | 08-1 | 03-MAR-21 | 2028 | 03-MAR-21 | 2,14,290 | | 2,14,290 | 30,180 | 1,84,110 | EST |
| | | | | | | | 08-2 | 03-MAR-21 | 2067 | 03-MAR-21 | 43,335 | | 43,335 | 3,550 | 39,785 | EST |
| | | | | | | | 08-3 | 03-MAR-21 | 2066 | 03-MAR-21 | 71,430 | | 71,430 | 10,060 | 61,370 | EST |
| | | | | | | | 08-4 | 03-MAR-21 | 2068 | 03-MAR-21 | 33,620 | | 33,620 | 1,515 | 32,105 | EST |
| | | | | | | | 08-5 | 29-MAR-21 | 2263 | 29-MAR-21 | 71,430 | | 71,430 | 10,060 | 61,370 | EST |
| Total: | | | | | | | | | | | 4,34,105 | | 4,34,105 | 55,365 | 3,78,740 | |
| Total for the Major Head : | | | | | | | | | | | 2408 | | 4,34,105 | 55,365 | 3,78,740 | |

Accounting Month : 12

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Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 23 | 00 | 01 | Salaries | 16-1 | 04-MAR-21 | 2164 | 04-MAR-21 | 1,35,870 | | 1,35,870 | 11,440 | 1,24,430 | EST |
| | | | | | | | 16-2 | 04-MAR-21 | 2163 | 04-MAR-21 | 87,415 | | 87,415 | 20,060 | 67,355 | EST |
| Total: | | | | | | | | | | | 2,23,285 | | 2,23,285 | 31,500 | 1,91,785 | |
| Total for the Major Head : 2408 | | | | | | | | | | | 2,23,285 | | 2,23,285 | 31,500 | 1,91,785 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 03 | 00 | 01 | Salaries | 13-1 | 01-MAR-21 | 4444 | 01-MAR-21 | 92,475 | | 92,475 | 6,060 | 86,415 | EST |
| | | | | | | | 13-2 | 01-MAR-21 | 4490 | 01-MAR-21 | 2,30,200 | | 2,30,200 | 19,469 | 2,10,731 | EST |
| | | | | | | | 13-3 | 01-MAR-21 | 4492 | 01-MAR-21 | 57,285 | | 57,285 | 4,971 | 52,314 | EST |
| | | | | | | | 13-4 | 01-MAR-21 | 4491 | 01-MAR-21 | 2,86,425 | | 2,86,425 | 24,855 | 2,61,570 | EST |
| Total: | | | | | | | | | | | 6,66,385 | | 6,66,385 | 55,355 | 6,11,030 | |
| Total for the Major Head : 2408 | | | | | | | | | | | 6,66,385 | | 6,66,385 | 55,355 | 6,11,030 | |

Accounting Month : 12

Month of Account :

 Agri-Fisheries Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 7 Moreh Sub-Treasury

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|-----------------|-----------------|-----------------|--|
| 2408 | 01 | 001 | 21 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1596 | 02-MAR-21 | 2,53,275 | | 2,53,275 | 30,180 | 2,23,095 | EST | |
| | | | | | | | 14-2 | 02-MAR-21 | 1597 | 02-MAR-21 | 1,79,890 | | 1,79,890 | 40,120 | 1,39,770 | EST | |
| | | | | | | | 14-3 | 02-MAR-21 | 1598 | 02-MAR-21 | 89,945 | | 89,945 | 20,060 | 69,885 | EST | |
| | | | | | | | 14-4 | 02-MAR-21 | 1599 | 02-MAR-21 | 84,425 | | 84,425 | 10,060 | 74,365 | EST | |
| Total: | | | | | | | | | | | 6,07,535 | | 6,07,535 | 1,00,420 | 5,07,115 | | |
| Total for the Major Head : | | | | | | | | | | | 2408 | | 6,07,535 | 6,07,535 | 1,00,420 | 5,07,115 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 8 Senapati Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2408 | 01 | 001 | 13 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5472 | 05-MAR-21 | 35,340 | | 35,340 | 2,015 | 33,325 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5471 | 05-MAR-21 | 43,035 | | 43,035 | 3,550 | 39,485 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5470 | 05-MAR-21 | 1,00,770 | | 1,00,770 | 8,658 | 92,112 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5469 | 05-MAR-21 | 67,635 | | 67,635 | 5,060 | 62,575 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5468 | 05-MAR-21 | 95,120 | | 95,120 | 10,060 | 85,060 | EST |
| Total: | | | | | | | | | | | 3,41,900 | | 3,41,900 | 29,343 | 3,12,557 | |

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 8 Senapati Treasury

| | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|
| 2408 | Total for the Major Head : | | | | | | | | | | 2408 | 3,41,900 | 3,41,900 | 29,343 | 3,12,557 |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 9 Kangpokpi Sub-Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2408 | 01 | 001 | 16 | 00 | 01 | Salaries | 11-1 | 02-MAR-21 | 2701 | 02-MAR-21 | 1,22,080 | | 1,22,080 | 10,306 | 1,11,774 | EST |
| | | | | | | | 11-2 | 02-MAR-21 | 2702 | 02-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |
| | | | | | | | 11-3 | 02-MAR-21 | 2703 | 02-MAR-21 | 2,13,840 | | 2,13,840 | 18,150 | 1,95,690 | EST |
| | | | | | | | 11-4 | 02-MAR-21 | 2700 | 02-MAR-21 | 87,415 | | 87,415 | 10,060 | 77,355 | EST |
| Total: | | | | | | | | | | | 4,48,440 | | 4,48,440 | 40,532 | 4,07,908 | |

| | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|
| Total for the Major Head : | | | | | | | | | | 2408 | 4,48,440 | 4,48,440 | 40,532 | 4,07,908 |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 04 | 00 | 01 | Salaries | 07-1 | 04-MAR-21 | 10439 | 04-MAR-21 | 87,415 | | 87,415 | 10,060 | 77,355 | EST | |
| | | | | | | | 07-2 | 04-MAR-21 | 10349 | 04-MAR-21 | 2,43,875 | | 2,43,875 | 20,866 | 2,23,009 | EST | |
| | | | | | | | 07-3 | 04-MAR-21 | 10347 | 04-MAR-21 | 87,820 | | 87,820 | 10,060 | 77,760 | EST | |
| | | | | | | | 07-4 | 10-MAR-21 | 10636 | 10-MAR-21 | 1,90,610 | | 1,90,610 | 25,150 | 1,65,460 | EST | |
| Total: | | | | | | | | | | | 6,09,720 | | 6,09,720 | 66,136 | 5,43,584 | | |
| Total for the Major Head : | | | | | | | | | | | 2408 | | 6,09,720 | 6,09,720 | 66,136 | 5,43,584 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | | |
| 2408 | 01 | 001 | 14 | 00 | 01 | Salaries | 09-1 | 29-MAR-21 | 5388 | 29-MAR-21 | 33,620 | | 33,620 | 2,015 | 31,605 | EST | |
| | | | | | | | 09-2 | 29-MAR-21 | 5390 | 29-MAR-21 | 87,415 | | 87,415 | 2,060 | 85,355 | EST | |
| | | | | | | | 09-3 | 29-MAR-21 | 5391 | 29-MAR-21 | 3,72,230 | | 3,72,230 | 19,358 | 3,52,872 | EST | |
| Total: | | | | | | | | | | | 4,93,265 | | 4,93,265 | 23,433 | 4,69,832 | | |
| Total for the Major Head : | | | | | | | | | | | 2408 | | 4,93,265 | 4,93,265 | 23,433 | 4,69,832 | |

Accounting Month : 12

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 15 Ukhrul Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2408 | 01 | 001 | 17 | 00 | 01 | Salaries | 12-1 | 05-MAR-21 | 7485 | 05-MAR-21 | 87,415 | | 87,415 | 7,060 | 80,355 | EST |
| | | | | | | | 12-2 | 05-MAR-21 | 7484 | 05-MAR-21 | 2,21,355 | | 2,21,355 | 18,825 | 2,02,530 | EST |
| | | | | | | | 12-3 | 05-MAR-21 | 7482 | 05-MAR-21 | 1,50,795 | | 1,50,795 | 4,120 | 1,46,675 | EST |
| | | | | | | | 12-4 | 05-MAR-21 | 7483 | 05-MAR-21 | 40,860 | | 40,860 | 1,030 | 39,830 | EST |
| Total: | | | | | | | | | | | 5,00,425 | | 5,00,425 | 31,035 | 4,69,390 | |

Total for the Major Head : 2408

5,00,425

5,00,425

31,035

4,69,390

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|-----------------|-------|-----------|-------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries | 15-37 | 03-MAR-21 | 15026 | 03-MAR-21 | 2,33,615 | | 2,33,615 | 19,267 | 2,14,348 | EST |
| | | | | | | | 15-38 | 03-MAR-21 | 15025 | 03-MAR-21 | 7,58,610 | | 7,58,610 | 60,630 | 6,97,980 | EST |
| | | | | | | | 15-58 | 04-MAR-21 | 15311 | 04-MAR-21 | 2,54,555 | | 2,54,555 | 22,210 | 2,32,345 | EST |
| | | | | | | | 15-59 | 04-MAR-21 | 15310 | 04-MAR-21 | 73,170 | | 73,170 | 6,031 | 67,139 | EST |
| Total: | | | | | | | | | | | 13,19,950 | | 13,19,950 | 1,08,138 | 12,11,812 | |
| | | | 53 | 00 | 13 | Office Expenses | 15-88 | 22-MAR-21 | 16544 | 22-MAR-21 | 38,000 | | 38,000 | | 38,000 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|----------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 53 | 00 | 13 | Office Expenses | | | | | Total: | | 38,000 | | 38,000 | |
| | | | | | 51 | Motor Vehicles | 15-10 | 31-MAR-21 | 16972 | 31-MAR-21 | 31,751 | | 31,751 | | 31,751 | EST |
| | | | | | | | 15-83 | 11-MAR-21 | 15927 | 11-MAR-21 | 28,100 | | 28,100 | | 28,100 | EST |
| | | | | | | Total: | | | | | 59,851 | | 59,851 | | 59,851 | |
| | | | | | 01 | Other Charges | 15-82 | 11-MAR-21 | 15928 | 11-MAR-21 | 1,44,000 | | 1,44,000 | | 1,44,000 | EST |
| | | | | | | Total: | | | | | 1,44,000 | | 1,44,000 | | 1,44,000 | |
| | | | | 01 | 00 | 01 Salaries | 15-39 | 03-MAR-21 | 15024 | 03-MAR-21 | 2,47,495 | 30,140 | 2,17,355 | 25,240 | 1,92,115 | EST |
| | | | | | | | 15-40 | 03-MAR-21 | 15023 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 15-41 | 03-MAR-21 | 15022 | 03-MAR-21 | 3,85,110 | | 3,85,110 | 31,725 | 3,53,385 | EST |
| | | | | | | | 15-42 | 03-MAR-21 | 15021 | 03-MAR-21 | 3,02,625 | | 3,02,625 | 23,240 | 2,79,385 | EST |
| | | | | | | | 15-54 | 04-MAR-21 | 15305 | 04-MAR-21 | 10,35,719 | 3,000 | 10,32,719 | 1,08,780 | 9,23,939 | EST |
| | | | | | | | 15-60 | 04-MAR-21 | 15309 | 04-MAR-21 | 34,555 | | 34,555 | 6,060 | 28,495 | EST |
| | | | | | | | 15-61 | 04-MAR-21 | 15308 | 04-MAR-21 | 2,06,830 | 1,000 | 2,05,830 | 19,150 | 1,86,680 | EST |
| | | | | | | | 15-62 | 04-MAR-21 | 15307 | 04-MAR-21 | 3,07,745 | 4,000 | 3,03,745 | 24,453 | 2,79,292 | EST |
| | | | | | | | 15-63 | 04-MAR-21 | 15306 | 04-MAR-21 | 4,11,625 | 2,000 | 4,09,625 | 33,768 | 3,75,857 | EST |
| | | | | | | | 15-64 | 04-MAR-21 | 15304 | 04-MAR-21 | 2,44,544 | | 2,44,544 | 32,240 | 2,12,304 | EST |
| | | | | | | Total: | | | | | 31,99,053 | | 40,34,058,913 | 3,06,458 | 28,52,455 | |
| | 102 | 10 | 00 | 01 | 01 | Salaries | 15-1 | 03-MAR-21 | 15303 | 03-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 15-33 | 03-MAR-21 | 15030 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 15-34 | 03-MAR-21 | 15029 | 03-MAR-21 | 68,210 | | 68,210 | 5,060 | 63,150 | EST |
| | | | | | | | 15-35 | 03-MAR-21 | 15028 | 03-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 102 | 10 | 00 | 01 | Salaries | 15-36 | 03-MAR-21 | 15027 | 03-MAR-21 | 80,400 | 7,000 | 73,400 | 5,060 | 68,340 | EST |
| | | | | | | | 15-55 | 04-MAR-21 | 15313 | 04-MAR-21 | 77,640 | | 77,640 | 10,060 | 67,580 | EST |
| | | | | | | | 15-57 | 04-MAR-21 | 15312 | 04-MAR-21 | 82,700 | | 82,700 | 12,560 | 70,140 | EST |
| | | | | | | Total: | | | | | 3,98,620 | | 7,00,91,620 | 40,070 | 3,51,550 | |
| | | | 19 | 00 | 01 | Salaries | 15-25 | 03-MAR-21 | 15129 | 03-MAR-21 | 82,700 | | 82,700 | 10,060 | 72,640 | EST |
| | | | | | | | 15-28 | 03-MAR-21 | 15130 | 03-MAR-21 | 1,82,735 | | 1,82,735 | 17,150 | 1,65,585 | EST |
| | | | | | | | 15-30 | 03-MAR-21 | 15131 | 03-MAR-21 | 77,810 | | 77,810 | 2,060 | 75,750 | EST |
| | | | | | | Total: | | | | | 3,43,245 | | 3,43,245 | 29,270 | 3,13,975 | |
| | | 103 | 44 | 00 | 50 | Other Charges | 15-10 | 29-MAR-21 | 16879 | 29-MAR-21 | 6,33,60,000 | | 6,33,60,000 | | 6,33,60,000 | EST |
| | | | | | | Total: | | | | | 6,33,60,000 | | 6,33,60,000 | | 6,33,60,000 | |
| | | 104 | 07 | 00 | 01 | Salaries | 15-14 | 03-MAR-21 | 15296 | 03-MAR-21 | 33,675 | | 33,675 | 2,652 | 31,023 | EST |
| | | | | | | | 15-16 | 03-MAR-21 | 15295 | 03-MAR-21 | 1,50,335 | | 1,50,335 | 20,120 | 1,30,215 | EST |
| | | | | | | | 15-21 | 03-MAR-21 | 15298 | 03-MAR-21 | 66,504 | | 66,504 | 5,352 | 61,152 | EST |
| | | | | | | | 15-23 | 03-MAR-21 | 15297 | 03-MAR-21 | 83,680 | | 83,680 | 8,060 | 75,620 | EST |
| | | | | | | | 15-49 | 04-MAR-21 | 15334 | 04-MAR-21 | 13,448 | | 13,448 | 1,087 | 12,361 | EST |
| | | | | | | | 15-50 | 04-MAR-21 | 15333 | 04-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 15-51 | 04-MAR-21 | 15332 | 04-MAR-21 | 1,62,510 | 7,860 | 1,54,650 | 12,881 | 1,41,769 | EST |
| | | | | | | | 15-52 | 04-MAR-21 | 15331 | 04-MAR-21 | 2,47,310 | 8,000 | 2,39,310 | 25,150 | 2,14,160 | EST |
| | | | | | | | 15-53 | 04-MAR-21 | 15330 | 04-MAR-21 | 36,720 | 5,000 | 31,720 | 2,015 | 29,705 | EST |
| | | | | | | | 15-69 | 05-MAR-21 | 15836 | 05-MAR-21 | 54,090 | | 54,090 | 8,030 | 46,060 | EST |
| | | | | | | | 15-70 | 05-MAR-21 | 15835 | 05-MAR-21 | 1,26,280 | | 1,26,280 | 8,060 | 1,18,220 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 109 | 08 | 00 | 01 | Salaries | 15-31 | 03-MAR-21 | 15032 | 03-MAR-21 | 40,860 | | 40,860 | 1,530 | 39,330 | EST |
| | | | | | | | 15-32 | 03-MAR-21 | 15031 | 03-MAR-21 | 36,585 | | 36,585 | 3,015 | 33,570 | EST |
| | | | | | | | 15-48 | 03-MAR-21 | 15265 | 03-MAR-21 | 79,310 | | 79,310 | 4,060 | 75,250 | EST |
| | | | | | | | 15-56 | 04-MAR-21 | 15314 | 04-MAR-21 | 45,610 | 1,000 | 44,610 | 3,604 | 41,006 | EST |
| | | | | | | | 15-7 | 03-MAR-21 | 15266 | 03-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 15-8 | 03-MAR-21 | 15264 | 03-MAR-21 | 1,88,770 | | 1,88,770 | 21,620 | 1,67,150 | EST |
| | | | | | | Total: | | | | | 4,49,855 | | 1,00,048,855 | 38,683 | 4,10,172 | |
| | | | | | 13 | Office Expenses | 15-87 | 22-MAR-21 | 16545 | 22-MAR-21 | 28,800 | | 28,800 | | 28,800 | EST |
| | | | | | | Total: | | | | | 28,800 | | 28,800 | | 28,800 | |
| | 113 | | 12 | 00 | 01 | Salaries | 15-2 | 03-MAR-21 | 15271 | 03-MAR-21 | 6,12,445 | | 6,12,445 | 91,360 | 5,21,085 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 14955 | 03-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 14954 | 03-MAR-21 | 88,920 | | 88,920 | 60 | 88,860 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 14953 | 03-MAR-21 | 3,09,890 | | 3,09,890 | 24,564 | 2,85,326 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 14951 | 03-MAR-21 | 1,26,260 | | 1,26,260 | 13,090 | 1,13,170 | EST |
| | | | | | | Total: | | | | | 11,70,190 | | 11,70,190 | 1,31,726 | 10,38,464 | |
| | 800 | | 27 | 00 | 50 | Other Charges | 15-90 | 22-MAR-21 | 16418 | 22-MAR-21 | 16,95,000 | | 16,95,000 | | 16,95,000 | EST |
| | | | | | | | 15-91 | 22-MAR-21 | 16417 | 22-MAR-21 | 7,11,000 | | 7,11,000 | | 7,11,000 | EST |
| | | | | | | Total: | | | | | 24,06,000 | | 24,06,000 | | 24,06,000 | |
| | | | | | 59 | Grants- In - Aid Ge | 15-10 | 29-MAR-21 | 16832 | 29-MAR-21 | 16,31,400 | | 16,31,400 | | 16,31,400 | EST |
| | | | | | | Total: | | | | | 16,31,400 | | 16,31,400 | | 16,31,400 | |
| | | | | | 36 | Grant -In- aid Gen | 15-99 | 29-MAR-21 | 16864 | 29-MAR-21 | 7,91,600 | | 7,91,600 | | 7,91,600 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **9** **Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 113 | 12 | 00 | 01 | Salaries | 02-17 | 04-MAR-21 | 17892 | 04-MAR-21 | 1,03,515 | | 1,03,515 | 10,060 | 93,455 | EST |
| | | | | | | | 02-6 | 01-MAR-21 | 17121 | 01-MAR-21 | 97,075 | | 97,075 | 60 | 97,015 | EST |
| Total: | | | | | | | | | | | 2,00,590 | | 2,00,590 | 10,120 | 1,90,470 | |
| Total for the Major Head : | | | | | | | | | | 2401 | 34,83,120 | | 34,83,120 | 2,31,235 | 32,51,885 | |
| 2408 | 02 | 101 | 49 | 00 | 50 | Other Charges | 02-16 | 12-MAR-21 | 18081 | 12-MAR-21 | 1,35,600 | | 1,35,600 | | 1,35,600 | EST |
| Total: | | | | | | | | | | | 1,35,600 | | 1,35,600 | | 1,35,600 | |
| Total for the Major Head : | | | | | | | | | | 2408 | 1,35,600 | | 1,35,600 | | 1,35,600 | |
| 2415 | 80 | 277 | 09 | 00 | 01 | Salaries | 02-1 | 02-MAR-21 | 17344 | 02-MAR-21 | 3,22,650 | | 3,22,650 | 300 | 3,22,350 | EST |
| | | | | | | | 02-2 | 02-MAR-21 | 17343 | 02-MAR-21 | 1,24,884 | | 1,24,884 | 120 | 1,24,764 | EST |
| | | | | | | | 02-3 | 04-MAR-21 | 17755 | 04-MAR-21 | 39,945 | | 39,945 | 2,030 | 37,915 | EST |
| | | | | | | | 02-4 | 04-MAR-21 | 17756 | 04-MAR-21 | 57,630 | | 57,630 | 7,060 | 50,570 | EST |
| | | | | | | | 02-5 | 05-MAR-21 | 17754 | 05-MAR-21 | 1,62,495 | | 1,62,495 | 20,120 | 1,42,375 | EST |
| Total: | | | | | | | | | | | 7,07,604 | | 7,07,604 | 29,630 | 6,77,974 | |
| Total for the Major Head : | | | | | | | | | | 2415 | 7,07,604 | | 7,07,604 | 29,630 | 6,77,974 | |
| 2435 | 01 | 101 | 34 | 00 | 50 | Other Charges | 02-1 | 22-MAR-21 | 18962 | 22-MAR-21 | 2,88,000 | | 2,88,000 | | 2,88,000 | EST |
| Total: | | | | | | | | | | | 2,88,000 | | 2,88,000 | | 2,88,000 | |
| Total for the Major Head : | | | | | | | | | | 2435 | 2,88,000 | | 2,88,000 | | 2,88,000 | |

Accounting Month : 12

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6516 | 01-MAR-21 | 63,519 | | 63,519 | | 63,519 | EST |
| | | | | | | | 05-15 | 04-MAR-21 | 6334 | 04-MAR-21 | 1,85,760 | | 1,85,760 | | 1,85,760 | EST |
| | | | | | | | 05-16 | 04-MAR-21 | 6581 | 04-MAR-21 | 80,400 | | 80,400 | 3,060 | 77,340 | EST |
| | | | | | | | 05-17 | 04-MAR-21 | 6520 | 04-MAR-21 | 2,00,365 | | 2,00,365 | 16,562 | 1,83,803 | EST |
| | | | | | | | 05-18 | 04-MAR-21 | 6519 | 04-MAR-21 | 43,910 | | 43,910 | 30 | 43,880 | EST |
| | | | | | | | 05-19 | 04-MAR-21 | 6518 | 04-MAR-21 | 4,66,565 | | 4,66,565 | 35,360 | 4,31,205 | EST |
| | | | | | | | 05-23 | 24-MAR-21 | 7140 | 24-MAR-21 | 20,745 | | 20,745 | | 20,745 | EST |
| | | | | | | | Total: | | | | 10,61,264 | | 10,61,264 | 55,012 | 10,06,252 | |
| | | | 01 | 00 | 01 | Salaries | 05-13 | 04-MAR-21 | 6523 | 04-MAR-21 | 7,62,220 | | 7,62,220 | 42,600 | 7,19,620 | EST |
| | | | | | | | 05-20 | 04-MAR-21 | 6517 | 04-MAR-21 | 39,306 | | 39,306 | | 39,306 | EST |
| | | | | | | | 05-22 | 24-MAR-21 | 7141 | 24-MAR-21 | 71,421 | | 71,421 | | 71,421 | EST |
| | | | | | | | 05-4 | 04-MAR-21 | 6525 | 04-MAR-21 | 88,030 | | 88,030 | 2,060 | 85,970 | EST |
| | | | | | | | 05-9 | 04-MAR-21 | 6524 | 04-MAR-21 | 98,485 | | 98,485 | 7,998 | 90,487 | EST |
| | | | | | | | Total: | | | | 10,59,462 | | 10,59,462 | 52,658 | 10,06,804 | |
| | | 109 | 08 | 00 | 01 | Salaries | 05-11 | 04-MAR-21 | 6522 | 04-MAR-21 | 34,745 | | 34,745 | 2,844 | 31,901 | EST |
| | | | | | | | 05-14 | 04-MAR-21 | 6521 | 04-MAR-21 | 89,635 | | 89,635 | 4,060 | 85,575 | EST |
| | | | | | | | Total: | | | | 1,24,380 | | 1,24,380 | 6,904 | 1,17,476 | |
| Total for the Major Head : | | | | | | | 2401 | | | | 22,45,106 | | 22,45,106 | 1,14,574 | 21,30,532 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|----------------------|------------------|-----------------|------------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries | 06-10 | 05-MAR-21 | 7839 | 05-MAR-21 | 84,280 | 6,500 | 77,780 | 10,120 | 67,660 | EST | |
| | | | | | | | 06-11 | 05-MAR-21 | 7840 | 05-MAR-21 | 84,280 | 6,500 | 77,780 | 10,120 | 67,660 | EST | |
| | | | | | | | 06-12 | 05-MAR-21 | 7841 | 05-MAR-21 | 2,92,390 | | 2,92,390 | 43,240 | 2,49,150 | EST | |
| | | | | | | | 06-13 | 05-MAR-21 | 7842 | 05-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST | |
| | | | | | | | 06-14 | 05-MAR-21 | 7849 | 05-MAR-21 | 2,96,550 | | 2,96,550 | 24,345 | 2,72,205 | EST | |
| | | | | | | | 06-9 | 05-MAR-21 | 7838 | 05-MAR-21 | 84,280 | 6,500 | 77,780 | 10,060 | 67,720 | EST | |
| | | | | | | Total: | | | | | 8,87,510 | | 19,50,068,010 | 1,01,489 | 7,66,521 | | |
| | | | 53 | 00 | 02 | Wages | 06-1 | 01-MAR-21 | 7772 | 01-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST | |
| | | | | | | Total: | | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | | |
| | | | 01 | 00 | 01 | Salaries | 06-17 | 05-MAR-21 | 7843 | 05-MAR-21 | 6,83,995 | | 6,83,995 | 76,540 | 6,07,455 | EST | |
| | | | | | | | 06-18 | 05-MAR-21 | 7844 | 05-MAR-21 | 2,64,050 | | 2,64,050 | 21,534 | 2,42,516 | EST | |
| | | | | | | | 06-19 | 05-MAR-21 | 7845 | 05-MAR-21 | 85,650 | | 85,650 | 13,060 | 72,590 | EST | |
| | | | | | | | 06-20 | 05-MAR-21 | 7846 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST | |
| | | | | | | Total: | | | | | 10,56,500 | | 10,56,500 | 1,12,936 | 9,43,564 | | |
| | | | 104 | 07 | 00 | Salaries | 06-2 | 01-MAR-21 | 7827 | 01-MAR-21 | 8,936 | | 8,936 | | 8,936 | EST | |
| | | | | | | | 06-3 | 01-MAR-21 | 7826 | 01-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST | |
| | | | | | | Total: | | | | | 54,546 | | 54,546 | 3,604 | 50,942 | | |
| | | | 109 | 08 | 00 | Salaries | 06-15 | 05-MAR-21 | 7847 | 05-MAR-21 | 1,54,130 | | 1,54,130 | 20,120 | 1,34,010 | EST | |
| | | | | | | | 06-16 | 05-MAR-21 | 7848 | 05-MAR-21 | 93,465 | | 93,465 | 7,698 | 85,767 | EST | |
| | | | | | | Total: | | | | | 2,47,595 | | 2,47,595 | 27,818 | 2,19,777 | | |
| Total for the Major Head : | | | | | | | | | | | 2401 | 24,06,151 | 19,500 | 23,86,651 | 2,45,847 | 21,40,804 | |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2415 | 01 | 004 | 21 | 00 | 01 | Salaries | 06-1 | 01-MAR-21 | 7822 | 01-MAR-21 | 1,25,460 | 1,500 | 1,23,960 | 16,090 | 1,07,870 | EST |
| | | | | | | | 06-2 | 01-MAR-21 | 7823 | 01-MAR-21 | 42,700 | | 42,700 | 2,030 | 40,670 | EST |
| | | | | | | | 06-3 | 01-MAR-21 | 7824 | 01-MAR-21 | 72,250 | | 72,250 | 5,945 | 66,305 | EST |
| | | | | | | | 06-4 | 01-MAR-21 | 7821 | 01-MAR-21 | 84,280 | | 84,280 | 5,120 | 79,160 | EST |
| | | | | | | | 06-5 | 01-MAR-21 | 7825 | 01-MAR-21 | 1,73,320 | | 1,73,320 | 13,888 | 1,59,432 | EST |
| Total: | | | | | | | | | | | 4,98,010 | | 1,50,000 | 43,073 | 4,53,437 | |
| Total for the Major Head : 2415 | | | | | | | | | | | 4,98,010 | 1,500 | 4,96,510 | 43,073 | 4,53,437 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 01 | Salaries | 08-1 | 01-MAR-21 | 2044 | 01-MAR-21 | 31,775 | | 31,775 | 2,637 | 29,138 | EST |
| | | | | | | | 08-2 | 01-MAR-21 | 2043 | 01-MAR-21 | 43,970 | | 43,970 | 5,030 | 38,940 | EST |
| | | | | | | | 08-3 | 01-MAR-21 | 2045 | 01-MAR-21 | 69,490 | | 69,490 | 5,688 | 63,802 | EST |
| Total: | | | | | | | | | | | 1,45,235 | | 1,45,235 | 13,355 | 1,31,880 | |
| Total for the Major Head : 2401 | | | | | | | | | | | 1,45,235 | | 1,45,235 | 13,355 | 1,31,880 | |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 109 | 08 | 00 | 01 | Salaries | 13-10 | 06-MAR-21 | 4768 | 06-MAR-21 | 86,580 | | 86,580 | 5,060 | 81,520 | EST |
| | | | | | | | 13-11 | 06-MAR-21 | 4764 | 06-MAR-21 | 40,860 | | 40,860 | 1,530 | 39,330 | EST |
| Total: | | | | | | | | | | | 1,27,440 | | 1,27,440 | 6,590 | 1,20,850 | |
| Total for the Major Head : 2401 | | | | | | | | | | | 8,35,170 | | 8,35,170 | 51,275 | 7,83,895 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries | 10-25 | 05-MAR-21 | 5329 | 05-MAR-21 | 88,080 | | 88,080 | 7,281 | 80,799 | EST |
| | | | | | | | 10-26 | 05-MAR-21 | 5328 | 05-MAR-21 | 3,58,990 | | 3,58,990 | 18,300 | 3,40,690 | EST |
| | | | | | | | 10-69 | 23-MAR-21 | 5910 | 23-MAR-21 | 14,268 | | 14,268 | | 14,268 | EST |
| Total: | | | | | | | | | | | 4,61,338 | | 4,61,338 | 25,581 | 4,35,757 | |
| | | | 01 | 00 | 01 | Salaries | 10-27 | 05-MAR-21 | 5327 | 05-MAR-21 | 1,20,755 | | 1,20,755 | 9,933 | 1,10,822 | EST |
| | | | | | | | 10-28 | 05-MAR-21 | 5326 | 05-MAR-21 | 40,860 | | 40,860 | 1,030 | 39,830 | EST |
| | | | | | | | 10-29 | 05-MAR-21 | 5325 | 05-MAR-21 | 3,16,345 | | 3,16,345 | 16,270 | 3,00,075 | EST |
| | | | | | | | 10-30 | 05-MAR-21 | 5324 | 05-MAR-21 | 85,000 | | 85,000 | 60 | 84,940 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries | 07-3 | 01-MAR-21 | 9937 | 01-MAR-21 | 2,21,255 | | 2,21,255 | 18,338 | 2,02,917 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9936 | 01-MAR-21 | 1,01,115 | | 1,01,115 | 12,090 | 89,025 | EST |
| Total: | | | | | | | | | | | 3,22,370 | | 3,22,370 | 30,428 | 2,91,942 | |
| | | | 01 | 00 | 01 | Salaries | 07-11 | 03-MAR-21 | 10387 | 03-MAR-21 | 68,210 | | 68,210 | 6,060 | 62,150 | EST |
| | | | | | | | 07-14 | 05-MAR-21 | 10468 | 05-MAR-21 | 1,40,970 | | 1,40,970 | 120 | 1,40,850 | EST |
| | | | | | | | 07-28 | 09-MAR-21 | 10569 | 09-MAR-21 | 22,799 | | 22,799 | | 22,799 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 9934 | 01-MAR-21 | 1,65,400 | 5,000 | 1,60,400 | 30,120 | 1,30,280 | EST |
| | | | | | | | 07-6 | 01-MAR-21 | 9933 | 01-MAR-21 | 38,540 | | 38,540 | 3,197 | 35,343 | EST |
| | | | | | | | 07-7 | 01-MAR-21 | 9932 | 01-MAR-21 | 1,59,300 | | 1,59,300 | 22,120 | 1,37,180 | EST |
| | | | | | | | 07-8 | 01-MAR-21 | 9931 | 01-MAR-21 | 2,73,840 | | 2,73,840 | 25,240 | 2,48,600 | EST |
| Total: | | | | | | | | | | | 8,69,059 | 5,000 | 8,64,059 | 86,857 | 7,77,202 | |
| | | 109 | 08 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9939 | 01-MAR-21 | 34,745 | | 34,745 | 2,844 | 31,901 | EST |
| | | | | | | | 07-10 | 03-MAR-21 | 9946 | 03-MAR-21 | 80,680 | | 80,680 | 15,120 | 65,560 | EST |
| | | | | | | | 07-13 | 05-MAR-21 | 10467 | 05-MAR-21 | 80,400 | | 80,400 | 60 | 80,340 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9938 | 01-MAR-21 | 1,09,970 | | 1,09,970 | 11,090 | 98,880 | EST |
| | | | | | | | 07-9 | 01-MAR-21 | 9940 | 01-MAR-21 | 33,040 | | 33,040 | 2,754 | 30,286 | EST |
| Total: | | | | | | | | | | | 3,38,835 | | 3,38,835 | 31,868 | 3,06,967 | |
| Total for the Major Head : | | | | | | | 2401 | | | | 15,30,264 | 5,000 | 15,25,264 | 1,49,153 | 13,76,111 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries | 09-17 | 08-MAR-21 | 4882 | 08-MAR-21 | 1,17,440 | | 1,17,440 | 9,708 | 1,07,732 | EST | |
| Total: | | | | | | | | | | | 1,17,440 | | 1,17,440 | 9,708 | 1,07,732 | | |
| | | | 01 | 00 | 01 | Salaries | 09-10 | 08-MAR-21 | 4875 | 08-MAR-21 | 62,035 | | 62,035 | 5,079 | 56,956 | EST | |
| | | | | | | | 09-13 | 08-MAR-21 | 4878 | 08-MAR-21 | 22,985 | | 22,985 | 1,802 | 21,183 | EST | |
| | | | | | | | 09-14 | 08-MAR-21 | 4879 | 08-MAR-21 | 64,300 | | 64,300 | 8,060 | 56,240 | EST | |
| | | | | | | | 09-16 | 08-MAR-21 | 4881 | 08-MAR-21 | 1,40,330 | | 1,40,330 | 18,120 | 1,22,210 | EST | |
| Total: | | | | | | | | | | | 2,89,650 | | 2,89,650 | 33,061 | 2,56,589 | | |
| | | 109 | 08 | 00 | 01 | Salaries | 09-11 | 08-MAR-21 | 4876 | 08-MAR-21 | 45,970 | | 45,970 | 3,604 | 42,366 | EST | |
| | | | | | | | 09-12 | 08-MAR-21 | 4877 | 08-MAR-21 | 42,880 | | 42,880 | 1,530 | 41,350 | EST | |
| | | | | | | | 09-15 | 08-MAR-21 | 4880 | 08-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | | 09-18 | 08-MAR-21 | 4883 | 08-MAR-21 | 86,580 | | 86,580 | 10,120 | 76,460 | EST | |
| Total: | | | | | | | | | | | 2,04,790 | | 2,04,790 | 17,681 | 1,87,109 | | |
| Total for the Major Head : | | | | | | | | | | | 2401 | | 6,11,880 | 6,11,880 | 60,450 | 5,51,430 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|--------------------------|-----------|-----------|-----------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2402 | 00 | 102 | 28 | 01 | 31 | Grants- In - Aid Ge01-17 | 22-MAR-21 | 13713 | 22-MAR-21 | | 1,79,56,339 | | 1,79,56,339 | | 1,79,56,339 | EST |
| Total: | | | | | | | | | | | 1,79,56,339 | | 1,79,56,339 | | 1,79,56,339 | |
| | | 800 | 02 | 01 | 36 | Grant -In- aid Gen | 01-32 | 25-MAR-21 | 14248 | 25-MAR-21 | 25,00,000 | | 25,00,000 | | 25,00,000 | EST |
| Total: | | | | | | | | | | | 25,00,000 | | 25,00,000 | | 25,00,000 | |
| Total for the Major Head : 2402 | | | | | | | | | | | 2,06,54,934 | | 2,06,54,934 | 23,196 | 2,06,31,738 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2402 | 00 | 001 | 13 | 00 | 01 | Salaries | 01-11 | 02-MAR-21 | 12766 | 02-MAR-21 | 43,714 | | 43,714 | 3,300 | 40,414 | EST |
| | | | | | | | 01-12 | 02-MAR-21 | 12770 | 02-MAR-21 | 64,082 | | 64,082 | 5,100 | 58,982 | EST |
| | | | | | | | 01-18 | 23-MAR-21 | 14055 | 23-MAR-21 | 52,128 | | 52,128 | 3,030 | 49,098 | EST |
| | | | | | | | 01-19 | 23-MAR-21 | 14053 | 23-MAR-21 | 1,04,256 | | 1,04,256 | 6,060 | 98,196 | EST |
| | | | | | | | 01-20 | 23-MAR-21 | 14054 | 23-MAR-21 | 3,20,706 | | 3,20,706 | 18,180 | 3,02,526 | EST |
| | | | | | | | 01-21 | 23-MAR-21 | 14056 | 23-MAR-21 | 5,146 | | 5,146 | | 5,146 | EST |
| | | | | | | | 01-33 | 26-MAR-21 | 14274 | 26-MAR-21 | 1,26,403 | | 1,26,403 | | 1,26,403 | EST |

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2402 | 00 | 001 | 13 | 00 | 01 | Salaries | 01-4 | 01-MAR-21 | 12768 | 01-MAR-21 | 26,255 | | 26,255 | 2,138 | 24,117 | EST | |
| | | | | | | | 01-5 | 01-MAR-21 | 12769 | 01-MAR-21 | 5,18,305 | | 5,18,305 | 42,505 | 4,75,800 | EST | |
| | | | | | | | 01-6 | 01-MAR-21 | 12772 | 01-MAR-21 | 30,631 | | 30,631 | 2,519 | 28,112 | EST | |
| | | | | | | | 01-7 | 01-MAR-21 | 12767 | 01-MAR-21 | 4,99,424 | | 4,99,424 | 58,300 | 4,41,124 | EST | |
| | | | | | | | 01-8 | 01-MAR-21 | 12771 | 01-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST | |
| | | | | | | | 01-9 | 01-MAR-21 | 12765 | 01-MAR-21 | 2,21,075 | | 2,21,075 | 30,180 | 1,90,895 | EST | |
| | | | | | | Total: | | | | | 20,57,735 | | 20,57,735 | 1,74,916 | 18,82,819 | | |
| | | | 14 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12744 | 01-MAR-21 | 2,49,770 | | 2,49,770 | 20,580 | 2,29,190 | EST | |
| | | | | | | Total: | | | | | 2,49,770 | | 2,49,770 | 20,580 | 2,29,190 | | |
| Total for the Major Head : | | | | | | | | | | | 2402 | | 23,07,505 | 23,07,505 | 1,95,496 | 21,12,009 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2702 | 80 | 001 | 01 | 00 | 01 | Salaries | 02-10 | 03-MAR-21 | 17411 | 03-MAR-21 | 8,23,684 | | 8,23,684 | 60,600 | 7,63,084 | EST |
| | | | | | | | 02-18 | 03-MAR-21 | 17410 | 03-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2702 | 80 | 001 | 01 | 00 | 01 | Salaries | 02-19 | 03-MAR-21 | 17412 | 03-MAR-21 | 1,66,440 | | 1,66,440 | 17,060 | 1,49,380 | EST |
| | | | | | | | 02-20 | 03-MAR-21 | 17413 | 03-MAR-21 | 3,48,280 | | 3,48,280 | 29,195 | 3,19,085 | EST |
| | | | | | | | 02-21 | 03-MAR-21 | 17414 | 03-MAR-21 | 23,780 | | 23,780 | 1,855 | 21,925 | EST |
| | | | | | | Total: | | | | | 14,22,689 | | 14,22,689 | 1,13,981 | 13,08,708 | |
| | | | | | 13 | Office Expenses | 02-33 | 23-MAR-21 | 19012 | 23-MAR-21 | 48,000 | | 48,000 | | 48,000 | EST |
| | | | | | | Total: | | | | | 48,000 | | 48,000 | | 48,000 | |
| | | | | 01 | 13 | Office Expenses | 02-29 | 12-MAR-21 | 18263 | 12-MAR-21 | 9,49,472 | | 9,49,472 | | 9,49,472 | EST |
| | | | | | | | 02-30 | 12-MAR-21 | 18264 | 12-MAR-21 | 22,63,528 | | 22,63,528 | | 22,63,528 | EST |
| | | | | | | | 02-31 | 12-MAR-21 | 18288 | 12-MAR-21 | 50,00,000 | | 50,00,000 | | 50,00,000 | EST |
| | | | | | | Total: | | | | | 82,13,000 | | 82,13,000 | | 82,13,000 | |
| | | | | 02 | 24 | P.O.L. | 34 | 22-MAR-21 | 3 | 16-MAR-21 | 4,50,000 | | 4,50,000 | | 4,50,000 | EST |
| | | | | | | | 35 | 22-MAR-21 | 34 | 16-MAR-21 | 18,50,000 | | 18,50,000 | | 18,50,000 | EST |
| | | | | | | | 36 | 22-MAR-21 | 21 | 16-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 37 | 22-MAR-21 | 24 | 16-MAR-21 | 4,50,000 | | 4,50,000 | | 4,50,000 | EST |
| | | | | | | Total: | | | | | 30,00,000 | | 30,00,000 | | 30,00,000 | |
| | | | | 03 | 00 | 01 Salaries | 02-1 | 03-MAR-21 | 17389 | 03-MAR-21 | 3,16,555 | | 3,16,555 | 26,240 | 2,90,315 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17348 | 03-MAR-21 | 99,835 | | 99,835 | 8,060 | 91,775 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17350 | 03-MAR-21 | 1,90,700 | 7,000 | 1,83,700 | 9,150 | 1,74,550 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17351 | 03-MAR-21 | 7,75,280 | 10,910 | 7,64,370 | 65,010 | 6,99,360 | EST |
| | | | | | | | 02-14 | 03-MAR-21 | 17424 | 03-MAR-21 | 2,04,760 | 2,000 | 2,02,760 | 13,075 | 1,89,685 | EST |
| | | | | | | | 02-15 | 03-MAR-21 | 17425 | 03-MAR-21 | 54,120 | | 54,120 | 4,396 | 49,724 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2702 | 80 | 001 | 03 | 00 | 01 | Salaries | 02-16 | 03-MAR-21 | 17426 | 03-MAR-21 | 1,97,125 | | 1,97,125 | 16,208 | 1,80,917 | EST |
| | | | | | | | 02-17 | 03-MAR-21 | 17427 | 03-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 02-2 | 03-MAR-21 | 17388 | 03-MAR-21 | 2,60,438 | | 2,60,438 | 22,150 | 2,38,288 | EST |
| | | | | | | | 02-22 | 03-MAR-21 | 17349 | 03-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 02-23 | 04-MAR-21 | 17688 | 04-MAR-21 | 2,98,533 | | 2,98,533 | 15,240 | 2,83,293 | EST |
| | | | | | | | 02-24 | 04-MAR-21 | 17689 | 04-MAR-21 | 97,620 | | 97,620 | 10,120 | 87,500 | EST |
| | | | | | | | 02-25 | 04-MAR-21 | 17685 | 04-MAR-21 | 21,655 | | 21,655 | 15 | 21,640 | EST |
| | | | | | | | 02-26 | 04-MAR-21 | 17686 | 04-MAR-21 | 1,34,205 | | 1,34,205 | 11,597 | 1,22,608 | EST |
| | | | | | | | 02-27 | 04-MAR-21 | 17687 | 04-MAR-21 | 1,10,810 | | 1,10,810 | 9,258 | 1,01,552 | EST |
| | | | | | | | 02-28 | 04-MAR-21 | 17690 | 04-MAR-21 | 83,350 | | 83,350 | 2,030 | 81,320 | EST |
| | | | | | | | 02-3 | 03-MAR-21 | 17387 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 02-4 | 03-MAR-21 | 17386 | 03-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 02-5 | 03-MAR-21 | 16586 | 03-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 17354 | 03-MAR-21 | 21,905 | 500 | 21,405 | 1,802 | 19,603 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 17353 | 03-MAR-21 | 37,295 | | 37,295 | 2,015 | 35,280 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17352 | 03-MAR-21 | 2,84,770 | | 2,84,770 | 24,063 | 2,60,707 | EST |
| | | | | | | | 02-9 | 03-MAR-21 | 17428 | 03-MAR-21 | 10,01,452 | 8,000 | 9,93,452 | 65,510 | 9,27,942 | EST |
| | | | | | | | Total: | | | | 44,24,088 | | 28,48,95,678 | 3,25,981 | 40,69,697 | |
| | | | | | 13 | Office Expenses | 02-32 | 23-MAR-21 | 19013 | 23-MAR-21 | 16,000 | | 16,000 | | 16,000 | EST |
| | | | | | | | Total: | | | | 16,000 | | 16,000 | | 16,000 | |
| | 800 | | 02 | 00 | 01 | Salaries | 02-38 | 30-MAR-21 | 19582 | 30-MAR-21 | 78,445 | | 78,445 | 10,060 | 68,385 | EST |

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|---------------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2702 | 80 | 800 | 02 | 00 | 01 | Salaries | 02-39 | 30-MAR-21 | 19581 | 30-MAR-21 | 58,320 | | 58,320 | 10,030 | 48,290 | EST |
| | | | | | | | 02-40 | 30-MAR-21 | 19580 | 30-MAR-21 | 76,660 | | 76,660 | 10,030 | 66,630 | EST |
| Total: | | | | | | | | | | | 2,13,425 | | 2,13,425 | 30,120 | 1,83,305 | |
| | | | | | 11 | Domestic Travel Ex | 02-42 | 31-MAR-21 | 19913 | 31-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| Total: | | | | | | | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | | | | 13 | Office Expenses | 02-41 | 31-MAR-21 | 19912 | 31-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| Total: | | | | | | | | | | | 15,000 | | 15,000 | | 15,000 | |
| Total for the Major Head : | | | | | | | | | 2702 | | 1,73,67,202 | 28,410 | 1,73,38,792 | 4,70,082 | 1,68,68,710 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15151 | 03-MAR-21 | 75,455 | | 75,455 | 7,060 | 68,395 | EST |
| | | | | | | | 15-2 | 03-MAR-21 | 15152 | 03-MAR-21 | 2,43,830 | | 2,43,830 | 20,134 | 2,23,696 | EST |
| | | | | | | | 15-22 | 05-MAR-21 | 15810 | 05-MAR-21 | 2,38,800 | | 2,38,800 | 13,120 | 2,25,680 | EST |
| | | | | | | | 15-23 | 05-MAR-21 | 15809 | 05-MAR-21 | 39,365 | | 39,365 | 1,015 | 38,350 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-25 | 05-MAR-21 | 15808 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 15-27 | 05-MAR-21 | 15807 | 05-MAR-21 | 2,78,540 | | 2,78,540 | 23,278 | 2,55,262 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 15153 | 03-MAR-21 | 2,48,230 | | 2,48,230 | 13,710 | 2,34,520 | EST |
| | | | | | | | 15-33 | 05-MAR-21 | 15798 | 05-MAR-21 | 2,38,800 | | 2,38,800 | 13,120 | 2,25,680 | EST |
| | | | | | | | 15-34 | 05-MAR-21 | 15797 | 05-MAR-21 | 39,365 | | 39,365 | 1,015 | 38,350 | EST |
| | | | | | | | 15-35 | 05-MAR-21 | 15796 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 15-36 | 05-MAR-21 | 15795 | 05-MAR-21 | 2,78,540 | | 2,78,540 | 23,278 | 2,55,262 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 15154 | 03-MAR-21 | 4,13,990 | | 4,13,990 | 41,300 | 3,72,690 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 15155 | 03-MAR-21 | 3,74,375 | | 3,74,375 | 19,710 | 3,54,665 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 15156 | 03-MAR-21 | 1,36,830 | | 1,36,830 | 10,812 | 1,26,018 | EST |
| | | | | | | | Total: | | | | 26,51,730 | | 26,51,730 | 1,91,156 | 24,60,574 | |
| | | | | | 13 | Office Expenses | 15-46 | 11-MAR-21 | 16097 | 11-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| | | | | | | | Total: | | | | 9,000 | | 9,000 | | 9,000 | |
| | | | 20 | 00 | 13 | Office Expenses | 15-47 | 12-MAR-21 | 16187 | 12-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| | | | | | | | Total: | | | | 9,000 | | 9,000 | | 9,000 | |
| | 101 | 03 | 00 | 01 | 01 | Salaries | 15-13 | 05-MAR-21 | 15815 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15814 | 05-MAR-21 | 44,750 | | 44,750 | 3,030 | 41,720 | EST |
| | | | | | | | 15-28 | 05-MAR-21 | 15803 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 15-29 | 05-MAR-21 | 15802 | 05-MAR-21 | 44,750 | | 44,750 | 3,030 | 41,720 | EST |
| | | | | | | | 15-37 | 05-MAR-21 | 15933 | 05-MAR-21 | 5,23,016 | | 5,23,016 | 27,404 | 4,95,612 | EST |
| | | | | | | | 15-38 | 05-MAR-21 | 15934 | 05-MAR-21 | 51,766 | | 51,766 | | 51,766 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 101 | 03 | 00 | 01 | Salaries | 15-39 | 05-MAR-21 | 15935 | 05-MAR-21 | 1,94,628 | | 1,94,628 | 8,320 | 1,86,308 | EST |
| | | | | | | | 15-40 | 05-MAR-21 | 15936 | 05-MAR-21 | 3,08,268 | | 3,08,268 | 16,640 | 2,91,628 | EST |
| | | | | | | | 15-41 | 05-MAR-21 | 15937 | 05-MAR-21 | 3,11,160 | | 3,11,160 | 16,860 | 2,94,300 | EST |
| | | | | | | | 15-42 | 05-MAR-21 | 15938 | 05-MAR-21 | 7,60,900 | | 7,60,900 | 44,480 | 7,16,420 | EST |
| | | | | | | | 15-43 | 05-MAR-21 | 15939 | 05-MAR-21 | 1,35,875 | | 1,35,875 | 8,896 | 1,26,979 | EST |
| | | | | | | | 15-44 | 06-MAR-21 | 15986 | 06-MAR-21 | 5,100 | | 5,100 | | 5,100 | EST |
| | | | | | | | 15-7 | 03-MAR-21 | 15157 | 03-MAR-21 | 1,76,160 | | 1,76,160 | 14,562 | 1,61,598 | EST |
| | | | | | | | 15-8 | 03-MAR-21 | 15158 | 03-MAR-21 | 1,21,550 | | 1,21,550 | 7,060 | 1,14,490 | EST |
| | | | | | | | Total: | | | | 27,36,643 | | 27,36,643 | 1,55,136 | 25,81,507 | |
| | 109 | | 04 | 00 | 01 | Salaries | 15-10 | 05-MAR-21 | 15951 | 05-MAR-21 | 75,878 | | 75,878 | 7,572 | 68,306 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15952 | 05-MAR-21 | 77,067 | | 77,067 | 6,240 | 70,827 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15953 | 05-MAR-21 | 52,710 | | 52,710 | 4,284 | 48,426 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15954 | 05-MAR-21 | 1,63,050 | | 1,63,050 | 13,344 | 1,49,706 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15955 | 05-MAR-21 | 19,112 | | 19,112 | 3,554 | 15,558 | EST |
| | | | | | | | 15-17 | 05-MAR-21 | 15813 | 05-MAR-21 | 42,700 | | 42,700 | 1,030 | 41,670 | EST |
| | | | | | | | 15-18 | 05-MAR-21 | 15812 | 05-MAR-21 | 1,20,585 | | 1,20,585 | 10,167 | 1,10,418 | EST |
| | | | | | | | 15-19 | 05-MAR-21 | 15956 | 05-MAR-21 | 1,31,965 | | 1,31,965 | 13,256 | 1,18,709 | EST |
| | | | | | | | 15-20 | 05-MAR-21 | 15811 | 05-MAR-21 | 55,215 | | 55,215 | 6,030 | 49,185 | EST |
| | | | | | | | 15-21 | 05-MAR-21 | 15957 | 05-MAR-21 | 1,42,371 | | 1,42,371 | 12,138 | 1,30,233 | EST |
| | | | | | | | 15-24 | 05-MAR-21 | 15958 | 05-MAR-21 | 97,578 | | 97,578 | 8,340 | 89,238 | EST |
| | | | | | | | 15-26 | 05-MAR-21 | 15959 | 05-MAR-21 | 3,02,310 | | 3,02,310 | 25,974 | 2,76,336 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 109 | 04 | 00 | 01 | Salaries | 15-30 | 05-MAR-21 | 15801 | 05-MAR-21 | 42,700 | | 42,700 | 1,030 | 41,670 | EST |
| | | | | | | | 15-31 | 05-MAR-21 | 15800 | 05-MAR-21 | 1,20,585 | | 1,20,585 | 10,167 | 1,10,418 | EST |
| | | | | | | | 15-32 | 05-MAR-21 | 15799 | 05-MAR-21 | 55,215 | | 55,215 | 6,030 | 49,185 | EST |
| | | | | | | | 15-45 | 11-MAR-21 | 16098 | 11-MAR-21 | 47,197 | | 47,197 | | 47,197 | EST |
| | | | | | | | 15-9 | 05-MAR-21 | 15950 | 05-MAR-21 | 5,33,512 | | 5,33,512 | | 5,33,512 | EST |
| Total: | | | | | | | | | | | 20,79,750 | | 20,79,750 | 1,29,156 | 19,50,594 | |
| Total for the Major Head : 2405 | | | | | | | | | | | 74,86,123 | | 74,86,123 | 4,75,448 | 70,10,675 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 02-MAR-21 | 17102 | 02-MAR-21 | 3,42,925 | | 3,42,925 | 17,300 | 3,25,625 | EST |
| | | | | | | | 02-10 | 03-MAR-21 | 17098 | 03-MAR-21 | 4,21,680 | | 4,21,680 | 480 | 4,21,200 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17097 | 03-MAR-21 | 1,63,050 | | 1,63,050 | 180 | 1,62,870 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17096 | 03-MAR-21 | 10,87,000 | | 10,87,000 | 1,200 | 10,85,800 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17094 | 03-MAR-21 | 26,355 | | 26,355 | 30 | 26,325 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-14 | 03-MAR-21 | 17100 | 03-MAR-21 | 5,67,054 | | 5,67,054 | 810 | 5,66,244 | EST |
| | | | | | | | 02-15 | 03-MAR-21 | 17294 | 03-MAR-21 | 88,995 | | 88,995 | 10,060 | 78,935 | EST |
| | | | | | | | 02-16 | 03-MAR-21 | 17146 | 03-MAR-21 | 1,33,380 | | 1,33,380 | 180 | 1,33,200 | EST |
| | | | | | | | 02-17 | 03-MAR-21 | 17145 | 03-MAR-21 | 43,164 | | 43,164 | 60 | 43,104 | EST |
| | | | | | | | 02-18 | 03-MAR-21 | 17144 | 03-MAR-21 | 63,081 | | 63,081 | 90 | 62,991 | EST |
| | | | | | | | 02-19 | 03-MAR-21 | 17143 | 03-MAR-21 | 61,007 | | 61,007 | 120 | 60,887 | EST |
| | | | | | | | 02-20 | 03-MAR-21 | 17142 | 03-MAR-21 | 17,15,130 | | 17,15,130 | 1,860 | 17,13,270 | EST |
| | | | | | | | 02-21 | 03-MAR-21 | 17141 | 03-MAR-21 | 5,94,486 | | 5,94,486 | 660 | 5,93,826 | EST |
| | | | | | | | 02-22 | 03-MAR-21 | 17140 | 03-MAR-21 | 8,69,085 | | 8,69,085 | 990 | 8,68,095 | EST |
| | | | | | | | 02-23 | 03-MAR-21 | 17139 | 03-MAR-21 | 9,36,492 | | 9,36,492 | 1,320 | 9,35,172 | EST |
| | | | | | | | 02-29 | 03-MAR-21 | 17133 | 03-MAR-21 | 2,95,435 | | 2,95,435 | 23,318 | 2,72,117 | EST |
| | | | | | | | 02-3 | 02-MAR-21 | 17092 | 02-MAR-21 | 3,63,089 | | 3,63,089 | 28,777 | 3,34,312 | EST |
| | | | | | | | 02-30 | 03-MAR-21 | 17132 | 03-MAR-21 | 2,38,810 | | 2,38,810 | 19,833 | 2,18,977 | EST |
| | | | | | | | 02-31 | 03-MAR-21 | 17131 | 03-MAR-21 | 2,98,860 | | 2,98,860 | 27,210 | 2,71,650 | EST |
| | | | | | | | 02-32 | 03-MAR-21 | 17130 | 03-MAR-21 | 3,88,690 | | 3,88,690 | 39,300 | 3,49,390 | EST |
| | | | | | | | 02-33 | 03-MAR-21 | 17129 | 03-MAR-21 | 3,55,980 | | 3,55,980 | 40,240 | 3,15,740 | EST |
| | | | | | | | 02-34 | 04-MAR-21 | 17870 | 04-MAR-21 | 61,896 | | 61,896 | | 61,896 | EST |
| | | | | | | | 02-4 | 02-MAR-21 | 17091 | 02-MAR-21 | 3,74,545 | | 3,74,545 | 23,740 | 3,50,805 | EST |
| | | | | | | | 02-5 | 02-MAR-21 | 17090 | 02-MAR-21 | 8,09,332 | | 8,09,332 | 67,417 | 7,41,915 | EST |
| | | | | | | | 02-6 | 02-MAR-21 | 17089 | 02-MAR-21 | 5,04,180 | | 5,04,180 | 49,390 | 4,54,790 | EST |
| | | | | | | | 02-60 | 31-MAR-21 | 19905 | 31-MAR-21 | 91,030 | | 91,030 | 7,120 | 83,910 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-61 | 31-MAR-21 | 19906 | 31-MAR-21 | 4,55,150 | | 4,55,150 | 35,600 | 4,19,550 | EST |
| | | | | | | | 02-7 | 02-MAR-21 | 17088 | 02-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17101 | 03-MAR-21 | 1,28,720 | | 1,28,720 | | 1,28,720 | EST |
| | | | | | | | 02-9 | 03-MAR-21 | 17099 | 03-MAR-21 | 6,93,603 | | 6,93,603 | 720 | 6,92,883 | EST |
| | | | | | | Total: | | | | | 1,22,32,709 | | 1,22,32,709 | 4,03,276 | 1,18,29,433 | |
| | | | | | 13 | Office Expenses | 02-42 | 22-MAR-21 | 18366 | 22-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| | | | | | | Total: | | | | | 3,000 | | 3,000 | | 3,000 | |
| | | | 01 | | 13 | Office Expenses | 02-38 | 12-MAR-21 | 18370 | 12-MAR-21 | 3,95,000 | | 3,95,000 | | 3,95,000 | EST |
| | | | | | | Total: | | | | | 3,95,000 | | 3,95,000 | | 3,95,000 | |
| | | 20 | | 00 | 13 | Office Expenses | 02-37 | 12-MAR-21 | 18310 | 12-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| | | | | | | | 02-44 | 22-MAR-21 | 18364 | 22-MAR-21 | 48,000 | | 48,000 | | 48,000 | EST |
| | | | | | | Total: | | | | | 57,000 | | 57,000 | | 57,000 | |
| | | 50 | | | 50 | Other Charges | 02-46 | 26-MAR-21 | 19415 | 26-MAR-21 | 58,800 | | 58,800 | | 58,800 | EST |
| | | | | | | Total: | | | | | 58,800 | | 58,800 | | 58,800 | |
| | 101 | | 02 | 00 | 01 | Salaries | 02-2 | 02-MAR-21 | 17093 | 02-MAR-21 | 75,455 | | 75,455 | 10,060 | 65,395 | EST |
| | | | | | | Total: | | | | | 75,455 | | 75,455 | 10,060 | 65,395 | |
| | | | | | 13 | Office Expenses | 02-41 | 22-MAR-21 | 18367 | 22-MAR-21 | 3,242 | | 3,242 | | 3,242 | EST |
| | | | | | | Total: | | | | | 3,242 | | 3,242 | | 3,242 | |
| | | 03 | | 00 | 01 | Salaries | 02-26 | 03-MAR-21 | 17136 | 03-MAR-21 | 39,365 | | 39,365 | 4,015 | 35,350 | EST |
| | | | | | | | 02-27 | 03-MAR-21 | 17135 | 03-MAR-21 | 58,320 | | 58,320 | 5,030 | 53,290 | EST |
| | | | | | | | 02-28 | 03-MAR-21 | 17134 | 03-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |

Compilation Sheet

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|---------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|---------------|--|--------------------|-----|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | | | | |
| 2405 | 00 | 101 | 03 | 00 | 01 | Salaries | | | | | Total: | | 1,35,190 | | 1,35,190 | | 12,146 | | 1,23,044 | |
| | | | | | 13 | Office Expenses | 02-40 | 22-MAR-21 | 18368 | 22-MAR-21 | 2,250 | | 2,250 | | 2,250 | | | | 2,250 | EST |
| | | | | | | Total: | | | | | 2,250 | | 2,250 | | 2,250 | | | | 2,250 | |
| | | | 05 | 00 | 50 | Other Charges | 02-54 | 30-MAR-21 | 19680 | 30-MAR-21 | 1,05,000 | | 1,05,000 | | 1,05,000 | | | | 1,05,000 | EST |
| | | | | | | Total: | | | | | 1,05,000 | | 1,05,000 | | 1,05,000 | | | | 1,05,000 | |
| | | | 10 | 00 | 50 | Other Charges | 02-51 | 30-MAR-21 | 19681 | 30-MAR-21 | 7,36,000 | | 7,36,000 | | 7,36,000 | | | | 7,36,000 | EST |
| | | | | | | Total: | | | | | 7,36,000 | | 7,36,000 | | 7,36,000 | | | | 7,36,000 | |
| | | | 11 | 00 | 13 | Office Expenses | 02-43 | 22-MAR-21 | 18365 | 22-MAR-21 | 95,590 | | 95,590 | | 95,590 | | | | 95,590 | EST |
| | | | | | | Total: | | | | | 95,590 | | 95,590 | | 95,590 | | | | 95,590 | |
| | | | 14 | 00 | 50 | Other Charges | 02-45 | 26-MAR-21 | 19423 | 26-MAR-21 | 1,28,184 | | 1,28,184 | | 1,28,184 | | | | 1,28,184 | EST |
| | | | | | | Total: | | | | | 1,28,184 | | 1,28,184 | | 1,28,184 | | | | 1,28,184 | |
| | | | 19 | 00 | 50 | Other Charges | 02-55 | 30-MAR-21 | 19756 | 30-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | | | | 5,00,00,000 | EST |
| | | | | | | Total: | | | | | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | | | | 5,00,00,000 | |
| | | 105 | 13 | 00 | 50 | Other Charges | 02-50 | 30-MAR-21 | 19682 | 30-MAR-21 | 3,40,000 | | 3,40,000 | | 3,40,000 | | | | 3,40,000 | EST |
| | | | | | | Total: | | | | | 3,40,000 | | 3,40,000 | | 3,40,000 | | | | 3,40,000 | |
| | | 109 | 04 | 00 | 01 | Salaries | 02-24 | 03-MAR-21 | 17138 | 03-MAR-21 | 86,795 | | 86,795 | 7,078 | 79,717 | | | | 79,717 | EST |
| | | | | | | | 02-25 | 03-MAR-21 | 17137 | 03-MAR-21 | 66,690 | | 66,690 | 5,244 | 61,446 | | | | 61,446 | EST |
| | | | | | | Total: | | | | | 1,53,485 | | 1,53,485 | 12,322 | 1,41,163 | | | | 1,41,163 | |
| | | | | | 11 | Domestic Travel Ex02-47 | 26-MAR-21 | 26-MAR-21 | 19440 | 26-MAR-21 | 10,860 | | 10,860 | | 10,860 | | | | 10,860 | EST |
| | | | | | | Total: | | | | | 10,860 | | 10,860 | | 10,860 | | | | 10,860 | |
| | | | 14 | 00 | 34 | Scholarship/Stipen02-48 | 26-MAR-21 | 26-MAR-21 | 19498 | 26-MAR-21 | 56,000 | | 56,000 | | 56,000 | | | | 56,000 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|-----------|--------------------|--------------|--------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | | |
| 2405 | 00 | 109 | 14 | 00 | 34 | Scholarship/Stipen | 02-57 | 30-MAR-21 | 19754 | 30-MAR-21 | 4,72,000 | | 4,72,000 | | 4,72,000 | EST | | |
| Total: | | | | | | | | | | | 5,28,000 | | 5,28,000 | | 5,28,000 | | | |
| | | 800 | 01 | 00 | 50 | Other Charges | 02-59 | 31-MAR-21 | 19928 | 31-MAR-21 | 1,17,66,000 | | 1,17,66,000 | | 1,17,66,000 | EST | | |
| Total: | | | | | | | | | | | 1,17,66,000 | | 1,17,66,000 | | 1,17,66,000 | | | |
| | | | 03 | 02 | 31 | Grants- In - Aid Ge | 02-52 | 30-MAR-21 | 19709 | 30-MAR-21 | 6,00,000 | | 6,00,000 | | 6,00,000 | EST | | |
| Total: | | | | | | | | | | | 6,00,000 | | 6,00,000 | | 6,00,000 | | | |
| | | | 02 | 01 | 31 | Grants- In - Aid Ge | 02-35 | 06-MAR-21 | 18010 | 06-MAR-21 | 27,89,656 | | 27,89,656 | | 27,89,656 | EST | | |
| | | | | | | | 02-53 | 30-MAR-21 | 19685 | 30-MAR-21 | 68,81,337 | | 68,81,337 | | 68,81,337 | EST | | |
| Total: | | | | | | | | | | | 96,70,993 | | 96,70,993 | | 96,70,993 | | | |
| | | | 04 | 00 | 50 | Other Charges | 02-36 | 12-MAR-21 | 18667 | 12-MAR-21 | 7,00,000 | | 7,00,000 | | 7,00,000 | EST | | |
| | | | | | | | 02-49 | 30-MAR-21 | 19684 | 30-MAR-21 | 96,00,000 | | 96,00,000 | | 96,00,000 | EST | | |
| | | | | | | | 02-56 | 30-MAR-21 | 19755 | 30-MAR-21 | 26,27,500 | | 26,27,500 | | 26,27,500 | EST | | |
| Total: | | | | | | | | | | | 1,29,27,500 | | 1,29,27,500 | | 1,29,27,500 | | | |
| Total for the Major Head : | | | | | | | | | | | 2405 | | 10,00,24,258 | ***** | 4,37,804 | | 9,95,86,454 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|---------|-----------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 101 | 03 | 00 | 11 | Domestic Travel Ex13-14 | 29-MAR-21 | 4995 | 29-MAR-21 | | 23,648 | | 23,648 | | 23,648 | EST |
| | | | | | | | | 13-15 | 29-MAR-21 | 4994 | 29-MAR-21 | | 24,199 | | 24,199 | EST |
| Total: | | | | | | | | | | | 47,847 | | 47,847 | | 47,847 | |
| Total for the Major Head : 2405 | | | | | | | | | | | 47,847 | | 47,847 | | 47,847 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 05-10 | 02-MAR-21 | 6855 | 02-MAR-21 | 48,396 | | 48,396 | | 48,396 | EST |
| | | | | | | | | 05-11 | 02-MAR-21 | 6854 | 02-MAR-21 | 1,26,012 | | 180 | 1,25,832 | EST |
| | | | | | | | | 05-12 | 02-MAR-21 | 6853 | 02-MAR-21 | 3,15,030 | | 28,395 | 2,86,635 | EST |
| | | | | | | | | 05-13 | 02-MAR-21 | 6852 | 02-MAR-21 | 1,02,976 | | | 1,02,976 | EST |
| | | | | | | | | 05-14 | 02-MAR-21 | 6851 | 02-MAR-21 | 3,42,775 | | 41,270 | 3,01,505 | EST |
| | | | | | | | | 05-16 | 02-MAR-21 | 6849 | 02-MAR-21 | 1,01,230 | | 13,060 | 88,170 | EST |
| | | | | | | | | 05-21 | 02-MAR-21 | 6844 | 02-MAR-21 | 68,415 | | 5,406 | 63,009 | EST |
| | | | | | | | | 05-22 | 02-MAR-21 | 6843 | 02-MAR-21 | 2,04,925 | | 16,850 | 1,88,075 | EST |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 05-23 | 02-MAR-21 | 6842 | 02-MAR-21 | 6,43,490 | | 6,43,490 | 50,330 | 5,93,160 | EST |
| | | | | | | | 05-29 | 02-MAR-21 | 6836 | 02-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 05-3 | 02-MAR-21 | 6862 | 02-MAR-21 | 27,175 | | 27,175 | 2,224 | 24,951 | EST |
| | | | | | | | 05-30 | 02-MAR-21 | 6835 | 02-MAR-21 | 2,04,925 | | 2,04,925 | 16,850 | 1,88,075 | EST |
| | | | | | | | 05-31 | 02-MAR-21 | 6834 | 02-MAR-21 | 6,86,190 | | 6,86,190 | 48,360 | 6,37,830 | EST |
| | | | | | | | 05-32 | 02-MAR-21 | 6833 | 02-MAR-21 | 5,13,940 | | 5,13,940 | 54,390 | 4,59,550 | EST |
| | | | | | | | 05-4 | 02-MAR-21 | 6861 | 02-MAR-21 | 1,35,875 | | 1,35,875 | 150 | 1,35,725 | EST |
| | | | | | | | 05-5 | 02-MAR-21 | 6860 | 02-MAR-21 | 6,79,375 | | 6,79,375 | 55,600 | 6,23,775 | EST |
| | | | | | | | 05-6 | 02-MAR-21 | 6859 | 02-MAR-21 | 52,710 | | 52,710 | 60 | 52,650 | EST |
| | | | | | | | 05-7 | 02-MAR-21 | 6858 | 02-MAR-21 | 2,63,550 | | 2,63,550 | 17,136 | 2,46,414 | EST |
| | | | | | | | 05-8 | 02-MAR-21 | 6857 | 02-MAR-21 | 77,067 | | 77,067 | 90 | 76,977 | EST |
| | | | | | | | 05-9 | 02-MAR-21 | 6856 | 02-MAR-21 | 3,85,335 | | 3,85,335 | 31,200 | 3,54,135 | EST |
| | | | | | | Total: | | | | | 50,47,806 | | 50,47,806 | 3,86,957 | 46,60,849 | |
| | | | 20 | 00 | 13 | Office Expenses | 05-33 | 22-MAR-21 | 6967 | 22-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| | | | | | | Total: | | | | | 9,000 | | 9,000 | | 9,000 | |
| | 101 | | 02 | 00 | 01 | Salaries | 05-1 | 02-MAR-21 | 6864 | 02-MAR-21 | 66,370 | | 66,370 | 60 | 66,310 | EST |
| | | | | | | | 05-15 | 02-MAR-21 | 6850 | 02-MAR-21 | 1,02,170 | | 1,02,170 | 15,060 | 87,110 | EST |
| | | | | | | | 05-18 | 02-MAR-21 | 6847 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 05-19 | 02-MAR-21 | 6846 | 02-MAR-21 | 1,04,370 | | 1,04,370 | 8,629 | 95,741 | EST |
| | | | | | | | 05-2 | 02-MAR-21 | 6863 | 02-MAR-21 | 1,08,700 | | 1,08,700 | 8,896 | 99,804 | EST |
| | | | | | | | 05-20 | 02-MAR-21 | 6845 | 02-MAR-21 | 1,17,635 | | 1,17,635 | 8,060 | 1,09,575 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 101 | 02 | 00 | 01 | Salaries | 05-25 | 02-MAR-21 | 6840 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 05-26 | 02-MAR-21 | 6839 | 02-MAR-21 | 1,04,370 | | 1,04,370 | 8,629 | 95,741 | EST |
| | | | | | | | 05-27 | 02-MAR-21 | 6838 | 02-MAR-21 | 1,17,635 | | 1,17,635 | 8,060 | 1,09,575 | EST |
| | | | | | | | 05-28 | 02-MAR-21 | 6837 | 02-MAR-21 | 1,68,540 | | 1,68,540 | 13,120 | 1,55,420 | EST |
| | | | | | | | 05-34 | 24-MAR-21 | 7128 | 24-MAR-21 | 27,175 | | 27,175 | 30 | 27,145 | EST |
| | | | | | | Total: | | | | | 9,62,575 | | 9,62,575 | 74,148 | 8,88,427 | |
| | | | 03 | 00 | 01 | Salaries | 05-17 | 02-MAR-21 | 6848 | 02-MAR-21 | 34,420 | | 34,420 | 2,015 | 32,405 | EST |
| | | | | | | | 05-24 | 02-MAR-21 | 6841 | 02-MAR-21 | 34,420 | | 34,420 | 2,015 | 32,405 | EST |
| | | | | | | Total: | | | | | 68,840 | | 68,840 | 4,030 | 64,810 | |
| Total for the Major Head : 2405 | | | | | | | | | | | 60,88,221 | | 60,88,221 | 4,65,135 | 56,23,086 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 06-11 | 05-MAR-21 | 8237 | 05-MAR-21 | 4,54,965 | | 4,54,965 | 27,270 | 4,27,695 | EST |
| | | | | | | | 06-12 | 05-MAR-21 | 7914 | 05-MAR-21 | 3,41,685 | | 3,41,685 | 28,325 | 3,13,360 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 06-13 | 05-MAR-21 | 7913 | 05-MAR-21 | 7,06,130 | | 7,06,130 | 43,540 | 6,62,590 | EST |
| | | | | | | | 06-14 | 05-MAR-21 | 7916 | 05-MAR-21 | 1,15,750 | | 1,15,750 | 9,170 | 1,06,580 | EST |
| | | | | | | | 06-15 | 05-MAR-21 | 8068 | 05-MAR-21 | 5,83,525 | | 5,83,525 | 27,360 | 5,56,165 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8236 | 05-MAR-21 | 6,58,505 | | 6,58,505 | 43,510 | 6,14,995 | EST |
| | | | | | | | 06-7 | 05-MAR-21 | 8185 | 05-MAR-21 | 1,64,734 | | 1,64,734 | | 1,64,734 | EST |
| | | | | | | | 06-8 | 05-MAR-21 | 8238 | 05-MAR-21 | 1,15,750 | | 1,15,750 | 9,170 | 1,06,580 | EST |
| | | | | | | | 06-9 | 05-MAR-21 | 8233 | 05-MAR-21 | 3,41,685 | | 3,41,685 | 28,325 | 3,13,360 | EST |
| | | | | | | Total: | | | | | 34,82,729 | | 34,82,729 | 2,16,670 | 32,66,059 | |
| | | | 20 | 00 | 13 | Office Expenses | 06-20 | 12-MAR-21 | 8500 | 12-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| | | | | | | Total: | | | | | 9,000 | | 9,000 | | 9,000 | |
| | 101 | | 02 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 7915 | 05-MAR-21 | 1,36,950 | | 1,36,950 | 10,812 | 1,26,138 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 8234 | 05-MAR-21 | 1,36,950 | | 1,36,950 | 10,812 | 1,26,138 | EST |
| | | | | | | Total: | | | | | 2,73,900 | | 2,73,900 | 21,624 | 2,52,276 | |
| | | | 03 | 00 | 01 | Salaries | 06-16 | 05-MAR-21 | 7918 | 05-MAR-21 | 35,110 | | 35,110 | 2,015 | 33,095 | EST |
| | | | | | | | 06-17 | 05-MAR-21 | 7917 | 05-MAR-21 | 58,320 | | 58,320 | 30 | 58,290 | EST |
| | | | | | | | 06-18 | 05-MAR-21 | 8261 | 05-MAR-21 | 1,00,828 | | 1,00,828 | | 1,00,828 | EST |
| | | | | | | | 06-19 | 05-MAR-21 | 8259 | 05-MAR-21 | 23,500 | | 23,500 | 30 | 23,470 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8257 | 05-MAR-21 | 3,52,500 | | 3,52,500 | 450 | 3,52,050 | EST |
| | | | | | | | 06-4 | 05-MAR-21 | 8235 | 05-MAR-21 | 35,110 | | 35,110 | 2,015 | 33,095 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 8258 | 05-MAR-21 | 10,45,470 | | 10,45,470 | 1,200 | 10,44,270 | EST |
| | | | | | | | 06-6 | 05-MAR-21 | 8260 | 05-MAR-21 | 3,76,380 | | 3,76,380 | 450 | 3,75,930 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 101 | 03 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 20,27,218 | | 20,27,218 | 6,190 | 20,21,028 | |
| Total for the Major Head : 2405 | | | | | | | | | | | 57,92,847 | | 57,92,847 | 2,44,484 | 55,48,363 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 08-1 | 04-MAR-21 | 2030 | 04-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 08-10 | 04-MAR-21 | 2115 | 04-MAR-21 | 3,57,363 | | 3,57,363 | 28,512 | 3,28,851 | EST |
| | | | | | | | 08-2 | 04-MAR-21 | 2029 | 04-MAR-21 | 42,700 | | 42,700 | 2,030 | 40,670 | EST |
| | | | | | | | 08-3 | 04-MAR-21 | 2120 | 04-MAR-21 | 3,80,691 | | 3,80,691 | | 3,80,691 | EST |
| | | | | | | | 08-4 | 04-MAR-21 | 2031 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 08-5 | 04-MAR-21 | 2118 | 04-MAR-21 | 81,525 | | 81,525 | 6,672 | 74,853 | EST |
| | | | | | | | 08-6 | 04-MAR-21 | 2119 | 04-MAR-21 | 44,460 | | 44,460 | 3,496 | 40,964 | EST |
| | | | | | | | 08-7 | 04-MAR-21 | 2117 | 04-MAR-21 | 6,29,925 | | 6,29,925 | 50,840 | 5,79,085 | EST |
| | | | | | | | 08-8 | 04-MAR-21 | 2116 | 04-MAR-21 | 2,44,458 | | 2,44,458 | 19,588 | 2,24,870 | EST |
| | | | | | | | 08-9 | 04-MAR-21 | 2032 | 04-MAR-21 | 83,600 | | 83,600 | 4,140 | 79,460 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|------------------|--------------|------------------|-----------------|------------------|--|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | 19,62,497 | | 19,62,497 | 1,23,111 | 18,39,386 | |
| | | 109 | 04 | 00 | 13 | Office Expenses | 08-11 | 11-MAR-21 | 2198 | 11-MAR-21 | 7,000 | | 7,000 | | 7,000 | EST | |
| Total: | | | | | | | | | | | 7,000 | | 7,000 | | 7,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2405 | 19,69,497 | | 19,69,497 | 1,23,111 | 18,46,386 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|--------------------------|-----------|-----------|-----------|-----------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 02-39 | 12-MAR-21 | 18369 | 12-MAR-21 | 6,56,000 | | 6,56,000 | | 6,56,000 | EST | |
| Total: | | | | | | | | | | | 6,56,000 | | 6,56,000 | | 6,56,000 | | |
| | | 101 | 15 | 01 | 31 | Grants- In - Aid Ge02-58 | 30-MAR-21 | 19719 | 30-MAR-21 | | 6,00,000 | | 6,00,000 | | 6,00,000 | EST | |
| Total: | | | | | | | | | | | 6,00,000 | | 6,00,000 | | 6,00,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2405 | 12,56,000 | | 12,56,000 | | 12,56,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 13-1 | 01-MAR-21 | 4465 | 01-MAR-21 | 93,940 | | 93,940 | 6,060 | 87,880 | EST | |
| | | | | | | | 13-10 | 01-MAR-21 | 4624 | 01-MAR-21 | 3,37,386 | | 3,37,386 | 480 | 3,36,906 | EST | |
| | | | | | | | 13-11 | 01-MAR-21 | 4461 | 01-MAR-21 | 2,28,058 | | 2,28,058 | 18,180 | 2,09,878 | EST | |
| | | | | | | | 13-2 | 01-MAR-21 | 4464 | 01-MAR-21 | 1,40,510 | | 1,40,510 | 11,154 | 1,29,356 | EST | |
| | | | | | | | 13-3 | 01-MAR-21 | 4482 | 01-MAR-21 | 2,10,840 | | 2,10,840 | 240 | 2,10,600 | EST | |
| | | | | | | | 13-4 | 01-MAR-21 | 4481 | 01-MAR-21 | 6,52,200 | | 6,52,200 | 720 | 6,51,480 | EST | |
| | | | | | | | 13-7 | 01-MAR-21 | 4463 | 01-MAR-21 | 1,19,800 | | 1,19,800 | 4,060 | 1,15,740 | EST | |
| | | | | | | | 13-8 | 01-MAR-21 | 4623 | 01-MAR-21 | 3,08,268 | | 3,08,268 | 360 | 3,07,908 | EST | |
| | | | | | | | 13-9 | 01-MAR-21 | 4462 | 01-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | Total: | | | | | 21,20,362 | | 21,20,362 | 43,681 | 20,76,681 | | |
| | | | | | 13 | Office Expenses | 13-12 | 11-MAR-21 | 4832 | 11-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST | |
| | | | | | | Total: | | | | | 12,000 | | 12,000 | | 12,000 | | |
| | 101 | | 03 | 00 | 01 | Salaries | 13-5 | 01-MAR-21 | 4466 | 01-MAR-21 | 3,04,965 | | 3,04,965 | 25,213 | 2,79,752 | EST | |
| | | | | | | | 13-6 | 01-MAR-21 | 4467 | 01-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST | |
| | | | | | | Total: | | | | | 3,27,770 | | 3,27,770 | 27,015 | 3,00,755 | | |
| | | | | | 11 | Domestic Travel Ex | 13-16 | 29-MAR-21 | 4993 | 29-MAR-21 | 41,259 | | 41,259 | | 41,259 | EST | |
| | | | | | | Total: | | | | | 41,259 | | 41,259 | | 41,259 | | |
| | | | | | 13 | Office Expenses | 13-13 | 11-MAR-21 | 4833 | 11-MAR-21 | 2,250 | | 2,250 | | 2,250 | EST | |
| | | | | | | Total: | | | | | 2,250 | | 2,250 | | 2,250 | | |
| Total for the Major Head : | | | | | | | | | | | 2405 | | 25,03,641 | 25,03,641 | 70,696 | 24,32,945 | |

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|---------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5535 | 05-MAR-21 | 52,710 | | 52,710 | 4,284 | 48,426 | EST |
| | | | | | | | 10-11 | 05-MAR-21 | 5251 | 05-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 10-12 | 05-MAR-21 | 5250 | 05-MAR-21 | 1,30,415 | | 1,30,415 | 10,831 | 1,19,584 | EST |
| | | | | | | | 10-13 | 05-MAR-21 | 5249 | 05-MAR-21 | 1,25,895 | | 1,25,895 | 4,075 | 1,21,820 | EST |
| | | | | | | | 10-14 | 05-MAR-21 | 5248 | 05-MAR-21 | 90,765 | | 90,765 | 3,060 | 87,705 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5536 | 05-MAR-21 | 52,710 | | 52,710 | 60 | 52,650 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5537 | 05-MAR-21 | 1,63,050 | | 1,63,050 | 13,344 | 1,49,706 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5538 | 05-MAR-21 | 1,08,700 | | 1,08,700 | 120 | 1,08,580 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5653 | 05-MAR-21 | 20,250 | | 20,250 | | 20,250 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5654 | 05-MAR-21 | 2,27,619 | | 2,27,619 | 6,420 | 2,21,199 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5655 | 05-MAR-21 | 2,31,969 | | 2,31,969 | 7,091 | 2,24,878 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5247 | 05-MAR-21 | 79,825 | | 79,825 | 10,060 | 69,765 | EST |
| | | | | | | Total: | | | | | 13,75,128 | | 13,75,128 | 66,553 | 13,08,575 | |
| | 101 | | 03 | 00 | 01 | Salaries | 10-10 | 05-MAR-21 | 5252 | 05-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5253 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | Total: | | | | | 83,115 | | 83,115 | 6,705 | 76,410 | |
| Total for the Major Head : | | | | | | | | | | | 2405 | 14,58,243 | 14,58,243 | 73,258 | 13,84,985 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **37** **Fisheries**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-----------------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 07-1 | 04-MAR-21 | 10061 | 04-MAR-21 | 81,525 | | 81,525 | 6,672 | 74,853 | EST | |
| | | | | | | | 07-10 | 04-MAR-21 | 9837 | 04-MAR-21 | 4,55,425 | | 4,55,425 | 48,330 | 4,07,095 | EST | |
| | | | | | | | 07-11 | 04-MAR-21 | 9838 | 04-MAR-21 | 1,86,245 | | 1,86,245 | 16,090 | 1,70,155 | EST | |
| | | | | | | | 07-12 | 04-MAR-21 | 9839 | 04-MAR-21 | 71,405 | | 71,405 | 5,684 | 65,721 | EST | |
| | | | | | | | 07-13 | 04-MAR-21 | 10053 | 04-MAR-21 | 51,488 | | 51,488 | | 51,488 | EST | |
| | | | | | | | 07-14 | 04-MAR-21 | 10054 | 04-MAR-21 | 1,89,018 | | 1,89,018 | 17,097 | 1,71,921 | EST | |
| | | | | | | | 07-2 | 04-MAR-21 | 10060 | 04-MAR-21 | 4,07,625 | | 4,07,625 | 33,360 | 3,74,265 | EST | |
| | | | | | | | 07-3 | 04-MAR-21 | 10059 | 04-MAR-21 | 1,58,130 | | 1,58,130 | 12,852 | 1,45,278 | EST | |
| | | | | | | | 07-4 | 04-MAR-21 | 10058 | 04-MAR-21 | 48,064 | | 48,064 | 60 | 48,004 | EST | |
| | | | | | | | 07-5 | 04-MAR-21 | 10057 | 04-MAR-21 | 2,31,201 | | 2,31,201 | 18,720 | 2,12,481 | EST | |
| | | | | | | | 07-6 | 04-MAR-21 | 10056 | 04-MAR-21 | 63,006 | | 63,006 | 90 | 62,916 | EST | |
| | | | | | | | 07-7 | 04-MAR-21 | 10055 | 04-MAR-21 | 27,000 | | 27,000 | | 27,000 | EST | |
| | | | | | | | 07-8 | 04-MAR-21 | 9835 | 04-MAR-21 | 84,280 | | 84,280 | 5,120 | 79,160 | EST | |
| | | | | | | | 07-9 | 04-MAR-21 | 9836 | 04-MAR-21 | 1,71,235 | | 1,71,235 | 14,157 | 1,57,078 | EST | |
| | | | | | | Total: | | | | | 22,25,647 | | 22,25,647 | 1,78,232 | 20,47,415 | | |
| | | | | | | 20 | 00 | 13 | Office Expenses | 07-15 | 11-MAR-21 | 10669 | 11-MAR-21 | 5,000 | 5,000 | 5,000 | EST |
| | | | | | | | 07-16 | 11-MAR-21 | 10670 | 11-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST | |
| | | | | | | | 07-17 | 11-MAR-21 | 10671 | 11-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST | |
| | | | | | | Total: | | | | | 9,000 | | 9,000 | | 9,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2405 | | 22,34,647 | 22,34,647 | 1,78,232 | 20,56,415 | |

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 09-1 | 02-MAR-21 | 4741 | 02-MAR-21 | 1,14,025 | | 1,14,025 | 9,010 | 1,05,015 | EST |
| | | | | | | | 09-10 | 05-MAR-21 | 4979 | 05-MAR-21 | 84,280 | | 84,280 | 5,120 | 79,160 | EST |
| | | | | | | | 09-11 | 06-MAR-21 | 4981 | 06-MAR-21 | 1,90,035 | | 1,90,035 | 15,685 | 1,74,350 | EST |
| | | | | | | | 09-12 | 06-MAR-21 | 4982 | 06-MAR-21 | 1,14,025 | | 1,14,025 | 9,010 | 1,05,015 | EST |
| | | | | | | | 09-13 | 06-MAR-21 | 4986 | 06-MAR-21 | 25,744 | | 25,744 | | 25,744 | EST |
| | | | | | | | 09-14 | 06-MAR-21 | 4987 | 06-MAR-21 | 1,26,012 | | 1,26,012 | 11,358 | 1,14,654 | EST |
| | | | | | | | 09-15 | 06-MAR-21 | 4988 | 06-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST |
| | | | | | | | 09-16 | 06-MAR-21 | 4989 | 06-MAR-21 | 1,05,420 | | 1,05,420 | 8,568 | 96,852 | EST |
| | | | | | | | 09-17 | 06-MAR-21 | 4990 | 06-MAR-21 | 1,54,134 | | 1,54,134 | 12,480 | 1,41,654 | EST |
| | | | | | | | 09-18 | 06-MAR-21 | 4991 | 06-MAR-21 | 2,71,750 | | 2,71,750 | 22,240 | 2,49,510 | EST |
| | | | | | | | 09-19 | 06-MAR-21 | 4992 | 06-MAR-21 | 54,350 | | 54,350 | 4,448 | 49,902 | EST |
| | | | | | | | 09-2 | 02-MAR-21 | 4742 | 02-MAR-21 | 84,480 | | 84,480 | 2,045 | 82,435 | EST |
| | | | | | | | 09-20 | 08-MAR-21 | 4983 | 08-MAR-21 | 84,480 | | 84,480 | 2,045 | 82,435 | EST |
| | | | | | | | 09-3 | 02-MAR-21 | 4740 | 02-MAR-21 | 1,90,035 | | 1,90,035 | 15,685 | 1,74,350 | EST |
| | | | | | | | 09-4 | 02-MAR-21 | 4738 | 02-MAR-21 | 84,280 | | 84,280 | 5,120 | 79,160 | EST |
| | | | | | | | 09-5 | 02-MAR-21 | 4737 | 02-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 09-6 | 02-MAR-21 | 4739 | 02-MAR-21 | 1,10,315 | | 1,10,315 | 4,090 | 1,06,225 | EST |
| | | | | | | | 09-7 | 05-MAR-21 | 4985 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 09-8 | 05-MAR-21 | 4984 | 05-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 09-9 | 05-MAR-21 | 4980 | 05-MAR-21 | 1,10,315 | | 1,10,315 | 4,090 | 1,06,225 | EST |
| Total: | | | | | | | | | | | 20,60,565 | | 20,60,565 | 1,42,431 | 19,18,134 | |

20 00 13 Office Expenses

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 20 | 00 | 13 | Office Expenses | 09-21 | 22-MAR-21 | 5236 | 22-MAR-21 | 9,000 | | 9,000 | | 9,000 | EST |
| Total: | | | | | | | | | | | 9,000 | | 9,000 | | 9,000 | |
| Total for the Major Head : 2405 | | | | | | | | | | | 20,69,565 | | 20,69,565 | 1,42,431 | 19,27,134 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 12-1 | 04-MAR-21 | 7202 | 04-MAR-21 | 2,97,580 | | 2,97,580 | 21,740 | 2,75,840 | EST |
| | | | | | | | 12-10 | 04-MAR-21 | 7263 | 04-MAR-21 | 1,35,875 | | 1,35,875 | 11,120 | 1,24,755 | EST |
| | | | | | | | 12-11 | 04-MAR-21 | 7264 | 04-MAR-21 | 27,175 | | 27,175 | 2,224 | 24,951 | EST |
| | | | | | | | 12-12 | 04-MAR-21 | 7265 | 04-MAR-21 | 27,175 | | 27,175 | 2,224 | 24,951 | EST |
| | | | | | | | 12-13 | 04-MAR-21 | 7266 | 04-MAR-21 | 75,455 | | 75,455 | 7,060 | 68,395 | EST |
| | | | | | | | 12-14 | 04-MAR-21 | 7267 | 04-MAR-21 | 58,320 | | 58,320 | 7,030 | 51,290 | EST |
| | | | | | | | 12-2 | 04-MAR-21 | 7201 | 04-MAR-21 | 1,99,290 | | 1,99,290 | 16,296 | 1,82,994 | EST |
| | | | | | | | 12-3 | 04-MAR-21 | 7203 | 04-MAR-21 | 36,470 | | 36,470 | 2,515 | 33,955 | EST |
| | | | | | | | 12-4 | 04-MAR-21 | 7204 | 04-MAR-21 | 1,81,290 | | 1,81,290 | 14,308 | 1,66,982 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2405 | 00 | 001 | 01 | 00 | 01 | Salaries | 12-5 | 04-MAR-21 | 7258 | 04-MAR-21 | 1,64,128 | | 1,64,128 | 6,360 | 1,57,768 | EST |
| | | | | | | | 12-6 | 04-MAR-21 | 7259 | 04-MAR-21 | 1,64,128 | | 1,64,128 | 6,360 | 1,57,768 | EST |
| | | | | | | | 12-7 | 04-MAR-21 | 7260 | 04-MAR-21 | 52,710 | | 52,710 | 4,284 | 48,426 | EST |
| | | | | | | | 12-8 | 04-MAR-21 | 7261 | 04-MAR-21 | 52,710 | | 52,710 | 4,284 | 48,426 | EST |
| | | | | | | | 12-9 | 04-MAR-21 | 7262 | 04-MAR-21 | 1,35,875 | | 1,35,875 | 11,120 | 1,24,755 | EST |
| Total: | | | | | | | | | | | 16,08,181 | | 16,08,181 | 1,16,925 | 14,91,256 | |
| Total for the Major Head : 2405 | | | | | | | | | | | 16,08,181 | | 16,08,181 | 1,16,925 | 14,91,256 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|--|--|--|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-20 | 03-MAR-21 | 15050 | 03-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST | | | |
| | | | | | | | 15-22 | 03-MAR-21 | 15049 | 03-MAR-21 | 68,210 | | 68,210 | 5,060 | 63,150 | EST | | | |
| | | | | | | | 15-76 | 05-MAR-21 | 15556 | 05-MAR-21 | 36,585 | | 36,585 | 3,015 | 33,570 | EST | | | |
| | | | | | | | 15-77 | 05-MAR-21 | 15557 | 05-MAR-21 | 40,860 | | 40,860 | 3,030 | 37,830 | EST | | | |
| Total: | | | | | | | | | | | 1,75,820 | | 1,75,820 | 13,607 | 1,62,213 | | | | |
| | | | 02 | 00 | 01 | Salaries | | | | | | | | | | | | | |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 119 | 02 | 00 | 01 | Salaries | 15-10 | 03-MAR-21 | 15058 | 03-MAR-21 | 69,935 | | 69,935 | 8,060 | 61,875 | EST |
| | | | | | | | 15-80 | 05-MAR-21 | 15560 | 05-MAR-21 | 62,575 | | 62,575 | 3,060 | 59,515 | EST |
| | | | | | | | 15-9 | 03-MAR-21 | 15059 | 03-MAR-21 | 23,500 | | 23,500 | 1,855 | 21,645 | EST |
| Total: | | | | | | | | | | | 1,56,010 | | 1,56,010 | 12,975 | 1,43,035 | |
| Total for the Major Head : 2401 | | | | | | | | | | | 13,75,261 | | 13,75,261 | 1,14,589 | 12,60,672 | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-10 | 05-MAR-21 | 15561 | 05-MAR-21 | 1,33,660 | | 1,33,660 | 20,090 | 1,13,570 | EST |
| | | | | | | | 15-11 | 05-MAR-21 | 15562 | 05-MAR-21 | 1,63,670 | | 1,63,670 | 6,120 | 1,57,550 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15563 | 05-MAR-21 | 67,880 | | 67,880 | 5,538 | 62,342 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 15060 | 03-MAR-21 | 1,88,760 | | 1,88,760 | 10,150 | 1,78,610 | EST |
| | | | | | | | 15-8 | 04-MAR-21 | 15356 | 04-MAR-21 | 42,010 | | 42,010 | 30 | 41,980 | EST |
| | | | | | | | 15-9 | 04-MAR-21 | 14686 | 04-MAR-21 | 76,892 | | 76,892 | | 76,892 | EST |
| Total: | | | | | | | | | | | 6,72,872 | | 6,72,872 | 41,928 | 6,30,944 | |
| | | | | | 11 | Domestic Travel Ex | 15-17 | 12-MAR-21 | 16167 | 12-MAR-21 | 34,500 | | 34,500 | | 34,500 | EST |
| | | | | | | | 15-18 | 15-MAR-21 | 16367 | 15-MAR-21 | 30,200 | | 30,200 | | 30,200 | EST |
| | | | | | | | 15-21 | 15-MAR-21 | 16364 | 15-MAR-21 | 30,200 | | 30,200 | | 30,200 | EST |
| Total: | | | | | | | | | | | 94,900 | | 94,900 | | 94,900 | |
| | | 101 | 01 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15064 | 03-MAR-21 | 84,020 | | 84,020 | 3,060 | 80,960 | EST |
| | | | | | | | 15-2 | 03-MAR-21 | 15063 | 03-MAR-21 | 1,88,655 | | 1,88,655 | 15,556 | 1,73,099 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 15062 | 03-MAR-21 | 3,08,850 | | 3,08,850 | 31,150 | 2,77,700 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 15061 | 03-MAR-21 | 80,400 | | 80,400 | 10,060 | 70,340 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-----------------------------------|-----------|-------------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|-----------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 2402 | 00 | 101 | 01 | 00 | 01 | Salaries | | | | | Total: | | 6,61,925 | | 6,61,925 | 59,826 | 6,02,099 |
| | | | | | 11 | Domestic Travel Ex15-19 | 15-MAR-21 | 16366 | 15-MAR-21 | | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | Total: | | | | | 20,000 | | 20,000 | | 20,000 | | |
| | | 102 | 01 | 00 | 01 | Salaries | 15-13 | 05-MAR-21 | 15564 | 05-MAR-21 | 80,400 | | 80,400 | 15,060 | 65,340 | EST | |
| | | | | | | 15-14 | 05-MAR-21 | 15565 | 05-MAR-21 | | 44,750 | | 44,750 | 5,030 | 39,720 | EST | |
| | | | | | | 15-15 | 05-MAR-21 | 15566 | 05-MAR-21 | | 43,850 | | 43,850 | 2,030 | 41,820 | EST | |
| | | | | | | 15-16 | 05-MAR-21 | 15568 | 05-MAR-21 | | 30,165 | | 30,165 | 2,502 | 27,663 | EST | |
| | | | | | | 15-6 | 03-MAR-21 | 15065 | 03-MAR-21 | | 3,01,143 | | 3,01,143 | 18,240 | 2,82,903 | EST | |
| | | | | | | 15-7 | 03-MAR-21 | 15066 | 03-MAR-21 | | 82,530 | | 82,530 | 8,060 | 74,470 | EST | |
| | | | | | | Total: | | | | | 5,82,838 | | 5,82,838 | 50,922 | 5,31,916 | | |
| | | | | | 11 | Domestic Travel Ex15-20 | 15-MAR-21 | 16365 | 15-MAR-21 | | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | Total: | | | | | 20,000 | | 20,000 | | 20,000 | | |
| | | | | | | Total for the Major Head : | | 2402 | | | 20,52,535 | | 20,52,535 | 1,52,676 | 18,99,859 | | |
| 2415 | 01 | 004 | 01 | 00 | 01 | Salaries | 15-10 | 05-MAR-21 | 15567 | 05-MAR-21 | 28,317 | | 28,317 | 2,502 | 25,815 | EST | |
| | | | | | | Total: | | | | | 28,317 | | 28,317 | 2,502 | 25,815 | | |
| | | | | | | Total for the Major Head : | | 2415 | | | 28,317 | | 28,317 | 2,502 | 25,815 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 50 | Other Charges | 01-52 | 29-MAR-21 | 14408 | 29-MAR-21 | 2,38,000 | | 2,38,000 | | 2,38,000 | EST |
| Total: | | | | | | | | | | | 2,38,000 | | 2,38,000 | | 2,38,000 | |
| | | | | 01 | 13 | Office Expenses | 01-6 | 12-MAR-21 | 13550 | 12-MAR-21 | 88,000 | | 88,000 | | 88,000 | EST |
| | | | | | | | 01-8 | 12-MAR-21 | 13551 | 12-MAR-21 | 92,000 | | 92,000 | | 92,000 | EST |
| Total: | | | | | | | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |
| | | | 02 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12199 | 01-MAR-21 | 15,410 | | 15,410 | | 15,410 | EST |
| | | | | | | | 01-35 | 25-MAR-21 | 14227 | 25-MAR-21 | 41,550 | | 41,550 | 3,030 | 38,520 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14226 | 25-MAR-21 | 62,575 | | 62,575 | 5,060 | 57,515 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14225 | 25-MAR-21 | 2,74,635 | | 2,74,635 | 21,240 | 2,53,395 | EST |
| Total: | | | | | | | | | | | 3,94,170 | | 3,94,170 | 29,330 | 3,64,840 | |
| | | | | | 11 | Domestic Travel Ex | 01-14 | 12-MAR-21 | 13530 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | 103 | | 01 | 00 | 01 | Salaries | 01-34 | 25-MAR-21 | 14229 | 25-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 01-36 | 25-MAR-21 | 14228 | 25-MAR-21 | 41,550 | | 41,550 | 5,030 | 36,520 | EST |
| Total: | | | | | | | | | | | 74,225 | | 74,225 | 7,682 | 66,543 | |
| | | | | | 11 | Domestic Travel Ex | 01-16 | 12-MAR-21 | 13531 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | 108 | | 01 | 00 | 01 | Salaries | 01-33 | 25-MAR-21 | 14233 | 25-MAR-21 | 1,00,264 | | 1,00,264 | 8,350 | 91,914 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14232 | 25-MAR-21 | 36,240 | | 36,240 | 3,030 | 33,210 | EST |
| Total: | | | | | | | | | | | 1,36,504 | | 1,36,504 | 11,380 | 1,25,124 | |
| | | | | | 11 | Domestic Travel Ex | 01-13 | 12-MAR-21 | 13533 | 12-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 108 | 01 | 00 | 11 | Domestic Travel Ex01-17 | 12-MAR-21 | 13529 | 12-MAR-21 | | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | 109 | 01 | 00 | 01 | Salaries | 01-31 | 25-MAR-21 | 14234 | 25-MAR-21 | 70,165 | | 70,165 | 5,060 | 65,105 | EST |
| | | | | | | | 01-32 | 25-MAR-21 | 14235 | 25-MAR-21 | 36,585 | | 36,585 | 3,015 | 33,570 | EST |
| Total: | | | | | | | | | | | 1,06,750 | | 1,06,750 | 8,075 | 98,675 | |
| | | | | | 11 | Domestic Travel Ex01-3 | 12-MAR-21 | 13535 | 12-MAR-21 | | 15,000 | | 15,000 | | 15,000 | EST |
| Total: | | | | | | | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | 02 | 00 | 13 | Office Expenses | 01-7 | 12-MAR-21 | 13549 | 12-MAR-21 | | 94,150 | | 94,150 | | 94,150 | EST |
| Total: | | | | | | | | | | | 94,150 | | 94,150 | | 94,150 | |
| | 119 | 01 | 00 | 11 | Domestic Travel Ex01-12 | 12-MAR-21 | 13536 | 12-MAR-21 | | | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-18 | 12-MAR-21 | 13534 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | 02 | 00 | 01 | Salaries | 01-37 | 25-MAR-21 | 14236 | 25-MAR-21 | | 1,79,675 | | 1,79,675 | 21,120 | 1,58,555 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14237 | 25-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| Total: | | | | | | | | | | | 2,12,350 | | 2,12,350 | 23,772 | 1,88,578 | |
| | | | | | 11 | Domestic Travel Ex01-10 | 12-MAR-21 | 13537 | 12-MAR-21 | | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-11 | 12-MAR-21 | 13532 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 15,000 | | 15,000 | | 15,000 | |
| | 800 | 07 | 02 | 50 | Other Charges | 01-56 | 31-MAR-21 | 14688 | 31-MAR-21 | | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| Total: | | | | | | | | | | | 1,60,000 | | 1,60,000 | | 1,60,000 | |
| | | 02 | 01 | 35 | Grants for Creation | 01-49 | 29-MAR-21 | 14507 | 29-MAR-21 | | 11,45,000 | | 11,45,000 | | 11,45,000 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------------|--|---------------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | | |
| 2401 | 00 | 800 | 02 | 01 | 35 | Grants for Creation | | | | | Total: | | 11,45,000 | | 11,45,000 | | | |
| | | | | | 36 | Grant -In- aid Gen | 01-51 | 29-MAR-21 | 14508 | 29-MAR-21 | 1,25,21,667 | | 1,25,21,667 | | 1,25,21,667 | EST | | |
| | | | | | | Total: | | | | | 1,25,21,667 | | 1,25,21,667 | | 1,25,21,667 | | | |
| | | | 05 | 01 | 50 | Other Charges | 01-2 | 11-MAR-21 | 13397 | 11-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST | | |
| | | | | | | Total: | | | | | 20,00,000 | | 20,00,000 | | 20,00,000 | | | |
| | | | 04 | 00 | 50 | Other Charges | 01-53 | 30-MAR-21 | 14601 | 30-MAR-21 | 23,40,000 | | 23,40,000 | | 23,40,000 | EST | | |
| | | | | | | Total: | | | | | 23,40,000 | | 23,40,000 | | 23,40,000 | | | |
| | | | 01 | 04 | 35 | Grants for Creation | 01-47 | 29-MAR-21 | 14480 | 29-MAR-21 | 1,03,05,000 | | 1,03,05,000 | | 1,03,05,000 | EST | | |
| | | | | | | Total: | | | | | 1,03,05,000 | | 1,03,05,000 | | 1,03,05,000 | | | |
| | | | | | 36 | Grant -In- aid Gen | 01-48 | 29-MAR-21 | 14481 | 29-MAR-21 | 11,26,95,000 | | 11,26,95,000 | | 11,26,95,000 | EST | | |
| | | | | | | Total: | | | | | 11,26,95,000 | | ***** | | 11,26,95,000 | | | |
| | | | 06 | 00 | 50 | Other Charges | 01-19 | 23-MAR-21 | 14064 | 23-MAR-21 | 41,36,000 | | 41,36,000 | | 41,36,000 | EST | | |
| | | | | | | Total: | | | | | 41,36,000 | | 41,36,000 | | 41,36,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2401 | | 14,87,67,138 | | ***** | 1,53,847 | | 14,86,13,291 |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | 01-23 | 25-MAR-21 | 14239 | 25-MAR-21 | 70,879 | | 70,879 | 6,508 | 64,371 | EST | | |
| | | | | | | | 01-24 | 25-MAR-21 | 14238 | 25-MAR-21 | 2,09,300 | | 2,09,300 | 20,180 | 1,89,120 | EST | | |
| | | | | | | | 01-25 | 25-MAR-21 | 14243 | 25-MAR-21 | 1,19,200 | | 1,19,200 | 9,491 | 1,09,709 | EST | | |
| | | | | | | | 01-26 | 25-MAR-21 | 14242 | 25-MAR-21 | 1,66,430 | | 1,66,430 | 10,120 | 1,56,310 | EST | | |
| | | | | | | | 01-27 | 25-MAR-21 | 14240 | 25-MAR-21 | 1,81,105 | | 1,81,105 | 15,021 | 1,66,084 | EST | | |
| | | | | | | | 01-28 | 25-MAR-21 | 14241 | 25-MAR-21 | 3,92,140 | | 3,92,140 | 33,300 | 3,58,840 | EST | | |

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-----------------------------------|-------------|-----------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|------------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 11,39,054 | | 11,39,054 | 94,620 | 10,44,434 |
| | | | | | 11 | Domestic Travel Ex01-14 | 12-MAR-21 | 13538 | 12-MAR-21 | | 85,800 | | 85,800 | | 85,800 | EST | |
| | | | | | | Total: | | | | | 85,800 | | 85,800 | | 85,800 | | |
| | | | | | 13 | Office Expenses | 01-13 | 12-MAR-21 | 13548 | 12-MAR-21 | 41,000 | | 41,000 | | 41,000 | EST | |
| | | | | | | | 01-30 | 25-MAR-21 | 14355 | 25-MAR-21 | 41,000 | | 41,000 | | 41,000 | EST | |
| | | | | | | Total: | | | | | 82,000 | | 82,000 | | 82,000 | | |
| | | | | | 50 | Other Charges | 01-35 | 31-MAR-21 | 14649 | 31-MAR-21 | 1,05,000 | | 1,05,000 | | 1,05,000 | EST | |
| | | | | | | Total: | | | | | 1,05,000 | | 1,05,000 | | 1,05,000 | | |
| | | | | | 01 | 50 Other Charges | 01-36 | 31-MAR-21 | 14648 | 31-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST | |
| | | | | | | Total: | | | | | 1,40,000 | | 1,40,000 | | 1,40,000 | | |
| | | 102 | 01 | 00 | 01 | Salaries | 01-22 | 25-MAR-21 | 14244 | 25-MAR-21 | 64,910 | | 64,910 | 5,346 | 59,564 | EST | |
| | | | | | | | 01-29 | 25-MAR-21 | 14245 | 25-MAR-21 | 79,825 | | 79,825 | 5,060 | 74,765 | EST | |
| | | | | | | Total: | | | | | 1,44,735 | | 1,44,735 | 10,406 | 1,34,329 | | |
| | | 103 | 01 | 00 | 50 | Other Charges | 01-34 | 30-MAR-21 | 14600 | 30-MAR-21 | 32,40,000 | | 32,40,000 | | 32,40,000 | EST | |
| | | | | | | Total: | | | | | 32,40,000 | | 32,40,000 | | 32,40,000 | | |
| | | | | | | Total for the Major Head : | 2402 | | | | 49,36,589 | | 49,36,589 | 1,05,026 | 48,31,563 | | |
| 2415 | 01 | 277 | 01 | 00 | 34 | Scholarship/Stipen | 01-1 | 31-MAR-21 | 14687 | 31-MAR-21 | 7,49,000 | | 7,49,000 | | 7,49,000 | EST | |
| | | | | | | Total: | | | | | 7,49,000 | | 7,49,000 | | 7,49,000 | | |
| | | | | | | Total for the Major Head : | 2415 | | | | 7,49,000 | | 7,49,000 | | 7,49,000 | | |

Accounting Month : 12

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 11 | Domestic Travel Ex | 05-21 | 12-MAR-21 | 6946 | 12-MAR-21 | 12,110 | | 12,110 | | 12,110 | EST |
| Total: | | | | | | | | | | | 12,110 | | 12,110 | | 12,110 | |
| | | | | | 50 | Other Charges | 05-24 | 25-MAR-21 | 7155 | 25-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| Total: | | | | | | | | | | | 50,000 | | 50,000 | | 50,000 | |
| | | | 02 | 00 | 01 | Salaries | 05-12 | 05-MAR-21 | 6557 | 05-MAR-21 | 83,100 | | 83,100 | 4,060 | 79,040 | EST |
| | | | | | | | 05-2 | 05-MAR-21 | 6553 | 05-MAR-21 | 85,000 | | 85,000 | 6,060 | 78,940 | EST |
| | | | | | | | 05-3 | 05-MAR-21 | 6554 | 05-MAR-21 | 60,505 | 5,000 | 55,505 | 5,271 | 50,234 | EST |
| | | | | | | | 05-5 | 05-MAR-21 | 6555 | 05-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 05-6 | 05-MAR-21 | 6556 | 05-MAR-21 | 58,320 | | 58,320 | 2,030 | 56,290 | EST |
| | | | | | | | 05-7 | 05-MAR-21 | 6568 | 05-MAR-21 | 1,03,917 | | 1,03,917 | | 1,03,917 | EST |
| | | | | | | | 05-8 | 05-MAR-21 | 6567 | 05-MAR-21 | 78,215 | | 78,215 | 60 | 78,155 | EST |
| Total: | | | | | | | | | | | 5,19,442 | | 5,06,442 | 21,810 | 4,92,632 | |
| | | 119 | 02 | 00 | 01 | Salaries | 05-10 | 05-MAR-21 | 6562 | 05-MAR-21 | 73,385 | | 73,385 | 7,060 | 66,325 | EST |
| Total: | | | | | | | | | | | 73,385 | | 73,385 | 7,060 | 66,325 | |
| Total for the Major Head : | | | | | | | | | 2401 | | 6,54,937 | 5,000 | 6,49,937 | 28,870 | 6,21,067 | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | 05-17 | 25-MAR-21 | 7151 | 25-MAR-21 | 48,485 | | 48,485 | 3,871 | 44,614 | EST |
| | | | | | | | 05-5 | 05-MAR-21 | 6561 | 05-MAR-21 | 38,790 | | 38,790 | 2,030 | 36,760 | EST |
| | | | | | | | 05-6 | 05-MAR-21 | 6560 | 05-MAR-21 | 43,850 | | 43,850 | 30 | 43,820 | EST |
| | | | | | | | 05-7 | 05-MAR-21 | 6559 | 05-MAR-21 | 1,46,555 | | 1,46,555 | 8,090 | 1,38,465 | EST |
| | | | | | | | 05-8 | 05-MAR-21 | 6558 | 05-MAR-21 | 1,71,045 | | 1,71,045 | 14,337 | 1,56,708 | EST |

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------------|-----------|------------------|-----------|------------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | | | | | Total: | | 4,48,725 | | 4,48,725 | 28,358 | 4,20,367 |
| | | | | | 11 | Domestic Travel Ex05-10 | 12-MAR-21 | 6950 | 12-MAR-21 | | 12,750 | | 12,750 | | 12,750 | EST | |
| | | | | | | | 05-11 | 12-MAR-21 | 6949 | 12-MAR-21 | 12,750 | | 12,750 | | 12,750 | EST | |
| | | | | | | | 05-12 | 12-MAR-21 | 6948 | 12-MAR-21 | 81,050 | | 81,050 | | 81,050 | EST | |
| | | | | | | | 05-13 | 12-MAR-21 | 6947 | 12-MAR-21 | 51,350 | | 51,350 | | 51,350 | EST | |
| | | | | | | | 05-9 | 12-MAR-21 | 6951 | 12-MAR-21 | 31,378 | | 31,378 | | 31,378 | EST | |
| | | | | | | | | | Total: | | 1,89,278 | | 1,89,278 | | 1,89,278 | | |
| | | | | | 50 | Other Charges | 05-14 | 25-MAR-21 | 7154 | 25-MAR-21 | 25,000 | | 25,000 | | 25,000 | EST | |
| | | | | | | | | | Total: | | 25,000 | | 25,000 | | 25,000 | | |
| | 101 | | 01 | 00 | 01 | Salaries | 05-15 | 25-MAR-21 | 7153 | 25-MAR-21 | 29,565 | | 29,565 | | 29,565 | EST | |
| | | | | | | | 05-3 | 05-MAR-21 | 6564 | 05-MAR-21 | 40,860 | | 40,860 | 1,530 | 39,330 | EST | |
| | | | | | | | 05-4 | 05-MAR-21 | 6563 | 05-MAR-21 | 71,890 | | 71,890 | 5,060 | 66,830 | EST | |
| | | | | | | | | | Total: | | 1,42,315 | | 1,42,315 | 6,590 | 1,35,725 | | |
| | 102 | | 01 | 00 | 01 | Salaries | 05-1 | 05-MAR-21 | 6566 | 05-MAR-21 | 1,01,840 | | 1,01,840 | 8,393 | 93,447 | EST | |
| | | | | | | | 05-16 | 25-MAR-21 | 7152 | 25-MAR-21 | 42,700 | | 42,700 | 2,030 | 40,670 | EST | |
| | | | | | | | 05-2 | 05-MAR-21 | 6565 | 05-MAR-21 | 73,385 | | 73,385 | 5,060 | 68,325 | EST | |
| | | | | | | | | | Total: | | 2,17,925 | | 2,17,925 | 15,483 | 2,02,442 | | |
| Total for the Major Head : | | | | | | | 2402 | | | | 10,23,243 | | 10,23,243 | 50,431 | 9,72,812 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|-----------------------------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 02 | 00 | 01 | Salaries | 06-4 | 05-MAR-21 | 8000 | 05-MAR-21 | 2,30,770 | | 2,30,770 | 21,150 | 2,09,620 | EST | |
| | | | | | | | 06-8 | 05-MAR-21 | 8001 | 05-MAR-21 | 4,68,790 | | 4,68,790 | 39,494 | 4,29,296 | EST | |
| | | | | | | Total: | | | | | 6,99,560 | | 6,99,560 | 60,644 | 6,38,916 | | |
| | | 103 | 01 | 00 | 01 | Salaries | 06-7 | 05-MAR-21 | 8002 | 05-MAR-21 | 36,260 | | 36,260 | 3,015 | 33,245 | EST | |
| | | | | | | Total: | | | | | 36,260 | | 36,260 | 3,015 | 33,245 | | |
| | | 108 | 02 | 00 | 13 | Office Expenses | 06-21 | 12-MAR-21 | 8507 | 12-MAR-21 | 64,000 | | 64,000 | | 64,000 | EST | |
| | | | | | | Total: | | | | | 64,000 | | 64,000 | | 64,000 | | |
| | | | 02 | 00 | 02 | Wages | 06-22 | 12-MAR-21 | 8519 | 12-MAR-21 | 83,250 | | 83,250 | | 83,250 | EST | |
| | | | | | | Total: | | | | | 83,250 | | 83,250 | | 83,250 | | |
| | | 119 | 01 | 00 | 01 | Salaries | 06-5 | 05-MAR-21 | 8003 | 05-MAR-21 | 68,210 | | 68,210 | 60 | 68,150 | EST | |
| | | | | | | | 06-6 | 05-MAR-21 | 8004 | 05-MAR-21 | 85,400 | | 85,400 | 6,060 | 79,340 | EST | |
| | | | | | | Total: | | | | | 1,53,610 | | 1,53,610 | 6,120 | 1,47,490 | | |
| | | Total for the Major Head : | | | | 2401 | | | | | | 10,36,680 | | 10,36,680 | 69,779 | 9,66,901 | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | 06-2 | 05-MAR-21 | 8007 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST | |
| | | | | | | | 06-3 | 05-MAR-21 | 8006 | 05-MAR-21 | 34,745 | | 34,745 | 2,844 | 31,901 | EST | |
| | | | | | | | 06-4 | 05-MAR-21 | 8005 | 05-MAR-21 | 45,095 | | 45,095 | 2,030 | 43,065 | EST | |
| | | | | | | Total: | | | | | 1,03,220 | | 1,03,220 | 6,729 | 96,491 | | |
| | | | | | 11 | Domestic Travel Ex | 06-6 | 12-MAR-21 | 8508 | 12-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST | |
| | | | | | | Total: | | | | | 2,50,000 | | 2,50,000 | | 2,50,000 | | |
| | | 102 | 01 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8008 | 05-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2402 | 00 | 102 | 01 | 00 | 01 | Salaries | 06-5 | 05-MAR-21 | 8009 | 05-MAR-21 | 2,16,935 | | 2,16,935 | 25,150 | 1,91,785 | EST |
| Total: | | | | | | | | | | | 2,47,100 | | 2,47,100 | 27,652 | 2,19,448 | |
| Total for the Major Head : 2402 | | | | | | | | | | | 6,00,320 | | 6,00,320 | 34,381 | 5,65,939 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 11 | Domestic Travel Ex | 08-9 | 15-MAR-21 | 2141 | 15-MAR-21 | 58,200 | | 58,200 | | 58,200 | EST |
| Total: | | | | | | | | | | | 58,200 | | 58,200 | | 58,200 | |
| | | | 02 | 00 | 01 | Salaries | 08-4 | 04-MAR-21 | 2123 | 04-MAR-21 | 1,38,145 | | 1,38,145 | 16,090 | 1,22,055 | EST |
| | | | | | | | 08-5 | 04-MAR-21 | 2122 | 04-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 08-7 | 25-MAR-21 | 1977 | 25-MAR-21 | 29,565 | | 29,565 | | 29,565 | EST |
| Total: | | | | | | | | | | | 1,97,875 | | 1,97,875 | 18,592 | 1,79,283 | |
| | | 119 | 03 | 00 | 02 | Wages | 08-10 | 31-MAR-21 | 2261 | 31-MAR-21 | 66,600 | | 66,600 | | 66,600 | EST |
| Total: | | | | | | | | | | | 66,600 | | 66,600 | | 66,600 | |
| | | | | | 11 | Domestic Travel Ex | 08-8 | 15-MAR-21 | 2215 | 15-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 103 | 01 | 00 | 01 | Salaries | 13-5 | 04-MAR-21 | 4524 | 04-MAR-21 | 1,73,365 | | 1,73,365 | 12,437 | 1,60,928 | EST |
| Total: | | | | | | | | | | | 1,73,365 | | 1,73,365 | 12,437 | 1,60,928 | |
| | | 109 | 01 | 00 | 01 | Salaries | 13-4 | 04-MAR-21 | 4523 | 04-MAR-21 | 74,635 | | 74,635 | 6,063 | 68,572 | EST |
| Total: | | | | | | | | | | | 74,635 | | 74,635 | 6,063 | 68,572 | |
| | | 119 | 02 | 00 | 01 | Salaries | 13-1 | 04-MAR-21 | 4521 | 04-MAR-21 | 1,18,095 | | 1,18,095 | 6,090 | 1,12,005 | EST |
| | | | | | | | 13-2 | 04-MAR-21 | 4522 | 04-MAR-21 | 1,55,790 | | 1,55,790 | 14,129 | 1,41,661 | EST |
| Total: | | | | | | | | | | | 2,73,885 | | 2,73,885 | 20,219 | 2,53,666 | |
| Total for the Major Head : | | | | | | | | | 2401 | | 7,83,510 | | 7,83,510 | 47,914 | 7,35,596 | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | 13-2 | 04-MAR-21 | 4518 | 04-MAR-21 | 1,07,400 | | 1,07,400 | 6,022 | 1,01,378 | EST |
| | | | | | | | 13-3 | 04-MAR-21 | 4519 | 04-MAR-21 | 1,86,170 | | 1,86,170 | 15,124 | 1,71,046 | EST |
| | | | | | | | 13-4 | 04-MAR-21 | 4520 | 04-MAR-21 | 32,000 | | 32,000 | 30 | 31,970 | EST |
| Total: | | | | | | | | | | | 3,25,570 | | 3,25,570 | 21,176 | 3,04,394 | |
| | | 101 | 01 | 00 | 01 | Salaries | 13-1 | 04-MAR-21 | 4517 | 04-MAR-21 | 2,94,045 | | 2,94,045 | 19,434 | 2,74,611 | EST |
| Total: | | | | | | | | | | | 2,94,045 | | 2,94,045 | 19,434 | 2,74,611 | |
| | | 102 | 01 | 00 | 01 | Salaries | 13-5 | 04-MAR-21 | 4516 | 04-MAR-21 | 37,755 | | 37,755 | 4,015 | 33,740 | EST |
| Total: | | | | | | | | | | | 37,755 | | 37,755 | 4,015 | 33,740 | |
| Total for the Major Head : | | | | | | | | | 2402 | | 6,57,370 | | 6,57,370 | 44,625 | 6,12,745 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 01 | Salaries | 14-2 | 02-MAR-21 | 1621 | 02-MAR-21 | 36,585 | | 36,585 | 3,015 | 33,570 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1484 | 02-MAR-21 | 36,585 | | 36,585 | 3,015 | 33,570 | EST |
| | | | | | | Total: | | | | | 73,170 | | 73,170 | 6,030 | 67,140 | |
| | | | | | 11 | Domestic Travel Ex | 14-8 | 11-MAR-21 | 1620 | 11-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | Total: | | | | | 40,000 | | 40,000 | | 40,000 | |
| | | | | | 50 | Other Charges | 14-7 | 11-MAR-21 | 1693 | 11-MAR-21 | 1,06,799 | | 1,06,799 | | 1,06,799 | EST |
| | | | | | | Total: | | | | | 1,06,799 | | 1,06,799 | | 1,06,799 | |
| | | | 02 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1623 | 02-MAR-21 | 34,180 | | 34,180 | 2,726 | 31,454 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1622 | 02-MAR-21 | 82,410 | | 82,410 | 4,060 | 78,350 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1485 | 02-MAR-21 | 82,410 | | 82,410 | 4,060 | 78,350 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1486 | 02-MAR-21 | 34,180 | | 34,180 | 2,726 | 31,454 | EST |
| | | | | | | Total: | | | | | 2,33,180 | | 2,33,180 | 13,572 | 2,19,608 | |
| | | 119 | 02 | 00 | 11 | Domestic Travel Ex | 14-9 | 11-MAR-21 | 1613 | 11-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| | | | | | | Total: | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | | | | | Total for the Major Head : | | | 2401 | | 4,68,149 | | 4,68,149 | 19,602 | 4,48,547 | |
| 2402 | 00 | 001 | 01 | 00 | 11 | Domestic Travel Ex | 14-7 | 11-MAR-21 | 1618 | 11-MAR-21 | 23,100 | | 23,100 | | 23,100 | EST |
| | | | | | | | 14-8 | 11-MAR-21 | 1619 | 11-MAR-21 | 62,000 | | 62,000 | | 62,000 | EST |
| | | | | | | | 14-9 | 11-MAR-21 | 1617 | 11-MAR-21 | 64,100 | | 64,100 | | 64,100 | EST |
| | | | | | | Total: | | | | | 1,49,200 | | 1,49,200 | | 1,49,200 | |
| | | 101 | 01 | 00 | 01 | Salaries | 14-3 | 02-MAR-21 | 1612 | 02-MAR-21 | 78,215 | | 78,215 | 5,060 | 73,155 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 103 | 02 | 00 | 13 | Office Expenses | 10-52 | 11-MAR-21 | 5766 | 11-MAR-21 | 2,48,095 | | 2,48,095 | | 2,48,095 | EST |
| | | | | | | | 10-53 | 11-MAR-21 | 5765 | 11-MAR-21 | 16,779 | | 16,779 | | 16,779 | EST |
| | | | | | | Total: | | | | | 2,64,874 | | 2,64,874 | | 2,64,874 | |
| | | | | | 27 | Minor Works | 10-71 | 25-MAR-21 | 5971 | 25-MAR-21 | 10,26,923 | | 10,26,923 | | 10,26,923 | EST |
| | | | | | | Total: | | | | | 10,26,923 | | 10,26,923 | | 10,26,923 | |
| | | 108 | 01 | 00 | 01 | Salaries | 10-18 | 05-MAR-21 | 5465 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 10-19 | 05-MAR-21 | 5464 | 05-MAR-21 | 81,720 | | 81,720 | 4,060 | 77,660 | EST |
| | | | | | | | 10-40 | 05-MAR-21 | 5455 | 05-MAR-21 | 36,260 | | 36,260 | 3,015 | 33,245 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5313 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5312 | 05-MAR-21 | 78,615 | | 78,615 | 6,045 | 72,570 | EST |
| | | | | | | Total: | | | | | 2,43,355 | | 2,43,355 | 16,830 | 2,26,525 | |
| | | 119 | 01 | 00 | 01 | Salaries | 10-4 | 05-MAR-21 | 5652 | 05-MAR-21 | 61,412 | | 61,412 | 60 | 61,352 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5315 | 05-MAR-21 | 59,640 | | 59,640 | 4,940 | 54,700 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5314 | 05-MAR-21 | 47,625 | | 47,625 | 3,030 | 44,595 | EST |
| | | | | | | Total: | | | | | 1,68,677 | | 1,68,677 | 8,030 | 1,60,647 | |
| | | | 02 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5317 | 05-MAR-21 | 40,860 | | 40,860 | 2,030 | 38,830 | EST |
| | | | | | | | 10-41 | 05-MAR-21 | 5456 | 05-MAR-21 | 1,26,945 | | 1,26,945 | 10,425 | 1,16,520 | EST |
| | | | | | | | 10-42 | 05-MAR-21 | 5457 | 05-MAR-21 | 86,580 | | 86,580 | 120 | 86,460 | EST |
| | | | | | | | 10-43 | 05-MAR-21 | 5458 | 05-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 10-44 | 05-MAR-21 | 5459 | 05-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5316 | 05-MAR-21 | 1,31,740 | | 1,31,740 | 11,206 | 1,20,534 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 119 | 04 | 00 | 50 | Other Charges | 11-5 | 23-MAR-21 | 2845 | 23-MAR-21 | 52,00,000 | | 52,00,000 | | 52,00,000 | EST |
| Total: | | | | | | | | | | | 52,00,000 | | 52,00,000 | | 52,00,000 | |
| Total for the Major Head : 2401 | | | | | | | | | | | 58,35,105 | | 58,35,105 | 55,352 | 57,79,753 | |
| 2402 | 00 | 102 | 01 | 00 | 01 | Salaries | 11-2 | 24-MAR-21 | 2907 | 24-MAR-21 | 1,21,725 | | 1,21,725 | 10,125 | 1,11,600 | EST |
| | | | | | | | 11-3 | 23-MAR-21 | 2844 | 23-MAR-21 | 1,21,725 | | 1,21,725 | 10,125 | 1,11,600 | EST |
| Total: | | | | | | | | | | | 2,43,450 | | 2,43,450 | 20,250 | 2,23,200 | |
| | | 103 | 01 | 00 | 50 | Other Charges | 11-1 | 30-MAR-21 | 2952 | 30-MAR-21 | 32,40,000 | | 32,40,000 | | 32,40,000 | EST |
| Total: | | | | | | | | | | | 32,40,000 | | 32,40,000 | | 32,40,000 | |
| Total for the Major Head : 2402 | | | | | | | | | | | 34,83,450 | | 34,83,450 | 20,250 | 34,63,200 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 01 | Salaries | 07-15 | 05-MAR-21 | 10509 | 05-MAR-21 | 1,43,665 | | 1,43,665 | 15,120 | 1,28,545 | EST |
| | | | | | | | 07-16 | 05-MAR-21 | 10510 | 05-MAR-21 | 81,220 | | 81,220 | 6,809 | 74,411 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 001 | 01 | 00 | 01 | Salaries | 07-17 | 05-MAR-21 | 10511 | 05-MAR-21 | 1,50,790 | | 1,50,790 | 8,090 | 1,42,700 | EST |
| | | | | | | | 07-21 | 05-MAR-21 | 10524 | 05-MAR-21 | 77,640 | | 77,640 | 15,060 | 62,580 | EST |
| Total: | | | | | | | | | | | 4,53,315 | | 4,53,315 | 45,079 | 4,08,236 | |
| | | | | | 11 | Domestic Travel Ex | 07-29 | 16-MAR-21 | 10745 | 16-MAR-21 | 14,700 | | 14,700 | | 14,700 | EST |
| | | | | | | | 07-30 | 16-MAR-21 | 10744 | 16-MAR-21 | 3,06,600 | | 3,06,600 | | 3,06,600 | EST |
| Total: | | | | | | | | | | | 3,21,300 | | 3,21,300 | | 3,21,300 | |
| | | | 02 | 00 | 01 | Salaries | 07-18 | 05-MAR-21 | 10512 | 05-MAR-21 | 55,215 | | 55,215 | 5,030 | 50,185 | EST |
| | | | | | | | 07-19 | 05-MAR-21 | 10513 | 05-MAR-21 | 36,720 | | 36,720 | 4,015 | 32,705 | EST |
| | | | | | | | 07-22 | 05-MAR-21 | 10525 | 05-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| | | | | | | | 07-23 | 05-MAR-21 | 10526 | 05-MAR-21 | 80,400 | | 80,400 | 10,060 | 70,340 | EST |
| | | | | | | | 07-24 | 05-MAR-21 | 10527 | 05-MAR-21 | 62,230 | | 62,230 | 5,431 | 56,799 | EST |
| Total: | | | | | | | | | | | 2,96,795 | | 2,96,795 | 29,967 | 2,66,828 | |
| | 103 | | 01 | 00 | 01 | Salaries | 07-20 | 05-MAR-21 | 10514 | 05-MAR-21 | 99,635 | | 99,635 | 8,104 | 91,531 | EST |
| Total: | | | | | | | | | | | 99,635 | | 99,635 | 8,104 | 91,531 | |
| | 108 | | 01 | 00 | 01 | Salaries | 07-25 | 05-MAR-21 | 10265 | 05-MAR-21 | 41,050 | | 41,050 | 3,030 | 38,020 | EST |
| | | | | | | | 07-26 | 05-MAR-21 | 10261 | 05-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 07-27 | 05-MAR-21 | 10262 | 05-MAR-21 | 43,850 | | 43,850 | 3,030 | 40,820 | EST |
| Total: | | | | | | | | | | | 1,15,065 | | 1,15,065 | 8,562 | 1,06,503 | |
| | 109 | | 01 | 00 | 01 | Salaries | 07-12 | 05-MAR-21 | 10515 | 05-MAR-21 | 40,860 | | 40,860 | 2,030 | 38,830 | EST |
| Total: | | | | | | | | | | | 40,860 | | 40,860 | 2,030 | 38,830 | |
| | 119 | | 03 | 00 | 02 | Wages | 07-32 | 25-MAR-21 | 11023 | 25-MAR-21 | 66,600 | | 66,600 | | 66,600 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 119 | 03 | 00 | 02 | Wages | | | | | Total: | | 66,600 | | 66,600 | |
| | | | | | 11 | Domestic Travel Ex07-31 | 24-MAR-21 | 10962 | 24-MAR-21 | | 49,200 | | 49,200 | | 49,200 | EST |
| | | | | | | Total: | | | | | 49,200 | | 49,200 | | 49,200 | |
| Total for the Major Head : 2401 | | | | | | | | | | | 14,42,770 | | 14,42,770 | 93,742 | 13,49,028 | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | 07-1 | 05-MAR-21 | 10516 | 05-MAR-21 | 8,27,275 | | 8,27,275 | 62,570 | 7,64,705 | EST |
| | | | | | | | 07-2 | 05-MAR-21 | 10517 | 05-MAR-21 | 2,66,945 | | 2,66,945 | 22,344 | 2,44,601 | EST |
| | | | | | | | 07-3 | 05-MAR-21 | 10518 | 05-MAR-21 | 1,68,960 | | 1,68,960 | 18,120 | 1,50,840 | EST |
| | | | | | | | 07-4 | 05-MAR-21 | 10519 | 05-MAR-21 | 99,845 | | 99,845 | 8,009 | 91,836 | EST |
| | | | | | | | 07-8 | 05-MAR-21 | 10264 | 05-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 07-9 | 05-MAR-21 | 10266 | 05-MAR-21 | 80,570 | | 80,570 | 4,045 | 76,525 | EST |
| | | | | | | Total: | | | | | 14,76,270 | | 14,76,270 | 1,17,740 | 13,58,530 | |
| | | 101 | 01 | 00 | 01 | Salaries | 07-5 | 05-MAR-21 | 10520 | 05-MAR-21 | 92,105 | | 92,105 | 7,656 | 84,449 | EST |
| | | | | | | | 07-6 | 05-MAR-21 | 10521 | 05-MAR-21 | 42,010 | | 42,010 | 2,030 | 39,980 | EST |
| | | | | | | Total: | | | | | 1,34,115 | | 1,34,115 | 9,686 | 1,24,429 | |
| | | 102 | 01 | 00 | 01 | Salaries | 07-7 | 05-MAR-21 | 10522 | 05-MAR-21 | 1,15,835 | | 1,15,835 | 25,090 | 90,745 | EST |
| | | | | | | Total: | | | | | 1,15,835 | | 1,15,835 | 25,090 | 90,745 | |
| Total for the Major Head : 2402 | | | | | | | | | | | 17,26,220 | | 17,26,220 | 1,52,516 | 15,73,704 | |
| 2415 | 01 | 004 | 01 | 00 | 01 | Salaries | 07-1 | 05-MAR-21 | 10263 | 05-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 07-2 | 05-MAR-21 | 10523 | 05-MAR-21 | 40,860 | | 40,860 | 5,030 | 35,830 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2401 | 00 | 108 | 05 | 00 | 50 | Other Charges | 09-19 | 11-MAR-21 | 4613 | 11-MAR-21 | 50,00,000 | | 50,00,000 | | 50,00,000 | EST |
| Total: | | | | | | | | | | | 50,00,000 | | 50,00,000 | | 50,00,000 | |
| | | 119 | 02 | 00 | 01 | Salaries | 09-1 | 08-MAR-21 | 4712 | 08-MAR-21 | 1,26,720 | | 1,26,720 | 12,090 | 1,14,630 | EST |
| | | | | | | | 09-2 | 08-MAR-21 | 4711 | 08-MAR-21 | 42,795 | | 42,795 | 4,030 | 38,765 | EST |
| Total: | | | | | | | | | | | 1,69,515 | | 1,69,515 | 16,120 | 1,53,395 | |
| Total for the Major Head : 2401 | | | | | | | | | | | 57,57,710 | | 57,57,710 | 66,811 | 56,90,899 | |
| 2402 | 00 | 001 | 01 | 00 | 01 | Salaries | 09-1 | 08-MAR-21 | 4722 | 08-MAR-21 | 57,603 | | 57,603 | | 57,603 | EST |
| | | | | | | | 09-10 | 15-MAR-21 | 4723 | 15-MAR-21 | 77,640 | | 77,640 | 10,060 | 67,580 | EST |
| | | | | | | | 09-11 | 15-MAR-21 | 4724 | 15-MAR-21 | 77,640 | | 77,640 | 10,060 | 67,580 | EST |
| | | | | | | | 09-2 | 08-MAR-21 | 4721 | 08-MAR-21 | 17,531 | | 17,531 | 10,060 | 7,471 | EST |
| | | | | | | | 09-8 | 08-MAR-21 | 4714 | 08-MAR-21 | 1,62,055 | | 1,62,055 | 13,386 | 1,48,669 | EST |
| | | | | | | | 09-9 | 08-MAR-21 | 4713 | 08-MAR-21 | 2,92,195 | | 2,92,195 | 23,240 | 2,68,955 | EST |
| Total: | | | | | | | | | | | 6,84,664 | | 6,84,664 | 66,806 | 6,17,858 | |
| | | | | | 11 | Domestic Travel Ex | 09-12 | 15-MAR-21 | 5205 | 15-MAR-21 | 68,000 | | 68,000 | | 68,000 | EST |
| | | | | | | | 09-13 | 15-MAR-21 | 5206 | 15-MAR-21 | 3,82,000 | | 3,82,000 | | 3,82,000 | EST |
| Total: | | | | | | | | | | | 4,50,000 | | 4,50,000 | | 4,50,000 | |
| | | 101 | 01 | 00 | 01 | Salaries | 09-4 | 08-MAR-21 | 4718 | 08-MAR-21 | 24,530 | | 24,530 | 1,962 | 22,568 | EST |
| | | | | | | | 09-5 | 08-MAR-21 | 4717 | 08-MAR-21 | 42,010 | | 42,010 | 4,030 | 37,980 | EST |
| | | | | | | | 09-6 | 08-MAR-21 | 4716 | 08-MAR-21 | 62,575 | | 62,575 | 7,060 | 55,515 | EST |
| | | | | | | | 09-7 | 08-MAR-21 | 4715 | 08-MAR-21 | 1,51,155 | | 1,51,155 | 12,987 | 1,38,168 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | | | |
| 2402 | 00 | 102 | 01 | 00 | 01 | Salaries | 12-1 | 06-MAR-21 | 7427 | 06-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST | | |
| | | | | | | | 12-4 | 06-MAR-21 | 7429 | 06-MAR-21 | 1,00,805 | | 1,00,805 | 8,297 | 92,508 | EST | | |
| | | | | | | | 12-5 | 06-MAR-21 | 7428 | 06-MAR-21 | 60,505 | | 60,505 | 5,271 | 55,234 | EST | | |
| Total: | | | | | | | | | | | 2,21,815 | | 2,21,815 | 18,839 | 2,02,976 | | | |
| Total for the Major Head : | | | | | | | | | | | 2402 | | 5,70,308 | | 5,70,308 | 54,395 | 5,15,913 | |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 17 | 00 | 01 | Salaries | 15-10 | 04-MAR-21 | 15162 | 04-MAR-21 | 4,43,885 | | 4,43,885 | 36,423 | 4,07,462 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15161 | 04-MAR-21 | 1,83,335 | | 1,83,335 | 38,150 | 1,45,185 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15159 | 04-MAR-21 | 1,31,830 | | 1,31,830 | 9,781 | 1,22,049 | EST |
| | | | | | | | 15-8 | 04-MAR-21 | 15384 | 04-MAR-21 | 99,230 | | 99,230 | 20,060 | 79,170 | EST |
| | | | | | | | 15-9 | 04-MAR-21 | 15163 | 04-MAR-21 | 3,64,880 | | 3,64,880 | 28,831 | 3,36,049 | EST |
| | | | | | | | Total: | | | | 12,23,160 | | 12,23,160 | 1,33,245 | 10,89,915 | |
| | | | | | 11 | Domestic Travel Ex | 15-13 | 12-MAR-21 | 16156 | 12-MAR-21 | 23,465 | | 23,465 | | 23,465 | EST |
| | | | | | | | Total: | | | | 23,465 | | 23,465 | | 23,465 | |
| | | | 25 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 14934 | 03-MAR-21 | 36,720 | | 36,720 | 1,015 | 35,705 | EST |
| | | | | | | | 15-2 | 03-MAR-21 | 14933 | 03-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 14932 | 03-MAR-21 | 2,56,190 | | 2,56,190 | 21,094 | 2,35,096 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 14931 | 03-MAR-21 | 2,51,350 | | 2,51,350 | 31,180 | 2,20,170 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 14930 | 03-MAR-21 | 2,21,075 | | 2,21,075 | 30,180 | 1,90,895 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 14929 | 03-MAR-21 | 98,390 | | 98,390 | 5,120 | 93,270 | EST |
| | | | | | | | 15-7 | 03-MAR-21 | 14935 | 03-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | Total: | | | | 9,30,990 | | 9,30,990 | 93,888 | 8,37,102 | |
| Total for the Major Head : | | | | | | | | | 2406 | | 21,77,615 | | 21,77,615 | 2,27,133 | 19,50,482 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 50 | 00 | 01 | Salaries | 01-47 | 01-MAR-21 | 12534 | 01-MAR-21 | 99,275 | | 99,275 | 15,060 | 84,215 | EST |
| | | | | | | | 01-48 | 01-MAR-21 | 12532 | 01-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 01-49 | 01-MAR-21 | 12533 | 01-MAR-21 | 58,930 | | 58,930 | 4,790 | 54,140 | EST |
| | | | | | | Total: | | | | | 1,81,130 | | 1,81,130 | 21,652 | 1,59,478 | |
| | | | 51 | 00 | 01 | Salaries | 01-22 | 01-MAR-21 | 12576 | 01-MAR-21 | 46,360 | | 46,360 | 4,030 | 42,330 | EST |
| | | | | | | | 01-23 | 01-MAR-21 | 12575 | 01-MAR-21 | 46,480 | | 46,480 | 5,030 | 41,450 | EST |
| | | | | | | | 01-24 | 01-MAR-21 | 12577 | 01-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 01-50 | 01-MAR-21 | 12922 | 01-MAR-21 | 99,230 | | 99,230 | 5,060 | 94,170 | EST |
| | | | | | | Total: | | | | | 2,14,995 | | 2,14,995 | 15,922 | 1,99,073 | |
| | | | 05 | 00 | 01 | Salaries | 01-25 | 01-MAR-21 | 12527 | 01-MAR-21 | 2,46,530 | | 2,46,530 | 50,000 | 1,96,530 | EST |
| | | | | | | | 01-26 | 01-MAR-21 | 12528 | 01-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 01-27 | 01-MAR-21 | 12529 | 01-MAR-21 | 75,190 | | 75,190 | 30,060 | 45,130 | EST |
| | | | | | | | 01-28 | 01-MAR-21 | 12530 | 01-MAR-21 | 1,76,426 | | 1,76,426 | 16,394 | 1,60,032 | EST |
| | | | | | | | 01-29 | 01-MAR-21 | 12531 | 01-MAR-21 | 84,400 | | 84,400 | 5,565 | 78,835 | EST |
| | | | | | | Total: | | | | | 6,58,741 | | 6,58,741 | 1,08,912 | 5,49,829 | |
| | | | 06 | 00 | 01 | Salaries | 01-52 | 03-MAR-21 | 12671 | 03-MAR-21 | 70,165 | | 70,165 | 8,060 | 62,105 | EST |
| | | | | | | | 01-53 | 03-MAR-21 | 12675 | 03-MAR-21 | 37,295 | | 37,295 | 3,015 | 34,280 | EST |
| | | | | | | | 01-54 | 03-MAR-21 | 12674 | 03-MAR-21 | 88,774 | | 88,774 | 7,100 | 81,674 | EST |
| | | | | | | | 01-55 | 03-MAR-21 | 12672 | 03-MAR-21 | 2,84,178 | | 2,84,178 | 48,240 | 2,35,938 | EST |
| | | | | | | | 01-56 | 03-MAR-21 | 12673 | 03-MAR-21 | 1,92,735 | | 1,92,735 | 15,687 | 1,77,048 | EST |
| | | | | | | | 01-57 | 03-MAR-21 | 12669 | 03-MAR-21 | 3,39,995 | | 3,39,995 | 40,000 | 2,99,995 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 06 | 00 | 01 | Salaries | 01-58 | 03-MAR-21 | 12670 | 03-MAR-21 | 79,795 | | 79,795 | 6,893 | 72,902 | EST |
| Total: | | | | | | | | | | | 10,92,937 | | 10,92,937 | 1,28,995 | 9,63,942 | |
| | | | 07 | 00 | 01 | Salaries | 01-15 | 01-MAR-21 | 12588 | 01-MAR-21 | 33,375 | | 33,375 | 2,652 | 30,723 | EST |
| | | | | | | | 01-16 | 01-MAR-21 | 12589 | 01-MAR-21 | 43,568 | | 43,568 | 7,030 | 36,538 | EST |
| | | | | | | | 01-17 | 01-MAR-21 | 12590 | 01-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| Total: | | | | | | | | | | | 99,868 | | 99,868 | 11,484 | 88,384 | |
| | | | 09 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12540 | 01-MAR-21 | 66,370 | | 66,370 | 60 | 66,310 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12539 | 01-MAR-21 | 2,05,455 | | 2,05,455 | 15,339 | 1,90,116 | EST |
| | | | | | | | 01-3 | 01-MAR-21 | 12541 | 01-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST |
| | | | | | | | 01-4 | 01-MAR-21 | 12542 | 01-MAR-21 | 38,330 | | 38,330 | 5,015 | 33,315 | EST |
| Total: | | | | | | | | | | | 3,75,505 | | 3,75,505 | 25,718 | 3,49,787 | |
| | | | 10 | 00 | 01 | Salaries | 01-10 | 01-MAR-21 | 12520 | 01-MAR-21 | 98,025 | | 98,025 | 7,956 | 90,069 | EST |
| | | | | | | | 01-11 | 01-MAR-21 | 12521 | 01-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 01-8 | 01-MAR-21 | 12518 | 01-MAR-21 | 2,24,365 | | 2,24,365 | 45,000 | 1,79,365 | EST |
| | | | | | | | 01-9 | 01-MAR-21 | 12519 | 01-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| Total: | | | | | | | | | | | 4,21,510 | | 4,21,510 | 61,651 | 3,59,859 | |
| | | | 18 | 00 | 01 | Salaries | 01-65 | 02-MAR-21 | 12719 | 02-MAR-21 | 71,720 | | 71,720 | 6,030 | 65,690 | EST |
| | | | | | | | 01-66 | 02-MAR-21 | 12718 | 02-MAR-21 | 1,43,860 | | 1,43,860 | 11,964 | 1,31,896 | EST |
| | | | | | | | 01-67 | 02-MAR-21 | 12720 | 02-MAR-21 | 90,765 | | 90,765 | 7,154 | 83,611 | EST |
| Total: | | | | | | | | | | | 3,06,345 | | 3,06,345 | 25,148 | 2,81,197 | |
| | | | 20 | 00 | 01 | Salaries | 01-30 | 01-MAR-21 | 12487 | 01-MAR-21 | 21,61,532 | | 21,61,532 | 1,60,000 | 20,01,532 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 20 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 01-31 | 01-MAR-21 | 12488 | 01-MAR-21 | 3,85,805 | | 3,85,805 | 28,444 | 3,57,361 | EST |
| | | | | | | | 01-32 | 01-MAR-21 | 12489 | 01-MAR-21 | 2,18,695 | | 2,18,695 | 19,759 | 1,98,936 | EST |
| | | | | | | | 01-33 | 01-MAR-21 | 12490 | 01-MAR-21 | 1,93,060 | | 1,93,060 | 33,240 | 1,59,820 | EST |
| | | | | | | | 01-34 | 01-MAR-21 | 12491 | 01-MAR-21 | 5,96,945 | | 5,96,945 | 49,541 | 5,47,404 | EST |
| | | | | | | | 01-35 | 01-MAR-21 | 12492 | 01-MAR-21 | 3,43,345 | | 3,43,345 | 47,300 | 2,96,045 | EST |
| | | | | | | | 01-36 | 01-MAR-21 | 12493 | 01-MAR-21 | 5,88,150 | | 5,88,150 | 47,736 | 5,40,414 | EST |
| | | | | | | | 01-37 | 01-MAR-21 | 12494 | 01-MAR-21 | 6,51,188 | | 6,51,188 | 91,540 | 5,59,648 | EST |
| | | | | | | | 01-38 | 01-MAR-21 | 12495 | 01-MAR-21 | 4,43,765 | | 4,43,765 | 35,198 | 4,08,567 | EST |
| | | | | | | | 01-39 | 01-MAR-21 | 12496 | 01-MAR-21 | 1,10,850 | | 1,10,850 | 9,045 | 1,01,805 | EST |
| | | | | | | | 01-40 | 01-MAR-21 | 12497 | 01-MAR-21 | 2,634 | | 2,634 | | 2,634 | EST |
| | | | | | | | 01-41 | 01-MAR-21 | 12498 | 01-MAR-21 | 2,16,360 | | 2,16,360 | 39,180 | 1,77,180 | EST |
| | | | | | | | 01-42 | 01-MAR-21 | 12499 | 01-MAR-21 | 1,92,981 | | 1,92,981 | | 1,92,981 | EST |
| | | | | | | | 01-43 | 01-MAR-21 | 12500 | 01-MAR-21 | 14,456 | | 14,456 | | 14,456 | EST |
| | | | | | | | 01-44 | 01-MAR-21 | 12625 | 01-MAR-21 | 72,120 | | 72,120 | 13,060 | 59,060 | EST |
| | | | | | | | 01-45 | 01-MAR-21 | 12729 | 01-MAR-21 | 2,67,750 | | 2,67,750 | | 2,67,750 | EST |
| | | | | | | | 01-46 | 01-MAR-21 | 12730 | 01-MAR-21 | 2,31,750 | | 2,31,750 | | 2,31,750 | EST |
| | | | | | | | 01-68 | 04-MAR-21 | 13184 | 04-MAR-21 | 2,05,632 | | 2,05,632 | | 2,05,632 | EST |
| | | | | | | | 01-69 | 06-MAR-21 | 13250 | 06-MAR-21 | 8,81,960 | | 8,81,960 | 1,020 | 8,80,940 | EST |
| | | | | | | | 01-70 | 06-MAR-21 | 13249 | 06-MAR-21 | 9,33,840 | | 9,33,840 | 1,080 | 9,32,760 | EST |
| | | | | | | | 01-71 | 06-MAR-21 | 13248 | 06-MAR-21 | 8,81,960 | | 8,81,960 | 1,020 | 8,80,940 | EST |
| | | | | | | | 01-72 | 06-MAR-21 | 13247 | 06-MAR-21 | 9,33,840 | | 9,33,840 | 1,080 | 9,32,760 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|---------|-----------|------------------|-----------|--------------------|---------------|--------------------|-----------------|------------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 20 | 00 | 01 | Salaries | | | | | Total: | | 1,05,28,618 | | 1,05,28,618 | 5,78,243 | 99,50,375 |
| | | | | | 11 | Domestic Travel Ex01-74 | 11-MAR-21 | | 13464 | 11-MAR-21 | 42,171 | | 42,171 | | 42,171 | EST | |
| | | | | | | | | | 01-75 | 11-MAR-21 | 42,645 | | 42,645 | | 42,645 | EST | |
| | | | | | | Total: | | | | | 84,816 | | 84,816 | | 84,816 | | |
| | | | 46 | 01 | 13 | Office Expenses | 01-73 | 11-MAR-21 | 13185 | 11-MAR-21 | 27,00,000 | | 27,00,000 | | 27,00,000 | EST | |
| | | | | | | Total: | | | | | 27,00,000 | | 27,00,000 | | 27,00,000 | | |
| | | | 56 | 00 | 01 | Salaries | 01-12 | 01-MAR-21 | 12524 | 01-MAR-21 | 1,65,990 | | 1,65,990 | 20,120 | 1,45,870 | EST | |
| | | | | | | | 01-13 | 01-MAR-21 | 12525 | 01-MAR-21 | 3,27,900 | | 3,27,900 | 26,684 | 3,01,216 | EST | |
| | | | | | | | 01-14 | 01-MAR-21 | 12526 | 01-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST | |
| | | | | | | Total: | | | | | 5,39,500 | | 5,39,500 | 50,408 | 4,89,092 | | |
| | | | 57 | 00 | 01 | Salaries | 01-18 | 01-MAR-21 | 12636 | 01-MAR-21 | 1,65,585 | | 1,65,585 | 13,652 | 1,51,933 | EST | |
| | | | | | | | 01-19 | 01-MAR-21 | 12634 | 01-MAR-21 | 1,73,845 | | 1,73,845 | 10,180 | 1,63,665 | EST | |
| | | | | | | | 01-20 | 01-MAR-21 | 12637 | 01-MAR-21 | 1,59,755 | | 1,59,755 | 12,614 | 1,47,141 | EST | |
| | | | | | | | 01-21 | 01-MAR-21 | 12635 | 01-MAR-21 | 2,79,755 | | 2,79,755 | 36,210 | 2,43,545 | EST | |
| | | | | | | Total: | | | | | 7,78,940 | | 7,78,940 | 72,656 | 7,06,284 | | |
| | | | 53 | 00 | 01 | Salaries | 01-51 | 03-MAR-21 | 12458 | 03-MAR-21 | 3,49,460 | | 3,49,460 | 43,270 | 3,06,190 | EST | |
| | | | | | | | 01-59 | 02-MAR-21 | 12454 | 02-MAR-21 | 75,455 | | 75,455 | 60 | 75,395 | EST | |
| | | | | | | | 01-60 | 02-MAR-21 | 12455 | 02-MAR-21 | 99,230 | | 99,230 | 15,120 | 84,110 | EST | |
| | | | | | | | 01-61 | 02-MAR-21 | 12456 | 02-MAR-21 | 1,44,713 | | 1,44,713 | 12,933 | 1,31,780 | EST | |
| | | | | | | | 01-62 | 02-MAR-21 | 12457 | 02-MAR-21 | 70,165 | | 70,165 | 10,060 | 60,105 | EST | |
| | | | | | | | 01-63 | 02-MAR-21 | 12460 | 02-MAR-21 | 2,43,485 | | 2,43,485 | 20,161 | 2,23,324 | EST | |

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|--------------------|------------------|--------------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 53 | 00 | 01 | Salaries | 01-64 | 02-MAR-21 | 12459 | 02-MAR-21 | 3,65,000 | | 3,65,000 | 28,832 | 3,36,168 | EST | |
| Total: | | | | | | | | | | | 13,47,508 | | 13,47,508 | 1,30,436 | 12,17,072 | | |
| | | | 54 | 00 | 01 | Salaries | 01-5 | 01-MAR-21 | 12592 | 01-MAR-21 | 3,33,575 | | 3,33,575 | 27,380 | 3,06,195 | EST | |
| | | | | | | | 01-6 | 01-MAR-21 | 12593 | 01-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST | |
| | | | | | | | 01-7 | 01-MAR-21 | 12591 | 01-MAR-21 | 1,87,132 | | 1,87,132 | 38,150 | 1,48,982 | EST | |
| Total: | | | | | | | | | | | 5,66,317 | | 5,66,317 | 69,134 | 4,97,183 | | |
| Total for the Major Head : | | | | | | | | | | | 2406 | | 1,98,96,730 | | 1,98,96,730 | 13,00,359 | 1,85,96,371 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 04 | 00 | 01 | Salaries | 02-10 | 03-MAR-21 | 17619 | 03-MAR-21 | 10,41,604 | | 10,41,604 | 89,690 | 9,51,914 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17618 | 03-MAR-21 | 2,62,556 | | 2,62,556 | 35,210 | 2,27,346 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17617 | 03-MAR-21 | 3,17,970 | | 3,17,970 | 23,300 | 2,94,670 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17616 | 03-MAR-21 | 39,825 | | 39,825 | 30 | 39,795 | EST |
| | | | | | | | 02-14 | 03-MAR-21 | 17620 | 03-MAR-21 | 12,26,250 | | 12,26,250 | 1,00,029 | 11,26,221 | EST |

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 04 | 00 | 01 | Salaries | 02-15 | 04-MAR-21 | 17797 | 04-MAR-21 | 1,05,255 | | 1,05,255 | 12,090 | 93,165 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 17721 | 03-MAR-21 | 1,28,817 | | 1,28,817 | 10,074 | 1,18,743 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 17623 | 03-MAR-21 | 95,250 | | 95,250 | 9,060 | 86,190 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17622 | 03-MAR-21 | 1,36,375 | | 1,36,375 | 10,758 | 1,25,617 | EST |
| | | | | | | | 02-9 | 03-MAR-21 | 17621 | 03-MAR-21 | 37,295 | | 37,295 | 1,515 | 35,780 | EST |
| | | | | | | Total: | | | | | 33,91,197 | | 33,91,197 | 2,91,756 | 30,99,441 | |
| | | | 21 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 17012 | 01-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 17011 | 01-MAR-21 | 36,720 | | 36,720 | 4,015 | 32,705 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 17010 | 01-MAR-21 | 3,35,415 | | 3,35,415 | 27,550 | 3,07,865 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 17009 | 01-MAR-21 | 2,31,840 | | 2,31,840 | 34,180 | 1,97,660 | EST |
| | | | | | | | 02-5 | 01-MAR-21 | 17008 | 01-MAR-21 | 80,630 | | 80,630 | 12,060 | 68,570 | EST |
| | | | | | | Total: | | | | | 7,53,020 | | 7,53,020 | 83,211 | 6,69,809 | |
| Total for the Major Head : | | | | | | | | | | | 2406 | 41,44,217 | 41,44,217 | 3,74,967 | 37,69,250 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |

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| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 03 | 00 | 01 | Salaries | 05-1 | 03-MAR-21 | 6777 | 03-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 05-2 | 04-MAR-21 | 6798 | 04-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 05-3 | 04-MAR-21 | 6776 | 04-MAR-21 | 3,53,890 | | 3,53,890 | 29,130 | 3,24,760 | EST |
| | | | | | | | 05-4 | 04-MAR-21 | 6775 | 04-MAR-21 | 70,165 | | 70,165 | 12,060 | 58,105 | EST |
| | | | | | | | 05-5 | 04-MAR-21 | 6774 | 04-MAR-21 | 5,17,960 | | 5,17,960 | 56,360 | 4,61,600 | EST |
| | | | | | | | 05-6 | 23-MAR-21 | 7109 | 23-MAR-21 | 1,43,260 | | 1,43,260 | | 1,43,260 | EST |
| | | | | | | | 05-7 | 23-MAR-21 | 7108 | 23-MAR-21 | 29,414 | | 29,414 | | 29,414 | EST |
| Total: | | | | | | | | | | | 12,82,104 | | 12,82,104 | 1,11,651 | 11,70,453 | |
| Total for the Major Head : 2406 | | | | | | | | | | | 12,82,104 | | 12,82,104 | 1,11,651 | 11,70,453 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 31 | 00 | 01 | Salaries | 06-1 | 08-MAR-21 | 8425 | 08-MAR-21 | 1,28,110 | | 1,28,110 | 9,500 | 1,18,610 | EST |
| | | | | | | | 06-12 | 24-MAR-21 | 8735 | 24-MAR-21 | 3,07,101 | | 3,07,101 | 2,65,893 | 41,208 | EST |
| | | | | | | | 06-13 | 30-MAR-21 | 8773 | 30-MAR-21 | 3,90,174 | | 3,90,174 | 3,48,966 | 41,208 | EST |

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| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 31 | 00 | 01 | Salaries | 06-14 | 30-MAR-21 | 8792 | 30-MAR-21 | 28,128 | | 28,128 | 28,128 | | EST |
| | | | | | | | 06-2 | 08-MAR-21 | 8394 | 08-MAR-21 | 8,82,915 | | 8,82,915 | 97,630 | 7,85,285 | EST |
| | | | | | | | 06-3 | 08-MAR-21 | 8393 | 08-MAR-21 | 1,68,160 | | 1,68,160 | 20,120 | 1,48,040 | EST |
| | | | | | | | 06-4 | 08-MAR-21 | 8402 | 08-MAR-21 | 1,04,795 | | 1,04,795 | 15,060 | 89,735 | EST |
| | | | | | | | 06-5 | 08-MAR-21 | 8395 | 08-MAR-21 | 8,94,205 | | 8,94,205 | 72,972 | 8,21,233 | EST |
| | | | | | | | 06-6 | 08-MAR-21 | 8398 | 08-MAR-21 | 23,715 | | 23,715 | 1,934 | 21,781 | EST |
| | | | | | | | 06-7 | 08-MAR-21 | 8397 | 08-MAR-21 | 39,365 | | 39,365 | 5,015 | 34,350 | EST |
| | | | | | | | 06-8 | 08-MAR-21 | 8396 | 08-MAR-21 | 93,005 | | 93,005 | 7,368 | 85,637 | EST |
| Total: | | | | | | | | | | | 30,59,673 | | 30,59,673 | 8,72,586 | 21,87,087 | |
| Total for the Major Head : 2406 | | | | | | | | | | | 30,59,673 | | 30,59,673 | 8,72,586 | 21,87,087 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 16 | 00 | 01 | Salaries | 08-1 | 02-MAR-21 | 2039 | 02-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 08-2 | 02-MAR-21 | 2040 | 02-MAR-21 | 1,78,428 | | 1,78,428 | 240 | 1,78,188 | EST |

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 16 | 00 | 01 | Salaries | 08-3 | 02-MAR-21 | 2034 | 02-MAR-21 | 1,62,095 | | 1,62,095 | 18,664 | 1,43,431 | EST |
| | | | | | | | 08-4 | 02-MAR-21 | 2036 | 02-MAR-21 | 1,07,440 | | 1,07,440 | 60 | 1,07,380 | EST |
| | | | | | | | 08-5 | 02-MAR-21 | 2035 | 02-MAR-21 | 70,165 | | 70,165 | 10,060 | 60,105 | EST |
| | | | | | | | 08-6 | 02-MAR-21 | 2037 | 02-MAR-21 | 2,87,400 | | 2,87,400 | 22,180 | 2,65,220 | EST |
| | | | | | | | 08-7 | 02-MAR-21 | 2038 | 02-MAR-21 | 2,78,105 | | 2,78,105 | 22,846 | 2,55,259 | EST |
| Total: | | | | | | | | | | | 11,16,308 | | 11,16,308 | 76,702 | 10,39,606 | |
| Total for the Major Head : 2406 | | | | | | | | | | | 11,16,308 | | 11,16,308 | 76,702 | 10,39,606 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 30 | 00 | 01 | Salaries | 13-1 | 05-MAR-21 | 4648 | 05-MAR-21 | 1,50,910 | | 1,50,910 | 20,120 | 1,30,790 | EST |
| | | | | | | | 13-10 | 10-MAR-21 | 4793 | 10-MAR-21 | 4,19,755 | | 4,19,755 | 53,270 | 3,66,485 | EST |
| | | | | | | | 13-14 | 22-MAR-21 | 4882 | 22-MAR-21 | 91,803 | | 91,803 | | 91,803 | EST |
| | | | | | | | 13-2 | 05-MAR-21 | 4647 | 05-MAR-21 | 68,840 | | 68,840 | 6,030 | 62,810 | EST |
| | | | | | | | 13-3 | 05-MAR-21 | 4649 | 05-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |

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Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 30 | 00 | 01 | Salaries | 13-4 | 05-MAR-21 | 4643 | 05-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 13-5 | 05-MAR-21 | 4646 | 05-MAR-21 | 3,88,575 | | 3,88,575 | 29,740 | 3,58,835 | EST |
| Total: | | | | | | | | | | | 12,64,493 | | 12,64,493 | 1,21,459 | 11,43,034 | |
| | | | | | 11 | Domestic Travel Ex13-13 | 22-MAR-21 | 22-MAR-21 | 4881 | 22-MAR-21 | 61,840 | | 61,840 | | 61,840 | EST |
| Total: | | | | | | | | | | | 61,840 | | 61,840 | | 61,840 | |
| | | | 60 | 00 | 01 | Salaries | 13-6 | 05-MAR-21 | 4410 | 05-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 13-7 | 05-MAR-21 | 4412 | 05-MAR-21 | 45,155 | | 45,155 | 3,550 | 41,605 | EST |
| | | | | | | | 13-8 | 05-MAR-21 | 4413 | 05-MAR-21 | 3,85,010 | | 3,85,010 | 31,386 | 3,53,624 | EST |
| | | | | | | | 13-9 | 05-MAR-21 | 4411 | 05-MAR-21 | 4,24,015 | | 4,24,015 | 54,330 | 3,69,685 | EST |
| Total: | | | | | | | | | | | 9,30,375 | | 9,30,375 | 96,159 | 8,34,216 | |
| Total for the Major Head : | | | | | | | 2406 | | | | 22,56,708 | | 22,56,708 | 2,17,618 | 20,39,090 | |

Accounting Month : 12

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 34 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5262 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |

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Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 34 | 00 | 01 | Salaries | 10-2 | 05-MAR-21 | 5261 | 05-MAR-21 | 36,470 | | 36,470 | 1,015 | 35,455 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5260 | 05-MAR-21 | 9,08,530 | | 9,08,530 | 75,086 | 8,33,444 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5257 | 05-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5258 | 05-MAR-21 | 70,165 | | 70,165 | 10,060 | 60,105 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5259 | 05-MAR-21 | 1,34,365 | | 1,34,365 | 4,190 | 1,30,175 | EST |
| Total: | | | | | | | | | | | 12,48,530 | | 12,48,530 | 99,046 | 11,49,484 | |
| Total for the Major Head : 2406 | | | | | | | | | | | 12,48,530 | | 12,48,530 | 99,046 | 11,49,484 | |

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Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 19 | 00 | 01 | Salaries | 11-2 | 10-MAR-21 | 2775 | 10-MAR-21 | 69,565 | | 69,565 | 5,513 | 64,052 | EST |
| | | | | | | | 11-3 | 10-MAR-21 | 2774 | 10-MAR-21 | 36,720 | | 36,720 | 7,015 | 29,705 | EST |
| | | | | | | | 11-4 | 10-MAR-21 | 2769 | 10-MAR-21 | 2,10,495 | | 2,10,495 | 28,180 | 1,82,315 | EST |
| | | | | | | | 11-5 | 10-MAR-21 | 2773 | 10-MAR-21 | 3,96,530 | | 3,96,530 | 32,572 | 3,63,958 | EST |
| | | | | | | | 11-6 | 10-MAR-21 | 2772 | 10-MAR-21 | 4,29,260 | | 4,29,260 | 34,978 | 3,94,282 | EST |

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Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 19 | 00 | 01 | Salaries | 11-7 | 10-MAR-21 | 2770 | 10-MAR-21 | 8,32,875 | | 8,32,875 | 80,570 | 7,52,305 | EST |
| | | | | | | | 11-8 | 10-MAR-21 | 2771 | 10-MAR-21 | 71,131 | | 71,131 | 6,893 | 64,238 | EST |
| Total: | | | | | | | | | | | 20,46,576 | | 20,46,576 | 1,95,721 | 18,50,855 | |
| Total for the Major Head : 2406 | | | | | | | | | | | 20,46,576 | | 20,46,576 | 1,95,721 | 18,50,855 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 28 | 00 | 01 | Salaries | 07-10 | 01-MAR-21 | 9864 | 01-MAR-21 | 1,65,630 | | 1,65,630 | 20,120 | 1,45,510 | EST |
| | | | | | | | 07-11 | 09-MAR-21 | 10646 | 09-MAR-21 | 1,38,330 | | 1,38,330 | 11,514 | 1,26,816 | EST |
| | | | | | | | 07-14 | 30-MAR-21 | 11081 | 30-MAR-21 | 51,765 | | 51,765 | 4,458 | 47,307 | EST |
| | | | | | | | 07-15 | 30-MAR-21 | 11080 | 30-MAR-21 | 53,720 | | 53,720 | 7,030 | 46,690 | EST |
| | | | | | | | 07-16 | 30-MAR-21 | 11079 | 30-MAR-21 | 1,50,910 | | 1,50,910 | 20,120 | 1,30,790 | EST |
| | | | | | | | 07-6 | 01-MAR-21 | 9863 | 01-MAR-21 | 1,16,950 | | 1,16,950 | 8,778 | 1,08,172 | EST |
| | | | | | | | 07-7 | 01-MAR-21 | 9867 | 01-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 07-8 | 01-MAR-21 | 9866 | 01-MAR-21 | 1,38,720 | | 1,38,720 | 14,560 | 1,24,160 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 28 | 00 | 01 | Salaries | 07-9 | 01-MAR-21 | 9865 | 01-MAR-21 | 8,11,050 | | 8,11,050 | 56,540 | 7,54,510 | EST |
| Total: | | | | | | | | | | | 16,49,305 | | 16,49,305 | 1,44,868 | 15,04,437 | |
| | | | 58 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9780 | 01-MAR-21 | 75,455 | | 75,455 | 7,060 | 68,395 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9779 | 01-MAR-21 | 1,04,865 | | 1,04,865 | 50,120 | 54,745 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9781 | 01-MAR-21 | 66,370 | | 66,370 | 20,060 | 46,310 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9783 | 01-MAR-21 | 1,05,655 | | 1,05,655 | 8,862 | 96,793 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 9782 | 01-MAR-21 | 62,575 | | 62,575 | 6,060 | 56,515 | EST |
| Total: | | | | | | | | | | | 4,14,920 | | 4,14,920 | 92,162 | 3,22,758 | |
| Total for the Major Head : | | | | | | | | | 2406 | | 20,64,225 | | 20,64,225 | 2,37,030 | 18,27,195 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 29 | 00 | 01 | Salaries | 09-1 | 05-MAR-21 | 4732 | 05-MAR-21 | 4,16,790 | | 4,16,790 | 34,115 | 3,82,675 | EST |
| | | | | | | | 09-2 | 05-MAR-21 | 4728 | 05-MAR-21 | 91,220 | | 91,220 | 7,208 | 84,012 | EST |
| | | | | | | | 09-3 | 05-MAR-21 | 4729 | 05-MAR-21 | 2,76,075 | | 2,76,075 | 33,180 | 2,42,895 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 29 | 00 | 01 | Salaries | 09-4 | 05-MAR-21 | 4730 | 05-MAR-21 | 90,175 | | 90,175 | 10,060 | 80,115 | EST |
| | | | | | | | 09-5 | 05-MAR-21 | 4731 | 05-MAR-21 | 75,455 | | 75,455 | 5,060 | 70,395 | EST |
| Total: | | | | | | | | | | | 9,49,715 | | 9,49,715 | 89,623 | 8,60,092 | |
| | | | 61 | 00 | 01 | Salaries | 09-10 | 05-MAR-21 | 4808 | 05-MAR-21 | 76,195 | | 76,195 | 6,893 | 69,302 | EST |
| | | | | | | | 09-6 | 05-MAR-21 | 4812 | 05-MAR-21 | 45,670 | | 45,670 | 3,604 | 42,066 | EST |
| | | | | | | | 09-7 | 05-MAR-21 | 4811 | 05-MAR-21 | 3,33,405 | | 3,33,405 | 27,186 | 3,06,219 | EST |
| | | | | | | | 09-8 | 05-MAR-21 | 4810 | 05-MAR-21 | 3,47,450 | | 3,47,450 | 28,532 | 3,18,918 | EST |
| | | | | | | | 09-9 | 05-MAR-21 | 4809 | 05-MAR-21 | 2,06,125 | | 2,06,125 | 32,180 | 1,73,945 | EST |
| Total: | | | | | | | | | | | 10,08,845 | | 10,08,845 | 98,395 | 9,10,450 | |
| Total for the Major Head : | | | | | | | | | 2406 | | 19,58,560 | | 19,58,560 | 1,88,018 | 17,70,542 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 12 | 00 | 01 | Salaries | 12-1 | 04-MAR-21 | 7151 | 04-MAR-21 | 68,145 | | 68,145 | 6,144 | 62,001 | EST |
| | | | | | | | 12-15 | 26-MAR-21 | 7724 | 26-MAR-21 | 26,255 | | 26,255 | 2,138 | 24,117 | EST |

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Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | 12 | 00 | 01 | Salaries | 12-16 | 26-MAR-21 | 7725 | 26-MAR-21 | 52,510 | | 52,510 | 4,276 | 48,234 | EST |
| | | | | | | | 12-2 | 04-MAR-21 | 7152 | 04-MAR-21 | 45,155 | | 45,155 | 3,550 | 41,605 | EST |
| | | | | | | | 12-3 | 04-MAR-21 | 7153 | 04-MAR-21 | 3,89,895 | | 3,89,895 | 28,740 | 3,61,155 | EST |
| | | | | | | | 12-4 | 04-MAR-21 | 7154 | 04-MAR-21 | 4,29,975 | | 4,29,975 | 35,202 | 3,94,773 | EST |
| | | | | | | | 12-5 | 04-MAR-21 | 7155 | 04-MAR-21 | 66,370 | | 66,370 | 6,060 | 60,310 | EST |
| | | | | | | | 12-6 | 04-MAR-21 | 7156 | 04-MAR-21 | 1,45,620 | | 1,45,620 | 27,120 | 1,18,500 | EST |
| | | | | | | | 12-7 | 04-MAR-21 | 7252 | 04-MAR-21 | 1,16,950 | | 1,16,950 | 8,658 | 1,08,292 | EST |
| | | | | | | | Total: | | | | 13,40,875 | | 13,40,875 | 1,21,888 | 12,18,987 | |
| | | | | | | | 12-10 | 06-MAR-21 | 7275 | 06-MAR-21 | 2,17,460 | | 2,17,460 | 13,466 | 2,03,994 | EST |
| | | | | | | | 12-11 | 06-MAR-21 | 7274 | 06-MAR-21 | 92,985 | | 92,985 | 10,120 | 82,865 | EST |
| | | | | | | | 12-8 | 06-MAR-21 | 7277 | 06-MAR-21 | 1,98,705 | | 1,98,705 | 27,150 | 1,71,555 | EST |
| | | | | | | | 12-9 | 06-MAR-21 | 7276 | 06-MAR-21 | 45,670 | | 45,670 | 3,604 | 42,066 | EST |
| | | | | | | | Total: | | | | 5,54,820 | | 5,54,820 | 54,340 | 5,00,480 | |
| Total for the Major Head : | | | | | | | 2406 | | | | 18,95,695 | | 18,95,695 | 1,76,228 | 17,19,467 | |

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2552 | 80 | 107 | 26 | 00 | 34 | Scholarship/Stipend | 01-3 | 25-MAR-21 | 14126 | 25-MAR-21 | 17,85,000 | | 17,85,000 | | 17,85,000 | EST |
| Total: | | | | | | | | | | | 17,85,000 | | 17,85,000 | | 17,85,000 | |
| Total for the Major Head : | | | | | | | | | 2552 | | 17,85,000 | | 17,85,000 | | 17,85,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15167 | 03-MAR-21 | 1,63,204 | | 1,63,204 | 30,120 | 1,33,084 | EST |
| | | | | | | | 15-36 | 26-MAR-21 | 16746 | 26-MAR-21 | 50,960 | | 50,960 | 7,030 | 43,930 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 15169 | 03-MAR-21 | 15,13,180 | | 15,13,180 | 1,29,870 | 13,83,310 | EST |
| | | | | | | | 15-7 | 03-MAR-21 | 15168 | 03-MAR-21 | 5,32,176 | | 5,32,176 | 46,327 | 4,85,849 | EST |
| Total: | | | | | | | | | | | 22,59,520 | | 22,59,520 | 2,13,347 | 20,46,173 | |
| | | 101 | 04 | 00 | 01 | Salaries | 15-2 | 03-MAR-21 | 15173 | 03-MAR-21 | 3,03,248 | | 3,03,248 | 19,240 | 2,84,008 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 15172 | 03-MAR-21 | 6,64,780 | 6,043 | 6,58,737 | 75,240 | 5,83,497 | EST |
| | | | | | | | 15-34 | 24-MAR-21 | 16612 | 24-MAR-21 | 38,674 | | 38,674 | | 38,674 | EST |
| | | | | | | | 15-4 | 03-MAR-21 | 15171 | 03-MAR-21 | 10,09,750 | | 10,09,750 | 79,865 | 9,29,885 | EST |

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 15-5 | 03-MAR-21 | 15170 | 03-MAR-21 | 1,32,790 | | 1,32,790 | 10,886 | 1,21,904 | EST |
| Total: | | | | | | | | | | | 21,49,242 | | 6,04,343,199 | 1,85,231 | 19,57,968 | |
| | | | | | 50 | Other Charges | 15-35 | 24-MAR-21 | 16658 | 24-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 15-39 | 26-MAR-21 | 16741 | 26-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| Total: | | | | | | | | | | | 1,50,000 | | 1,50,000 | | 1,50,000 | |
| | | 102 | 09 | 00 | 01 | Salaries | 15-12 | 04-MAR-21 | 15659 | 04-MAR-21 | 2,61,120 | | 2,61,120 | 22,701 | 2,38,419 | EST |
| | | | | | | | 15-13 | 04-MAR-21 | 15658 | 04-MAR-21 | 1,48,450 | | 1,48,450 | 12,120 | 1,36,330 | EST |
| | | | | | | | 15-14 | 04-MAR-21 | 15657 | 04-MAR-21 | 7,27,775 | | 7,27,775 | 43,875 | 6,83,900 | EST |
| | | | | | | | 15-15 | 04-MAR-21 | 15646 | 04-MAR-21 | 8,394 | | 8,394 | | 8,394 | EST |
| | | | | | | | 15-16 | 04-MAR-21 | 15645 | 04-MAR-21 | 11,35,704 | | 11,35,704 | 89,778 | 10,45,926 | EST |
| | | | | | | | 15-17 | 04-MAR-21 | 15644 | 04-MAR-21 | 6,49,155 | | 6,49,155 | 53,188 | 5,95,967 | EST |
| | | | | | | | 15-18 | 04-MAR-21 | 15643 | 04-MAR-21 | 1,48,450 | | 1,48,450 | 12,120 | 1,36,330 | EST |
| | | | | | | | 15-19 | 04-MAR-21 | 15642 | 04-MAR-21 | 40,610 | | 40,610 | 2,030 | 38,580 | EST |
| | | | | | | | 15-20 | 04-MAR-21 | 15641 | 04-MAR-21 | 27,16,070 | | 27,16,070 | 1,80,130 | 25,35,940 | EST |
| | | | | | | | 15-32 | 05-MAR-21 | 15896 | 05-MAR-21 | 19,546 | | 19,546 | 1,562 | 17,984 | EST |
| | | | | | | | 15-33 | 15-MAR-21 | 16264 | 15-MAR-21 | 14,000 | | 14,000 | | 14,000 | EST |
| Total: | | | | | | | | | | | 58,69,274 | | 58,69,274 | 4,17,504 | 54,51,770 | |
| | | 103 | 11 | 00 | 01 | Salaries | 15-10 | 04-MAR-21 | 15321 | 04-MAR-21 | 3,16,190 | | 3,16,190 | 29,532 | 2,86,658 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15364 | 04-MAR-21 | 1,13,450 | | 1,13,450 | 8,956 | 1,04,494 | EST |
| | | | | | | | 15-21 | 04-MAR-21 | 15361 | 04-MAR-21 | 82,118 | | 82,118 | 7,109 | 75,009 | EST |
| | | | | | | | 15-22 | 04-MAR-21 | 15901 | 04-MAR-21 | 1,92,670 | | 1,92,670 | 18,090 | 1,74,580 | EST |

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 103 | 11 | 00 | 01 | Salaries | 15-23 | 04-MAR-21 | 15899 | 04-MAR-21 | 1,48,450 | | 1,48,450 | 15,120 | 1,33,330 | EST |
| | | | | | | | 15-24 | 04-MAR-21 | 15903 | 04-MAR-21 | 80,800 | | 80,800 | 6,030 | 74,770 | EST |
| | | | | | | | 15-25 | 04-MAR-21 | 15362 | 04-MAR-21 | 2,81,810 | | 2,81,810 | 21,240 | 2,60,570 | EST |
| | | | | | | | 15-26 | 04-MAR-21 | 15900 | 04-MAR-21 | 87,040 | | 87,040 | 7,567 | 79,473 | EST |
| | | | | | | | 15-27 | 04-MAR-21 | 15902 | 04-MAR-21 | 79,690 | | 79,690 | 6,545 | 73,145 | EST |
| | | | | | | | 15-28 | 04-MAR-21 | 15898 | 04-MAR-21 | 1,50,179 | | 1,50,179 | 15,120 | 1,35,059 | EST |
| | | | | | | | 15-29 | 04-MAR-21 | 15904 | 04-MAR-21 | 1,12,689 | | 1,12,689 | 9,010 | 1,03,679 | EST |
| | | | | | | | 15-30 | 04-MAR-21 | 15360 | 04-MAR-21 | 1,57,144 | | 1,57,144 | 120 | 1,57,024 | EST |
| | | | | | | | 15-31 | 04-MAR-21 | 15363 | 04-MAR-21 | 33,480 | | 33,480 | 2,726 | 30,754 | EST |
| | | | | | | | 15-8 | 03-MAR-21 | 14914 | 03-MAR-21 | 40,520 | | 40,520 | 4,015 | 36,505 | EST |
| | | | | | | | 15-9 | 03-MAR-21 | 14912 | 03-MAR-21 | 1,57,144 | | 1,57,144 | 20,120 | 1,37,024 | EST |
| | | | | | | Total: | | | | | 20,33,374 | | 20,33,374 | 1,71,300 | 18,62,074 | |
| | | 113 | 01 | 00 | 01 | Salaries | 15-37 | 26-MAR-21 | 16745 | 26-MAR-21 | 2,88,480 | | 2,88,480 | 20,120 | 2,68,360 | EST |
| | | | | | | | 15-38 | 26-MAR-21 | 16744 | 26-MAR-21 | 2,88,480 | | 2,88,480 | 20,120 | 2,68,360 | EST |
| | | | | | | Total: | | | | | 5,76,960 | | 5,76,960 | 40,240 | 5,36,720 | |
| | | | | | | Total for the Major Head : | | | 2403 | | 1,30,38,370 | 6,043 | 1,30,32,327 | 10,27,622 | 1,20,04,705 | |
| 2404 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-3 | 03-MAR-21 | 15036 | 03-MAR-21 | 3,95,302 | 9,050 | 3,86,252 | 30,360 | 3,55,892 | EST |
| | | | | | | Total: | | | | | 3,95,302 | | 9,05,06,252 | 30,360 | 3,55,892 | |
| | | 102 | 03 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15038 | 03-MAR-21 | 5,50,885 | | 5,50,885 | 60,830 | 4,90,055 | EST |
| | | | | | | | 15-2 | 03-MAR-21 | 15039 | 03-MAR-21 | 1,35,765 | | 1,35,765 | 9,166 | 1,26,599 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2404 | 00 | 102 | 03 | 00 | 01 | Salaries | 15-4 | 03-MAR-21 | 15037 | 03-MAR-21 | 4,77,990 | | 4,77,990 | 39,282 | 4,38,708 | EST |
| Total: | | | | | | | | | | | 11,64,640 | | 11,64,640 | 1,09,278 | 10,55,362 | |
| | | | | | 13 | Office Expenses | 15-9 | 24-MAR-21 | 16585 | 24-MAR-21 | 39,973 | | 39,973 | | 39,973 | EST |
| Total: | | | | | | | | | | | 39,973 | | 39,973 | | 39,973 | |
| | | | | | 50 | Other Charges | 15-7 | 24-MAR-21 | 16589 | 24-MAR-21 | 79,947 | | 79,947 | | 79,947 | EST |
| | | | | | | | 15-8 | 24-MAR-21 | 16588 | 24-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| Total: | | | | | | | | | | | 2,79,947 | | 2,79,947 | | 2,79,947 | |
| | | | 25 | 00 | 50 | Other Charges | 15-5 | 24-MAR-21 | 16617 | 24-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |
| Total: | | | | | | | | | | | 3,60,000 | | 3,60,000 | | 3,60,000 | |
| Total for the Major Head : | | | | | | | 2404 | | | | 22,39,862 | 9,050 | 22,30,812 | 1,39,638 | 20,91,174 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 01 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12869 | 01-MAR-21 | 77,684 | | 77,684 | | 77,684 | EST |
| | | | | | | | 01-10 | 01-MAR-21 | 12710 | 01-MAR-21 | 1,01,475 | | 1,01,475 | 8,277 | 93,198 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 01 | 00 | 01 | Salaries | 01-11 | 01-MAR-21 | 12702 | 01-MAR-21 | 4,58,490 | | 4,58,490 | 37,664 | 4,20,826 | EST |
| | | | | | | | 01-18 | 04-MAR-21 | 12917 | 04-MAR-21 | 1,57,144 | | 1,57,144 | 15,120 | 1,42,024 | EST |
| | | | | | | | 01-19 | 04-MAR-21 | 12885 | 04-MAR-21 | 14,18,298 | | 14,18,298 | 1,11,080 | 13,07,218 | EST |
| | | | | | | | 01-2 | 01-MAR-21 | 12706 | 01-MAR-21 | 93,940 | | 93,940 | 5,120 | 88,820 | EST |
| | | | | | | | 01-20 | 04-MAR-21 | 12892 | 04-MAR-21 | 7,78,438 | | 7,78,438 | 67,525 | 7,10,913 | EST |
| | | | | | | | 01-21 | 04-MAR-21 | 12891 | 04-MAR-21 | 2,00,852 | | 2,00,852 | 17,626 | 1,83,226 | EST |
| | | | | | | | 01-22 | 04-MAR-21 | 12889 | 04-MAR-21 | 2,58,465 | | 2,58,465 | 27,240 | 2,31,225 | EST |
| | | | | | | | 01-23 | 04-MAR-21 | 12890 | 04-MAR-21 | 2,00,852 | | 2,00,852 | 17,626 | 1,83,226 | EST |
| | | | | | | | 01-25 | 04-MAR-21 | 12886 | 04-MAR-21 | 96,976 | | 96,976 | 8,492 | 88,484 | EST |
| | | | | | | | 01-26 | 04-MAR-21 | 12887 | 04-MAR-21 | 12,83,730 | | 12,83,730 | 1,35,960 | 11,47,770 | EST |
| | | | | | | | 01-27 | 04-MAR-21 | 12888 | 04-MAR-21 | 9,62,480 | | 9,62,480 | 1,27,750 | 8,34,730 | EST |
| | | | | | | | 01-28 | 08-MAR-21 | 13273 | 08-MAR-21 | 51,491 | | 51,491 | | 51,491 | EST |
| | | | | | | | 01-29 | 08-MAR-21 | 13274 | 08-MAR-21 | 55,489 | | 55,489 | | 55,489 | EST |
| | | | | | | | 01-3 | 01-MAR-21 | 12709 | 01-MAR-21 | 4,43,445 | | 4,43,445 | 36,539 | 4,06,906 | EST |
| | | | | | | | 01-30 | 08-MAR-21 | 13275 | 08-MAR-21 | 96,976 | | 96,976 | 8,492 | 88,484 | EST |
| | | | | | | | 01-33 | 12-MAR-21 | 13605 | 12-MAR-21 | 4,78,031 | | 4,78,031 | | 4,78,031 | EST |
| | | | | | | | 01-4 | 01-MAR-21 | 12703 | 01-MAR-21 | 9,02,635 | | 9,02,635 | 1,04,690 | 7,97,945 | EST |
| | | | | | | | 01-5 | 01-MAR-21 | 12704 | 01-MAR-21 | 5,00,374 | | 5,00,374 | 39,974 | 4,60,400 | EST |
| | | | | | | | 01-6 | 01-MAR-21 | 12705 | 01-MAR-21 | 4,56,100 | | 4,56,100 | 36,325 | 4,19,775 | EST |
| | | | | | | | 01-64 | 26-MAR-21 | 14110 | 26-MAR-21 | 1,40,330 | | 1,40,330 | 120 | 1,40,210 | EST |
| | | | | | | | 01-66 | 26-MAR-21 | 14112 | 26-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|---------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 01-12 | 01-MAR-21 | 12760 | 01-MAR-21 | 3,72,995 | | 3,72,995 | 30,322 | 3,42,673 | EST | |
| | | | | | | | 01-13 | 01-MAR-21 | 12759 | 01-MAR-21 | 10,79,070 | | 10,79,070 | 53,600 | 10,25,470 | EST | |
| | | | | | | | 01-14 | 01-MAR-21 | 12761 | 01-MAR-21 | 22,98,010 | | 22,98,010 | 1,47,770 | 21,50,240 | EST | |
| | | | | | | | 01-17 | 01-MAR-21 | 12762 | 01-MAR-21 | 9,81,885 | | 9,81,885 | 77,592 | 9,04,293 | EST | |
| | | | | | | | 01-39 | 22-MAR-21 | 14027 | 22-MAR-21 | 70,165 | | 70,165 | 5,060 | 65,105 | EST | |
| | | | | | | | 01-41 | 22-MAR-21 | 14028 | 22-MAR-21 | 2,17,867 | | 2,17,867 | | 2,17,867 | EST | |
| | | | | | | Total: | | | | | 50,19,992 | | 50,19,992 | 3,14,344 | 47,05,648 | | |
| | | | | | 13 | Office Expenses | 01-72 | 30-MAR-21 | 14647 | 30-MAR-21 | 69,996 | | 69,996 | | 69,996 | EST | |
| | | | | | | Total: | | | | | 69,996 | | 69,996 | | 69,996 | | |
| | | | | | 50 | Other Charges | 01-49 | 24-MAR-21 | 14050 | 24-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST | |
| | | | | | | | 01-55 | 25-MAR-21 | 14091 | 25-MAR-21 | 7,82,513 | | 7,82,513 | | 7,82,513 | EST | |
| | | | | | | Total: | | | | | 8,32,513 | | 8,32,513 | | 8,32,513 | | |
| | | | | | 13 | 00 | 01 | Salaries | 01-24 | 04-MAR-21 | 12893 | | 6,47,124 | 85,480 | 5,61,644 | EST | |
| | | | | | | | 01-8 | 01-MAR-21 | 12707 | 01-MAR-21 | 1,59,635 | | 1,59,635 | 12,719 | 1,46,916 | EST | |
| | | | | | | | 01-9 | 01-MAR-21 | 12708 | 01-MAR-21 | 91,585 | | 91,585 | 7,326 | 84,259 | EST | |
| | | | | | | Total: | | | | | 8,98,344 | | 8,98,344 | 1,05,525 | 7,92,819 | | |
| | | | | | 06 | 00 | 50 | Other Charges | 01-59 | 25-MAR-21 | 14077 | | 26,99,291 | | 26,99,291 | EST | |
| | | | | | | Total: | | | | | 26,99,291 | | 26,99,291 | | 26,99,291 | | |
| | | | | | 102 | 12 | 00 | 50 | Other Charges | 01-44 | 23-MAR-21 | 14088 | | 2,66,886 | | 2,66,886 | EST |
| | | | | | | Total: | | | | | 2,66,886 | | 2,66,886 | | 2,66,886 | | |
| | | | | | 30 | 00 | 50 | Other Charges | 01-43 | 23-MAR-21 | 14085 | | 2,15,999 | | 2,15,999 | EST | |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------------|---------------|---------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 102 | 30 | 00 | 50 | Other Charges | | | | | Total: | | 2,15,999 | | 2,15,999 | |
| | | 106 | 02 | 00 | 50 | Other Charges | 01-53 | 25-MAR-21 | 14365 | 25-MAR-21 | 4,52,23,416 | | 4,52,23,416 | | 4,52,23,416 | EST |
| | | | | | | | 01-54 | 25-MAR-21 | 13938 | 25-MAR-21 | 14,96,35,584 | | 14,96,35,584 | | 14,96,35,584 | EST |
| | | | | | | | 01-76 | 29-MAR-21 | 14479 | 29-MAR-21 | 1,87,50,000 | | 1,87,50,000 | | 1,87,50,000 | EST |
| | | | | | | | | | | | Total: | | 21,36,09,000 | ***** | 21,36,09,000 | |
| | | | 24 | 00 | 50 | Other Charges | 01-62 | 26-MAR-21 | 14369 | 26-MAR-21 | 80,63,484 | | 80,63,484 | | 80,63,484 | EST |
| | | | | | | | | | | | Total: | | 80,63,484 | | 80,63,484 | |
| | | 109 | 02 | 00 | 34 | Scholarship/Stipen | 01-46 | 23-MAR-21 | 13934 | 23-MAR-21 | 1,02,000 | | 1,02,000 | | 1,02,000 | EST |
| | | | | | | | 01-47 | 23-MAR-21 | 13933 | 23-MAR-21 | 34,000 | | 34,000 | | 34,000 | EST |
| | | | | | | | | | | | Total: | | 1,36,000 | | 1,36,000 | |
| | | | 31 | 00 | 50 | Other Charges | 01-45 | 23-MAR-21 | 14086 | 23-MAR-21 | 3,95,260 | | 3,95,260 | | 3,95,260 | EST |
| | | | | | | | | | | | Total: | | 3,95,260 | | 3,95,260 | |
| | | 113 | 01 | 00 | 01 | Salaries | 01-38 | 22-MAR-21 | 14025 | 22-MAR-21 | 75,010 | | 75,010 | 6,202 | 68,808 | EST |
| | | | | | | | 01-40 | 22-MAR-21 | 14026 | 22-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 01-65 | 26-MAR-21 | 14107 | 26-MAR-21 | 1,50,020 | | 1,50,020 | 12,404 | 1,37,616 | EST |
| | | | | | | | 01-69 | 26-MAR-21 | 14106 | 26-MAR-21 | 75,010 | | 75,010 | 6,202 | 68,808 | EST |
| | | | | | | | | | | | Total: | | 3,37,545 | 27,909 | 3,09,636 | |
| | | | | | 11 | Domestic Travel Ex | 01-63 | 26-MAR-21 | 14368 | 26-MAR-21 | 4,98,400 | | 4,98,400 | | 4,98,400 | EST |
| | | | | | | | | | | | Total: | | 4,98,400 | | 4,98,400 | |
| | | 195 | 33 | 01 | 31 | Grants- In - Aid Ge | 01-61 | 25-MAR-21 | 14082 | 25-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | | | | | Total: | | 10,00,000 | | 10,00,000 | |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------------------------------|--------------------|---------------------|--------------------|------------------|---------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2403 | | | | | | | | | | Total for the Major Head : | 2403 | 25,02,35,696 | ***** | 13,87,113 | 24,88,48,583 | |
| 2552 | 16 | 102 | 01 | 01 | 36 | Grant -In- aid Gen | 01-2 | 12-MAR-21 | 13606 | 12-MAR-21 | 1,00,48,000 | | 1,00,48,000 | | 1,00,48,000 | EST |
| Total: | | | | | | | | | | | 1,00,48,000 | | 1,00,48,000 | | 1,00,48,000 | |
| Total for the Major Head : | | | | | | | | | | 2552 | 1,00,48,000 | | 1,00,48,000 | | 1,00,48,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 113 | 01 | 00 | 01 | Salaries | 07-10 | 29-MAR-21 | 11091 | 29-MAR-21 | 26,247 | | 26,247 | | 26,247 | EST |
| | | | | | | | 07-13 | 29-MAR-21 | 11100 | 29-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 07-17 | 29-MAR-21 | 11099 | 29-MAR-21 | 1,12,515 | | 1,12,515 | 9,303 | 1,03,212 | EST |
| Total: | | | | | | | | | | | 1,76,267 | | 1,76,267 | 12,404 | 1,63,863 | |
| Total for the Major Head : | | | | | | | | | | 2403 | 1,76,267 | | 1,76,267 | 12,404 | 1,63,863 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 05-1 | 02-MAR-21 | 6606 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| Total: | | | | | | | | | | | 45,610 | | 45,610 | 3,604 | 42,006 | |
| | | | | | 50 | Other Charges | 05-15 | 22-MAR-21 | 7103 | 22-MAR-21 | 1,97,416 | | 1,97,416 | | 1,97,416 | EST |
| Total: | | | | | | | | | | | 1,97,416 | | 1,97,416 | | 1,97,416 | |
| | | 102 | 09 | 00 | 01 | Salaries | 05-16 | 24-MAR-21 | 7137 | 24-MAR-21 | 75,274 | | 75,274 | 5,981 | 69,293 | EST |
| | | | | | | | 05-18 | 24-MAR-21 | 7135 | 24-MAR-21 | 15,371 | | 15,371 | | 15,371 | EST |
| | | | | | | | 05-2 | 02-MAR-21 | 6605 | 02-MAR-21 | 5,18,514 | | 5,18,514 | 45,058 | 4,73,456 | EST |
| | | | | | | | 05-3 | 02-MAR-21 | 6604 | 02-MAR-21 | 6,19,180 | | 6,19,180 | 80,480 | 5,38,700 | EST |
| | | | | | | | 05-4 | 02-MAR-21 | 6603 | 02-MAR-21 | 12,33,530 | | 12,33,530 | 1,03,960 | 11,29,570 | EST |
| | | | | | | | 05-5 | 02-MAR-21 | 6602 | 02-MAR-21 | 4,32,120 | | 4,32,120 | 35,148 | 3,96,972 | EST |
| | | | | | | | 05-6 | 02-MAR-21 | 6601 | 02-MAR-21 | 8,80,480 | | 8,80,480 | 66,435 | 8,14,045 | EST |
| | | | | | | | 05-7 | 02-MAR-21 | 6600 | 02-MAR-21 | 11,28,140 | | 11,28,140 | 89,293 | 10,38,847 | EST |
| Total: | | | | | | | | | | | 49,02,609 | | 49,02,609 | 4,26,355 | 44,76,254 | |
| | | 113 | 01 | 00 | 01 | Salaries | 05-17 | 24-MAR-21 | 7136 | 24-MAR-21 | 1,50,020 | | 1,50,020 | 12,404 | 1,37,616 | EST |
| Total: | | | | | | | | | | | 1,50,020 | | 1,50,020 | 12,404 | 1,37,616 | |
| Total for the Major Head : | | | | | | | | | 2403 | | 52,95,655 | | 52,95,655 | 4,42,363 | 48,53,292 | |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8337 | 05-MAR-21 | 49,251 | | 49,251 | | 49,251 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8143 | 05-MAR-21 | 1,57,558 | | 1,57,558 | 15,120 | 1,42,438 | EST |
| | | | | | | Total: | | | | | 2,06,809 | | 2,06,809 | 15,120 | 1,91,689 | |
| | | 101 | 04 | 00 | 01 | Salaries | 06-3 | 05-MAR-21 | 8142 | 05-MAR-21 | 3,24,780 | | 3,24,780 | 26,634 | 2,98,146 | EST |
| | | | | | | | 06-4 | 05-MAR-21 | 8141 | 05-MAR-21 | 28,78,350 | | 28,78,350 | 1,92,220 | 26,86,130 | EST |
| | | | | | | Total: | | | | | 32,03,130 | | 32,03,130 | 2,18,854 | 29,84,276 | |
| | | | | | 50 | Other Charges | 06-13 | 24-MAR-21 | 8670 | 24-MAR-21 | 1,70,024 | | 1,70,024 | | 1,70,024 | EST |
| | | | | | | Total: | | | | | 1,70,024 | | 1,70,024 | | 1,70,024 | |
| | | 102 | 09 | 00 | 01 | Salaries | 06-10 | 05-MAR-21 | 8139 | 05-MAR-21 | 40,400 | | 40,400 | 2,515 | 37,885 | EST |
| | | | | | | | 06-11 | 05-MAR-21 | 8135 | 05-MAR-21 | 2,90,552 | | 2,90,552 | 20,240 | 2,70,312 | EST |
| | | | | | | | 06-12 | 05-MAR-21 | 8134 | 05-MAR-21 | 5,32,176 | | 5,32,176 | 46,327 | 4,85,849 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 8384 | 05-MAR-21 | 64,530 | | 64,530 | 5,060 | 59,470 | EST |
| | | | | | | | 06-6 | 05-MAR-21 | 8140 | 05-MAR-21 | 24,48,530 | | 24,48,530 | 1,90,182 | 22,58,348 | EST |
| | | | | | | | 06-7 | 05-MAR-21 | 8136 | 05-MAR-21 | 27,28,495 | | 27,28,495 | 1,53,985 | 25,74,510 | EST |
| | | | | | | | 06-8 | 05-MAR-21 | 8137 | 05-MAR-21 | 1,65,235 | | 1,65,235 | 13,516 | 1,51,719 | EST |
| | | | | | | | 06-9 | 05-MAR-21 | 8138 | 05-MAR-21 | 2,67,550 | | 2,67,550 | 10,150 | 2,57,400 | EST |
| | | | | | | Total: | | | | | 65,37,468 | | 65,37,468 | 4,41,975 | 60,95,493 | |
| | | 113 | 01 | 00 | 01 | Salaries | 06-14 | 24-MAR-21 | 8641 | 24-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 06-15 | 24-MAR-21 | 8642 | 24-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 06-16 | 24-MAR-21 | 8640 | 24-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 06-17 | 24-MAR-21 | 8643 | 24-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 113 | 01 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 1,50,020 | | 1,50,020 | 12,404 | 1,37,616 | |
| Total for the Major Head : 2403 | | | | | | | | | | | 1,02,67,451 | | 1,02,67,451 | 6,88,353 | 95,79,098 | |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2404 | 00 | 102 | 25 | 00 | 50 | Other Charges | 15-6 | 24-MAR-21 | 16618 | 24-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| Total: | | | | | | | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |
| Total for the Major Head : 2404 | | | | | | | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 01 | 00 | 13 | Office Expenses | 01-73 | 30-MAR-21 | 14643 | 30-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| Total: | | | | | | | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |
| | | | 05 | 00 | 11 | Domestic Travel Ex | 01-35 | 12-MAR-21 | 13437 | 12-MAR-21 | 17,357 | | 17,357 | | 17,357 | EST |
| | | | | | | | 01-36 | 12-MAR-21 | 13436 | 12-MAR-21 | 38,532 | | 38,532 | | 38,532 | EST |
| Total: | | | | | | | | | | | 55,889 | | 55,889 | | 55,889 | |
| | | | | | 13 | Office Expenses | 01-71 | 30-MAR-21 | 14644 | 30-MAR-21 | 48,831 | | 48,831 | | 48,831 | EST |
| Total: | | | | | | | | | | | 48,831 | | 48,831 | | 48,831 | |
| | 101 | | 04 | 00 | 13 | Office Expenses | 01-75 | 30-MAR-21 | 14645 | 30-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| Total: | | | | | | | | | | | 70,000 | | 70,000 | | 70,000 | |
| | | | | | 50 | Other Charges | 01-56 | 25-MAR-21 | 14090 | 25-MAR-21 | 5,93,950 | | 5,93,950 | | 5,93,950 | EST |
| Total: | | | | | | | | | | | 5,93,950 | | 5,93,950 | | 5,93,950 | |
| | | | 06 | 00 | 50 | Other Charges | 01-57 | 25-MAR-21 | 14080 | 25-MAR-21 | 11,69,891 | | 11,69,891 | | 11,69,891 | EST |
| Total: | | | | | | | | | | | 11,69,891 | | 11,69,891 | | 11,69,891 | |
| | 102 | | 12 | 00 | 50 | Other Charges | 01-58 | 25-MAR-21 | 14087 | 25-MAR-21 | 5,85,000 | | 5,85,000 | | 5,85,000 | EST |
| Total: | | | | | | | | | | | 5,85,000 | | 5,85,000 | | 5,85,000 | |
| | 109 | | 31 | 00 | 50 | Other Charges | 01-42 | 23-MAR-21 | 14089 | 23-MAR-21 | 5,90,000 | | 5,90,000 | | 5,90,000 | EST |
| Total: | | | | | | | | | | | 5,90,000 | | 5,90,000 | | 5,90,000 | |
| | 113 | | 02 | 00 | 50 | Other Charges | 01-32 | 12-MAR-21 | 13604 | 12-MAR-21 | 11,16,444 | | 11,16,444 | | 11,16,444 | EST |
| Total: | | | | | | | | | | | 11,16,444 | | 11,16,444 | | 11,16,444 | |
| | 195 | | 32 | 01 | 31 | Grants- In - Aid Ge | 01-60 | 25-MAR-21 | 14081 | 25-MAR-21 | 15,00,000 | | 15,00,000 | | 15,00,000 | EST |
| Total: | | | | | | | | | | | 15,00,000 | | 15,00,000 | | 15,00,000 | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 2 Imphal West Treasury

| | | | | | | | | | | | | | | | |
|------|----------------------------|--|--|--|--|--|--|--|--|--|------|-----------|-----------|-----------|--|
| 2403 | Total for the Major Head : | | | | | | | | | | 2403 | 59,10,005 | 59,10,005 | 59,10,005 | |
|------|----------------------------|--|--|--|--|--|--|--|--|--|------|-----------|-----------|-----------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| | | | | | | | | | | | | | | | | |
|----------------------------|----|-----|----|----|----|----------|------|-----------|-------|-----------|-----------------|----------|-----------------|---------------|-----------------|-----|
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16768 | 01-MAR-21 | 21,655 | | 21,655 | 1,695 | 19,960 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16767 | 01-MAR-21 | 40,400 | | 40,400 | 2,015 | 38,385 | EST |
| | | | | | | | 02-3 | 03-MAR-21 | 17708 | 03-MAR-21 | 1,61,698 | | 1,61,698 | 10,120 | 1,51,578 | EST |
| Total: | | | | | | | | | | | 2,23,753 | | 2,23,753 | 13,830 | 2,09,923 | |
| Total for the Major Head : | | | | | | | | | | 2403 | 2,23,753 | 2,23,753 | 13,830 | 2,09,923 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 13-1 | 02-MAR-21 | 4459 | 02-MAR-21 | 3,79,620 | | 3,79,620 | 9,165 | 3,70,455 | EST |
| | | | | | | | 13-2 | 02-MAR-21 | 4460 | 02-MAR-21 | 3,61,430 | | 3,61,430 | 28,511 | 3,32,919 | EST |
| | | | | | | | 13-3 | 02-MAR-21 | 4457 | 02-MAR-21 | 3,41,298 | | 3,41,298 | 28,286 | 3,13,012 | EST |
| | | | | | | | 13-4 | 02-MAR-21 | 4455 | 02-MAR-21 | 3,61,430 | | 3,61,430 | 28,511 | 3,32,919 | EST |
| | | | | | | | 13-5 | 02-MAR-21 | 4456 | 02-MAR-21 | 1,61,698 | | 1,61,698 | 15,120 | 1,46,578 | EST |
| | | | | | | | 13-6 | 02-MAR-21 | 4458 | 02-MAR-21 | 6,04,545 | | 6,04,545 | 35,030 | 5,69,515 | EST |
| | | | | | | | 13-7 | 25-MAR-21 | 4963 | 25-MAR-21 | 1,36,765 | | 1,36,765 | 4,120 | 1,32,645 | EST |
| | | | | | | | 13-8 | 25-MAR-21 | 4962 | 25-MAR-21 | 1,66,804 | | 1,66,804 | 10,120 | 1,56,684 | EST |
| Total: | | | | | | | | | | | 25,13,590 | | 25,13,590 | 1,58,863 | 23,54,727 | |
| Total for the Major Head : 2403 | | | | | | | | | | | 25,13,590 | | 25,13,590 | 1,58,863 | 23,54,727 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1571 | 02-MAR-21 | 12,616 | | 12,616 | 15 | 12,601 | EST |
| | | | | | | | 14-10 | 02-MAR-21 | 1465 | 02-MAR-21 | 39,365 | | 39,365 | 1,015 | 38,350 | EST |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 7 Moreh Sub-Treasury

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|------------------|--|------------------|------------------|------------------|------------------|--|
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 14-11 | 02-MAR-21 | 1464 | 02-MAR-21 | 45,035 | | 45,035 | 3,550 | 41,485 | EST | |
| | | | | | | | 14-12 | 02-MAR-21 | 1463 | 02-MAR-21 | 12,616 | | 12,616 | 15 | 12,601 | EST | |
| | | | | | | | 14-13 | 11-MAR-21 | 1688 | 11-MAR-21 | 19,688 | | 19,688 | | 19,688 | EST | |
| | | | | | | | 14-2 | 02-MAR-21 | 1466 | 02-MAR-21 | 73,450 | | 73,450 | 5,946 | 67,504 | EST | |
| | | | | | | | 14-3 | 02-MAR-21 | 1468 | 02-MAR-21 | 1,51,624 | | 1,51,624 | 120 | 1,51,504 | EST | |
| | | | | | | | 14-4 | 02-MAR-21 | 1467 | 02-MAR-21 | 3,16,555 | | 3,16,555 | 12,210 | 3,04,345 | EST | |
| | | | | | | | 14-5 | 02-MAR-21 | 1574 | 02-MAR-21 | 3,16,555 | | 3,16,555 | 12,210 | 3,04,345 | EST | |
| | | | | | | | 14-6 | 02-MAR-21 | 1573 | 02-MAR-21 | 39,365 | | 39,365 | 1,015 | 38,350 | EST | |
| | | | | | | | 14-7 | 02-MAR-21 | 1572 | 02-MAR-21 | 45,035 | | 45,035 | 3,550 | 41,485 | EST | |
| | | | | | | | 14-8 | 02-MAR-21 | 1570 | 02-MAR-21 | 1,51,624 | | 1,51,624 | 120 | 1,51,504 | EST | |
| | | | | | | | 14-9 | 02-MAR-21 | 1569 | 02-MAR-21 | 73,450 | | 73,450 | 5,946 | 67,504 | EST | |
| Total: | | | | | | | | | | | 12,96,978 | | 12,96,978 | 45,712 | 12,51,266 | | |
| Total for the Major Head : | | | | | | | | | | | 2403 | | 12,96,978 | 12,96,978 | 45,712 | 12,51,266 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 8 Senapati Treasury

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Run Date :

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5354 | 05-MAR-21 | 1,63,204 | | 1,63,204 | 10,120 | 1,53,084 | EST | |
| | | | | | | | 10-10 | 05-MAR-21 | 5561 | 05-MAR-21 | 96,976 | | 96,976 | 8,492 | 88,484 | EST | |
| | | | | | | | 10-11 | 29-MAR-21 | 6044 | 29-MAR-21 | 88,875 | | 88,875 | | 88,875 | EST | |
| | | | | | | | 10-2 | 05-MAR-21 | 5355 | 05-MAR-21 | 1,57,144 | | 1,57,144 | 10,120 | 1,47,024 | EST | |
| | | | | | | | 10-3 | 05-MAR-21 | 5356 | 05-MAR-21 | 1,51,624 | | 1,51,624 | 10,120 | 1,41,504 | EST | |
| | | | | | | | 10-4 | 05-MAR-21 | 5357 | 05-MAR-21 | 1,51,624 | | 1,51,624 | 10,120 | 1,41,504 | EST | |
| | | | | | | | 10-5 | 05-MAR-21 | 5358 | 05-MAR-21 | 2,48,166 | | 2,48,166 | 16,180 | 2,31,986 | EST | |
| | | | | | | | 10-6 | 05-MAR-21 | 5359 | 05-MAR-21 | 1,34,000 | | 1,34,000 | 10,822 | 1,23,178 | EST | |
| | | | | | | | 10-7 | 05-MAR-21 | 5360 | 05-MAR-21 | 5,15,195 | | 5,15,195 | 22,255 | 4,92,940 | EST | |
| | | | | | | | 10-8 | 05-MAR-21 | 5361 | 05-MAR-21 | 4,43,070 | | 4,43,070 | 35,147 | 4,07,923 | EST | |
| | | | | | | | 10-9 | 05-MAR-21 | 5560 | 05-MAR-21 | 2,94,115 | | 2,94,115 | 26,240 | 2,67,875 | EST | |
| Total: | | | | | | | | | | | 24,43,993 | | 24,43,993 | 1,59,616 | 22,84,377 | | |
| Total for the Major Head : | | | | | | | | | | | 2403 | | 24,43,993 | 24,43,993 | 1,59,616 | 22,84,377 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |

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Suspense Group : **11** Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|--|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 11-1 | 02-MAR-21 | 2635 | 02-MAR-21 | 96,976 | 5,000 | 91,976 | 8,492 | 83,484 | EST | | |
| | | | | | | | 11-12 | 02-MAR-21 | 2640 | 02-MAR-21 | 5,67,760 | | 5,67,760 | 50,480 | 5,17,280 | EST | | |
| | | | | | | | 11-13 | 02-MAR-21 | 2622 | 02-MAR-21 | 1,53,544 | | 1,53,544 | 10,120 | 1,43,424 | EST | | |
| | | | | | | | 11-14 | 02-MAR-21 | 2620 | 02-MAR-21 | 8,464 | | 8,464 | | 8,464 | EST | | |
| | | | | | | | 11-15 | 02-MAR-21 | 2621 | 02-MAR-21 | 23,745 | | 23,745 | | 23,745 | EST | | |
| | | | | | | | 11-2 | 02-MAR-21 | 2641 | 02-MAR-21 | 5,18,765 | | 5,18,765 | 40,909 | 4,77,856 | EST | | |
| | | | | | | | 11-3 | 02-MAR-21 | 2637 | 02-MAR-21 | 3,02,465 | | 3,02,465 | 20,195 | 2,82,270 | EST | | |
| | | | | | | | 11-4 | 02-MAR-21 | 2638 | 02-MAR-21 | 1,47,346 | | 1,47,346 | 15,120 | 1,32,226 | EST | | |
| | | | | | | | 11-5 | 02-MAR-21 | 2636 | 02-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST | | |
| | | | | | | | 11-6 | 02-MAR-21 | 2639 | 02-MAR-21 | 15,354 | | 15,354 | | 15,354 | EST | | |
| | | | | | | | 11-7 | 02-MAR-21 | 2721 | 02-MAR-21 | 1,40,791 | | 1,40,791 | 10,120 | 1,30,671 | EST | | |
| | | | | | | | Total: | | | | 20,42,860 | | 5,00,000 | 1,60,954 | 18,76,906 | | | |
| | | 102 | 12 | 00 | 01 | Salaries | 11-10 | 02-MAR-21 | 2671 | 02-MAR-21 | 2,08,655 | | 2,08,655 | 13,180 | 1,95,475 | EST | | |
| | | | | | | | 11-11 | 02-MAR-21 | 2670 | 02-MAR-21 | 96,976 | | 96,976 | 8,492 | 88,484 | EST | | |
| | | | | | | | 11-16 | 02-MAR-21 | 2617 | 02-MAR-21 | 1,57,144 | | 1,57,144 | 10,120 | 1,47,024 | EST | | |
| | | | | | | | 11-8 | 02-MAR-21 | 2618 | 02-MAR-21 | 77,810 | | 77,810 | 8,045 | 69,765 | EST | | |
| | | | | | | | 11-9 | 02-MAR-21 | 2619 | 02-MAR-21 | 77,040 | | 77,040 | 6,208 | 70,832 | EST | | |
| | | | | | | | Total: | | | | 6,17,625 | | 6,17,625 | 46,045 | 5,71,580 | | | |
| Total for the Major Head : | | | | | | | | | | | 2403 | | 26,60,485 | 5,000 | 26,55,485 | 2,06,999 | 24,48,486 | |

Accounting Month : 12

Month of Account :

11 Animal Husbandry etc Suspense

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 10334 | 01-MAR-21 | 1,16,299 | | 1,16,299 | | 1,16,299 | EST |
| | | | | | | | 07-15 | 29-MAR-21 | 11098 | 29-MAR-21 | 2,61,120 | | 2,61,120 | 22,701 | 2,38,419 | EST |
| | | | | | | | 07-16 | 29-MAR-21 | 11097 | 29-MAR-21 | 1,52,728 | | 1,52,728 | 13,120 | 1,39,608 | EST |
| | | | | | | | 07-18 | 31-MAR-21 | 11160 | 31-MAR-21 | 29,820 | | 29,820 | | 29,820 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 10335 | 01-MAR-21 | 72,695 | | 72,695 | | 72,695 | EST |
| | | | | | | | 07-3 | 03-MAR-21 | 10203 | 03-MAR-21 | 1,58,512 | | 1,58,512 | 15,120 | 1,43,392 | EST |
| | | | | | | | Total: | | | | 7,91,174 | | 7,91,174 | 50,941 | 7,40,233 | |
| | 101 | | 04 | 00 | 01 | Salaries | 07-11 | 29-MAR-21 | 11092 | 29-MAR-21 | 43,035 | | 43,035 | | 43,035 | EST |
| | | | | | | | 07-12 | 29-MAR-21 | 11090 | 29-MAR-21 | 52,690 | | 52,690 | | 52,690 | EST |
| | | | | | | | 07-14 | 29-MAR-21 | 11101 | 29-MAR-21 | 3,65,085 | | 3,65,085 | 25,300 | 3,39,785 | EST |
| | | | | | | | 07-4 | 03-MAR-21 | 10207 | 03-MAR-21 | 3,29,645 | | 3,29,645 | 26,872 | 3,02,773 | EST |
| | | | | | | | 07-5 | 03-MAR-21 | 10204 | 03-MAR-21 | 4,46,865 | | 4,46,865 | 45,360 | 4,01,505 | EST |
| | | | | | | | 07-6 | 03-MAR-21 | 10205 | 03-MAR-21 | 6,76,870 | | 6,76,870 | 53,701 | 6,23,169 | EST |
| | | | | | | | 07-7 | 03-MAR-21 | 10208 | 03-MAR-21 | 10,10,115 | | 10,10,115 | 39,375 | 9,70,740 | EST |
| | | | | | | | 07-8 | 03-MAR-21 | 10209 | 03-MAR-21 | 5,22,790 | | 5,22,790 | 41,284 | 4,81,506 | EST |
| | | | | | | | 07-9 | 03-MAR-21 | 10206 | 03-MAR-21 | 78,115 | | 78,115 | 10,060 | 68,055 | EST |
| | | | | | | | Total: | | | | 35,25,210 | | 35,25,210 | 2,41,952 | 32,83,258 | |
| Total for the Major Head : | | | | | | | 2403 | | | | 43,16,384 | | 43,16,384 | 2,92,893 | 40,23,491 | |

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Suspense Group : 11 Animal Husbandry etc Suspense

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 09-3 | 02-MAR-21 | 4766 | 02-MAR-21 | 7,47,665 | | 7,47,665 | 37,600 | 7,10,065 | EST |
| | | | | | | | 09-4 | 02-MAR-21 | 4765 | 02-MAR-21 | 1,36,795 | | 1,36,795 | 11,174 | 1,25,621 | EST |
| | | | | | | | 09-5 | 02-MAR-21 | 4764 | 02-MAR-21 | 1,59,990 | | 1,59,990 | 6,120 | 1,53,870 | EST |
| | | | | | | | 09-6 | 02-MAR-21 | 4763 | 02-MAR-21 | 2,96,465 | | 2,96,465 | 23,621 | 2,72,844 | EST |
| | | | | | | | 09-7 | 02-MAR-21 | 4762 | 02-MAR-21 | 87,040 | | 87,040 | 7,567 | 79,473 | EST |
| | | | | | | | 09-8 | 02-MAR-21 | 4761 | 02-MAR-21 | 1,63,204 | | 1,63,204 | 120 | 1,63,084 | EST |
| Total: | | | | | | | | | | | 15,91,159 | | 15,91,159 | 86,202 | 15,04,957 | |
| Total for the Major Head : 2403 | | | | | | | | | | | 17,47,529 | | 17,47,529 | 90,322 | 16,57,207 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhruil Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 12-1 | 03-MAR-21 | 7215 | 03-MAR-21 | 1,81,290 | | 1,81,290 | 120 | 1,81,170 | EST |
| | | | | | | | 12-10 | 03-MAR-21 | 7206 | 03-MAR-21 | 1,57,144 | | 1,57,144 | 15,120 | 1,42,024 | EST |
| | | | | | | | 12-11 | 03-MAR-21 | 7207 | 03-MAR-21 | 3,08,768 | | 3,08,768 | 22,240 | 2,86,528 | EST |
| | | | | | | | 12-2 | 03-MAR-21 | 7214 | 03-MAR-21 | 4,22,910 | | 4,22,910 | 33,591 | 3,89,319 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 12-3 | 03-MAR-21 | 7211 | 03-MAR-21 | 5,62,830 | | 5,62,830 | 39,420 | 5,23,410 | EST |
| | | | | | | | 12-4 | 03-MAR-21 | 7212 | 03-MAR-21 | 82,255 | | 82,255 | 6,876 | 75,379 | EST |
| | | | | | | | 12-5 | 03-MAR-21 | 7213 | 03-MAR-21 | 5,85,530 | | 5,85,530 | 34,300 | 5,51,230 | EST |
| | | | | | | | 12-6 | 03-MAR-21 | 7208 | 03-MAR-21 | 1,74,080 | | 1,74,080 | 15,134 | 1,58,946 | EST |
| | | | | | | | 12-7 | 03-MAR-21 | 7209 | 03-MAR-21 | 1,34,580 | | 1,34,580 | 6,120 | 1,28,460 | EST |
| | | | | | | | 12-8 | 03-MAR-21 | 7210 | 03-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 12-9 | 03-MAR-21 | 7205 | 03-MAR-21 | 1,63,204 | | 1,63,204 | 120 | 1,63,084 | EST |
| Total: | | | | | | | | | | | 28,05,266 | | 28,05,266 | 1,75,693 | 26,29,573 | |
| Total for the Major Head : 2403 | | | | | | | | | | | 28,05,266 | | 28,05,266 | 1,75,693 | 26,29,573 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 16-1 | 02-MAR-21 | 2214 | 02-MAR-21 | 67,385 | | 67,385 | 5,343 | 62,042 | EST |
| | | | | | | | 16-2 | 02-MAR-21 | 2213 | 02-MAR-21 | 65,695 | | 65,695 | 5,336 | 60,359 | EST |
| | | | | | | | 16-3 | 02-MAR-21 | 2212 | 02-MAR-21 | 45,095 | | 45,095 | 2,030 | 43,065 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2403 | 00 | 001 | 05 | 00 | 01 | Salaries | 16-4 | 04-MAR-21 | 2211 | 04-MAR-21 | 3,13,322 | | 3,13,322 | 20,240 | 2,93,082 | EST |
| Total: | | | | | | | | | | | 4,91,497 | | 4,91,497 | 32,949 | 4,58,548 | |
| Total for the Major Head : 2403 | | | | | | | | | | | 4,91,497 | | 4,91,497 | 32,949 | 4,58,548 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2552 | 15 | 800 | 01 | 00 | 50 | Other Charges | 12-1 | 12-MAR-21 | 7608 | 12-MAR-21 | 5,97,27,000 | | 5,97,27,000 | | 5,97,27,000 | EST |
| Total: | | | | | | | | | | | 5,97,27,000 | | 5,97,27,000 | | 5,97,27,000 | |
| Total for the Major Head : 2552 | | | | | | | | | | | 5,97,27,000 | | 5,97,27,000 | | 5,97,27,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2552 | 60 | 004 | 30 | 01 | 36 | Grant -In- aid Gen | 03-1 | 26-MAR-21 | 10172 | 26-MAR-21 | 40,70,000 | | 40,70,000 | | 40,70,000 | EST |
| Total: | | | | | | | | | | | 40,70,000 | | 40,70,000 | | 40,70,000 | |
| Total for the Major Head : | | | | | | | | | | 2552 | 40,70,000 | | 40,70,000 | | 40,70,000 | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 001 | 02 | 00 | 01 | Salaries | 03-26 | 18-MAR-21 | 9749 | 18-MAR-21 | 3,51,000 | | 3,51,000 | | 3,51,000 | EST |
| | | | | | | | 03-33 | 23-MAR-21 | 10044 | 23-MAR-21 | 2,56,055 | | 2,56,055 | | 2,56,055 | EST |
| Total: | | | | | | | | | | | 6,07,055 | | 6,07,055 | | 6,07,055 | |
| | | | | | 13 | Office Expenses | 03-23 | 11-MAR-21 | 9425 | 11-MAR-21 | 19,940 | | 19,940 | | 19,940 | EST |
| | | | | | | | 03-24 | 11-MAR-21 | 9447 | 11-MAR-21 | 19,940 | | 19,940 | | 19,940 | EST |
| | | | | | | | 03-27 | 22-MAR-21 | 9750 | 22-MAR-21 | 4,18,888 | | 4,18,888 | | 4,18,888 | EST |
| | | | | | | | 03-28 | 22-MAR-21 | 9751 | 22-MAR-21 | 2,23,732 | | 2,23,732 | | 2,23,732 | EST |
| Total: | | | | | | | | | | | 6,82,500 | | 6,82,500 | | 6,82,500 | |
| Total for the Major Head : | | | | | | | 2220 | | | | 12,89,555 | | 12,89,555 | | 12,89,555 | |
| 2250 | 00 | 800 | 15 | 00 | 50 | Other Charges | 03-1 | 24-MAR-21 | 10063 | 24-MAR-21 | 6,60,377 | | 6,60,377 | | 6,60,377 | EST |
| | | | | | | | 03-2 | 30-MAR-21 | 10503 | 30-MAR-21 | 10,19,852 | | 10,19,852 | | 10,19,852 | EST |
| Total: | | | | | | | | | | | 16,80,229 | | 16,80,229 | | 16,80,229 | |
| Total for the Major Head : | | | | | | | 2250 | | | | 16,80,229 | | 16,80,229 | | 16,80,229 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2235 | 60 | 200 | 37 | 00 | 01 | Salaries | 01-1 | 02-MAR-21 | 12561 | 02-MAR-21 | 1,20,176 | | 1,20,176 | | 1,20,176 | EST |
| Total: | | | | | | | | | | | 1,20,176 | | 1,20,176 | | 1,20,176 | |
| Total for the Major Head : | | | | | | | | | 2235 | | 1,20,176 | | 1,20,176 | | 1,20,176 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 001 | 01 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 8835 | 01-MAR-21 | 2,75,675 | | 2,75,675 | 21,677 | 2,53,998 | EST |
| | | | | | | | 03-11 | 03-MAR-21 | 8843 | 03-MAR-21 | 3,41,405 | | 3,41,405 | 44,300 | 2,97,105 | EST |
| | | | | | | | 03-12 | 03-MAR-21 | 8845 | 03-MAR-21 | 4,19,765 | | 4,19,765 | 33,300 | 3,86,465 | EST |
| | | | | | | | 03-2 | 01-MAR-21 | 8844 | 01-MAR-21 | 3,02,035 | | 3,02,035 | 26,137 | 2,75,898 | EST |
| | | | | | | | 03-3 | 01-MAR-21 | 8834 | 01-MAR-21 | 2,41,415 | | 2,41,415 | 21,135 | 2,20,280 | EST |
| | | | | | | | 03-30 | 22-MAR-21 | 9861 | 22-MAR-21 | 11,487 | | 11,487 | | 11,487 | EST |
| | | | | | | | 03-4 | 01-MAR-21 | 8833 | 01-MAR-21 | 4,02,800 | | 4,02,800 | 33,348 | 3,69,452 | EST |
| Total: | | | | | | | | | | | 19,94,582 | | 19,94,582 | 1,79,897 | 18,14,685 | |
| | | | | | 13 | Office Expenses | 03-16 | 11-MAR-21 | 9333 | 11-MAR-21 | 2,65,716 | | 2,65,716 | | 2,65,716 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 101 | 02 | 00 | 13 | Office Expenses | 03-41 | 29-MAR-21 | 10192 | 29-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 03-54 | 29-MAR-21 | 10426 | 29-MAR-21 | 22,934 | | 22,934 | | 22,934 | EST |
| | | | | | | | 03-55 | 29-MAR-21 | 10401 | 29-MAR-21 | 8,668 | | 8,668 | | 8,668 | EST |
| | | | | | | Total: | | | | | 2,31,602 | | 2,31,602 | | 2,31,602 | |
| | | | | | 26 | Advertising and Pu | 03-57 | 29-MAR-21 | 10402 | 29-MAR-21 | 31,92,000 | | 31,92,000 | | 31,92,000 | EST |
| | | | | | | Total: | | | | | 31,92,000 | | 31,92,000 | | 31,92,000 | |
| | 102 | 01 | 00 | 01 | 01 | Salaries | 03-14 | 03-MAR-21 | 8842 | 03-MAR-21 | 79,825 | | 79,825 | 6,060 | 73,765 | EST |
| | | | | | | | 03-7 | 01-MAR-21 | 8838 | 01-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | Total: | | | | | 1,38,545 | | 1,38,545 | 10,914 | 1,27,631 | |
| | | | | | 13 | Office Expenses | 03-37 | 25-MAR-21 | 10135 | 25-MAR-21 | 44,122 | | 44,122 | | 44,122 | EST |
| | | | | | | | 03-44 | 29-MAR-21 | 10196 | 29-MAR-21 | 3,03,000 | | 3,03,000 | | 3,03,000 | EST |
| | | | | | | | 03-60 | 29-MAR-21 | 10427 | 29-MAR-21 | 13,100 | | 13,100 | | 13,100 | EST |
| | | | | | | Total: | | | | | 3,60,222 | | 3,60,222 | | 3,60,222 | |
| | | 06 | 00 | 13 | 13 | Office Expenses | 03-17 | 11-MAR-21 | 9334 | 11-MAR-21 | 30,090 | | 30,090 | | 30,090 | EST |
| | | | | | | | 03-53 | 29-MAR-21 | 10400 | 29-MAR-21 | 79,191 | | 79,191 | | 79,191 | EST |
| | | | | | | Total: | | | | | 1,09,281 | | 1,09,281 | | 1,09,281 | |
| | 103 | 10 | 00 | 13 | 13 | Office Expenses | 03-63 | 30-MAR-21 | 10514 | 30-MAR-21 | 4,33,000 | | 4,33,000 | | 4,33,000 | EST |
| | | | | | | | 03-64 | 30-MAR-21 | 10515 | 30-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 03-65 | 30-MAR-21 | 10516 | 30-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | Total: | | | | | 7,33,000 | | 7,33,000 | | 7,33,000 | |
| | | | | | 20 | Other Administrativ | 03-43 | 29-MAR-21 | 10195 | 29-MAR-21 | 2,57,630 | | 2,57,630 | | 2,57,630 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 103 | 10 | 00 | 20 | Other Administrativ | 03-48 | 29-MAR-21 | 10459 | 29-MAR-21 | 33,103 | | 33,103 | | 33,103 | EST |
| Total: | | | | | | | | | | | 2,90,733 | | 2,90,733 | | 2,90,733 | |
| | | 106 | 03 | 00 | 01 | Salaries | 03-8 | 01-MAR-21 | 8839 | 01-MAR-21 | 6,21,496 | | 6,21,496 | 52,095 | 5,69,401 | EST |
| Total: | | | | | | | | | | | 6,21,496 | | 6,21,496 | 52,095 | 5,69,401 | |
| | | | 04 | 00 | 13 | Office Expenses | 03-25 | 11-MAR-21 | 9238 | 11-MAR-21 | 1,82,074 | | 1,82,074 | | 1,82,074 | EST |
| | | | | | | | 03-32 | 22-MAR-21 | 9956 | 22-MAR-21 | 3,80,800 | | 3,80,800 | | 3,80,800 | EST |
| | | | | | | | 03-58 | 29-MAR-21 | 10403 | 29-MAR-21 | 15,00,000 | | 15,00,000 | | 15,00,000 | EST |
| Total: | | | | | | | | | | | 20,62,874 | | 20,62,874 | | 20,62,874 | |
| | | 107 | 07 | 00 | 13 | Office Expenses | 03-39 | 25-MAR-21 | 10136 | 25-MAR-21 | 77,865 | | 77,865 | | 77,865 | EST |
| | | | | | | | 03-61 | 30-MAR-21 | 10469 | 30-MAR-21 | 48,970 | | 48,970 | | 48,970 | EST |
| Total: | | | | | | | | | | | 1,26,835 | | 1,26,835 | | 1,26,835 | |
| | | 109 | 05 | 00 | 01 | Salaries | 03-13 | 03-MAR-21 | 8846 | 03-MAR-21 | 3,18,280 | | 3,18,280 | 29,240 | 2,89,040 | EST |
| | | | | | | | 03-9 | 01-MAR-21 | 8840 | 01-MAR-21 | 1,93,830 | | 1,93,830 | 16,038 | 1,77,792 | EST |
| Total: | | | | | | | | | | | 5,12,110 | | 5,12,110 | 45,278 | 4,66,832 | |
| | | | | | 13 | Office Expenses | 03-18 | 11-MAR-21 | 9335 | 11-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 03-40 | 29-MAR-21 | 10193 | 29-MAR-21 | 27,395 | | 27,395 | | 27,395 | EST |
| | | | | | | | 03-49 | 29-MAR-21 | 10461 | 29-MAR-21 | 9,800 | | 9,800 | | 9,800 | EST |
| Total: | | | | | | | | | | | 42,195 | | 42,195 | | 42,195 | |
| | | 110 | 06 | 00 | 01 | Salaries | 03-10 | 01-MAR-21 | 8841 | 01-MAR-21 | 5,08,020 | | 5,08,020 | 42,600 | 4,65,420 | EST |
| Total: | | | | | | | | | | | 5,08,020 | | 5,08,020 | 42,600 | 4,65,420 | |
| | | | | | 13 | Office Expenses | 03-51 | 29-MAR-21 | 10399 | 29-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |

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| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 110 | 06 | 00 | 13 | Office Expenses | 03-56 | 29-MAR-21 | 10428 | 29-MAR-21 | 7,06,026 | | 7,06,026 | | 7,06,026 | EST |
| Total: | | | | | | | | | | | 7,11,026 | | 7,11,026 | | 7,11,026 | |
| | | | | | 16 | Publications | 03-35 | 23-MAR-21 | 10069 | 23-MAR-21 | 1,09,840 | | 1,09,840 | | 1,09,840 | EST |
| | | | | | | | 03-36 | 23-MAR-21 | 10067 | 23-MAR-21 | 3,81,076 | | 3,81,076 | | 3,81,076 | EST |
| | | | | | | | 03-50 | 29-MAR-21 | 10462 | 29-MAR-21 | 16,50,000 | | 16,50,000 | | 16,50,000 | EST |
| Total: | | | | | | | | | | | 21,40,916 | | 21,40,916 | | 21,40,916 | |
| | 800 | | 06 | 00 | 04 | Pensionary Charge | 03-31 | 22-MAR-21 | 9862 | 22-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| Total: | | | | | | | | | | | 20,00,000 | | 20,00,000 | | 20,00,000 | |
| Total for the Major Head : | | | | | | | | | 2220 | | 1,83,39,527 | | 1,83,39,527 | 3,48,907 | 1,79,90,620 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 106 | 03 | 00 | 01 | Salaries | 13-6 | 02-MAR-21 | 4686 | 02-MAR-21 | 39,703 | | 39,703 | 3,550 | 36,153 | EST |
| | | | | | | | 13-7 | 02-MAR-21 | 4690 | 02-MAR-21 | 39,703 | | 39,703 | 3,550 | 36,153 | EST |
| Total: | | | | | | | | | | | 79,406 | | 79,406 | 7,100 | 72,306 | |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2220 | | | | | | | | | | | | | | | | |
| Total for the Major Head : 2220 | | | | | | | | | | | 79,406 | | 79,406 | 7,100 | 72,306 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2220 60 106 03 00 01 Salaries | | | | | | | | | | | | | | | | |
| | | | | | | | 07-1 | 04-MAR-21 | 10101 | 04-MAR-21 | 53,260 | | 53,260 | 4,597 | 48,663 | EST |
| | | | | | | | 07-2 | 04-MAR-21 | 10102 | 04-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| Total: | | | | | | | | | | | 95,595 | | 95,595 | 8,147 | 87,448 | |
| | | | | | | | 07-3 | 04-MAR-21 | 10103 | 04-MAR-21 | 35,209 | | 35,209 | 3,101 | 32,108 | EST |
| Total: | | | | | | | | | | | 35,209 | | 35,209 | 3,101 | 32,108 | |
| Total for the Major Head : 2220 | | | | | | | | | | | 1,30,804 | | 1,30,804 | 11,248 | 1,19,556 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 106 | 03 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8274 | 05-MAR-21 | 74,731 | | 74,731 | 5,060 | 69,671 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8277 | 05-MAR-21 | 72,120 | | 72,120 | 10,030 | 62,090 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 8275 | 05-MAR-21 | 84,670 | | 84,670 | 7,100 | 77,570 | EST |
| | | | | | | Total: | | | | | 2,31,521 | | 2,31,521 | 22,190 | 2,09,331 | |
| | | 109 | 05 | 00 | 01 | Salaries | 06-6 | 05-MAR-21 | 8276 | 05-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | Total: | | | | | 37,505 | | 37,505 | 3,101 | 34,404 | |
| Total for the Major Head : 2220 | | | | | | | | | | | 3,43,196 | | 3,43,196 | 31,236 | 3,11,960 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 106 | 03 | 00 | 01 | Salaries | 09-4 | 05-MAR-21 | 5040 | 05-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 09-6 | 05-MAR-21 | 5038 | 05-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | Total: | | | | | 84,670 | | 84,670 | 7,100 | 77,570 | |
| | | 109 | 05 | 00 | 01 | Salaries | 09-1 | 05-MAR-21 | 5043 | 05-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 09-5 | 05-MAR-21 | 5039 | 05-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 109 | 05 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 75,010 | | 75,010 | 6,202 | 68,808 | |
| Total for the Major Head : 2220 | | | | | | | | | | | 1,59,680 | | 1,59,680 | 13,302 | 1,46,378 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 15 Ukhruil Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 109 | 05 | 00 | 01 | Salaries | 12-1 | 10-MAR-21 | 7588 | 10-MAR-21 | 36,585 | | 36,585 | 3,015 | 33,570 | EST |
| Total: | | | | | | | | | | | 36,585 | | 36,585 | 3,015 | 33,570 | |
| Total for the Major Head : 2220 | | | | | | | | | | | 36,585 | | 36,585 | 3,015 | 33,570 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 102 | 06 | 00 | 13 | Office Expenses | 03-62 | 30-MAR-21 | 10513 | 30-MAR-21 | 66,203 | | 66,203 | | 66,203 | EST |
| Total: | | | | | | | | | | | 66,203 | | 66,203 | | 66,203 | |
| Total for the Major Head : | | | | | | | | | 2220 | | 66,203 | | 66,203 | | 66,203 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 001 | 01 | 00 | 01 | Salaries | 13-1 | 02-MAR-21 | 4692 | 02-MAR-21 | 86,580 | | 86,580 | 10,120 | 76,460 | EST |
| | | | | | | | 13-2 | 02-MAR-21 | 4689 | 02-MAR-21 | 40,980 | | 40,980 | 2,015 | 38,965 | EST |
| | | | | | | | 13-3 | 02-MAR-21 | 4687 | 02-MAR-21 | 86,580 | | 86,580 | 10,120 | 76,460 | EST |
| | | | | | | | 13-4 | 02-MAR-21 | 4688 | 02-MAR-21 | 40,980 | | 40,980 | 2,015 | 38,965 | EST |
| | | | | | | | 13-5 | 02-MAR-21 | 4691 | 02-MAR-21 | 79,630 | | 79,630 | 5,457 | 74,173 | EST |
| | | | | | | | 13-8 | 02-MAR-21 | 4685 | 02-MAR-21 | 79,630 | | 79,630 | 5,457 | 74,173 | EST |
| Total: | | | | | | | | | | | 4,14,380 | | 4,14,380 | 35,184 | 3,79,196 | |
| Total for the Major Head : | | | | | | | | | 2220 | | 4,14,380 | | 4,14,380 | 35,184 | 3,79,196 | |

Accounting Month : 12

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 001 | 01 | 00 | 01 | Salaries | 10-3 | 05-MAR-21 | 5644 | 05-MAR-21 | 33,480 | | 33,480 | 2,726 | 30,754 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5645 | 05-MAR-21 | 43,970 | | 43,970 | 30 | 43,940 | EST |
| Total: | | | | | | | | | | | 77,450 | | 77,450 | 2,756 | 74,694 | |
| | | 106 | 03 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5642 | 05-MAR-21 | 86,580 | | 86,580 | 10,120 | 76,460 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5643 | 05-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| Total: | | | | | | | | | | | 1,28,915 | | 1,28,915 | 13,670 | 1,15,245 | |
| Total for the Major Head : 2220 | | | | | | | | | | | 2,06,365 | | 2,06,365 | 16,426 | 1,89,939 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2220 | 60 | 001 | 01 | 00 | 01 | Salaries | 07-4 | 05-MAR-21 | 10210 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| Total: | | | | | | | | | | | 29,360 | | 29,360 | 2,427 | 26,933 | |
| Total for the Major Head : 2220 | | | | | | | | | | | 29,360 | | 29,360 | 2,427 | 26,933 | |

Accounting Month : 12

Month of Account :

12 Economic & Social Service Suspense

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 13 Tamenglong Treasury

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|-----------------|-----------------|-----------------|--|
| 2220 | 60 | 001 | 01 | 00 | 01 | Salaries | 09-2 | 05-MAR-21 | 5042 | 05-MAR-21 | 65,945 | | 65,945 | 5,442 | 60,503 | EST | |
| | | | | | | | 09-3 | 05-MAR-21 | 5041 | 05-MAR-21 | 37,415 | | 37,415 | 2,015 | 35,400 | EST | |
| | | | | | | | 09-7 | 05-MAR-21 | 5037 | 05-MAR-21 | 65,945 | | 65,945 | 5,442 | 60,503 | EST | |
| | | | | | | | 09-8 | 05-MAR-21 | 5036 | 05-MAR-21 | 37,415 | | 37,415 | 2,015 | 35,400 | EST | |
| Total: | | | | | | | | | | | 2,06,720 | | 2,06,720 | 14,914 | 1,91,806 | | |
| Total for the Major Head : | | | | | | | | | | | 2220 | | 2,06,720 | 2,06,720 | 14,914 | 1,91,806 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 15 Ukhrul Treasury

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|-----------------|-----------------|-----------------|--|
| 2220 | 60 | 001 | 01 | 00 | 01 | Salaries | 12-2 | 10-MAR-21 | 7584 | 10-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | | 12-3 | 10-MAR-21 | 7585 | 10-MAR-21 | 60,140 | | 60,140 | 5,030 | 55,110 | EST | |
| | | | | | | | 12-4 | 10-MAR-21 | 7586 | 10-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST | |
| | | | | | | | 12-5 | 10-MAR-21 | 7587 | 10-MAR-21 | 60,140 | | 60,140 | 5,030 | 55,110 | EST | |
| Total: | | | | | | | | | | | 1,79,000 | | 1,79,000 | 14,914 | 1,64,086 | | |
| Total for the Major Head : | | | | | | | | | | | 2220 | | 1,79,000 | 1,79,000 | 14,914 | 1,64,086 | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | | |
| 2235 | 01 | 200 | 01 | 01 | 36 | Grant -In- aid Gen | 02-38 | 23-MAR-21 | 19082 | 23-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | 02-39 | 23-MAR-21 | 18920 | 23-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST | | |
| Total: | | | | | | | | | | | 2,50,000 | | 2,50,000 | | 2,50,000 | | | |
| | | | 17 | 01 | 36 | Grant -In- aid Gen | 02-50 | 26-MAR-21 | 19376 | 26-MAR-21 | 25,00,000 | | 25,00,000 | | 25,00,000 | EST | | |
| Total: | | | | | | | | | | | 25,00,000 | | 25,00,000 | | 25,00,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | | 27,50,000 | | 27,50,000 | | 27,50,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 01 | 01 | Salaries | 03-1 | 03-MAR-21 | 9157 | 03-MAR-21 | 3,35,960 | | 3,35,960 | 26,868 | 3,09,092 | EST |
| | | | | | | | 03-10 | 04-MAR-21 | 9304 | 04-MAR-21 | 7,63,293 | 9,500 | 7,53,793 | 97,849 | 6,55,944 | EST |
| | | | | | | | 03-11 | 09-MAR-21 | 9203 | 09-MAR-21 | 75,762 | | 75,762 | 120 | 75,642 | EST |
| | | | | | | | 03-12 | 09-MAR-21 | 9204 | 09-MAR-21 | 3,78,810 | | 3,78,810 | 600 | 3,78,210 | EST |
| | | | | | | | 03-13 | 09-MAR-21 | 9205 | 09-MAR-21 | 2,87,540 | | 2,87,540 | 480 | 2,87,060 | EST |
| | | | | | | | 03-14 | 09-MAR-21 | 9206 | 09-MAR-21 | 68,159 | | 68,159 | 120 | 68,039 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 01 | 01 | Salaries | 03-15 | 09-MAR-21 | 9391 | 09-MAR-21 | 3,32,270 | | 3,32,270 | 600 | 3,31,670 | EST |
| | | | | | | | 03-16 | 09-MAR-21 | 9392 | 09-MAR-21 | 81,061 | | 81,061 | 120 | 80,941 | EST |
| | | | | | | | 03-17 | 09-MAR-21 | 9207 | 09-MAR-21 | 3,24,244 | | 3,24,244 | 480 | 3,23,764 | EST |
| | | | | | | | 03-18 | 09-MAR-21 | 9393 | 09-MAR-21 | 71,885 | | 71,885 | 120 | 71,765 | EST |
| | | | | | | | 03-19 | 09-MAR-21 | 9208 | 09-MAR-21 | 81,061 | | 81,061 | 120 | 80,941 | EST |
| | | | | | | | 03-20 | 09-MAR-21 | 9210 | 09-MAR-21 | 81,061 | | 81,061 | 120 | 80,941 | EST |
| | | | | | | | 03-21 | 09-MAR-21 | 9211 | 09-MAR-21 | 4,05,305 | | 4,05,305 | 600 | 4,04,705 | EST |
| | | | | | | | 03-22 | 09-MAR-21 | 9212 | 09-MAR-21 | 3,15,108 | | 3,15,108 | 480 | 3,14,628 | EST |
| | | | | | | | 03-23 | 09-MAR-21 | 9213 | 09-MAR-21 | 77,872 | | 77,872 | 120 | 77,752 | EST |
| | | | | | | | 03-24 | 09-MAR-21 | 9214 | 09-MAR-21 | 77,872 | | 77,872 | 120 | 77,752 | EST |
| | | | | | | | 03-25 | 09-MAR-21 | 9215 | 09-MAR-21 | 71,885 | | 71,885 | 120 | 71,765 | EST |
| | | | | | | | 03-26 | 09-MAR-21 | 9216 | 09-MAR-21 | 3,59,425 | | 3,59,425 | 600 | 3,58,825 | EST |
| | | | | | | | 03-27 | 09-MAR-21 | 9217 | 09-MAR-21 | 69,864 | | 69,864 | 120 | 69,744 | EST |
| | | | | | | | 03-28 | 09-MAR-21 | 9218 | 09-MAR-21 | 2,04,477 | | 2,04,477 | 360 | 2,04,117 | EST |
| | | | | | | | 03-29 | 09-MAR-21 | 9219 | 09-MAR-21 | 68,159 | | 68,159 | 120 | 68,039 | EST |
| | | | | | | | 03-30 | 09-MAR-21 | 9220 | 09-MAR-21 | 68,159 | | 68,159 | 120 | 68,039 | EST |
| | | | | | | | 03-31 | 09-MAR-21 | 9221 | 09-MAR-21 | 71,885 | | 71,885 | 120 | 71,765 | EST |
| | | | | | | | 03-32 | 09-MAR-21 | 9223 | 09-MAR-21 | 55,080 | | 55,080 | 120 | 54,960 | EST |
| | | | | | | | 03-33 | 09-MAR-21 | 9224 | 09-MAR-21 | 2,52,010 | | 2,52,010 | 600 | 2,51,410 | EST |
| | | | | | | | 03-34 | 09-MAR-21 | 9231 | 09-MAR-21 | 56,640 | | 56,640 | 120 | 56,520 | EST |
| | | | | | | | 03-35 | 09-MAR-21 | 9232 | 09-MAR-21 | 56,640 | | 56,640 | 120 | 56,520 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|--------------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|--------------------|-----------------|------------------|--------------|-----|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 01 | 01 | Salaries | | 03-36 | 09-MAR-21 | 9225 | 09-MAR-21 | 58,260 | | 58,260 | 120 | 58,140 | EST |
| | | | | | | | | 03-37 | 09-MAR-21 | 9233 | 09-MAR-21 | 2,26,560 | | 2,26,560 | 480 | 2,26,080 | EST |
| | | | | | | | | 03-38 | 09-MAR-21 | 9226 | 09-MAR-21 | 58,260 | | 58,260 | 120 | 58,140 | EST |
| | | | | | | | | 03-39 | 09-MAR-21 | 9234 | 09-MAR-21 | 56,640 | | 56,640 | 120 | 56,520 | EST |
| | | | | | | | | 03-40 | 09-MAR-21 | 9227 | 09-MAR-21 | 1,93,809 | | 1,93,809 | 360 | 1,93,449 | EST |
| | | | | | | | | 03-41 | 09-MAR-21 | 9235 | 09-MAR-21 | 2,83,200 | | 2,83,200 | 600 | 2,82,600 | EST |
| | | | | | | | | 03-42 | 09-MAR-21 | 9228 | 09-MAR-21 | 58,260 | | 58,260 | 120 | 58,140 | EST |
| | | | | | | | | 03-43 | 09-MAR-21 | 9229 | 09-MAR-21 | 2,91,300 | | 2,91,300 | 600 | 2,90,700 | EST |
| | | | | | | | | 03-44 | 09-MAR-21 | 9230 | 09-MAR-21 | 58,260 | | 58,260 | 120 | 58,140 | EST |
| | | | | | | | | 03-7 | 04-MAR-21 | 9222 | 04-MAR-21 | 5,95,329 | | 5,95,329 | 1,94,715 | 4,00,614 | EST |
| | | | | | | | | 03-8 | 04-MAR-21 | 9302 | 04-MAR-21 | 13,98,970 | | 13,98,970 | 1,94,958 | 12,04,012 | EST |
| | | | | | | | | 03-9 | 04-MAR-21 | 9303 | 04-MAR-21 | 60,850 | | 60,850 | 5,030 | 55,820 | EST |
| | | | | | | | | Total: | | | 84,31,185 | | 9,50,21,685 | 5,28,780 | 78,92,905 | | |
| 11 | Domestic Travel Ex | | | | | | | 03-10 | 26-MAR-21 | 10226 | 26-MAR-21 | 25,400 | | 25,400 | | 25,400 | EST |
| | | | | | | | | 03-10 | 29-MAR-21 | 10342 | 29-MAR-21 | 3,500 | | 3,500 | | 3,500 | EST |
| | | | | | | | | 03-10 | 29-MAR-21 | 10343 | 29-MAR-21 | 19,500 | | 19,500 | | 19,500 | EST |
| | | | | | | | | 03-11 | 29-MAR-21 | 10349 | 29-MAR-21 | 5,900 | | 5,900 | | 5,900 | EST |
| | | | | | | | | 03-11 | 29-MAR-21 | 10348 | 29-MAR-21 | 16,000 | | 16,000 | | 16,000 | EST |
| | | | | | | | | 03-11 | 29-MAR-21 | 10346 | 29-MAR-21 | 19,500 | | 19,500 | | 19,500 | EST |
| | | | | | | | | 03-11 | 29-MAR-21 | 10344 | 29-MAR-21 | 10,800 | | 10,800 | | 10,800 | EST |
| | | | | | | | | 03-11 | 30-MAR-21 | 10345 | 30-MAR-21 | 15,400 | | 15,400 | | 15,400 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-----------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 01 | 11 | Domestic Travel Ex03-11 | 30-MAR-21 | 10347 | 30-MAR-21 | | 25,000 | | 25,000 | | 25,000 | EST |
| | | | | | | | 03-11 | 30-MAR-21 | 10470 | 30-MAR-21 | 11,500 | | 11,500 | | 11,500 | EST |
| | | | | | | | 03-11 | 30-MAR-21 | 10471 | 30-MAR-21 | 31,066 | | 31,066 | | 31,066 | EST |
| | | | | | | | 03-45 | 11-MAR-21 | 9155 | 11-MAR-21 | 10,014 | | 10,014 | | 10,014 | EST |
| | | | | | | | 03-71 | 22-MAR-21 | 9830 | 22-MAR-21 | 20,800 | | 20,800 | | 20,800 | EST |
| | | | | | | | 03-72 | 22-MAR-21 | 9831 | 22-MAR-21 | 18,500 | | 18,500 | | 18,500 | EST |
| | | | | | | | 03-73 | 22-MAR-21 | 9832 | 22-MAR-21 | 20,200 | | 20,200 | | 20,200 | EST |
| | | | | | | | 03-86 | 26-MAR-21 | 10218 | 26-MAR-21 | 24,100 | | 24,100 | | 24,100 | EST |
| | | | | | | | 03-87 | 26-MAR-21 | 10219 | 26-MAR-21 | 17,700 | | 17,700 | | 17,700 | EST |
| | | | | | | | 03-88 | 26-MAR-21 | 10220 | 26-MAR-21 | 23,100 | | 23,100 | | 23,100 | EST |
| | | | | | | | 03-89 | 26-MAR-21 | 10221 | 26-MAR-21 | 22,300 | | 22,300 | | 22,300 | EST |
| | | | | | | | 03-90 | 26-MAR-21 | 10225 | 26-MAR-21 | 23,600 | | 23,600 | | 23,600 | EST |
| | | | | | | | 03-93 | 26-MAR-21 | 10053 | 26-MAR-21 | 24,200 | | 24,200 | | 24,200 | EST |
| | | | | | | | 03-94 | 26-MAR-21 | 10114 | 26-MAR-21 | 19,800 | | 19,800 | | 19,800 | EST |
| | | | | | | | 03-95 | 26-MAR-21 | 10115 | 26-MAR-21 | 20,400 | | 20,400 | | 20,400 | EST |
| | | | | | | | 03-96 | 26-MAR-21 | 10222 | 26-MAR-21 | 20,100 | | 20,100 | | 20,100 | EST |
| | | | | | | | 03-97 | 26-MAR-21 | 10223 | 26-MAR-21 | 24,400 | | 24,400 | | 24,400 | EST |
| | | | | | | | 03-98 | 26-MAR-21 | 10224 | 26-MAR-21 | 27,200 | | 27,200 | | 27,200 | EST |
| | | | | | | | Total: | | | | 4,99,980 | | 4,99,980 | | 4,99,980 | |
| | | | | | 13 | Office Expenses | 03-10 | 26-MAR-21 | 10235 | 26-MAR-21 | 1,800 | | 1,800 | | 1,800 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10540 | 31-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 01 | 13 | Office Expenses | 03-47 | 11-MAR-21 | 9359 | 11-MAR-21 | 3,456 | | 3,456 | | 3,456 | EST |
| | | | | | | | 03-49 | 11-MAR-21 | 9394 | 11-MAR-21 | 6,65,900 | | 6,65,900 | | 6,65,900 | EST |
| | | | | | | | 03-50 | 11-MAR-21 | 9468 | 11-MAR-21 | 8,999 | | 8,999 | | 8,999 | EST |
| | | | | | | | 03-52 | 11-MAR-21 | 9533 | 11-MAR-21 | 24,517 | | 24,517 | | 24,517 | EST |
| | | | | | | | 03-53 | 11-MAR-21 | 9534 | 11-MAR-21 | 9,705 | | 9,705 | | 9,705 | EST |
| | | | | | | Total: | | | | | 10,74,377 | | 10,74,377 | | 10,74,377 | |
| | | | | 08 | 13 | Office Expenses | 03-60 | 12-MAR-21 | 9536 | 12-MAR-21 | 54,000 | | 54,000 | | 54,000 | EST |
| | | | | | | Total: | | | | | 54,000 | | 54,000 | | 54,000 | |
| | | | | 09 | 13 | Office Expenses | 03-63 | 22-MAR-21 | 9795 | 22-MAR-21 | 1,97,543 | | 1,97,543 | | 1,97,543 | EST |
| | | | | | | | 03-78 | 23-MAR-21 | 10074 | 23-MAR-21 | 37,607 | | 37,607 | | 37,607 | EST |
| | | | | | | | 03-79 | 23-MAR-21 | 10075 | 23-MAR-21 | 89,559 | | 89,559 | | 89,559 | EST |
| | | | | | | Total: | | | | | 3,24,709 | | 3,24,709 | | 3,24,709 | |
| | | | | 10 | 01 | Salaries | 03-2 | 04-MAR-21 | 9035 | 04-MAR-21 | 1,50,968 | | 1,50,968 | 12,606 | 1,38,362 | EST |
| | | | | | | | 03-3 | 04-MAR-21 | 9036 | 04-MAR-21 | 92,945 | | 92,945 | 7,367 | 85,578 | EST |
| | | | | | | | 03-4 | 04-MAR-21 | 9034 | 04-MAR-21 | 54,755 | | 54,755 | 4,736 | 50,019 | EST |
| | | | | | | | 03-5 | 04-MAR-21 | 9090 | 04-MAR-21 | 1,12,730 | | 1,12,730 | 7,090 | 1,05,640 | EST |
| | | | | | | | 03-6 | 04-MAR-21 | 9089 | 04-MAR-21 | 75,655 | | 75,655 | 6,508 | 69,147 | EST |
| | | | | | | Total: | | | | | 4,87,053 | | 4,87,053 | 38,307 | 4,48,746 | |
| | | | | 11 | | Domestic Travel Ex03-62 | 22-MAR-21 | 9738 | 22-MAR-21 | | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | Total: | | | | | 50,000 | | 50,000 | | 50,000 | |
| | | | | 13 | | Office Expenses | 03-59 | 11-MAR-21 | 8873 | 11-MAR-21 | 32,000 | | 32,000 | | 32,000 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|-----------------|-----------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 10 | 13 | Office Expenses | 03-80 | 23-MAR-21 | 9358 | 23-MAR-21 | 64,000 | | 64,000 | | 64,000 | EST |
| Total: | | | | | | | | | | | 96,000 | | 96,000 | | 96,000 | |
| | | 102 | 05 | 00 | 50 | Other Charges | 03-13 | 31-MAR-21 | 10617 | 31-MAR-21 | 7,20,000 | | 7,20,000 | | 7,20,000 | EST |
| Total: | | | | | | | | | | | 7,20,000 | | 7,20,000 | | 7,20,000 | |
| | | 277 | 09 | 00 | 50 | Other Charges | 03-10 | 29-MAR-21 | 10332 | 29-MAR-21 | 2,00,00,000 | | 2,00,00,000 | | 2,00,00,000 | EST |
| | | | | | | | 03-11 | 30-MAR-21 | 10476 | 30-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | | 03-11 | 30-MAR-21 | 10479 | 30-MAR-21 | 15,00,000 | | 15,00,000 | | 15,00,000 | EST |
| | | | | | | | 03-12 | 30-MAR-21 | 10483 | 30-MAR-21 | 30,00,000 | | 30,00,000 | | 30,00,000 | EST |
| | | | | | | | 03-12 | 31-MAR-21 | 10475 | 31-MAR-21 | 5,38,50,000 | | 5,38,50,000 | | 5,38,50,000 | EST |
| | | | | | | | 03-12 | 31-MAR-21 | 10478 | 31-MAR-21 | 61,50,000 | | 61,50,000 | | 61,50,000 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10565 | 31-MAR-21 | 15,00,000 | | 15,00,000 | | 15,00,000 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10577 | 31-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10566 | 31-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | 03-13 | 31-MAR-21 | 10560 | 31-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10564 | 31-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | | 03-84 | 26-MAR-21 | 10119 | 26-MAR-21 | 19,00,000 | | 19,00,000 | | 19,00,000 | EST |
| | | | | | | | 03-85 | 26-MAR-21 | 10240 | 26-MAR-21 | 16,00,000 | | 16,00,000 | | 16,00,000 | EST |
| Total: | | | | | | | | | | | 10,65,00,000 | | ***** | | 10,65,00,000 | |
| | | 33 | 01 | 21 | | Supplies and Mate | 03-13 | 31-MAR-21 | 10563 | 31-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 03-81 | 23-MAR-21 | 9919 | 23-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| Total: | | | | | | | | | | | 6,00,000 | | 6,00,000 | | 6,00,000 | |
| | | | | | 50 | Other Charges | | | | | | | | | | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------------|--------------------|--------------|--------------------|---------------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 277 | 33 | 01 | 50 | Other Charges | 03-12 | 30-MAR-21 | 10482 | 30-MAR-21 | 6,57,295 | | 6,57,295 | | 6,57,295 | EST |
| | | | | | | | 03-12 | 31-MAR-21 | 10477 | 31-MAR-21 | 29,00,000 | | 29,00,000 | | 29,00,000 | EST |
| | | | | | | | 03-12 | 31-MAR-21 | 10481 | 31-MAR-21 | 9,00,000 | | 9,00,000 | | 9,00,000 | EST |
| | | | | | | | 03-12 | 31-MAR-21 | 10530 | 31-MAR-21 | 8,50,000 | | 8,50,000 | | 8,50,000 | EST |
| | | | | | | | 03-12 | 31-MAR-21 | 10561 | 31-MAR-21 | 3,84,845 | | 3,84,845 | | 3,84,845 | EST |
| | | | | | | | 03-12 | 31-MAR-21 | 10562 | 31-MAR-21 | 16,15,860 | | 16,15,860 | | 16,15,860 | EST |
| | | | | | | Total: | | | | | 73,08,000 | | 73,08,000 | | 73,08,000 | |
| | 794 | 17 | 03 | 36 | | Grant -In- aid Gen | 03-74 | 23-MAR-21 | 9876 | 23-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST |
| | | | | | | Total: | | | | | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | |
| | 800 | 10 | 01 | 31 | | Grants- In - Aid Ge | 03-14 | 31-MAR-21 | 10539 | 31-MAR-21 | 84,110 | | 84,110 | | 84,110 | EST |
| | | | | | | | 03-46 | 11-MAR-21 | 9156 | 11-MAR-21 | 22,09,800 | | 22,09,800 | | 22,09,800 | EST |
| | | | | | | | 03-91 | 26-MAR-21 | 10231 | 26-MAR-21 | 1,36,560 | | 1,36,560 | | 1,36,560 | EST |
| | | | | | | | 03-92 | 26-MAR-21 | 10232 | 26-MAR-21 | 2,10,000 | | 2,10,000 | | 2,10,000 | EST |
| | | | | | | | 03-99 | 26-MAR-21 | 10233 | 26-MAR-21 | 4,14,840 | | 4,14,840 | | 4,14,840 | EST |
| | | | | | | Total: | | | | | 30,55,310 | | 30,55,310 | | 30,55,310 | |
| Total for the Major Head : | | | | | | | | | | | 2225 | 13,92,00,614 | 9,500 | ***** | 5,67,087 | 13,86,24,027 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 283 | 08 | 00 | 50 | Other Charges | 03-14 | 31-MAR-21 | 10624 | 31-MAR-21 | 2,50,00,000 | | 2,50,00,000 | | 2,50,00,000 | EST |
| Total: | | | | | | | | | | | 2,50,00,000 | | 2,50,00,000 | | 2,50,00,000 | |
| | | 794 | 15 | 00 | 50 | Other Charges | 03-12 | 30-MAR-21 | 10494 | 30-MAR-21 | 2,21,20,000 | | 2,21,20,000 | | 2,21,20,000 | EST |
| | | | | | | | 03-69 | 22-MAR-21 | 9811 | 22-MAR-21 | 2,72,00,000 | | 2,72,00,000 | | 2,72,00,000 | EST |
| | | | | | | | 03-70 | 22-MAR-21 | 9812 | 22-MAR-21 | 3,26,00,000 | | 3,26,00,000 | | 3,26,00,000 | EST |
| Total: | | | | | | | | | | | 8,19,20,000 | | 8,19,20,000 | | 8,19,20,000 | |
| | | | 16 | 00 | 50 | Other Charges | 03-10 | 29-MAR-21 | 10351 | 29-MAR-21 | 2,57,99,882 | | 2,57,99,882 | | 2,57,99,882 | EST |
| Total: | | | | | | | | | | | 2,57,99,882 | | 2,57,99,882 | | 2,57,99,882 | |
| | | | 19 | 00 | 50 | Other Charges | 03-10 | 29-MAR-21 | 10352 | 29-MAR-21 | 2,50,00,000 | | 2,50,00,000 | | 2,50,00,000 | EST |
| | | | | | | | 03-10 | 29-MAR-21 | 9784 | 29-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | EST |
| | | | | | | | 03-10 | 29-MAR-21 | 10341 | 29-MAR-21 | 6,50,000 | | 6,50,000 | | 6,50,000 | EST |
| | | | | | | | 03-61 | 12-MAR-21 | 9305 | 12-MAR-21 | 52,50,000 | | 52,50,000 | | 52,50,000 | EST |
| | | | | | | | 03-65 | 22-MAR-21 | 9730 | 22-MAR-21 | 1,99,68,029 | | 1,99,68,029 | | 1,99,68,029 | EST |
| | | | | | | | 03-68 | 22-MAR-21 | 9783 | 22-MAR-21 | 2,50,00,000 | | 2,50,00,000 | | 2,50,00,000 | EST |
| | | | | | | | 03-75 | 23-MAR-21 | 9869 | 23-MAR-21 | 4,95,59,266 | | 4,95,59,266 | | 4,95,59,266 | EST |
| | | | | | | | 03-76 | 23-MAR-21 | 9872 | 23-MAR-21 | 1,50,00,000 | | 1,50,00,000 | | 1,50,00,000 | EST |
| | | | | | | | 03-77 | 23-MAR-21 | 9874 | 23-MAR-21 | 9,57,99,750 | | 9,57,99,750 | | 9,57,99,750 | EST |
| | | | | | | | 03-82 | 25-MAR-21 | 9870 | 25-MAR-21 | 5,66,12,706 | | 5,66,12,706 | | 5,66,12,706 | EST |
| | | | | | | | 03-83 | 25-MAR-21 | 10120 | 25-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST |
| Total: | | | | | | | | | | | 35,28,39,751 | | ***** | | 35,28,39,751 | |
| | | 800 | 16 | 00 | 50 | Other Charges | 03-13 | 31-MAR-21 | 10618 | 31-MAR-21 | 20,62,500 | | 20,62,500 | | 20,62,500 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|---------------------|-----------|--------------|-----------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 800 | 16 | 00 | 50 | Other Charges | | | | | | | | | | |
| Total: | | | | | | | | | | | 20,62,500 | | 20,62,500 | | 20,62,500 | |
| Total for the Major Head : 2225 | | | | | | | | | | | 49,95,03,739 | | ***** | | 49,95,03,739 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 03 | 11 | Domestic Travel Ex 13-1 | 11-MAR-21 | 11-MAR-21 | 4780 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | | | | 13 | Office Expenses | 13-2 | 11-MAR-21 | 4779 | 11-MAR-21 | 39,870 | | 39,870 | | 39,870 | EST |
| Total: | | | | | | | | | | | 39,870 | | 39,870 | | 39,870 | |
| Total for the Major Head : 2225 | | | | | | | | | | | 49,870 | | 49,870 | | 49,870 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Run Date :

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 04 | 01 | Salaries | 10-1 | 05-MAR-21 | 5353 | 05-MAR-21 | 54,525 | | 54,525 | 5,030 | 49,495 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5349 | 05-MAR-21 | 2,84,165 | | 2,84,165 | 31,210 | 2,52,955 | EST |
| Total: | | | | | | | | | | | 3,38,690 | | 3,38,690 | 36,240 | 3,02,450 | |
| | | | | | 11 | Domestic Travel Ex | 10-4 | 15-MAR-21 | 5832 | 15-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | | | | 13 | Office Expenses | 10-3 | 15-MAR-21 | 5831 | 15-MAR-21 | 39,960 | | 39,960 | | 39,960 | EST |
| Total: | | | | | | | | | | | 39,960 | | 39,960 | | 39,960 | |
| Total for the Major Head : | | | | | | | 2225 | | | | 3,88,650 | | 3,88,650 | 36,240 | 3,52,410 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 07 | 01 | Salaries | 11-6 | 01-MAR-21 | 2588 | 01-MAR-21 | 1,11,100 | | 1,11,100 | 14,060 | 97,040 | EST |
| | | | | | | | 11-7 | 01-MAR-21 | 2589 | 01-MAR-21 | 74,360 | | 74,360 | 4,030 | 70,330 | EST |
| Total: | | | | | | | | | | | 1,85,460 | | 1,85,460 | 18,090 | 1,67,370 | |
| | | | | | 11 | Domestic Travel Ex | 11-5 | 11-MAR-21 | 2759 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 07 | 11 | Domestic Travel Ex | | | | | Total: | | 10,000 | | 10,000 | |
| | | | | | 13 | Office Expenses | 11-1 | 11-MAR-21 | 2758 | 11-MAR-21 | 7,075 | | 7,075 | | 7,075 | EST |
| | | | | | | | 11-2 | 11-MAR-21 | 2762 | 11-MAR-21 | 4,840 | | 4,840 | | 4,840 | EST |
| | | | | | | | 11-3 | 11-MAR-21 | 2761 | 11-MAR-21 | 4,885 | | 4,885 | | 4,885 | EST |
| | | | | | | | 11-4 | 11-MAR-21 | 2760 | 11-MAR-21 | 23,125 | | 23,125 | | 23,125 | EST |
| | | | | | | | Total: | | | | 39,925 | | 39,925 | | 39,925 | |
| Total for the Major Head : | | | | | | | | | | | 2,35,385 | | 2,35,385 | 18,090 | 2,17,295 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 05 | 01 | Salaries | 07-1 | 03-MAR-21 | 9972 | 03-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 07-2 | 03-MAR-21 | 9970 | 03-MAR-21 | 1,22,093 | | 1,22,093 | 15,120 | 1,06,973 | EST |
| | | | | | | | 07-3 | 03-MAR-21 | 9971 | 03-MAR-21 | 38,790 | | 38,790 | 2,015 | 36,775 | EST |
| | | | | | | | 07-4 | 03-MAR-21 | 9973 | 03-MAR-21 | 17,960 | | 17,960 | | 17,960 | EST |
| | | | | | | | 07-5 | 03-MAR-21 | 9974 | 03-MAR-21 | 85,000 | | 85,000 | 10,060 | 74,940 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------------|---------------|-----------------|---------------|-----------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 02 | 13 | Office Expenses | 09-1 | 11-MAR-21 | 5141 | 11-MAR-21 | 39,960 | | 39,960 | | 39,960 | EST |
| Total: | | | | | | | | | | | 39,960 | | 39,960 | | 39,960 | |
| Total for the Major Head : | | | | | | | 2225 | | | 2,13,220 | | 2,13,220 | 17,105 | | 1,96,115 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2225 | 02 | 001 | 01 | 06 | 01 | Salaries | 12-1 | 03-MAR-21 | 7360 | 03-MAR-21 | 1,72,315 | | 1,72,315 | 15,090 | 1,57,225 | EST |
| | | | | | | | 12-2 | 03-MAR-21 | 7361 | 03-MAR-21 | 31,775 | | 31,775 | 2,652 | 29,123 | EST |
| Total: | | | | | | | | | | | 2,04,090 | | 2,04,090 | 17,742 | 1,86,348 | |
| | | | | | 11 | Domestic Travel Ex | 12-4 | 23-MAR-21 | 7605 | 23-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | | | | 13 | Office Expenses | 12-3 | 23-MAR-21 | 7604 | 23-MAR-21 | 39,960 | | 39,960 | | 39,960 | EST |
| Total: | | | | | | | | | | | 39,960 | | 39,960 | | 39,960 | |
| Total for the Major Head : | | | | | | | 2225 | | | 2,54,050 | | 2,54,050 | 17,742 | | 2,36,308 | |

Accounting Month : 12

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 15-5 | 26-MAR-21 | 16742 | 26-MAR-21 | 23,000 | | 23,000 | | 23,000 | EST |
| Total: | | | | | | | | | | | 23,000 | | 23,000 | | 23,000 | |
| | | | 03 | 00 | 01 | Salaries | 15-1 | 22-MAR-21 | 16563 | 22-MAR-21 | 10,10,728 | | 10,10,728 | 1,66,720 | 8,44,008 | EST |
| | | | | | | | 15-2 | 22-MAR-21 | 16562 | 22-MAR-21 | 9,49,265 | | 9,49,265 | 81,503 | 8,67,762 | EST |
| | | | | | | | 15-3 | 22-MAR-21 | 16561 | 22-MAR-21 | 79,630 | | 79,630 | 6,030 | 73,600 | EST |
| Total: | | | | | | | | | | | 20,39,623 | | 20,39,623 | 2,54,253 | 17,85,370 | |
| | | | 29 | 00 | 13 | Office Expenses | 15-4 | 26-MAR-21 | 16743 | 26-MAR-21 | 13,055 | | 13,055 | | 13,055 | EST |
| Total: | | | | | | | | | | | 13,055 | | 13,055 | | 13,055 | |
| Total for the Major Head : | | | | | | | | | 2425 | | 20,75,678 | | 20,75,678 | 2,54,253 | 18,21,425 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16678 | 01-MAR-21 | 3,29,985 | | 3,29,985 | 28,120 | 3,01,865 | EST |
| | | | | | | | 02-14 | 11-MAR-21 | 18281 | 11-MAR-21 | 43,891 | | 43,891 | | 43,891 | EST |
| | | | | | | | 02-18 | 08-MAR-21 | 17273 | 08-MAR-21 | 13,16,498 | | 13,16,498 | | 13,16,498 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 00 | 01 | Salaries | 02-2 | 01-MAR-21 | 16677 | 01-MAR-21 | 6,87,390 | | 6,87,390 | 58,623 | 6,28,767 | EST |
| | | | | | | | 02-22 | 24-MAR-21 | 19102 | 24-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | 02-23 | 24-MAR-21 | 19101 | 24-MAR-21 | 76,582 | | 76,582 | | 76,582 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 16676 | 01-MAR-21 | 16,34,620 | | 16,34,620 | 2,02,960 | 14,31,660 | EST |
| | | | | | | | 02-31 | 22-MAR-21 | 18838 | 22-MAR-21 | 54,000 | | 54,000 | | 54,000 | EST |
| | | | | | | | 02-4 | 01-MAR-21 | 16675 | 01-MAR-21 | 1,47,640 | | 1,47,640 | 10,975 | 1,36,665 | EST |
| | | | | | | | Total: | | | | 43,30,606 | | 43,30,606 | 3,00,678 | 40,29,928 | |
| | | | | | 11 | Domestic Travel | EX02-26 | 25-MAR-21 | 19329 | 25-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 02-27 | 25-MAR-21 | 19331 | 25-MAR-21 | 90,000 | | 90,000 | | 90,000 | EST |
| | | | | | | | 02-28 | 25-MAR-21 | 19332 | 25-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | 02-30 | 25-MAR-21 | 19334 | 25-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| | | | | | | | Total: | | | | 2,70,000 | | 2,70,000 | | 2,70,000 | |
| | | | | | 01 | 13 Office Expenses | 02-19 | 12-MAR-21 | 18065 | 12-MAR-21 | 67,000 | | 67,000 | | 67,000 | EST |
| | | | | | | | Total: | | | | 67,000 | | 67,000 | | 67,000 | |
| | | | | | 02 | 50 Other Charges | 02-32 | 22-MAR-21 | 18837 | 22-MAR-21 | 3,59,876 | | 3,59,876 | | 3,59,876 | EST |
| | | | | | | | Total: | | | | 3,59,876 | | 3,59,876 | | 3,59,876 | |
| | | | | | 03 | 00 01 Salaries | 02-10 | 03-MAR-21 | 17705 | 03-MAR-21 | 18,207 | | 18,207 | | 18,207 | EST |
| | | | | | | | 02-11 | 03-MAR-21 | 17704 | 03-MAR-21 | 1,28,430 | | 1,28,430 | 15,045 | 1,13,385 | EST |
| | | | | | | | 02-12 | 03-MAR-21 | 17703 | 03-MAR-21 | 2,89,394 | | 2,89,394 | 35,105 | 2,54,289 | EST |
| | | | | | | | 02-13 | 03-MAR-21 | 17702 | 03-MAR-21 | 38,121 | | 38,121 | 5,015 | 33,106 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17701 | 03-MAR-21 | 7,36,015 | | 7,36,015 | 1,20,480 | 6,15,535 | EST |

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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 02-9 | 03-MAR-21 | 17700 | 03-MAR-21 | 7,59,075 | | 7,59,075 | 65,580 | 6,93,495 | EST |
| Total: | | | | | | | | | | | 19,69,242 | | 19,69,242 | 2,41,225 | 17,28,017 | |
| | | | | | 11 | Domestic Travel Ex | 02-17 | 11-MAR-21 | 18064 | 11-MAR-21 | 35,000 | | 35,000 | | 35,000 | EST |
| Total: | | | | | | | | | | | 35,000 | | 35,000 | | 35,000 | |
| | | | | | 14 | Rents, Rates, Taxe | 02-29 | 25-MAR-21 | 19333 | 25-MAR-21 | 1,49,601 | | 1,49,601 | | 1,49,601 | EST |
| Total: | | | | | | | | | | | 1,49,601 | | 1,49,601 | | 1,49,601 | |
| | | | 29 | 00 | 13 | Office Expenses | 02-16 | 11-MAR-21 | 18066 | 11-MAR-21 | 30,110 | | 30,110 | | 30,110 | EST |
| Total: | | | | | | | | | | | 30,110 | | 30,110 | | 30,110 | |
| | 003 | | 14 | 01 | 31 | Grants- In - Aid Ge | 02-20 | 24-MAR-21 | 19241 | 24-MAR-21 | 19,01,062 | | 19,01,062 | | 19,01,062 | EST |
| Total: | | | | | | | | | | | 19,01,062 | | 19,01,062 | | 19,01,062 | |
| | 004 | | 25 | 01 | 31 | Grants- In - Aid Ge | 02-21 | 24-MAR-21 | 19034 | 24-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| Total: | | | | | | | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | 101 | | 02 | 00 | 01 | Salaries | 02-5 | 01-MAR-21 | 16803 | 01-MAR-21 | 14,89,309 | | 14,89,309 | 1,28,848 | 13,60,461 | EST |
| | | | | | | | 02-6 | 01-MAR-21 | 16802 | 01-MAR-21 | 8,68,315 | | 8,68,315 | 1,05,600 | 7,62,715 | EST |
| | | | | | | | 02-7 | 01-MAR-21 | 16801 | 01-MAR-21 | 46,480 | | 46,480 | 2,030 | 44,450 | EST |
| Total: | | | | | | | | | | | 24,04,104 | | 24,04,104 | 2,36,478 | 21,67,626 | |
| | | | | | 11 | Domestic Travel Ex | 02-24 | 25-MAR-21 | 19328 | 25-MAR-21 | 20,127 | | 20,127 | | 20,127 | EST |
| | | | | | | | 02-25 | 25-MAR-21 | 19330 | 25-MAR-21 | 92,333 | | 92,333 | | 92,333 | EST |
| Total: | | | | | | | | | | | 1,12,460 | | 1,12,460 | | 1,12,460 | |
| | 105 | | 10 | 00 | 50 | Other Charges | 02-15 | 11-MAR-21 | 17272 | 11-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| Total: | | | | | | | | | | | 40,000 | | 40,000 | | 40,000 | |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|-----------------|--------------------|
| 2425 | Total for the Major Head : | | | | | | | | | | 2425 | 1,17,69,061 | 1,17,69,061 | 7,78,381 | 1,09,90,680 |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|-----------------|--------------------|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 6 Chandel Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|-----------------|-------|-----------|------|-----------|--------|--|--------|--|--------|-----|
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 13-15 | 11-MAR-21 | 4831 | 11-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
|------|----|-----|----|----|----|-----------------|-------|-----------|------|-----------|--------|--|--------|--|--------|-----|

Total:**20,000****20,000****20,000****Total for the Major Head :****2425****20,000****20,000****20,000**

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 7 Moreh Sub-Treasury

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 14-5 | 20-MAR-21 | 1701 | 20-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | |
| Total for the Major Head : | | | | | | | | | 2425 | | 20,000 | | 20,000 | | 20,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 11-4 | 11-MAR-21 | 2736 | 11-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | |
| Total for the Major Head : | | | | | | | | | 2425 | | 20,000 | | 20,000 | | 20,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 07-9 | 22-MAR-21 | 10781 | 22-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | |
| Total for the Major Head : | | | | | | | | | 2425 | | 20,000 | | 20,000 | | 20,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 05-6 | 11-MAR-21 | 6909 | 11-MAR-21 | 23,000 | | 23,000 | | 23,000 | EST |
| Total: | | | | | | | | | | | 23,000 | | 23,000 | | 23,000 | |
| | | | 03 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6482 | 01-MAR-21 | 21,080 | | 21,080 | 1,641 | 19,439 | EST |
| | | | | | | | 05-2 | 01-MAR-21 | 6481 | 01-MAR-21 | 35,340 | | 35,340 | 2,015 | 33,325 | EST |
| | | | | | | | 05-3 | 01-MAR-21 | 6480 | 01-MAR-21 | 7,53,015 | | 7,53,015 | 64,679 | 6,88,336 | EST |
| | | | | | | | 05-4 | 01-MAR-21 | 6479 | 01-MAR-21 | 3,27,505 | | 3,27,505 | 45,210 | 2,82,295 | EST |
| | | | | | | | 05-5 | 01-MAR-21 | 6478 | 01-MAR-21 | 4,23,390 | | 4,23,390 | 54,300 | 3,69,090 | EST |
| Total: | | | | | | | | | | | 15,60,330 | | 15,60,330 | 1,67,845 | 13,92,485 | |
| | | | 29 | 00 | 13 | Office Expenses | 05-7 | 11-MAR-21 | 6908 | 11-MAR-21 | 13,110 | | 13,110 | | 13,110 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|------------------|-----------|------------------|-----------------|------------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 29 | 00 | 13 | Office Expenses | | | | | | | | | | | |
| Total: | | | | | | | | | | | 13,110 | | 13,110 | | 13,110 | | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 15,96,440 | | 15,96,440 | 1,67,845 | 14,28,595 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 06-4 | 12-MAR-21 | 8435 | 12-MAR-21 | 23,000 | | 23,000 | | 23,000 | EST | |
| Total: | | | | | | | | | | | 23,000 | | 23,000 | | 23,000 | | |
| | | | 03 | 00 | 01 | Salaries | 06-1 | 01-MAR-21 | 7922 | 01-MAR-21 | 7,53,015 | | 7,53,015 | 64,679 | 6,88,336 | EST | |
| | | | | | | | 06-2 | 01-MAR-21 | 7921 | 01-MAR-21 | 5,57,005 | | 5,57,005 | 57,360 | 4,99,645 | EST | |
| | | | | | | | 06-3 | 01-MAR-21 | 7923 | 01-MAR-21 | 1,23,960 | | 1,23,960 | 9,045 | 1,14,915 | EST | |
| Total: | | | | | | | | | | | 14,33,980 | | 14,33,980 | 1,31,084 | 13,02,896 | | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 14,56,980 | | 14,56,980 | 1,31,084 | 13,25,896 |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 08-1 | 04-MAR-21 | 2130 | 04-MAR-21 | 42,130 | | 42,130 | 3,030 | 39,100 | EST | |
| | | | | | | | 08-2 | 04-MAR-21 | 2131 | 04-MAR-21 | 1,52,765 | | 1,52,765 | 13,138 | 1,39,627 | EST | |
| | | | | | | | 08-3 | 04-MAR-21 | 2129 | 04-MAR-21 | 1,37,350 | | 1,37,350 | 15,090 | 1,22,260 | EST | |
| | | | | | | | 08-4 | 05-MAR-21 | 2146 | 05-MAR-21 | 1,59,650 | | 1,59,650 | 17,120 | 1,42,530 | EST | |
| Total: | | | | | | | | | | | 4,91,895 | | 4,91,895 | 48,378 | 4,43,517 | | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 4,91,895 | 4,91,895 | 48,378 | 4,43,517 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|---------------|---------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 12-6 | 31-MAR-21 | 7884 | 31-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 20,000 | 20,000 | 20,000 | |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 01 | 01 | 13 | Office Expenses | 16-3 | 12-MAR-21 | 2274 | 12-MAR-21 | 23,000 | | 23,000 | | 23,000 | EST | |
| Total: | | | | | | | | | | | 23,000 | | 23,000 | | 23,000 | | |
| | | | 03 | 00 | 01 | Salaries | 16-1 | 02-MAR-21 | 2136 | 02-MAR-21 | 70,165 | | 70,165 | 10,030 | 60,135 | EST | |
| | | | | | | | 16-2 | 02-MAR-21 | 2137 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST | |
| Total: | | | | | | | | | | | 1,20,550 | | 1,20,550 | 14,359 | 1,06,191 | | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 1,43,550 | | 1,43,550 | 14,359 | 1,29,191 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 13-1 | 02-MAR-21 | 4553 | 02-MAR-21 | 1,00,770 | | 1,00,770 | 8,658 | 92,112 | EST |
| | | | | | | | 13-10 | 02-MAR-21 | 4543 | 02-MAR-21 | 1,69,540 | | 1,69,540 | 13,120 | 1,56,420 | EST |
| | | | | | | | 13-11 | 02-MAR-21 | 4542 | 02-MAR-21 | 1,00,770 | | 1,00,770 | 8,658 | 92,112 | EST |
| | | | | | | | 13-12 | 02-MAR-21 | 4541 | 02-MAR-21 | 1,52,520 | | 1,52,520 | 20,120 | 1,32,400 | EST |
| | | | | | | | 13-13 | 04-MAR-21 | 4549 | 04-MAR-21 | 56,250 | | 56,250 | 4,875 | 51,375 | EST |
| | | | | | | | 13-14 | 10-MAR-21 | 4830 | 10-MAR-21 | 3,76,295 | | 3,76,295 | | 3,76,295 | EST |

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| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 13-2 | 02-MAR-21 | 4552 | 02-MAR-21 | 2,63,275 | | 2,63,275 | 18,180 | 2,45,095 | EST |
| | | | | | | | 13-3 | 02-MAR-21 | 4551 | 02-MAR-21 | 1,69,540 | | 1,69,540 | 13,120 | 1,56,420 | EST |
| | | | | | | | 13-4 | 02-MAR-21 | 4550 | 02-MAR-21 | 1,00,770 | | 1,00,770 | 8,658 | 92,112 | EST |
| | | | | | | | 13-5 | 02-MAR-21 | 4548 | 02-MAR-21 | 1,98,895 | | 1,98,895 | 17,070 | 1,81,825 | EST |
| | | | | | | | 13-6 | 02-MAR-21 | 4547 | 02-MAR-21 | 44,870 | | 44,870 | 1,030 | 43,840 | EST |
| | | | | | | | 13-7 | 02-MAR-21 | 4546 | 02-MAR-21 | 1,52,520 | | 1,52,520 | 20,120 | 1,32,400 | EST |
| | | | | | | | 13-8 | 02-MAR-21 | 4545 | 02-MAR-21 | 2,63,275 | | 2,63,275 | 18,180 | 2,45,095 | EST |
| | | | | | | | 13-9 | 02-MAR-21 | 4544 | 02-MAR-21 | 1,00,770 | | 1,00,770 | 8,658 | 92,112 | EST |
| Total: | | | | | | | | | | | 22,50,060 | | 22,50,060 | 1,60,447 | 20,89,613 | |
| Total for the Major Head : 2425 | | | | | | | | | | | 22,50,060 | | 22,50,060 | 1,60,447 | 20,89,613 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1575 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1547 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 14-3 | 02-MAR-21 | 1329 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1330 | 02-MAR-21 | 66,370 | | 66,370 | 60 | 66,310 | EST |
| Total: | | | | | | | | | | | 2,17,525 | | 2,17,525 | 13,047 | 2,04,478 | |
| Total for the Major Head : 2425 | | | | | | | | | | | 2,17,525 | | 2,17,525 | 13,047 | 2,04,478 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5338 | 05-MAR-21 | 89,945 | | 89,945 | 5,060 | 84,885 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5341 | 05-MAR-21 | 4,01,700 | | 4,01,700 | 34,504 | 3,67,196 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5340 | 05-MAR-21 | 1,13,350 | | 1,13,350 | 6,090 | 1,07,260 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5339 | 05-MAR-21 | 92,973 | | 92,973 | 3,045 | 89,928 | EST |
| Total: | | | | | | | | | | | 6,97,968 | | 6,97,968 | 48,699 | 6,49,269 | |
| Total for the Major Head : 2425 | | | | | | | | | | | 6,97,968 | | 6,97,968 | 48,699 | 6,49,269 | |

Accounting Month : 12

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 11-1 | 08-MAR-21 | 2615 | 08-MAR-21 | 42,700 | | 42,700 | 2,015 | 40,685 | EST | | |
| | | | | | | | 11-2 | 03-MAR-21 | 2730 | 03-MAR-21 | 1,37,235 | | 1,37,235 | 13,090 | 1,24,145 | EST | | |
| | | | | | | | 11-3 | 03-MAR-21 | 2614 | 03-MAR-21 | 1,97,630 | | 1,97,630 | 16,953 | 1,80,677 | EST | | |
| Total: | | | | | | | | | | | 3,77,565 | | 3,77,565 | 32,058 | 3,45,507 | | | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 3,77,565 | | 3,77,565 | 32,058 | 3,45,507 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9962 | 01-MAR-21 | 4,25,900 | | 4,25,900 | 39,330 | 3,86,570 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9961 | 01-MAR-21 | 92,475 | | 92,475 | 10,060 | 82,415 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9964 | 01-MAR-21 | 1,26,270 | | 1,26,270 | 6,090 | 1,20,180 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9963 | 01-MAR-21 | 5,92,890 | | 5,92,890 | 50,859 | 5,42,031 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 10069 | 01-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 07-6 | 03-MAR-21 | 10472 | 03-MAR-21 | 89,945 | | 89,945 | 8,060 | 81,885 | EST |
| Total: | | | | | | | | | | | 13,77,865 | | 13,77,865 | 1,18,728 | 12,59,137 | |
| | | | 29 | 00 | 13 | Office Expenses | | | | | | | | | | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|---------------|------------------|--|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 29 | 00 | 13 | Office Expenses | 07-7 | 12-MAR-21 | 9769 | 12-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST | |
| | | | | | | | 07-8 | 12-MAR-21 | 9767 | 12-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST | |
| Total: | | | | | | | | | | | 27,000 | | 27,000 | | 27,000 | | |
| Total for the Major Head : 2425 | | | | | | | | | | | 14,04,865 | | 14,04,865 | 1,18,728 | | 12,86,137 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|------------|-----------------|--|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | 09-1 | 06-MAR-21 | 4773 | 06-MAR-21 | 2,51,925 | | 2,51,925 | 21,645 | 2,30,280 | EST | |
| | | | | | | | 09-2 | 06-MAR-21 | 4772 | 06-MAR-21 | 43,160 | | 43,160 | 2,030 | 41,130 | EST | |
| | | | | | | | 09-3 | 06-MAR-21 | 4771 | 06-MAR-21 | 56,250 | | 56,250 | 4,875 | 51,375 | EST | |
| | | | | | | | 09-4 | 06-MAR-21 | 4770 | 06-MAR-21 | 82,125 | | 82,125 | 10,060 | 72,065 | EST | |
| | | | | | | | 09-5 | 10-MAR-21 | 4457 | 10-MAR-21 | 1,51,155 | | 1,51,155 | 12,987 | 1,38,168 | EST | |
| | | | | | | | 09-6 | 10-MAR-21 | 5135 | 10-MAR-21 | 1,51,155 | | 1,51,155 | 12,987 | 1,38,168 | EST | |
| Total: | | | | | | | | | | | 7,35,770 | | 7,35,770 | 64,584 | | 6,71,186 | |
| | | | | | 11 | Domestic Travel Ex | 09-7 | 15-MAR-21 | 4769 | 15-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|---------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 11 | Domestic Travel Ex | | | | | | | | | | | |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 7,55,770 | | 7,55,770 | 64,584 | 6,91,186 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|
| SOURCE : 15 Ukhruil Treasury | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 001 | 03 | 00 | 01 | Salaries | | | | | | | | | | | |
| | | | | | | | 12-1 | 05-MAR-21 | 7284 | 05-MAR-21 | 76,260 | | 76,260 | 5,060 | 71,200 | EST | |
| | | | | | | | 12-2 | 05-MAR-21 | 7283 | 05-MAR-21 | 40,400 | | 40,400 | 3,015 | 37,385 | EST | |
| | | | | | | | 12-3 | 05-MAR-21 | 7286 | 05-MAR-21 | 82,125 | | 82,125 | 60 | 82,065 | EST | |
| | | | | | | | 12-4 | 05-MAR-21 | 7285 | 05-MAR-21 | 4,01,700 | | 4,01,700 | 34,504 | 3,67,196 | EST | |
| | | | | | | | 12-5 | 23-MAR-21 | 7722 | 23-MAR-21 | 1,51,155 | | 1,51,155 | 12,987 | 1,38,168 | EST | |
| Total: | | | | | | | | | | | 7,51,640 | | 7,51,640 | 55,626 | 6,96,014 | | |
| Total for the Major Head : | | | | | | | | | | | 2425 | | 7,51,640 | | 7,51,640 | 55,626 | 6,96,014 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 105 | 03 | 00 | 01 | Salaries | | 02-1 03-MAR-21 | 17314 | 03-MAR-21 | 48,393 | | 48,393 | | 48,393 | EST |
| | | | | | | | | 02-2 03-MAR-21 | 17313 | 03-MAR-21 | 1,14,673 | | 1,14,673 | | 1,14,673 | EST |
| | | | | | | | | 02-21 05-MAR-21 | 17310 | 05-MAR-21 | 3,47,554 | | 3,47,554 | 19,710 | 3,27,844 | EST |
| | | | | | | | | 02-22 05-MAR-21 | 17312 | 05-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | | 02-23 05-MAR-21 | 17302 | 05-MAR-21 | 92,100 | | 92,100 | 8,038 | 84,062 | EST |
| | | | | | | | | 02-24 05-MAR-21 | 17303 | 05-MAR-21 | 1,39,609 | 3,000 | 1,36,609 | 12,620 | 1,23,989 | EST |
| | | | | | | | | 02-25 05-MAR-21 | 17306 | 05-MAR-21 | 5,59,470 | | 5,59,470 | 39,390 | 5,20,080 | EST |
| | | | | | | | | 02-26 05-MAR-21 | 17307 | 05-MAR-21 | 1,96,675 | | 1,96,675 | 10,150 | 1,86,525 | EST |
| | | | | | | | | 02-27 05-MAR-21 | 17308 | 05-MAR-21 | 2,42,940 | | 2,42,940 | 17,120 | 2,25,820 | EST |
| | | | | | | | | 02-28 05-MAR-21 | 17309 | 05-MAR-21 | 34,04,500 | | 34,04,500 | 2,16,600 | 31,87,900 | EST |
| | | | | | | | | 02-29 06-MAR-21 | 17347 | 06-MAR-21 | 2,77,328 | | 2,77,328 | | 2,77,328 | EST |
| | | | | | | | | 02-30 06-MAR-21 | 17346 | 06-MAR-21 | 2,77,828 | | 2,77,828 | | 2,77,828 | EST |
| | | | | | | | | 02-31 06-MAR-21 | 17345 | 06-MAR-21 | 58,06,235 | | 58,06,235 | 20,52,724 | 37,53,511 | EST |
| | | | | | | | | 02-41 24-MAR-21 | 19091 | 24-MAR-21 | 73,272 | | 73,272 | 12,120 | 61,152 | EST |
| | | | | | | | | 02-42 24-MAR-21 | 19090 | 24-MAR-21 | 2,17,590 | | 2,17,590 | 67,410 | 1,50,180 | EST |
| | | | | | | | | 02-52 30-MAR-21 | 19643 | 30-MAR-21 | 25,09,883 | | 25,09,883 | | 25,09,883 | EST |
| | | | | | | | | 02-53 30-MAR-21 | 19610 | 30-MAR-21 | 1,33,634 | | 1,33,634 | | 1,33,634 | EST |
| | | | | | | | | 02-57 31-MAR-21 | 19958 | 31-MAR-21 | 33,56,926 | | 33,56,926 | | 33,56,926 | EST |
| | | | | | | | | 02-58 31-MAR-21 | 19957 | 31-MAR-21 | 51,00,752 | | 51,00,752 | | 51,00,752 | EST |
| | | | | | | | | Total: | | | 2,29,73,062 | | 2,09,70,062 | 24,62,208 | 2,05,07,854 | |
| 13 | | | | | | Office Expenses | | 02-35 12-MAR-21 | 18175 | 12-MAR-21 | 7,70,860 | | 7,70,860 | | 7,70,860 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|------------------|--------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 105 | 03 | 00 | 13 | Office Expenses | 02-54 | 30-MAR-21 | 19608 | 30-MAR-21 | 2,90,000 | | 2,90,000 | | 2,90,000 | EST | |
| | | | | | | | 02-56 | 31-MAR-21 | 19959 | 31-MAR-21 | 5,03,000 | | 5,03,000 | | 5,03,000 | EST | |
| Total: | | | | | | | | | | | 15,63,860 | | 15,63,860 | | 15,63,860 | | |
| Total for the Major Head : 2235 | | | | | | | | | | | 2,45,36,922 | 3,000 | 2,45,33,922 | 24,62,208 | | 2,20,71,714 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|------------------|--|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 105 | 03 | 00 | 01 | Salaries | 05-1 | 01-MAR-21 | 6443 | 01-MAR-21 | 5,18,549 | | 5,18,549 | 31,330 | 4,87,219 | EST | |
| | | | | | | | 05-2 | 01-MAR-21 | 6442 | 01-MAR-21 | 89,945 | | 89,945 | 60 | 89,885 | EST | |
| | | | | | | | 05-3 | 01-MAR-21 | 6441 | 01-MAR-21 | 35,571 | | 35,571 | | 35,571 | EST | |
| | | | | | | | 05-34 | 25-MAR-21 | 7179 | 25-MAR-21 | 11,49,432 | | 11,49,432 | | 11,49,432 | EST | |
| | | | | | | | 05-36 | 30-MAR-21 | 7228 | 30-MAR-21 | 5,60,595 | | 5,60,595 | | 5,60,595 | EST | |
| | | | | | | | 05-4 | 03-MAR-21 | 6799 | 03-MAR-21 | 3,04,676 | | 3,04,676 | 37,827 | 2,66,849 | EST | |
| Total: | | | | | | | | | | | 26,58,768 | | 26,58,768 | 69,217 | 25,89,551 | | |
| Total for the Major Head : 2235 | | | | | | | | | | | 26,58,768 | | 26,58,768 | 69,217 | | 25,89,551 | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 105 | 03 | 00 | 01 | Salaries | 06-2 | 05-MAR-21 | 8182 | 05-MAR-21 | 8,45,150 | | 8,45,150 | 44,040 | 8,01,110 | EST |
| | | | | | | | 06-32 | 24-MAR-21 | 8674 | 24-MAR-21 | 4,25,579 | | 4,25,579 | | 4,25,579 | EST |
| | | | | | | | 06-33 | 24-MAR-21 | 8675 | 24-MAR-21 | 6,46,184 | | 6,46,184 | | 6,46,184 | EST |
| Total: | | | | | | | | | | | 19,16,913 | | 19,16,913 | 44,040 | 18,72,873 | |
| Total for the Major Head : 2235 | | | | | | | | | | | 19,16,913 | | 19,16,913 | 44,040 | 18,72,873 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 01 | 001 | 01 | 00 | 01 | Salaries | 03-1 | 01-MAR-21 | 9027 | 01-MAR-21 | 31,765 | | 31,765 | 2,502 | 29,263 | EST |
| | | | | | | | 03-2 | 04-MAR-21 | 9290 | 04-MAR-21 | 1,75,420 | | 1,75,420 | 25,120 | 1,50,300 | EST |
| | | | | | | | 03-3 | 04-MAR-21 | 9291 | 04-MAR-21 | 1,83,713 | | 1,83,713 | 15,180 | 1,68,533 | EST |
| Total: | | | | | | | | | | | 3,90,898 | | 3,90,898 | 42,802 | 3,48,096 | |
| | | 200 | 08 | 00 | 50 | Other Charges | 03-14 | 22-MAR-21 | 9773 | 22-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 03-15 | 24-MAR-21 | 10116 | 24-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 03-16 | 24-MAR-21 | 10117 | 24-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 01 | 200 | 08 | 00 | 50 | Other Charges | 03-18 | 30-MAR-21 | 10320 | 30-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 03-19 | 30-MAR-21 | 10499 | 30-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 03-20 | 30-MAR-21 | 10321 | 30-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | | 03-6 | 15-MAR-21 | 9702 | 15-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | Total: | | | | | 26,40,000 | | 26,40,000 | | 26,40,000 | |
| | | | 03 | 00 | 50 | Other Charges | 03-21 | 31-MAR-21 | 10547 | 31-MAR-21 | 1,38,67,486 | | 1,38,67,486 | | 1,38,67,486 | EST |
| | | | | | | | 03-22 | 31-MAR-21 | 10548 | 31-MAR-21 | 5,36,00,000 | | 5,36,00,000 | | 5,36,00,000 | EST |
| | | | | | | Total: | | | | | 6,74,67,486 | | 6,74,67,486 | | 6,74,67,486 | |
| | 800 | 01 | 00 | 00 | 50 | Other Charges | 03-4 | 11-MAR-21 | 9320 | 11-MAR-21 | 8,00,000 | | 8,00,000 | | 8,00,000 | EST |
| | | | | | | Total: | | | | | 8,00,000 | | 8,00,000 | | 8,00,000 | |
| Total for the Major Head : | | | | | | | | | 2235 | | 7,12,98,384 | | 7,12,98,384 | 42,802 | 7,12,55,582 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 15-10 | 05-MAR-21 | 15519 | 05-MAR-21 | 4,01,010 | | 4,01,010 | 34,150 | 3,66,860 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 15-11 | 05-MAR-21 | 15521 | 05-MAR-21 | 1,21,010 | | 1,21,010 | 10,542 | 1,10,468 | EST |
| | | | | | | | 15-12 | 05-MAR-21 | 15523 | 05-MAR-21 | 4,66,406 | | 4,66,406 | 39,049 | 4,27,357 | EST |
| | | | | | | | 15-13 | 05-MAR-21 | 15524 | 05-MAR-21 | 2,26,840 | | 2,26,840 | 20,120 | 2,06,720 | EST |
| | | | | | | | 15-14 | 05-MAR-21 | 15525 | 05-MAR-21 | 1,63,960 | | 1,63,960 | 26,240 | 1,37,720 | EST |
| | | | | | | | 15-15 | 05-MAR-21 | 15526 | 05-MAR-21 | 1,84,200 | | 1,84,200 | 16,076 | 1,68,124 | EST |
| | | | | | | | 15-16 | 05-MAR-21 | 15722 | 05-MAR-21 | 53,15,493 | | 53,15,493 | 2,38,789 | 50,76,704 | EST |
| | | | | | | | 15-17 | 05-MAR-21 | 15723 | 05-MAR-21 | 6,67,188 | | 6,67,188 | 54,360 | 6,12,828 | EST |
| | | | | | | | 15-18 | 05-MAR-21 | 15724 | 05-MAR-21 | 1,82,196 | | 1,82,196 | 16,956 | 1,65,240 | EST |
| | | | | | | | 15-19 | 05-MAR-21 | 15725 | 05-MAR-21 | 3,68,608 | | 3,68,608 | 34,336 | 3,34,272 | EST |
| | | | | | | | 15-20 | 05-MAR-21 | 15726 | 05-MAR-21 | 24,52,308 | | 24,52,308 | 2,11,104 | 22,41,204 | EST |
| | | | | | | | 15-21 | 05-MAR-21 | 15727 | 05-MAR-21 | 29,32,770 | | 29,32,770 | 2,35,505 | 26,97,265 | EST |
| | | | | | | | 15-22 | 05-MAR-21 | 15733 | 05-MAR-21 | 6,27,426 | | 6,27,426 | 53,928 | 5,73,498 | EST |
| | | | | | | | 15-23 | 05-MAR-21 | 15735 | 05-MAR-21 | 13,25,529 | | 13,25,529 | 1,10,533 | 12,14,996 | EST |
| | | | | | | | 15-24 | 05-MAR-21 | 15736 | 05-MAR-21 | 25,27,146 | | 25,27,146 | 1,09,435 | 24,17,711 | EST |
| | | | | | | | 15-25 | 05-MAR-21 | 15737 | 05-MAR-21 | 50,733 | | 50,733 | 4,455 | 46,278 | EST |
| | | | | | | | 15-26 | 05-MAR-21 | 15738 | 05-MAR-21 | 94,812 | | 94,812 | 8,840 | 85,972 | EST |
| | | | | | | | 15-27 | 05-MAR-21 | 15739 | 05-MAR-21 | 6,63,684 | | 6,63,684 | 61,880 | 6,01,804 | EST |
| | | | | | | | 15-28 | 05-MAR-21 | 15740 | 05-MAR-21 | 51,83,025 | | 51,83,025 | 4,30,310 | 47,52,715 | EST |
| | | | | | | | 15-29 | 05-MAR-21 | 15741 | 05-MAR-21 | 8,96,373 | | 8,96,373 | 81,567 | 8,14,806 | EST |
| | | | | | | | 15-30 | 05-MAR-21 | 15742 | 05-MAR-21 | 17,388 | | 17,388 | 1,531 | 15,857 | EST |
| | | | | | | | 15-31 | 05-MAR-21 | 15743 | 05-MAR-21 | 2,26,044 | | 2,26,044 | 19,903 | 2,06,141 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 15-32 | 05-MAR-21 | 15744 | 05-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | 15-33 | 05-MAR-21 | 15745 | 05-MAR-21 | 73,700 | | 73,700 | 6,326 | 67,374 | EST |
| | | | | | | | 15-35 | 05-MAR-21 | 15534 | 05-MAR-21 | 32,92,650 | | 32,92,650 | 2,73,086 | 30,19,564 | EST |
| | | | | | | | 15-39 | 05-MAR-21 | 15535 | 05-MAR-21 | 22,32,414 | | 22,32,414 | 1,84,429 | 20,47,985 | EST |
| | | | | | | | 15-40 | 05-MAR-21 | 15536 | 05-MAR-21 | 10,82,070 | | 10,82,070 | 52,050 | 10,30,020 | EST |
| | | | | | | | 15-41 | 05-MAR-21 | 15537 | 05-MAR-21 | 6,84,150 | | 6,84,150 | 54,060 | 6,30,090 | EST |
| | | | | | | | 15-42 | 05-MAR-21 | 15538 | 05-MAR-21 | 26,49,684 | | 26,49,684 | 2,18,182 | 24,31,502 | EST |
| | | | | | | | 15-43 | 05-MAR-21 | 15539 | 05-MAR-21 | 3,54,560 | | 3,54,560 | 32,928 | 3,21,632 | EST |
| | | | | | | | 15-44 | 05-MAR-21 | 15540 | 05-MAR-21 | 17,53,176 | | 17,53,176 | 1,50,518 | 16,02,658 | EST |
| | | | | | | | 15-45 | 05-MAR-21 | 15541 | 05-MAR-21 | 17,199 | | 17,199 | 1,512 | 15,687 | EST |
| | | | | | | | 15-46 | 05-MAR-21 | 15542 | 05-MAR-21 | 3,42,075 | | 3,42,075 | 27,030 | 3,15,045 | EST |
| | | | | | | | 15-47 | 05-MAR-21 | 15543 | 05-MAR-21 | 5,91,192 | | 5,91,192 | 52,054 | 5,39,138 | EST |
| | | | | | | | 15-51 | 05-MAR-21 | 15544 | 05-MAR-21 | 16,69,248 | | 16,69,248 | 1,46,976 | 15,22,272 | EST |
| | | | | | | | 15-52 | 05-MAR-21 | 15545 | 05-MAR-21 | 2,90,439 | | 2,90,439 | 26,433 | 2,64,006 | EST |
| | | | | | | | 15-54 | 05-MAR-21 | 15667 | 05-MAR-21 | 42,054 | | 42,054 | 3,264 | 38,790 | EST |
| | | | | | | | 15-55 | 05-MAR-21 | 15668 | 05-MAR-21 | 3,26,100 | | 3,26,100 | 26,688 | 2,99,412 | EST |
| | | | | | | | 15-56 | 05-MAR-21 | 15669 | 05-MAR-21 | 1,33,380 | | 1,33,380 | 10,488 | 1,22,892 | EST |
| | | | | | | | 15-57 | 05-MAR-21 | 15670 | 05-MAR-21 | 42,192 | | 42,192 | 3,270 | 38,922 | EST |
| | | | | | | | 15-58 | 05-MAR-21 | 15671 | 05-MAR-21 | 1,02,756 | | 1,02,756 | 8,320 | 94,436 | EST |
| | | | | | | | 15-59 | 05-MAR-21 | 15672 | 05-MAR-21 | 32,566 | | 32,566 | 1,632 | 30,934 | EST |
| | | | | | | | 15-6 | 04-MAR-21 | 15391 | 04-MAR-21 | 2,25,030 | | 2,25,030 | 18,606 | 2,06,424 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 15-60 | 05-MAR-21 | 15673 | 05-MAR-21 | 70,134 | | 70,134 | 4,160 | 65,974 | EST |
| | | | | | | | 15-61 | 05-MAR-21 | 15674 | 05-MAR-21 | 1,02,960 | | 1,02,960 | 8,320 | 94,640 | EST |
| | | | | | | | 15-74 | 05-MAR-21 | 15675 | 05-MAR-21 | 76,301 | | 76,301 | 6,668 | 69,633 | EST |
| | | | | | | | 15-77 | 06-MAR-21 | 15981 | 06-MAR-21 | 1,30,415 | | 1,30,415 | 10,831 | 1,19,584 | EST |
| | | | | | | | 15-78 | 06-MAR-21 | 15982 | 06-MAR-21 | 2,00,220 | | 2,00,220 | 18,060 | 1,82,160 | EST |
| | | | | | | | 15-9 | 05-MAR-21 | 15520 | 05-MAR-21 | 1,60,520 | | 1,60,520 | 13,016 | 1,47,504 | EST |
| | | | | | | Total: | | | | | 4,18,45,034 | | 4,18,45,034 | 31,84,842 | 3,86,60,192 | |
| | | | | | 11 | Domestic Travel Ex | 15-85 | 11-MAR-21 | 16037 | 11-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | Total: | | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | |
| | | | 01 | | 13 | Office Expenses | 15-10 | 11-MAR-21 | 15183 | 11-MAR-21 | 9,22,122 | | 9,22,122 | | 9,22,122 | EST |
| | | | | | | Total: | | | | | 9,22,122 | | 9,22,122 | | 9,22,122 | |
| | | | 08 | | 00 | 50 Other Charges | 15-22 | 31-MAR-21 | 17025 | 31-MAR-21 | 20,400 | | 20,400 | | 20,400 | EST |
| | | | | | | Total: | | | | | 20,400 | | 20,400 | | 20,400 | |
| | | | 25 | | 00 | 01 Salaries | 15-63 | 05-MAR-21 | 15528 | 05-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | Total: | | | | | 50,270 | | 50,270 | 5,030 | 45,240 | |
| | | | 04 | | 00 | 50 Other Charges | 15-21 | 31-MAR-21 | 17030 | 31-MAR-21 | 34,760 | | 34,760 | | 34,760 | EST |
| | | | | | | Total: | | | | | 34,760 | | 34,760 | | 34,760 | |
| | | | 21 | | 00 | 11 Domestic Travel Ex | 15-86 | 11-MAR-21 | 16036 | 11-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 15-94 | 11-MAR-21 | 16028 | 11-MAR-21 | 4,40,000 | | 4,40,000 | | 4,40,000 | EST |
| | | | | | | | 15-95 | 11-MAR-21 | 16027 | 11-MAR-21 | 1,10,000 | | 1,10,000 | | 1,10,000 | EST |
| | | | | | | | 15-96 | 11-MAR-21 | 16026 | 11-MAR-21 | 1,75,000 | | 1,75,000 | | 1,75,000 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|-----------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 25 | 02 | 50 | Other Charges | 15-20 | 31-MAR-21 | 16964 | 31-MAR-21 | 14,50,000 | | 14,50,000 | | 14,50,000 | EST |
| Total: | | | | | | | | | | | 14,50,000 | | 14,50,000 | | 14,50,000 | |
| | | | 49 | 00 | 01 | Salaries | 15-13 | 22-MAR-21 | 16440 | 22-MAR-21 | 1,29,980 | | 1,29,980 | 20,060 | 1,09,920 | EST |
| | | | | | | | 15-14 | 22-MAR-21 | 14882 | 22-MAR-21 | 1,29,980 | | 1,29,980 | 20,060 | 1,09,920 | EST |
| | | | | | | | 15-16 | 24-MAR-21 | 16609 | 24-MAR-21 | 76,260 | 5,994 | 70,266 | 15,060 | 55,206 | EST |
| Total: | | | | | | | | | | | 3,36,220 | | 5,99,430,226 | 55,180 | 2,75,046 | |
| | | | 50 | 00 | 01 | Salaries | 15-11 | 15-MAR-21 | 16363 | 15-MAR-21 | 5,15,060 | | 5,15,060 | 55,360 | 4,59,700 | EST |
| | | | | | | | 15-12 | 15-MAR-21 | 16359 | 15-MAR-21 | 39,485 | | 39,485 | 1,015 | 38,470 | EST |
| | | | | | | | 15-12 | 15-MAR-21 | 16360 | 15-MAR-21 | 1,04,795 | | 1,04,795 | 10,060 | 94,735 | EST |
| | | | | | | | 15-12 | 15-MAR-21 | 16361 | 15-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 15-12 | 15-MAR-21 | 16362 | 15-MAR-21 | 11,72,776 | | 11,72,776 | 1,02,705 | 10,70,071 | EST |
| | | | | | | | 15-14 | 22-MAR-21 | 16506 | 22-MAR-21 | 39,485 | | 39,485 | 2,015 | 37,470 | EST |
| | | | | | | | 15-14 | 22-MAR-21 | 16505 | 22-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 15-14 | 22-MAR-21 | 16504 | 22-MAR-21 | 29,95,000 | | 29,95,000 | | 29,95,000 | EST |
| | | | | | | | 15-14 | 22-MAR-21 | 16503 | 22-MAR-21 | 53,73,000 | | 53,73,000 | | 53,73,000 | EST |
| Total: | | | | | | | | | | | 1,06,31,936 | | 1,06,31,936 | 1,74,705 | 1,04,57,231 | |
| | | | | | 50 | Other Charges | 15-23 | 31-MAR-21 | 17022 | 31-MAR-21 | 8,10,000 | | 8,10,000 | | 8,10,000 | EST |
| | | | | | | | 15-82 | 11-MAR-21 | 16062 | 11-MAR-21 | 15,42,500 | | 15,42,500 | | 15,42,500 | EST |
| Total: | | | | | | | | | | | 23,52,500 | | 23,52,500 | | 23,52,500 | |
| | | | 51 | 00 | 01 | Salaries | 15-12 | 22-MAR-21 | 16429 | 22-MAR-21 | 5,60,000 | | 5,60,000 | | 5,60,000 | EST |
| | | | | | | | 15-13 | 22-MAR-21 | 16428 | 22-MAR-21 | 33,70,000 | | 33,70,000 | | 33,70,000 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 51 | 00 | 01 | Salaries | 15-13 | 22-MAR-21 | 16427 | 22-MAR-21 | 61,11,000 | | 61,11,000 | | 61,11,000 | EST |
| | | | | | | | 15-13 | 22-MAR-21 | 16426 | 22-MAR-21 | 51,590 | | 51,590 | 4,160 | 47,430 | EST |
| | | | | | | | 15-13 | 22-MAR-21 | 16425 | 22-MAR-21 | 8,04,635 | | 8,04,635 | 69,753 | 7,34,882 | EST |
| | | | | | | Total: | | | | | 1,08,97,225 | | 1,08,97,225 | 73,913 | 1,08,23,312 | |
| | | | | | 50 | Other Charges | 15-83 | 11-MAR-21 | 16040 | 11-MAR-21 | 18,05,750 | | 18,05,750 | | 18,05,750 | EST |
| | | | | | | Total: | | | | | 18,05,750 | | 18,05,750 | | 18,05,750 | |
| | | | 54 | 00 | 01 | Salaries | 15-11 | 15-MAR-21 | 16343 | 15-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 15-11 | 15-MAR-21 | 16342 | 15-MAR-21 | 83,100 | | 83,100 | 10,030 | 73,070 | EST |
| | | | | | | | 15-11 | 15-MAR-21 | 16341 | 15-MAR-21 | 2,08,340 | | 2,08,340 | 17,441 | 1,90,899 | EST |
| | | | | | | | 15-11 | 15-MAR-21 | 16340 | 15-MAR-21 | 4,91,081 | | 4,91,081 | 65,300 | 4,25,781 | EST |
| | | | | | | | 15-11 | 15-MAR-21 | 16339 | 15-MAR-21 | 89,985 | | 89,985 | 10,060 | 79,925 | EST |
| | | | | | | | 15-11 | 15-MAR-21 | 16344 | 15-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | Total: | | | | | 9,40,921 | | 9,40,921 | 1,08,237 | 8,32,684 | |
| | | | | | 50 | Other Charges | 15-10 | 11-MAR-21 | 15184 | 11-MAR-21 | 9,85,600 | | 9,85,600 | | 9,85,600 | EST |
| | | | | | | | 15-10 | 12-MAR-21 | 16305 | 12-MAR-21 | 88,39,680 | | 88,39,680 | | 88,39,680 | EST |
| | | | | | | | 15-12 | 15-MAR-21 | 16345 | 15-MAR-21 | 2,98,540 | | 2,98,540 | | 2,98,540 | EST |
| | | | | | | | 15-12 | 22-MAR-21 | 16582 | 22-MAR-21 | 1,42,550 | | 1,42,550 | | 1,42,550 | EST |
| | | | | | | | 15-17 | 26-MAR-21 | 16720 | 26-MAR-21 | 5,93,143 | | 5,93,143 | | 5,93,143 | EST |
| | | | | | | | 15-17 | 26-MAR-21 | 16701 | 26-MAR-21 | 78,58,000 | | 78,58,000 | | 78,58,000 | EST |
| | | | | | | | 15-18 | 29-MAR-21 | 16792 | 29-MAR-21 | 59,899 | | 59,899 | | 59,899 | EST |
| | | | | | | | 15-18 | 29-MAR-21 | 16921 | 29-MAR-21 | 1,80,114 | | 1,80,114 | | 1,80,114 | EST |

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 54 | 00 | 50 | Other Charges | 15-19 | 29-MAR-21 | 16868 | 29-MAR-21 | 4,57,993 | | 4,57,993 | | 4,57,993 | EST |
| | | | | | | | 15-22 | 31-MAR-21 | 17021 | 31-MAR-21 | 8,15,596 | | 8,15,596 | | 8,15,596 | EST |
| | | | | | | | 15-22 | 31-MAR-21 | 17020 | 31-MAR-21 | 7,28,000 | | 7,28,000 | | 7,28,000 | EST |
| | | | | | | | Total: | | | | 2,09,59,115 | | 2,09,59,115 | | 2,09,59,115 | |
| | | | 36 | 00 | 50 | Other Charges | 15-18 | 29-MAR-21 | 16923 | 29-MAR-21 | 7,04,500 | | 7,04,500 | | 7,04,500 | EST |
| | | | | | | | Total: | | | | 7,04,500 | | 7,04,500 | | 7,04,500 | |
| | | | 40 | 00 | 01 | Salaries | 15-62 | 05-MAR-21 | 15518 | 05-MAR-21 | 96,585 | | 96,585 | 13,120 | 83,465 | EST |
| | | | | | | | Total: | | | | 96,585 | | 96,585 | 13,120 | 83,465 | |
| | | | 11 | | 11 | Domestic Travel Ex | 15-87 | 11-MAR-21 | 16035 | 11-MAR-21 | 38,000 | | 38,000 | | 38,000 | EST |
| | | | | | | | 15-89 | 11-MAR-21 | 16033 | 11-MAR-21 | 1,22,000 | | 1,22,000 | | 1,22,000 | EST |
| | | | | | | | 15-90 | 11-MAR-21 | 16032 | 11-MAR-21 | 77,500 | | 77,500 | | 77,500 | EST |
| | | | | | | | 15-91 | 11-MAR-21 | 16031 | 11-MAR-21 | 65,000 | | 65,000 | | 65,000 | EST |
| | | | | | | | 15-92 | 11-MAR-21 | 16030 | 11-MAR-21 | 1,99,032 | | 1,99,032 | | 1,99,032 | EST |
| | | | | | | | 15-93 | 11-MAR-21 | 16029 | 11-MAR-21 | 58,330 | | 58,330 | | 58,330 | EST |
| | | | | | | | Total: | | | | 5,59,862 | | 5,59,862 | | 5,59,862 | |
| | | | 50 | | 50 | Other Charges | 15-10 | 15-MAR-21 | 16383 | 15-MAR-21 | 1,22,499 | | 1,22,499 | | 1,22,499 | EST |
| | | | | | | | 15-12 | 22-MAR-21 | 16584 | 22-MAR-21 | 4,57,166 | | 4,57,166 | | 4,57,166 | EST |
| | | | | | | | 15-14 | 22-MAR-21 | 16436 | 22-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | Total: | | | | 8,79,665 | | 8,79,665 | | 8,79,665 | |
| | | | 13 | 00 | 50 | Other Charges | 15-16 | 24-MAR-21 | 16605 | 24-MAR-21 | 1,52,945 | | 1,52,945 | | 1,52,945 | EST |
| | | | | | | | 15-17 | 26-MAR-21 | 16697 | 26-MAR-21 | 2,07,055 | | 2,07,055 | | 2,07,055 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 103 | 31 | 00 | 01 | Salaries | 15-3 | 04-MAR-21 | 15394 | 04-MAR-21 | 3,64,985 | | 3,64,985 | 55,830 | 3,09,155 | EST |
| | | | | | | | 15-36 | 05-MAR-21 | 15889 | 05-MAR-21 | 96,585 | | 96,585 | 8,120 | 88,465 | EST |
| | | | | | | | 15-37 | 05-MAR-21 | 15532 | 05-MAR-21 | 1,86,780 | | 1,86,780 | 15,128 | 1,71,652 | EST |
| | | | | | | | 15-38 | 05-MAR-21 | 15533 | 05-MAR-21 | 8,60,130 | | 8,60,130 | 1,11,540 | 7,48,590 | EST |
| | | | | | | | 15-48 | 05-MAR-21 | 15517 | 05-MAR-21 | 1,78,150 | | 1,78,150 | 23,240 | 1,54,910 | EST |
| | | | | | | | 15-50 | 05-MAR-21 | 15527 | 05-MAR-21 | 1,60,390 | | 1,60,390 | 13,482 | 1,46,908 | EST |
| | | | | | | | Total: | | | | 18,47,020 | | 18,47,020 | 2,27,340 | 16,19,680 | |
| | | | | | 11 | Domestic Travel Ex | 15-13 | 22-MAR-21 | 16539 | 22-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 15-13 | 22-MAR-21 | 16538 | 22-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | Total: | | | | 50,000 | | 50,000 | | 50,000 | |
| | | | | | 13 | Office Expenses | 15-17 | 26-MAR-21 | 16698 | 26-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | | Total: | | | | 12,000 | | 12,000 | | 12,000 | |
| | | | | | 50 | Other Charges | 15-17 | 26-MAR-21 | 16699 | 26-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |
| | | | | | | | Total: | | | | 36,000 | | 36,000 | | 36,000 | |
| | | | | 01 | 50 | Other Charges | 15-10 | 11-MAR-21 | 15929 | 11-MAR-21 | 2,52,000 | | 2,52,000 | | 2,52,000 | EST |
| | | | | | | | Total: | | | | 2,52,000 | | 2,52,000 | | 2,52,000 | |
| | | | | 02 | 50 | Other Charges | 15-14 | 22-MAR-21 | 16437 | 22-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |
| | | | | | | | Total: | | | | 3,60,000 | | 3,60,000 | | 3,60,000 | |
| | | | | 07 | 01 | Contributions | 15-99 | 11-MAR-21 | 15985 | 11-MAR-21 | 45,00,000 | | 45,00,000 | | 45,00,000 | EST |
| | | | | | | | Total: | | | | 45,00,000 | | 45,00,000 | | 45,00,000 | |
| | | | | 28 | 00 | 13 Office Expenses | 15-15 | 22-MAR-21 | 16407 | 22-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|---------------|-------------------------|-----------|-----------|-----------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 104 | 32 | 00 | 04 | Pensionary Charge | 15-20 | 31-MAR-21 | 16979 | 31-MAR-21 | 4,88,38,000 | | 4,88,38,000 | | 4,88,38,000 | EST |
| Total: | | | | | | | | | | | 4,88,38,000 | | 4,88,38,000 | | 4,88,38,000 | |
| | | | | | 50 | Other Charges | 15-20 | 31-MAR-21 | 16993 | 31-MAR-21 | 14,65,000 | | 14,65,000 | | 14,65,000 | EST |
| Total: | | | | | | | | | | | 14,65,000 | | 14,65,000 | | 14,65,000 | |
| | | | | 01 | 50 | Other Charges | 15-21 | 31-MAR-21 | 17012 | 31-MAR-21 | 60,01,000 | | 60,01,000 | | 60,01,000 | EST |
| Total: | | | | | | | | | | | 60,01,000 | | 60,01,000 | | 60,01,000 | |
| | | | | 02 | 50 | Other Charges | 15-20 | 31-MAR-21 | 16994 | 31-MAR-21 | 34,45,000 | | 34,45,000 | | 34,45,000 | EST |
| Total: | | | | | | | | | | | 34,45,000 | | 34,45,000 | | 34,45,000 | |
| | | | 32 | 03 | 04 | Pensionary Charge | 15-20 | 31-MAR-21 | 16978 | 31-MAR-21 | 52,80,000 | | 52,80,000 | | 52,80,000 | EST |
| Total: | | | | | | | | | | | 52,80,000 | | 52,80,000 | | 52,80,000 | |
| | | | | | 50 | Other Charges | 15-20 | 31-MAR-21 | 16995 | 31-MAR-21 | 1,59,000 | | 1,59,000 | | 1,59,000 | EST |
| Total: | | | | | | | | | | | 1,59,000 | | 1,59,000 | | 1,59,000 | |
| | | | | 04 | 04 | Pensionary Charge | 15-21 | 31-MAR-21 | 16977 | 31-MAR-21 | 9,06,000 | | 9,06,000 | | 9,06,000 | EST |
| Total: | | | | | | | | | | | 9,06,000 | | 9,06,000 | | 9,06,000 | |
| | | | | | 50 | Other Charges | 15-23 | 31-MAR-21 | 16996 | 31-MAR-21 | 27,000 | | 27,000 | | 27,000 | EST |
| Total: | | | | | | | | | | | 27,000 | | 27,000 | | 27,000 | |
| | 105 | 16 | 00 | 50 | Other Charges | 15-15 | 24-MAR-21 | 16636 | 24-MAR-21 | 24-MAR-21 | 60,060 | | 60,060 | | 60,060 | EST |
| | | | | | | | 15-16 | 24-MAR-21 | 16607 | 24-MAR-21 | 3,50,960 | | 3,50,960 | | 3,50,960 | EST |
| | | | | | | | 15-18 | 29-MAR-21 | 16869 | 29-MAR-21 | 6,50,000 | | 6,50,000 | | 6,50,000 | EST |
| | | | | | | | 15-19 | 29-MAR-21 | 16907 | 29-MAR-21 | 2,60,000 | | 2,60,000 | | 2,60,000 | EST |
| | | | | | | | 15-19 | 30-MAR-21 | 16961 | 30-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 105 | 16 | 00 | 50 | Other Charges | 15-22 | 31-MAR-21 | 17002 | 31-MAR-21 | 4,01,000 | | 4,01,000 | | 4,01,000 | EST |
| | | | | | | | 15-22 | 31-MAR-21 | 17001 | 31-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | Total: | | | | | 29,22,020 | | 29,22,020 | | 29,22,020 | |
| | | 106 | 19 | 02 | 01 | Salaries | 15-67 | 05-MAR-21 | 15721 | 05-MAR-21 | 15,46,920 | | 15,46,920 | 1,32,810 | 14,14,110 | EST |
| | | | | | | | 15-69 | 05-MAR-21 | 15729 | 05-MAR-21 | 16,37,490 | | 16,37,490 | 71,040 | 15,66,450 | EST |
| | | | | | | | 15-70 | 05-MAR-21 | 15730 | 05-MAR-21 | 76,238 | | 76,238 | 3,251 | 72,987 | EST |
| | | | | | | | 15-71 | 05-MAR-21 | 15731 | 05-MAR-21 | 75,822 | | 75,822 | 6,260 | 69,562 | EST |
| | | | | | | | 15-72 | 05-MAR-21 | 15732 | 05-MAR-21 | 75,822 | | 75,822 | 6,260 | 69,562 | EST |
| | | | | | | | 15-76 | 06-MAR-21 | 15980 | 06-MAR-21 | 15,90,210 | | 15,90,210 | 1,36,830 | 14,53,380 | EST |
| | | | | | | Total: | | | | | 50,02,502 | | 50,02,502 | 3,56,451 | 46,46,051 | |
| | | | 33 | 01 | 01 | Salaries | 15-66 | 05-MAR-21 | 15720 | 05-MAR-21 | 2,07,699 | | 2,07,699 | 17,842 | 1,89,857 | EST |
| | | | | | | | 15-68 | 05-MAR-21 | 15728 | 05-MAR-21 | 4,26,942 | | 4,26,942 | 36,756 | 3,90,186 | EST |
| | | | | | | | 15-73 | 05-MAR-21 | 15734 | 05-MAR-21 | 2,36,721 | | 2,36,721 | 19,083 | 2,17,638 | EST |
| | | | | | | | 15-75 | 06-MAR-21 | 15979 | 06-MAR-21 | 4,28,892 | | 4,28,892 | 17,842 | 4,11,050 | EST |
| | | | | | | Total: | | | | | 13,00,254 | | 13,00,254 | 91,523 | 12,08,731 | |
| | | | | | 50 | Other Charges | 15-80 | 11-MAR-21 | 16092 | 11-MAR-21 | 5,12,16,660 | | 5,12,16,660 | | 5,12,16,660 | EST |
| | | | | | | Total: | | | | | 5,12,16,660 | | 5,12,16,660 | | 5,12,16,660 | |
| | | 107 | 20 | 01 | 31 | Grants- In - Aid Ge | 15-12 | 15-MAR-21 | 16377 | 15-MAR-21 | 11,50,000 | | 11,50,000 | | 11,50,000 | EST |
| | | | | | | Total: | | | | | 11,50,000 | | 11,50,000 | | 11,50,000 | |
| | | 200 | 12 | 01 | 50 | Other Charges | 15-18 | 29-MAR-21 | 16920 | 29-MAR-21 | 29,96,000 | | 29,96,000 | | 29,96,000 | EST |
| | | | | | | | 15-19 | 30-MAR-21 | 16939 | 30-MAR-21 | 25,20,000 | | 25,20,000 | | 25,20,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|---------------------|--------------------|--------------|--------------------|---------------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 200 | 12 | 01 | 50 | Other Charges | | | | | Total: | | 55,16,000 | | 55,16,000 | |
| | | | | 02 | 50 | Other Charges | 15-19 | 29-MAR-21 | 16905 | 29-MAR-21 | 11,95,000 | | 11,95,000 | | 11,95,000 | EST |
| | | | | | | | 15-19 | 29-MAR-21 | 16904 | 29-MAR-21 | 4,36,24,000 | | 4,36,24,000 | | 4,36,24,000 | EST |
| | | | | | | | | | | | Total: | | 4,48,19,000 | | 4,48,19,000 | |
| | | 800 | 30 | 00 | 01 | Salaries | 15-5 | 04-MAR-21 | 15392 | 04-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 15-64 | 05-MAR-21 | 15529 | 05-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | | | | | Total: | | 1,00,655 | 9,359 | 91,296 | |
| | | | | | 50 | Other Charges | 15-13 | 22-MAR-21 | 16581 | 22-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |
| | | | | | | | | | | | Total: | | 36,000 | | 36,000 | |
| Total for the Major Head : | | | | | | | | | | | 2235 | 41,98,54,289 | 5,994 | ***** | 45,44,912 | 41,53,03,383 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 52 | 00 | 01 | Salaries | 03-10 | 18-MAR-21 | 9725 | 18-MAR-21 | 5,10,115 | | 5,10,115 | 60,360 | 4,49,755 | EST |
| | | | | | | | 03-11 | 19-MAR-21 | 9799 | 19-MAR-21 | 1,78,500 | | 1,78,500 | | 1,78,500 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 52 | 00 | 01 | Salaries | 03-12 | 19-MAR-21 | 9801 | 19-MAR-21 | 28,44,000 | | 28,44,000 | | 28,44,000 | EST |
| | | | | | | | 03-13 | 19-MAR-21 | 9800 | 19-MAR-21 | 15,70,000 | | 15,70,000 | | 15,70,000 | EST |
| | | | | | | | 03-7 | 18-MAR-21 | 9728 | 18-MAR-21 | 86,840 | | 86,840 | 15,060 | 71,780 | EST |
| | | | | | | | 03-8 | 18-MAR-21 | 9726 | 18-MAR-21 | 2,68,240 | | 2,68,240 | 32,120 | 2,36,120 | EST |
| | | | | | | | 03-9 | 18-MAR-21 | 9727 | 18-MAR-21 | 10,56,990 | | 10,56,990 | 92,189 | 9,64,801 | EST |
| | | | | | | | Total: | | | | 65,14,685 | | 65,14,685 | 1,99,729 | 63,14,956 | |
| | | | | | 50 | Other Charges | 03-17 | 26-MAR-21 | 10191 | 26-MAR-21 | 8,43,000 | | 8,43,000 | | 8,43,000 | EST |
| | | | | | | | 03-5 | 12-MAR-21 | 9464 | 12-MAR-21 | 16,16,750 | | 16,16,750 | | 16,16,750 | EST |
| | | | | | | | Total: | | | | 24,59,750 | | 24,59,750 | | 24,59,750 | |
| Total for the Major Head : | | | | | | | 2235 | | | | 89,74,435 | | 89,74,435 | 1,99,729 | 87,74,706 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 62 | 00 | 01 | Salaries | 04-2 | 23-MAR-21 | 1347 | 23-MAR-21 | 2,34,085 | | 2,34,085 | 15,090 | 2,18,995 | EST |
| | | | | | | | 04-3 | 23-MAR-21 | 1348 | 23-MAR-21 | 3,47,390 | | 3,47,390 | 30,168 | 3,17,222 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 62 | 00 | 01 | Salaries | 04-4 | 23-MAR-21 | 1349 | 23-MAR-21 | 3,13,595 | | 3,13,595 | 26,456 | 2,87,139 | EST |
| | | | | | | | 04-5 | 23-MAR-21 | 1350 | 23-MAR-21 | 3,43,335 | | 3,43,335 | 15,240 | 3,28,095 | EST |
| | | | | | | | 04-6 | 23-MAR-21 | 1351 | 23-MAR-21 | 78,215 | | 78,215 | 10,060 | 68,155 | EST |
| | | | | | | | 04-7 | 23-MAR-21 | 1352 | 23-MAR-21 | 19,12,500 | | 19,12,500 | | 19,12,500 | EST |
| | | | | | | | 04-8 | 23-MAR-21 | 1353 | 23-MAR-21 | 10,55,000 | | 10,55,000 | | 10,55,000 | EST |
| | | | | | | | 04-9 | 23-MAR-21 | 1354 | 23-MAR-21 | 98,000 | | 98,000 | | 98,000 | EST |
| | | | | | | Total: | | | | | 43,82,120 | | 43,82,120 | 97,014 | 42,85,106 | |
| | | | | | | 50 Other Charges | 04-1 | 10-MAR-21 | 1332 | 10-MAR-21 | 11,17,250 | | 11,17,250 | | 11,17,250 | EST |
| | | | | | | Total: | | | | | 11,17,250 | | 11,17,250 | | 11,17,250 | |
| Total for the Major Head : 2235 | | | | | | | | | | | 54,99,370 | | 54,99,370 | 97,014 | 54,02,356 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 02-10 | 04-MAR-21 | 17598 | 04-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST |
| | | | | | | | 02-11 | 04-MAR-21 | 17597 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|------------------|--------------|------------------|-----------------|------------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 103 | 15 | 00 | 33 | Subsidies | 02-60 | 31-MAR-21 | 19868 | 31-MAR-21 | 4,24,800 | | 4,24,800 | | 4,24,800 | EST | |
| Total: | | | | | | | | | | | 4,24,800 | | 4,24,800 | | 4,24,800 | | |
| | | | | | 34 | Scholarship/Stipen | 02-59 | 31-MAR-21 | 19867 | 31-MAR-21 | 82,800 | | 82,800 | | 82,800 | EST | |
| Total: | | | | | | | | | | | 82,800 | | 82,800 | | 82,800 | | |
| | | 800 | 30 | 00 | 01 | Salaries | 02-7 | 04-MAR-21 | 17601 | 04-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST | |
| Total: | | | | | | | | | | | 50,385 | | 50,385 | 4,329 | 46,056 | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | | 46,99,822 | | 46,99,822 | 2,34,061 | 44,65,761 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|---------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 13-1 | 05-MAR-21 | 4716 | 05-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST | |
| | | | | | | | 13-2 | 05-MAR-21 | 4717 | 05-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST | |
| | | | | | | | 13-3 | 05-MAR-21 | 4715 | 05-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST | |
| Total: | | | | | | | | | | | 98,025 | | 98,025 | 7,956 | 90,069 | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | | 98,025 | | 98,025 | 7,956 | 90,069 |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|-----------------|--------------|-----------------|--------------|-----------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 14-1 | 02-MAR-21 | 1630 | 02-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST | |
| Total: | | | | | | | | | | | 65,350 | | 65,350 | 5,304 | 60,046 | | |
| | | | 15 | 00 | 50 | Other Charges | 14-13 | 27-MAR-21 | 1739 | 27-MAR-21 | 53,560 | | 53,560 | | 53,560 | EST | |
| Total: | | | | | | | | | | | 53,560 | | 53,560 | | 53,560 | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | | 1,18,910 | | 1,18,910 | 5,304 | 1,13,606 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|---------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 10-2 | 05-MAR-21 | 5558 | 05-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST | |
| | | | | | | | 10-34 | 05-MAR-21 | 5557 | 05-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST | |
| Total: | | | | | | | | | | | 65,350 | | 65,350 | 5,304 | 60,046 | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | | 65,350 | | 65,350 | 5,304 | 60,046 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 11-1 | 02-MAR-21 | 2658 | 02-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST |
| Total: | | | | | | | | | | | 65,350 | | 65,350 | 5,304 | 60,046 | |
| | | | 23 | 00 | 50 | Other Charges | 11-3 | 25-MAR-21 | 2918 | 25-MAR-21 | 54,000 | | 54,000 | | 54,000 | EST |
| Total: | | | | | | | | | | | 54,000 | | 54,000 | | 54,000 | |
| Total for the Major Head : 2235 | | | | | | | | | | | 1,19,350 | | 1,19,350 | 5,304 | 1,14,046 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 07-1 | 04-MAR-21 | 10318 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 07-4 | 04-MAR-21 | 10316 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 07-5 | 04-MAR-21 | 10317 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| Total: | | | | | | | | | | | 98,025 | | 98,025 | 7,956 | 90,069 | |
| | | 103 | 31 | 00 | 01 | Salaries | 07-2 | 04-MAR-21 | 10314 | 04-MAR-21 | 3,92,638 | | 3,92,638 | 13,830 | 3,78,808 | EST |
| | | | | | | | 07-3 | 04-MAR-21 | 10315 | 04-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| Total: | | | | | | | | | | | 4,43,023 | | 4,43,023 | 18,159 | 4,24,864 | |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 10 Churachandpur Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 2235 | Total for the Major Head : | | | | | | | | | | 2235 | 5,41,048 | 5,41,048 | 26,115 | 5,14,933 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 11 Bishnupur Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|--------------------|-------|-----------|------|-----------|-----------------|--|-----------------|---------------|---------------|-----|
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 05-6 | 04-MAR-21 | 6832 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 05-7 | 04-MAR-21 | 6831 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 05-8 | 04-MAR-21 | 6830 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | Total: | | | | | 98,025 | | 98,025 | 7,956 | 90,069 | |
| | | | 07 | 00 | 01 | Salaries | 05-5 | 04-MAR-21 | 6824 | 04-MAR-21 | 78,025 | | 78,025 | 10,060 | 67,965 | EST |
| | | | | | | | 05-9 | 04-MAR-21 | 6829 | 04-MAR-21 | 26,485 | | 26,485 | 2,144 | 24,341 | EST |
| | | | | | | Total: | | | | | 1,04,510 | | 1,04,510 | 12,204 | 92,306 | |
| | | | | | 11 | Domestic Travel Ex | 05-15 | 11-MAR-21 | 6942 | 11-MAR-21 | 1,780 | | 1,780 | | 1,780 | EST |
| | | | | | | | 05-16 | 11-MAR-21 | 6941 | 11-MAR-21 | 7,020 | | 7,020 | | 7,020 | EST |
| | | | | | | | 05-17 | 11-MAR-21 | 6940 | 11-MAR-21 | 6,200 | | 6,200 | | 6,200 | EST |
| | | | | | | Total: | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | | | | 50 | Other Charges | 05-35 | 25-MAR-21 | 7156 | 25-MAR-21 | 35,580 | | 35,580 | | 35,580 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 08 | 00 | 11 | Domestic Travel Ex | 06-8 | 12-MAR-21 | 8485 | 12-MAR-21 | 15,000 | | 15,000 | | 15,000 | EST |
| Total: | | | | | | | | | | | 15,000 | | 15,000 | | 15,000 | |
| | | 102 | 76 | 00 | 01 | Salaries | 06-11 | 22-MAR-21 | 8624 | 22-MAR-21 | 15,52,500 | | 15,52,500 | | 15,52,500 | EST |
| | | | | | | | 06-12 | 22-MAR-21 | 8625 | 22-MAR-21 | 1,47,000 | | 1,47,000 | | 1,47,000 | EST |
| | | | | | | | 06-13 | 22-MAR-21 | 8568 | 22-MAR-21 | 8,76,894 | | 8,76,894 | 1,50,600 | 7,26,294 | EST |
| | | | | | | | 06-14 | 22-MAR-21 | 8566 | 22-MAR-21 | 7,47,060 | | 7,47,060 | 1,25,510 | 6,21,550 | EST |
| | | | | | | | 06-15 | 22-MAR-21 | 8567 | 22-MAR-21 | 11,89,600 | | 11,89,600 | 1,03,017 | 10,86,583 | EST |
| | | | | | | | 06-28 | 22-MAR-21 | 8623 | 22-MAR-21 | 28,08,000 | | 28,08,000 | | 28,08,000 | EST |
| | | | | | | | 06-29 | 22-MAR-21 | 8569 | 22-MAR-21 | 2,44,935 | | 2,44,935 | 45,180 | 1,99,755 | EST |
| Total: | | | | | | | | | | | 75,65,989 | | 75,65,989 | 4,24,307 | 71,41,682 | |
| | | | | | 50 | Other Charges | 06-10 | 12-MAR-21 | 8464 | 12-MAR-21 | 15,96,500 | | 15,96,500 | | 15,96,500 | EST |
| | | | | | | | 06-9 | 12-MAR-21 | 8486 | 12-MAR-21 | 8,34,000 | | 8,34,000 | | 8,34,000 | EST |
| Total: | | | | | | | | | | | 24,30,500 | | 24,30,500 | | 24,30,500 | |
| | | | 78 | 00 | 01 | Salaries | 06-23 | 22-MAR-21 | 8576 | 22-MAR-21 | 50,676 | | 50,676 | 4,315 | 46,361 | EST |
| | | | | | | | 06-24 | 22-MAR-21 | 8574 | 22-MAR-21 | 50,676 | | 50,676 | 7,030 | 43,646 | EST |
| | | | | | | | 06-25 | 22-MAR-21 | 8577 | 22-MAR-21 | 52,340 | | 52,340 | 4,481 | 47,859 | EST |
| | | | | | | | 06-26 | 22-MAR-21 | 8578 | 22-MAR-21 | 52,340 | | 52,340 | 7,030 | 45,310 | EST |
| | | | | | | | 06-27 | 22-MAR-21 | 8575 | 22-MAR-21 | 52,340 | | 52,340 | 7,030 | 45,310 | EST |
| Total: | | | | | | | | | | | 2,58,372 | | 2,58,372 | 29,886 | 2,28,486 | |
| | | | 92 | 00 | 01 | Salaries | 06-16 | 22-MAR-21 | 8631 | 22-MAR-21 | 56,000 | | 56,000 | | 56,000 | EST |
| | | | | | | | 06-17 | 22-MAR-21 | 8630 | 22-MAR-21 | 13,15,000 | | 13,15,000 | | 13,15,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|--------------------|------------------|--------------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 92 | 00 | 01 | Salaries | 06-18 | 22-MAR-21 | 8629 | 22-MAR-21 | 23,40,000 | | 23,40,000 | | 23,40,000 | EST | |
| | | | | | | | 06-19 | 22-MAR-21 | 8634 | 22-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST | |
| | | | | | | | 06-20 | 22-MAR-21 | 8633 | 22-MAR-21 | 77,640 | | 77,640 | 10,060 | 67,580 | EST | |
| | | | | | | | 06-21 | 22-MAR-21 | 8632 | 22-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST | |
| | | | | | | | 06-30 | 24-MAR-21 | 8657 | 24-MAR-21 | 1,95,891 | | 1,95,891 | | 1,95,891 | EST | |
| | | | | | | | 06-31 | 24-MAR-21 | 8658 | 24-MAR-21 | 3,41,308 | | 3,41,308 | | 3,41,308 | EST | |
| | | | | | | Total: | | | | | 44,36,799 | | 44,36,799 | 18,968 | 44,17,831 | | |
| | | | | | 50 | Other Charges | 06-7 | 12-MAR-21 | 8466 | 12-MAR-21 | 6,94,250 | | 6,94,250 | | 6,94,250 | EST | |
| | | | | | | Total: | | | | | 6,94,250 | | 6,94,250 | | 6,94,250 | | |
| | 103 | 31 | | 00 | 01 | Salaries | 06-5 | 10-MAR-21 | 8419 | 10-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST | |
| | | | | | | | 06-6 | 10-MAR-21 | 8418 | 10-MAR-21 | 1,88,760 | | 1,88,760 | 19,090 | 1,69,670 | EST | |
| | | | | | | Total: | | | | | 2,39,145 | | 2,39,145 | 23,419 | 2,15,726 | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | | 1,58,65,085 | 1,58,65,085 | 5,15,186 | 1,53,49,899 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 09-3 | 05-MAR-21 | 4901 | 05-MAR-21 | 1,96,050 | | 1,96,050 | 15,912 | 1,80,138 | EST |
| Total: | | | | | | | | | | | 1,96,050 | | 1,96,050 | 15,912 | 1,80,138 | |
| Total for the Major Head : | | | | | | | 2235 | | | 1,96,050 | | 1,96,050 | 15,912 | 1,80,138 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 55 | 00 | 01 | Salaries | 08-3 | 29-MAR-21 | 2258 | 29-MAR-21 | 64,530 | | 64,530 | 5,645 | 58,885 | EST |
| | | | | | | | 08-4 | 29-MAR-21 | 2259 | 29-MAR-21 | 1,44,665 | | 1,44,665 | 20,090 | 1,24,575 | EST |
| | | | | | | | 08-5 | 29-MAR-21 | 2257 | 29-MAR-21 | 73,500 | | 73,500 | | 73,500 | EST |
| | | | | | | | 08-6 | 29-MAR-21 | 2260 | 29-MAR-21 | 37,875 | | 37,875 | 9,015 | 28,860 | EST |
| | | | | | | | 08-7 | 29-MAR-21 | 2256 | 29-MAR-21 | 2,45,000 | | 2,45,000 | | 2,45,000 | EST |
| | | | | | | | 08-8 | 29-MAR-21 | 2255 | 29-MAR-21 | 4,72,500 | | 4,72,500 | | 4,72,500 | EST |
| Total: | | | | | | | | | | | 10,38,070 | | 10,38,070 | 34,750 | 10,03,320 | |
| | | | | | 50 | Other Charges | 08-10 | 29-MAR-21 | 2253 | 29-MAR-21 | 13,840 | | 13,840 | | 13,840 | EST |
| | | | | | | | 08-11 | 29-MAR-21 | 2254 | 29-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 55 | 00 | 50 | Other Charges | 08-9 | 29-MAR-21 | 2252 | 29-MAR-21 | 5,58,900 | | 5,58,900 | | 5,58,900 | EST |
| Total: | | | | | | | | | | | 6,72,740 | | 6,72,740 | | 6,72,740 | |
| Total for the Major Head : | | | | | | | | | | 2235 | 17,10,810 | | 17,10,810 | 34,750 | 16,76,060 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 12-1 | 03-MAR-21 | 7196 | 03-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST |
| | | | | | | | 12-2 | 03-MAR-21 | 7197 | 03-MAR-21 | 65,350 | | 65,350 | 5,304 | 60,046 | EST |
| Total: | | | | | | | | | | | 1,30,700 | | 1,30,700 | 10,608 | 1,20,092 | |
| Total for the Major Head : | | | | | | | | | | 2235 | 1,30,700 | | 1,30,700 | 10,608 | 1,20,092 | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 56 | 00 | 01 | Salaries | 16-10 | 25-MAR-21 | 2310 | 25-MAR-21 | 3,49,775 | | 3,49,775 | 50,240 | 2,99,535 | EST |
| | | | | | | | 16-11 | 25-MAR-21 | 2317 | 25-MAR-21 | 11,35,000 | | 11,35,000 | | 11,35,000 | EST |
| | | | | | | | 16-12 | 25-MAR-21 | 2319 | 25-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | | 16-13 | 25-MAR-21 | 2318 | 25-MAR-21 | 20,25,000 | | 20,25,000 | | 20,25,000 | EST |
| | | | | | | | 16-4 | 25-MAR-21 | 2311 | 25-MAR-21 | 5,45,005 | | 5,45,005 | 47,480 | 4,97,525 | EST |
| | | | | | | | 16-5 | 25-MAR-21 | 2312 | 25-MAR-21 | 1,69,340 | | 1,69,340 | 14,200 | 1,55,140 | EST |
| | | | | | | | 16-6 | 25-MAR-21 | 2313 | 25-MAR-21 | 1,88,530 | | 1,88,530 | 25,120 | 1,63,410 | EST |
| | | | | | | | 16-7 | 25-MAR-21 | 2316 | 25-MAR-21 | 52,340 | | 52,340 | 5,030 | 47,310 | EST |
| | | | | | | | 16-8 | 25-MAR-21 | 2315 | 25-MAR-21 | 35,000 | | 35,000 | 2,015 | 32,985 | EST |
| | | | | | | | 16-9 | 25-MAR-21 | 2314 | 25-MAR-21 | 41,550 | | 41,550 | 7,030 | 34,520 | EST |
| | | | | | | | Total: | | | | 46,81,540 | | 46,81,540 | 1,51,115 | 45,30,425 | |
| | | | | | 50 | Other Charges | 16-2 | 15-MAR-21 | 2297 | 15-MAR-21 | 6,59,000 | | 6,59,000 | | 6,59,000 | EST |
| | | | | | | | 16-3 | 15-MAR-21 | 2275 | 15-MAR-21 | 12,02,750 | | 12,02,750 | | 12,02,750 | EST |
| | | | | | | | Total: | | | | 18,61,750 | | 18,61,750 | | 18,61,750 | |
| | | 103 | 31 | 00 | 01 | Salaries | 16-1 | 01-MAR-21 | 2142 | 01-MAR-21 | 53,720 | | 53,720 | 15,030 | 38,690 | EST |
| | | | | | | | Total: | | | | 53,720 | | 53,720 | 15,030 | 38,690 | |
| Total for the Major Head : | | | | | | | 2235 | | | | 65,97,010 | | 65,97,010 | 1,66,145 | 64,30,865 | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 103 | 31 | 00 | 01 | Salaries | 19-1 | 11-MAR-21 | 1468 | 11-MAR-21 | 47,086 | | 47,086 | 6,030 | 41,056 | EST |
| Total: | | | | | | | | | | | 47,086 | | 47,086 | 6,030 | 41,056 | |
| Total for the Major Head : | | | | | | | | | 2235 | | 47,086 | | 47,086 | 6,030 | 41,056 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 53 | 00 | 01 | Salaries | 17-10 | 22-MAR-21 | 1705 | 22-MAR-21 | 35,05,500 | | 35,05,500 | | 35,05,500 | EST |
| | | | | | | | 17-2 | 09-MAR-21 | 1671 | 09-MAR-21 | 22,76,026 | | 22,76,026 | 1,99,659 | 20,76,367 | EST |
| | | | | | | | 17-3 | 09-MAR-21 | 1672 | 09-MAR-21 | 6,36,530 | | 6,36,530 | 76,420 | 5,60,110 | EST |
| | | | | | | | 17-4 | 09-MAR-21 | 1673 | 09-MAR-21 | 1,13,860 | | 1,13,860 | 10,606 | 1,03,254 | EST |
| | | | | | | | 17-5 | 09-MAR-21 | 1674 | 09-MAR-21 | 28,555 | | 28,555 | 2,337 | 26,218 | EST |
| | | | | | | | 17-8 | 22-MAR-21 | 1706 | 22-MAR-21 | 27,90,000 | | 27,90,000 | | 27,90,000 | EST |
| | | | | | | | 17-9 | 22-MAR-21 | 1707 | 22-MAR-21 | 2,20,500 | | 2,20,500 | | 2,20,500 | EST |
| Total: | | | | | | | | | | | 95,70,971 | | 95,70,971 | 2,89,022 | 92,81,949 | |
| | | | | | 50 | Other Charges | 17-6 | 11-MAR-21 | 1683 | 11-MAR-21 | 14,59,250 | | 14,59,250 | | 14,59,250 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 53 | 00 | 50 | Other Charges | 17-7 | 11-MAR-21 | 1684 | 11-MAR-21 | 7,73,000 | | 7,73,000 | | 7,73,000 | EST | |
| Total: | | | | | | | | | | | 22,32,250 | | 22,32,250 | | 22,32,250 | | |
| | | | 40 | 00 | 01 | Salaries | 17-1 | 04-MAR-21 | 1651 | 04-MAR-21 | 80,500 | | 80,500 | | 80,500 | EST | |
| Total: | | | | | | | | | | | 80,500 | | 80,500 | | 80,500 | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | | 1,18,83,721 | | 1,18,83,721 | 2,89,022 | 1,15,94,699 |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 06 | 00 | 50 | Other Charges | 15-22 | 31-MAR-21 | 17026 | 31-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |
| Total: | | | | | | | | | | | 36,000 | | 36,000 | | 36,000 | |
| | | | 09 | 00 | 50 | Other Charges | 15-21 | 31-MAR-21 | 17034 | 31-MAR-21 | 35,958 | | 35,958 | | 35,958 | EST |
| Total: | | | | | | | | | | | 35,958 | | 35,958 | | 35,958 | |
| | | | 26 | 00 | 50 | Other Charges | 15-21 | 31-MAR-21 | 17033 | 31-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |
| Total: | | | | | | | | | | | 36,000 | | 36,000 | | 36,000 | |
| | | | 12 | 00 | 50 | Other Charges | 15-21 | 31-MAR-21 | 17032 | 31-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 103 | 31 | 02 | 50 | Other Charges | 15-15 | 22-MAR-21 | 16435 | 22-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |
| Total: | | | | | | | | | | | 3,60,000 | | 3,60,000 | | 3,60,000 | |
| | | | 28 | 02 | 50 | Other Charges | 15-18 | 29-MAR-21 | 16793 | 29-MAR-21 | 9,00,000 | | 9,00,000 | | 9,00,000 | EST |
| Total: | | | | | | | | | | | 9,00,000 | | 9,00,000 | | 9,00,000 | |
| Total for the Major Head : 2235 | | | | | | | | | | | 34,08,886 | | 34,08,886 | 59,959 | 33,48,927 | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 14 | 00 | 01 | Salaries | 02-18 | 04-MAR-21 | 17361 | 04-MAR-21 | 35,340 | | 35,340 | 1,015 | 34,325 | EST |
| | | | | | | | 02-19 | 04-MAR-21 | 17362 | 04-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 02-9 | 04-MAR-21 | 17599 | 04-MAR-21 | 1,22,100 | | 1,22,100 | 10,060 | 1,12,040 | EST |
| Total: | | | | | | | | | | | 1,80,245 | | 1,80,245 | 12,877 | 1,67,368 | |
| Total for the Major Head : 2235 | | | | | | | | | | | 1,80,245 | | 1,80,245 | 12,877 | 1,67,368 | |

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 20 | 00 | 50 | Other Charges | 13-48 | 25-MAR-21 | 4957 | 25-MAR-21 | 34,000 | | 34,000 | | 34,000 | EST |
| Total: | | | | | | | | | | | 34,000 | | 34,000 | | 34,000 | |
| | | | 10 | 00 | 11 | Domestic Travel Ex | 13-9 | 11-MAR-21 | 4845 | 11-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | |
| | | | | | 50 | Other Charges | 13-47 | 25-MAR-21 | 4958 | 25-MAR-21 | 35,450 | | 35,450 | | 35,450 | EST |
| Total: | | | | | | | | | | | 35,450 | | 35,450 | | 35,450 | |
| | 102 | 42 | 00 | 01 | Salaries | | 13-27 | 22-MAR-21 | 4896 | 22-MAR-21 | 3,42,500 | | 3,42,500 | | 3,42,500 | EST |
| | | | | | | | 13-32 | 22-MAR-21 | 4895 | 22-MAR-21 | 6,75,000 | | 6,75,000 | | 6,75,000 | EST |
| | | | | | | | 13-35 | 22-MAR-21 | 4897 | 22-MAR-21 | 1,54,000 | | 1,54,000 | | 1,54,000 | EST |
| | | | | | | | 13-4 | 10-MAR-21 | 4811 | 10-MAR-21 | 17,930 | | 17,930 | | 17,930 | EST |
| | | | | | | | 13-5 | 10-MAR-21 | 4819 | 10-MAR-21 | 2,60,520 | | 2,60,520 | 35,180 | 2,25,340 | EST |
| | | | | | | | 13-6 | 10-MAR-21 | 4822 | 10-MAR-21 | 3,39,110 | | 3,39,110 | 29,340 | 3,09,770 | EST |
| | | | | | | | 13-7 | 10-MAR-21 | 4820 | 10-MAR-21 | 1,03,300 | | 1,03,300 | 10,060 | 93,240 | EST |
| | | | | | | | 13-8 | 10-MAR-21 | 4823 | 10-MAR-21 | 40,400 | | 40,400 | 4,015 | 36,385 | EST |
| Total: | | | | | | | | | | | 19,32,760 | | 19,32,760 | 78,595 | 18,54,165 | |
| | | | | | 50 | Other Charges | 13-10 | 11-MAR-21 | 4816 | 11-MAR-21 | 1,05,000 | | 1,05,000 | | 1,05,000 | EST |
| | | | | | | | 13-11 | 11-MAR-21 | 4812 | 11-MAR-21 | 50,000 | | 50,000 | | 50,000 | EST |
| | | | | | | | 13-13 | 11-MAR-21 | 4813 | 11-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | 13-14 | 11-MAR-21 | 4821 | 11-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 13-15 | 11-MAR-21 | 4814 | 11-MAR-21 | 1,89,000 | | 1,89,000 | | 1,89,000 | EST |
| | | | | | | | 13-16 | 11-MAR-21 | 4818 | 11-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|--------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 42 | 00 | 50 | Other Charges | 13-17 | 11-MAR-21 | 4815 | 11-MAR-21 | 2,83,500 | | 2,83,500 | | 2,83,500 | EST |
| | | | | | | | 13-18 | 11-MAR-21 | 4817 | 11-MAR-21 | 1,05,000 | | 1,05,000 | | 1,05,000 | EST |
| | | | | | | | 13-38 | 22-MAR-21 | 4898 | 22-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | 13-39 | 22-MAR-21 | 4899 | 22-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | Total: | | | | | 9,02,500 | | 9,02,500 | | 9,02,500 | |
| | | | 43 | 00 | 01 | Salaries | 13-19 | 22-MAR-21 | 4910 | 22-MAR-21 | 93,018 | | 93,018 | | 93,018 | EST |
| | | | | | | | 13-20 | 22-MAR-21 | 4911 | 22-MAR-21 | 1,56,844 | | 1,56,844 | | 1,56,844 | EST |
| | | | | | | | 13-21 | 22-MAR-21 | 4913 | 22-MAR-21 | 29,711 | | 29,711 | | 29,711 | EST |
| | | | | | | | 13-24 | 22-MAR-21 | 4916 | 22-MAR-21 | 38,195 | | 38,195 | 3,165 | 35,030 | EST |
| | | | | | | | 13-44 | 22-MAR-21 | 4914 | 22-MAR-21 | 79,705 | | 79,705 | | 79,705 | EST |
| | | | | | | | 13-45 | 22-MAR-21 | 4915 | 22-MAR-21 | 32,456 | | 32,456 | | 32,456 | EST |
| | | | | | | | 13-46 | 22-MAR-21 | 4912 | 22-MAR-21 | 74,707 | | 74,707 | | 74,707 | EST |
| | | | | | | | 13-51 | 29-MAR-21 | 4982 | 29-MAR-21 | 6,50,000 | | 6,50,000 | | 6,50,000 | EST |
| | | | | | | | 13-52 | 29-MAR-21 | 4984 | 29-MAR-21 | 12,30,300 | | 12,30,300 | | 12,30,300 | EST |
| | | | | | | | 13-53 | 29-MAR-21 | 4983 | 29-MAR-21 | 7,07,000 | | 7,07,000 | | 7,07,000 | EST |
| | | | | | | Total: | | | | | 30,91,936 | | 30,91,936 | 3,165 | 30,88,771 | |
| | | | | | 50 | Other Charges | 13-22 | 22-MAR-21 | 4909 | 22-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 13-23 | 22-MAR-21 | 4908 | 22-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | 60 | 00 | 01 | Salaries | 13-25 | 22-MAR-21 | 4890 | 22-MAR-21 | 1,83,240 | | 1,83,240 | 15,973 | 1,67,267 | EST |
| | | | | | | | 13-26 | 22-MAR-21 | 4889 | 22-MAR-21 | 1,89,680 | | 1,89,680 | 15,150 | 1,74,530 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 60 | 00 | 01 | Salaries | 13-28 | 22-MAR-21 | 4892 | 22-MAR-21 | 2,07,500 | | 2,07,500 | | 2,07,500 | EST |
| | | | | | | | 13-29 | 22-MAR-21 | 4891 | 22-MAR-21 | 3,69,000 | | 3,69,000 | | 3,69,000 | EST |
| | | | | | | | 13-30 | 22-MAR-21 | 4893 | 22-MAR-21 | 1,05,000 | | 1,05,000 | | 1,05,000 | EST |
| | | | | | | | 13-31 | 22-MAR-21 | 4894 | 22-MAR-21 | 21,713 | | 21,713 | | 21,713 | EST |
| | | | | | | Total: | | | | | 10,76,133 | | 10,76,133 | 31,123 | 10,45,010 | |
| | | | | | 50 | Other Charges | 13-12 | 11-MAR-21 | 4778 | 11-MAR-21 | 3,43,250 | | 3,43,250 | | 3,43,250 | EST |
| | | | | | | | 13-57 | 30-MAR-21 | 5035 | 30-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | Total: | | | | | 4,43,250 | | 4,43,250 | | 4,43,250 | |
| | | | 87 | 00 | 01 | Salaries | 13-54 | 30-MAR-21 | 5052 | 30-MAR-21 | 6,58,750 | | 6,58,750 | | 6,58,750 | EST |
| | | | | | | | 13-55 | 30-MAR-21 | 5053 | 30-MAR-21 | 19,24,416 | | 19,24,416 | | 19,24,416 | EST |
| | | | | | | | 13-56 | 30-MAR-21 | 5054 | 30-MAR-21 | 13,23,944 | | 13,23,944 | | 13,23,944 | EST |
| | | | | | | Total: | | | | | 39,07,110 | | 39,07,110 | | 39,07,110 | |
| | | | | | 50 | Other Charges | 13-49 | 29-MAR-21 | 4991 | 29-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | 13-50 | 29-MAR-21 | 4992 | 29-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | 90 | 00 | 01 | Salaries | 13-36 | 22-MAR-21 | 4885 | 22-MAR-21 | 77,982 | | 77,982 | 20,060 | 57,922 | EST |
| | | | | | | | 13-37 | 22-MAR-21 | 4886 | 22-MAR-21 | 1,61,260 | | 1,61,260 | 120 | 1,61,140 | EST |
| | | | | | | | 13-40 | 22-MAR-21 | 4887 | 22-MAR-21 | 82,930 | | 82,930 | 60 | 82,870 | EST |
| | | | | | | | 13-41 | 22-MAR-21 | 4888 | 22-MAR-21 | 82,930 | | 82,930 | 60 | 82,870 | EST |
| | | | | | | | 13-42 | 22-MAR-21 | 4883 | 22-MAR-21 | 1,86,000 | | 1,86,000 | 13,090 | 1,72,910 | EST |
| | | | | | | | 13-43 | 22-MAR-21 | 4884 | 22-MAR-21 | 39,365 | | 39,365 | 2,015 | 37,350 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------------|--------------------|-----------------|--------------------|---------------|-----------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 90 | 00 | 01 | Salaries | | | | | Total: | | 6,30,467 | | 6,30,467 | 35,405 | 5,95,062 |
| | | | | | 50 | Other Charges | 13-33 | 22-MAR-21 | 4901 | 22-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST | |
| | | | | | | | 13-34 | 22-MAR-21 | 4900 | 22-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST | |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2235 | 1,23,73,606 | 1,23,73,606 | 1,48,288 | 1,22,25,318 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 40 | 00 | 01 | Salaries | 14-10 | 24-MAR-21 | 1720 | 24-MAR-21 | 40,500 | | 40,500 | | 40,500 | EST |
| | | | | | | Total: | | | | | 40,500 | | 40,500 | | 40,500 | |
| | | | 74 | 00 | 01 | Salaries | 14-2 | 24-MAR-21 | 1728 | 24-MAR-21 | 2,71,260 | | 2,71,260 | 22,906 | 2,48,354 | EST |
| | | | | | | | 14-3 | 24-MAR-21 | 1727 | 24-MAR-21 | 3,63,475 | | 3,63,475 | 40,120 | 3,23,355 | EST |
| | | | | | | | 14-4 | 24-MAR-21 | 1725 | 24-MAR-21 | 3,13,205 | | 3,13,205 | 35,120 | 2,78,085 | EST |
| | | | | | | | 14-5 | 24-MAR-21 | 1726 | 24-MAR-21 | 1,35,630 | | 1,35,630 | 11,453 | 1,24,177 | EST |
| | | | | | | | 14-6 | 24-MAR-21 | 1724 | 24-MAR-21 | 71,728 | | 71,728 | 15,060 | 56,668 | EST |

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Month of Account : MARCH

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 12 | 00 | 11 | Domestic Travel Ex | 10-8 | 12-MAR-21 | 5830 | 12-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | 102 | 61 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5436 | 05-MAR-21 | 4,69,865 | | 4,69,865 | | 4,69,865 | EST |
| | | | | | | | 10-24 | 23-MAR-21 | 5914 | 23-MAR-21 | 2,04,630 | | 2,04,630 | 17,964 | 1,86,666 | EST |
| | | | | | | | 10-25 | 23-MAR-21 | 5915 | 23-MAR-21 | 3,47,505 | | 3,47,505 | 30,150 | 3,17,355 | EST |
| | | | | | | | 10-26 | 23-MAR-21 | 5916 | 23-MAR-21 | 40,980 | | 40,980 | 5,015 | 35,965 | EST |
| | | | | | | | 10-27 | 23-MAR-21 | 5917 | 23-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | 10-28 | 23-MAR-21 | 5919 | 23-MAR-21 | 40,980 | | 40,980 | 5,015 | 35,965 | EST |
| | | | | | | | 10-29 | 23-MAR-21 | 5918 | 23-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | 10-30 | 23-MAR-21 | 5912 | 23-MAR-21 | 8,02,500 | | 8,02,500 | | 8,02,500 | EST |
| | | | | | | | 10-31 | 23-MAR-21 | 5913 | 23-MAR-21 | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | | 10-32 | 23-MAR-21 | 5911 | 23-MAR-21 | 14,31,000 | | 14,31,000 | | 14,31,000 | EST |
| | | | | | | | 10-35 | 05-MAR-21 | 5437 | 05-MAR-21 | 1,26,646 | | 1,26,646 | | 1,26,646 | EST |
| Total: | | | | | | | | | | | 37,04,646 | | 37,04,646 | 68,204 | 36,36,442 | |
| | | | | | 50 | Other Charges | 10-6 | 11-MAR-21 | 5798 | 11-MAR-21 | 9,32,750 | | 9,32,750 | | 9,32,750 | EST |
| Total: | | | | | | | | | | | 9,32,750 | | 9,32,750 | | 9,32,750 | |
| | | 64 | 00 | 01 | 01 | Salaries | 10-12 | 22-MAR-21 | 5871 | 22-MAR-21 | 2,60,520 | | 2,60,520 | 15,180 | 2,45,340 | EST |
| | | | | | | | 10-13 | 22-MAR-21 | 5872 | 22-MAR-21 | 80,530 | | 80,530 | 6,715 | 73,815 | EST |
| | | | | | | | 10-14 | 22-MAR-21 | 5873 | 22-MAR-21 | 42,130 | | 42,130 | 2,015 | 40,115 | EST |
| | | | | | | | 10-15 | 22-MAR-21 | 5870 | 22-MAR-21 | 98,000 | | 98,000 | | 98,000 | EST |
| | | | | | | | 10-16 | 22-MAR-21 | 5869 | 22-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 64 | 00 | 01 | Salaries | 10-17 | 22-MAR-21 | 5868 | 22-MAR-21 | 3,55,500 | | 3,55,500 | | 3,55,500 | EST |
| Total: | | | | | | | | | | | 10,36,680 | | 10,36,680 | 23,910 | 10,12,770 | |
| | | | | | 50 | Other Charges | 10-7 | 11-MAR-21 | 5753 | 11-MAR-21 | 3,23,000 | | 3,23,000 | | 3,23,000 | EST |
| Total: | | | | | | | | | | | 3,23,000 | | 3,23,000 | | 3,23,000 | |
| | | | 67 | 00 | 01 | Salaries | 10-19 | 22-MAR-21 | 5866 | 22-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 10-20 | 22-MAR-21 | 5865 | 22-MAR-21 | 3,57,500 | | 3,57,500 | | 3,57,500 | EST |
| | | | | | | | 10-21 | 22-MAR-21 | 5864 | 22-MAR-21 | 6,39,000 | | 6,39,000 | | 6,39,000 | EST |
| | | | | | | | 10-22 | 22-MAR-21 | 5863 | 22-MAR-21 | 2,14,880 | | 2,14,880 | 120 | 2,14,760 | EST |
| | | | | | | | 10-23 | 22-MAR-21 | 5862 | 22-MAR-21 | 1,42,300 | | 1,42,300 | 12,073 | 1,30,227 | EST |
| Total: | | | | | | | | | | | 16,33,680 | | 16,33,680 | 12,193 | 16,21,487 | |
| | | | | | 50 | Other Charges | 10-18 | 22-MAR-21 | 5867 | 22-MAR-21 | 3,83,000 | | 3,83,000 | | 3,83,000 | EST |
| | | | | | | | 10-5 | 11-MAR-21 | 5795 | 11-MAR-21 | 5,81,750 | | 5,81,750 | | 5,81,750 | EST |
| Total: | | | | | | | | | | | 9,64,750 | | 9,64,750 | | 9,64,750 | |
| | | | 70 | 00 | 01 | Salaries | 10-10 | 22-MAR-21 | 5860 | 22-MAR-21 | 3,47,045 | | 3,47,045 | 33,210 | 3,13,835 | EST |
| | | | | | | | 10-11 | 22-MAR-21 | 5859 | 22-MAR-21 | 40,520 | | 40,520 | 4,015 | 36,505 | EST |
| | | | | | | | 10-9 | 22-MAR-21 | 5861 | 22-MAR-21 | 1,64,250 | | 1,64,250 | 20,120 | 1,44,130 | EST |
| Total: | | | | | | | | | | | 5,51,815 | | 5,51,815 | 57,345 | 4,94,470 | |
| Total for the Major Head : | | | | | | | | | 2235 | | 93,93,426 | | 93,93,426 | 1,76,802 | 92,16,624 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 58 | 00 | 01 | Salaries | 11-10 | 23-MAR-21 | 2851 | 23-MAR-21 | 2,55,820 | | 2,55,820 | 30,120 | 2,25,700 | EST |
| | | | | | | | 11-4 | 27-MAR-21 | 2945 | 27-MAR-21 | 10,21,500 | | 10,21,500 | | 10,21,500 | EST |
| | | | | | | | 11-5 | 27-MAR-21 | 2946 | 27-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 11-6 | 27-MAR-21 | 2947 | 27-MAR-21 | 5,67,500 | | 5,67,500 | | 5,67,500 | EST |
| | | | | | | | 11-7 | 23-MAR-21 | 2850 | 23-MAR-21 | 2,74,248 | | 2,74,248 | 23,632 | 2,50,616 | EST |
| | | | | | | | 11-8 | 23-MAR-21 | 2853 | 23-MAR-21 | 78,730 | | 78,730 | 8,030 | 70,700 | EST |
| | | | | | | | 11-9 | 23-MAR-21 | 2852 | 23-MAR-21 | 9,59,635 | | 9,59,635 | 82,956 | 8,76,679 | EST |
| | | | | | | Total: | | | | | 32,27,433 | | 32,27,433 | 1,44,738 | 30,82,695 | |
| | | | | | 50 | Other Charges | 11-2 | 11-MAR-21 | 2768 | 11-MAR-21 | 6,35,750 | | 6,35,750 | | 6,35,750 | EST |
| | | | | | | Total: | | | | | 6,35,750 | | 6,35,750 | | 6,35,750 | |
| Total for the Major Head : | | | | | | | | | 2235 | | 38,63,183 | | 38,63,183 | 1,44,738 | 37,18,445 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 05 | 00 | 50 | Other Charges | 07-76 | 24-MAR-21 | 10998 | 24-MAR-21 | 36,000 | | 36,000 | | 36,000 | EST |

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|---|------------|------------|----------|-------------|-------------|-------------------------|----------|---------------|-----------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|--------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 47 | 00 | 01 | Salaries | | 07-23 | 22-MAR-21 | 10883 | 22-MAR-21 | 37,295 | | 37,295 | 3,015 | 34,280 | EST | |
| | | | | | | | | 07-24 | 22-MAR-21 | 10882 | 22-MAR-21 | 53,030 | | 53,030 | 5,030 | 48,000 | EST | |
| | | | | | | | | 07-25 | 22-MAR-21 | 10881 | 22-MAR-21 | 42,795 | | 42,795 | 3,593 | 39,202 | EST | |
| | | | | | | | | 07-26 | 22-MAR-21 | 10880 | 22-MAR-21 | 53,030 | | 53,030 | 5,030 | 48,000 | EST | |
| | | | | | | | | 07-27 | 22-MAR-21 | 10879 | 22-MAR-21 | 2,16,835 | | 2,16,835 | 18,680 | 1,98,155 | EST | |
| | | | | | | | | 07-28 | 22-MAR-21 | 10878 | 22-MAR-21 | 37,295 | | 37,295 | 3,015 | 34,280 | EST | |
| | | | | | | | | 07-29 | 22-MAR-21 | 10877 | 22-MAR-21 | 2,16,835 | | 2,16,835 | 18,680 | 1,98,155 | EST | |
| | | | | | | | | 07-30 | 22-MAR-21 | 10876 | 22-MAR-21 | 1,21,700 | | 1,21,700 | 10,606 | 1,11,094 | EST | |
| | | | | | | | | 07-31 | 22-MAR-21 | 10875 | 22-MAR-21 | 87,500 | | 87,500 | | 87,500 | EST | |
| | | | | | | | | 07-32 | 22-MAR-21 | 10874 | 22-MAR-21 | 3,55,000 | | 3,55,000 | | 3,55,000 | EST | |
| | | | | | | | | 07-33 | 22-MAR-21 | 10873 | 22-MAR-21 | 6,43,500 | | 6,43,500 | | 6,43,500 | EST | |
| | | | | | | | | Total: | | | 18,64,815 | | 18,64,815 | 67,649 | 17,97,166 | | | |
| | | | | | 50 | Other Charges | | 07-13 | 11-MAR-21 | 10587 | 11-MAR-21 | 4,60,250 | | 4,60,250 | | 4,60,250 | EST | |
| | | | | | | | | Total: | | | 4,60,250 | | 4,60,250 | | 4,60,250 | | | |
| | | | | 65 | 00 | 01 | Salaries | | 07-65 | 24-MAR-21 | 10800 | 24-MAR-21 | 36,720 | | 36,720 | 3,030 | 33,690 | EST |
| | | | | | | | | 07-66 | 24-MAR-21 | 10799 | 24-MAR-21 | 1,23,425 | | 1,23,425 | 10,767 | 1,12,658 | EST | |
| | | | | | | | | 07-67 | 24-MAR-21 | 10798 | 24-MAR-21 | 1,80,250 | | 1,80,250 | 24,120 | 1,56,130 | EST | |
| | | | | | | | | 07-68 | 24-MAR-21 | 10797 | 24-MAR-21 | 86,840 | | 86,840 | 10,060 | 76,780 | EST | |
| | | | | | | | | 07-69 | 24-MAR-21 | 10796 | 24-MAR-21 | 1,19,445 | | 1,19,445 | 10,369 | 1,09,076 | EST | |
| | | | | | | | | 07-70 | 24-MAR-21 | 10795 | 24-MAR-21 | 35,568 | | 35,568 | 3,030 | 32,538 | EST | |
| | | | | | | | | 07-71 | 24-MAR-21 | 10794 | 24-MAR-21 | 2,36,670 | | 2,36,670 | 34,180 | 2,02,490 | EST | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 65 | 00 | 01 | Salaries | 07-72 | 24-MAR-21 | 10793 | 24-MAR-21 | 83,976 | | 83,976 | 10,060 | 73,916 | EST |
| | | | | | | | 07-73 | 24-MAR-21 | 10792 | 24-MAR-21 | 48,678 | | 48,678 | 4,030 | 44,648 | EST |
| | | | | | | | 07-93 | 29-MAR-21 | 11047 | 29-MAR-21 | 28,000 | | 28,000 | | 28,000 | EST |
| | | | | | | | 07-94 | 29-MAR-21 | 11045 | 29-MAR-21 | 3,01,500 | | 3,01,500 | | 3,01,500 | EST |
| | | | | | | | 07-95 | 29-MAR-21 | 11046 | 29-MAR-21 | 1,67,500 | | 1,67,500 | | 1,67,500 | EST |
| | | | | | | Total: | | | | | 14,48,572 | | 14,48,572 | 1,09,646 | 13,38,926 | |
| | | | | | 50 | Other Charges | 07-11 | 11-MAR-21 | 10593 | 11-MAR-21 | 2,51,000 | | 2,51,000 | | 2,51,000 | EST |
| | | | | | | Total: | | | | | 2,51,000 | | 2,51,000 | | 2,51,000 | |
| | | | | 69 | 00 | 01 Salaries | 07-86 | 25-MAR-21 | 11021 | 25-MAR-21 | 2,91,600 | | 2,91,600 | 150 | 2,91,450 | EST |
| | | | | | | | 07-87 | 25-MAR-21 | 11020 | 25-MAR-21 | 1,51,500 | | 1,51,500 | 12,929 | 1,38,571 | EST |
| | | | | | | | 07-88 | 25-MAR-21 | 11019 | 25-MAR-21 | 31,775 | | 31,775 | 2,637 | 29,138 | EST |
| | | | | | | | 07-89 | 25-MAR-21 | 10956 | 25-MAR-21 | 56,448 | | 56,448 | 30 | 56,418 | EST |
| | | | | | | | 07-90 | 25-MAR-21 | 10954 | 25-MAR-21 | 1,05,000 | | 1,05,000 | | 1,05,000 | EST |
| | | | | | | | 07-91 | 25-MAR-21 | 10953 | 25-MAR-21 | 2,37,500 | | 2,37,500 | | 2,37,500 | EST |
| | | | | | | | 07-92 | 25-MAR-21 | 10952 | 25-MAR-21 | 4,32,000 | | 4,32,000 | | 4,32,000 | EST |
| | | | | | | Total: | | | | | 13,05,823 | | 13,05,823 | 15,746 | 12,90,077 | |
| | | | | | 50 | Other Charges | 07-6 | 11-MAR-21 | 10658 | 11-MAR-21 | 3,63,500 | | 3,63,500 | | 3,63,500 | EST |
| | | | | | | Total: | | | | | 3,63,500 | | 3,63,500 | | 3,63,500 | |
| | | | | 71 | 00 | 01 Salaries | 07-43 | 22-MAR-21 | 10787 | 22-MAR-21 | 3,07,500 | | 3,07,500 | | 3,07,500 | EST |
| | | | | | | | 07-44 | 22-MAR-21 | 10786 | 22-MAR-21 | 28,000 | | 28,000 | | 28,000 | EST |
| | | | | | | | 07-45 | 22-MAR-21 | 10784 | 22-MAR-21 | 5,62,500 | | 5,62,500 | | 5,62,500 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 71 | 00 | 01 | Salaries | 07-46 | 22-MAR-21 | 10783 | 22-MAR-21 | 50,960 | | 50,960 | 4,353 | 46,607 | EST |
| | | | | | | | 07-47 | 22-MAR-21 | 10782 | 22-MAR-21 | 2,10,265 | | 2,10,265 | 17,090 | 1,93,175 | EST |
| Total: | | | | | | | | | | | 11,59,225 | | 11,59,225 | 21,443 | 11,37,782 | |
| | | | | | 50 | Other Charges | 07-9 | 11-MAR-21 | 10600 | 11-MAR-21 | 3,83,750 | | 3,83,750 | | 3,83,750 | EST |
| Total: | | | | | | | | | | | 3,83,750 | | 3,83,750 | | 3,83,750 | |
| | | | 75 | 00 | 01 | Salaries | 07-48 | 22-MAR-21 | 10846 | 22-MAR-21 | 70,165 | | 70,165 | 60 | 70,105 | EST |
| | | | | | | | 07-49 | 22-MAR-21 | 10845 | 22-MAR-21 | 1,40,330 | | 1,40,330 | 120 | 1,40,210 | EST |
| | | | | | | | 07-80 | 25-MAR-21 | 11043 | 25-MAR-21 | 28,000 | | 28,000 | | 28,000 | EST |
| | | | | | | | 07-81 | 25-MAR-21 | 11042 | 25-MAR-21 | 3,60,000 | | 3,60,000 | | 3,60,000 | EST |
| | | | | | | | 07-82 | 25-MAR-21 | 11041 | 25-MAR-21 | 6,48,000 | | 6,48,000 | | 6,48,000 | EST |
| | | | | | | | 07-83 | 25-MAR-21 | 11032 | 25-MAR-21 | 81,828 | | 81,828 | 10,060 | 71,768 | EST |
| | | | | | | | 07-84 | 25-MAR-21 | 11031 | 25-MAR-21 | 79,825 | | 79,825 | 10,060 | 69,765 | EST |
| | | | | | | | 07-85 | 25-MAR-21 | 11030 | 25-MAR-21 | 1,15,260 | | 1,15,260 | 10,006 | 1,05,254 | EST |
| Total: | | | | | | | | | | | 15,23,408 | | 15,23,408 | 30,306 | 14,93,102 | |
| | | | | | 50 | Other Charges | 07-12 | 11-MAR-21 | 10588 | 11-MAR-21 | 4,22,000 | | 4,22,000 | | 4,22,000 | EST |
| Total: | | | | | | | | | | | 4,22,000 | | 4,22,000 | | 4,22,000 | |
| | | | 83 | 00 | 01 | Salaries | 07-50 | 22-MAR-21 | 10891 | 22-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | | 07-51 | 22-MAR-21 | 10890 | 22-MAR-21 | 52,500 | | 52,500 | | 52,500 | EST |
| | | | | | | | 07-52 | 22-MAR-21 | 10889 | 22-MAR-21 | 2,56,500 | | 2,56,500 | | 2,56,500 | EST |
| | | | | | | | 07-53 | 22-MAR-21 | 10888 | 22-MAR-21 | 31,775 | | 31,775 | 2,637 | 29,138 | EST |
| | | | | | | | 07-54 | 22-MAR-21 | 10887 | 22-MAR-21 | 98,240 | | 98,240 | 8,363 | 89,877 | EST |

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 83 | 00 | 01 | Salaries | 07-55 | 22-MAR-21 | 10886 | 22-MAR-21 | 1,25,150 | | 1,25,150 | 10,928 | 1,14,222 | EST |
| | | | | | | | 07-56 | 22-MAR-21 | 10885 | 22-MAR-21 | 92,705 | | 92,705 | 20,060 | 72,645 | EST |
| | | | | | | | 07-57 | 22-MAR-21 | 10884 | 22-MAR-21 | 1,79,274 | | 1,79,274 | 40,120 | 1,39,154 | EST |
| | | | | | | | Total: | | | | 9,86,144 | | 9,86,144 | 82,108 | 9,04,036 | |
| | | | | | 50 | Other Charges | 07-15 | 11-MAR-21 | 10585 | 11-MAR-21 | 2,48,750 | | 2,48,750 | | 2,48,750 | EST |
| | | | | | | | Total: | | | | 2,48,750 | | 2,48,750 | | 2,48,750 | |
| | | | 84 | 00 | 01 | Salaries | 07-17 | 22-MAR-21 | 10901 | 22-MAR-21 | 73,500 | | 73,500 | | 73,500 | EST |
| | | | | | | | 07-18 | 22-MAR-21 | 10903 | 22-MAR-21 | 82,700 | | 82,700 | 10,060 | 72,640 | EST |
| | | | | | | | 07-19 | 22-MAR-21 | 10902 | 22-MAR-21 | 62,180 | | 62,180 | 5,124 | 57,056 | EST |
| | | | | | | | 07-20 | 22-MAR-21 | 10900 | 22-MAR-21 | 2,68,986 | | 2,68,986 | 23,244 | 2,45,742 | EST |
| | | | | | | | 07-21 | 22-MAR-21 | 10899 | 22-MAR-21 | 3,05,000 | | 3,05,000 | | 3,05,000 | EST |
| | | | | | | | 07-22 | 22-MAR-21 | 10898 | 22-MAR-21 | 5,40,000 | | 5,40,000 | | 5,40,000 | EST |
| | | | | | | | Total: | | | | 13,32,366 | | 13,32,366 | 38,428 | 12,93,938 | |
| | | | | | 50 | Other Charges | 07-8 | 11-MAR-21 | 10626 | 11-MAR-21 | 4,28,750 | | 4,28,750 | | 4,28,750 | EST |
| | | | | | | | Total: | | | | 4,28,750 | | 4,28,750 | | 4,28,750 | |
| | | | 85 | 00 | 01 | Salaries | 07-34 | 22-MAR-21 | 10907 | 22-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| | | | | | | | 07-35 | 22-MAR-21 | 10908 | 22-MAR-21 | 38,500 | | 38,500 | | 38,500 | EST |
| | | | | | | | 07-36 | 22-MAR-21 | 10906 | 22-MAR-21 | 3,28,500 | | 3,28,500 | | 3,28,500 | EST |
| | | | | | | | 07-37 | 22-MAR-21 | 10779 | 22-MAR-21 | 50,960 | | 50,960 | 4,353 | 46,607 | EST |
| | | | | | | | 07-38 | 22-MAR-21 | 10778 | 22-MAR-21 | 1,60,815 | | 1,60,815 | 13,856 | 1,46,959 | EST |
| | | | | | | | 07-39 | 22-MAR-21 | 10780 | 22-MAR-21 | 29,480 | | 29,480 | 2,412 | 27,068 | EST |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|---------------|-----------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 85 | 00 | 01 | Salaries | | | | | Total: | | 7,88,255 | | 7,88,255 | 20,621 | 7,67,634 |
| | | | | | 50 | Other Charges | 07-7 | 11-MAR-21 | 10627 | 11-MAR-21 | 2,69,000 | | 2,69,000 | | 2,69,000 | EST | |
| | | | | | | Total: | | | | | 2,69,000 | | 2,69,000 | | 2,69,000 | | |
| | | | 88 | 00 | 01 | Salaries | 07-77 | 24-MAR-21 | 10967 | 24-MAR-21 | 28,555 | | 28,555 | 2,337 | 26,218 | EST | |
| | | | | | | | 07-78 | 24-MAR-21 | 10966 | 24-MAR-21 | 77,640 | | 77,640 | 10,060 | 67,580 | EST | |
| | | | | | | | 07-79 | 24-MAR-21 | 10965 | 24-MAR-21 | 38,195 | | 38,195 | 3,165 | 35,030 | EST | |
| | | | | | | Total: | | | | | 1,44,390 | | 1,44,390 | 15,562 | 1,28,828 | | |
| | | | | | 50 | Other Charges | 07-14 | 11-MAR-21 | 10586 | 11-MAR-21 | 2,15,000 | | 2,15,000 | | 2,15,000 | EST | |
| | | | | | | Total: | | | | | 2,15,000 | | 2,15,000 | | 2,15,000 | | |
| Total for the Major Head : | | | | | | | 2235 | | | | 1,72,58,259 | | 1,72,58,259 | 5,60,082 | 1,66,98,177 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 40 | 00 | 01 | Salaries | 05-21 | 22-MAR-21 | 7052 | 22-MAR-21 | 47,500 | | 47,500 | | 47,500 | EST |
| | | | | | | Total: | | | | | 47,500 | | 47,500 | | 47,500 | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 11 Bishnupur Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|---------------|--|--|
| 2235 | Total for the Major Head : | | | | | | | | | | 2235 | 47,500 | 47,500 | 47,500 | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|---------------|--|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 12 Thoubal Treasury

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----|
| 2235 | 02 | 102 | 14 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8195 | 05-MAR-21 | 72,520 | | 72,520 | 6,030 | 66,490 | EST |
| | | | | | | | 06-4 | 10-MAR-21 | 8415 | 10-MAR-21 | 53,720 | | 53,720 | 5,030 | 48,690 | EST |
| Total: | | | | | | | | | | | 1,26,240 | | 1,26,240 | 11,060 | 1,15,180 | |
| Total for the Major Head : | | | | | | | | | | 2235 | 1,26,240 | 1,26,240 | 11,060 | 1,15,180 | | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 09 | 00 | 01 | Salaries | 09-1 | 05-MAR-21 | 4899 | 05-MAR-21 | 39,945 | | 39,945 | 4,030 | 35,915 | EST |
| Total: | | | | | | | | | | | 39,945 | | 39,945 | 4,030 | 35,915 | |
| | | | | | 11 | Domestic Travel Ex | 09-49 | 29-MAR-21 | 5105 | 29-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | |
| | | 102 | 63 | 00 | 01 | Salaries | 09-21 | 22-MAR-21 | 5260 | 22-MAR-21 | 31,500 | | 31,500 | | 31,500 | EST |
| | | | | | | | 09-22 | 22-MAR-21 | 5259 | 22-MAR-21 | 82,125 | | 82,125 | 5,060 | 77,065 | EST |
| | | | | | | | 09-23 | 22-MAR-21 | 5258 | 22-MAR-21 | 1,68,850 | | 1,68,850 | 10,120 | 1,58,730 | EST |
| | | | | | | | 09-24 | 22-MAR-21 | 5257 | 22-MAR-21 | 2,74,500 | | 2,74,500 | | 2,74,500 | EST |
| | | | | | | | 09-25 | 22-MAR-21 | 5256 | 22-MAR-21 | 1,67,500 | | 1,67,500 | | 1,67,500 | EST |
| Total: | | | | | | | | | | | 7,24,475 | | 7,24,475 | 15,180 | 7,09,295 | |
| | | | | | 50 | Other Charges | 09-32 | 22-MAR-21 | 5291 | 22-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| Total: | | | | | | | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | 72 | 00 | 01 | 01 | Salaries | 09-10 | 22-MAR-21 | 5271 | 22-MAR-21 | 51,618 | | 51,618 | 4,130 | 47,488 | EST |
| | | | | | | | 09-11 | 22-MAR-21 | 5270 | 22-MAR-21 | 2,31,149 | | 2,31,149 | 35,150 | 1,95,999 | EST |
| | | | | | | | 09-12 | 22-MAR-21 | 5269 | 22-MAR-21 | 82,038 | | 82,038 | 6,838 | 75,200 | EST |
| | | | | | | | 09-13 | 22-MAR-21 | 5268 | 22-MAR-21 | 1,67,952 | | 1,67,952 | 20,120 | 1,47,832 | EST |
| | | | | | | | 09-14 | 22-MAR-21 | 5267 | 22-MAR-21 | 1,67,952 | | 1,67,952 | 20,120 | 1,47,832 | EST |
| | | | | | | | 09-15 | 22-MAR-21 | 5266 | 22-MAR-21 | 26,605 | | 26,605 | 2,144 | 24,461 | EST |
| | | | | | | | 09-16 | 22-MAR-21 | 5265 | 22-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 09-17 | 22-MAR-21 | 5264 | 22-MAR-21 | 2,36,025 | | 2,36,025 | 35,150 | 2,00,875 | EST |
| | | | | | | | 09-18 | 22-MAR-21 | 5263 | 22-MAR-21 | 2,82,500 | | 2,82,500 | | 2,82,500 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 72 | 00 | 01 | Salaries | 09-19 | 22-MAR-21 | 5262 | 22-MAR-21 | 4,99,500 | | 4,99,500 | | 4,99,500 | EST |
| | | | | | | | 09-20 | 22-MAR-21 | 5261 | 22-MAR-21 | 1,08,500 | | 1,08,500 | | 1,08,500 | EST |
| | | | | | | Total: | | | | | 18,96,174 | | 18,96,174 | 1,27,202 | 17,68,972 | |
| | | | | | 50 | Other Charges | 09-47 | 23-MAR-21 | 5296 | 23-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | 73 | 00 | 01 | Salaries | 09-4 | 22-MAR-21 | 5277 | 22-MAR-21 | 39,365 | | 39,365 | 2,015 | 37,350 | EST |
| | | | | | | | 09-42 | 22-MAR-21 | 5239 | 22-MAR-21 | 3,57,500 | | 3,57,500 | | 3,57,500 | EST |
| | | | | | | | 09-43 | 22-MAR-21 | 5238 | 22-MAR-21 | 1,01,500 | | 1,01,500 | | 1,01,500 | EST |
| | | | | | | | 09-44 | 22-MAR-21 | 5237 | 22-MAR-21 | 6,79,500 | | 6,79,500 | | 6,79,500 | EST |
| | | | | | | | 09-5 | 22-MAR-21 | 5276 | 22-MAR-21 | 38,121 | | 38,121 | 2,015 | 36,106 | EST |
| | | | | | | | 09-6 | 22-MAR-21 | 5275 | 22-MAR-21 | 83,976 | | 83,976 | 10,060 | 73,916 | EST |
| | | | | | | | 09-7 | 22-MAR-21 | 5274 | 22-MAR-21 | 2,17,074 | | 2,17,074 | 25,150 | 1,91,924 | EST |
| | | | | | | | 09-8 | 22-MAR-21 | 5273 | 22-MAR-21 | 1,34,652 | | 1,34,652 | 15,090 | 1,19,562 | EST |
| | | | | | | | 09-9 | 22-MAR-21 | 5272 | 22-MAR-21 | 1,37,820 | | 1,37,820 | 11,657 | 1,26,163 | EST |
| | | | | | | Total: | | | | | 17,89,508 | | 17,89,508 | 65,987 | 17,23,521 | |
| | | | | | 50 | Other Charges | 09-30 | 22-MAR-21 | 5292 | 22-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | 77 | 00 | 01 | Salaries | 09-39 | 22-MAR-21 | 5235 | 22-MAR-21 | 2,62,500 | | 2,62,500 | | 2,62,500 | EST |
| | | | | | | | 09-40 | 22-MAR-21 | 5234 | 22-MAR-21 | 4,77,000 | | 4,77,000 | | 4,77,000 | EST |
| | | | | | | | 09-41 | 22-MAR-21 | 5233 | 22-MAR-21 | 87,500 | | 87,500 | | 87,500 | EST |
| | | | | | | | 09-45 | 22-MAR-21 | 5232 | 22-MAR-21 | 2,29,015 | | 2,29,015 | 35,000 | 1,94,015 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 77 | 00 | 01 | Salaries | 09-46 | 22-MAR-21 | 5231 | 22-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 09-48 | 29-MAR-21 | 5393 | 29-MAR-21 | 30,480 | | 30,480 | | 30,480 | EST |
| | | | | | | Total: | | | | | 11,28,830 | | 11,28,830 | 38,550 | 10,90,280 | |
| | | | | | 50 | Other Charges | 09-26 | 22-MAR-21 | 5294 | 22-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | 09-28 | 22-MAR-21 | 5293 | 22-MAR-21 | 69,969 | | 69,969 | | 69,969 | EST |
| | | | | | | Total: | | | | | 99,969 | | 99,969 | | 99,969 | |
| | | | 89 | 00 | 01 | Salaries | 09-29 | 22-MAR-21 | 5254 | 22-MAR-21 | 31,500 | | 31,500 | | 31,500 | EST |
| | | | | | | | 09-31 | 22-MAR-21 | 5253 | 22-MAR-21 | 3,78,000 | | 3,78,000 | | 3,78,000 | EST |
| | | | | | | | 09-33 | 22-MAR-21 | 5252 | 22-MAR-21 | 2,12,500 | | 2,12,500 | | 2,12,500 | EST |
| | | | | | | | 09-36 | 22-MAR-21 | 5251 | 22-MAR-21 | 1,46,000 | | 1,46,000 | 12,532 | 1,33,468 | EST |
| | | | | | | | 09-37 | 22-MAR-21 | 5250 | 22-MAR-21 | 27,295 | | 27,295 | 2,209 | 25,086 | EST |
| | | | | | | | 09-38 | 22-MAR-21 | 5249 | 22-MAR-21 | 82,125 | | 82,125 | 10,030 | 72,095 | EST |
| | | | | | | Total: | | | | | 8,77,420 | | 8,77,420 | 24,771 | 8,52,649 | |
| | | | | | 50 | Other Charges | 09-34 | 22-MAR-21 | 5290 | 22-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | 91 | 00 | 01 | Salaries | 09-27 | 22-MAR-21 | 5255 | 22-MAR-21 | 89,155 | | 89,155 | 7,518 | 81,637 | EST |
| | | | | | | Total: | | | | | 89,155 | | 89,155 | 7,518 | 81,637 | |
| | | | | | 50 | Other Charges | 09-35 | 22-MAR-21 | 5289 | 22-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | 800 | 30 | 00 | 01 | Salaries | 09-2 | 05-MAR-21 | 4900 | 05-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | Total: | | | | | 50,385 | | 50,385 | 4,329 | 46,056 | |

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 13 Tamenglong Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|
| 2235 | Total for the Major Head : | | | | | | | | | | 2235 | 72,15,861 | 72,15,861 | 2,87,567 | 69,28,294 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 14 Jiribam Treasury

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----|
| 2235 | 02 | 102 | 14 | 00 | 01 | Salaries | 08-1 | 04-MAR-21 | 1987 | 04-MAR-21 | 64,530 | | 64,530 | 11,060 | 53,470 | EST |
| | | | | | | | 08-2 | 04-MAR-21 | 1986 | 04-MAR-21 | 64,530 | | 64,530 | 11,060 | 53,470 | EST |
| Total: | | | | | | | | | | | 1,29,060 | | 1,29,060 | 22,120 | 1,06,940 | |
| Total for the Major Head : | | | | | | | | | | 2235 | 1,29,060 | 1,29,060 | 22,120 | 1,06,940 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 001 | 17 | 00 | 50 | Other Charges | 12-51 | 29-MAR-21 | 7767 | 29-MAR-21 | 18,000 | | 18,000 | | 18,000 | EST |
| Total: | | | | | | | | | | | 18,000 | | 18,000 | | 18,000 | |
| | | | 27 | 00 | 50 | Other Charges | 12-27 | 29-MAR-21 | 7769 | 29-MAR-21 | 35,877 | | 35,877 | | 35,877 | EST |
| Total: | | | | | | | | | | | 35,877 | | 35,877 | | 35,877 | |
| | | | 13 | 00 | 11 | Domestic Travel Ex | 12-13 | 15-MAR-21 | 7661 | 15-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| | | | | | 50 | Other Charges | 12-28 | 29-MAR-21 | 7768 | 29-MAR-21 | 35,080 | | 35,080 | | 35,080 | EST |
| Total: | | | | | | | | | | | 35,080 | | 35,080 | | 35,080 | |
| | 102 | | 57 | 00 | 01 | Salaries | 12-10 | 23-MAR-21 | 7700 | 23-MAR-21 | 4,05,000 | | 4,05,000 | | 4,05,000 | EST |
| | | | | | | | 12-3 | 23-MAR-21 | 7707 | 23-MAR-21 | 41,550 | | 41,550 | 3,015 | 38,535 | EST |
| | | | | | | | 12-4 | 23-MAR-21 | 7706 | 23-MAR-21 | 3,43,450 | | 3,43,450 | 25,240 | 3,18,210 | EST |
| | | | | | | | 12-5 | 23-MAR-21 | 7705 | 23-MAR-21 | 57,630 | | 57,630 | 5,003 | 52,627 | EST |
| | | | | | | | 12-6 | 23-MAR-21 | 7704 | 23-MAR-21 | 88,255 | | 88,255 | 7,518 | 80,737 | EST |
| | | | | | | | 12-7 | 23-MAR-21 | 7703 | 23-MAR-21 | 97,712 | | 97,712 | 10,060 | 87,652 | EST |
| | | | | | | | 12-8 | 23-MAR-21 | 7701 | 23-MAR-21 | 1,08,500 | | 1,08,500 | | 1,08,500 | EST |
| | | | | | | | 12-9 | 23-MAR-21 | 7702 | 23-MAR-21 | 2,42,500 | | 2,42,500 | | 2,42,500 | EST |
| Total: | | | | | | | | | | | 13,84,597 | | 13,84,597 | 50,836 | 13,33,761 | |
| | | | | | 50 | Other Charges | 12-11 | 23-MAR-21 | 7698 | 23-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 12-12 | 23-MAR-21 | 7699 | 23-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| Total: | | | | | | | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | 44 | 00 | 01 | Salaries | 12-46 | 29-MAR-21 | 7720 | 29-MAR-21 | 1,37,110 | | 1,37,110 | 14,090 | 1,23,020 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 44 | 00 | 01 | Salaries | 12-47 | 29-MAR-21 | 7721 | 29-MAR-21 | 1,08,705 | | 1,08,705 | 9,367 | 99,338 | EST |
| | | | | | | | 12-48 | 29-MAR-21 | 7717 | 29-MAR-21 | 5,53,500 | | 5,53,500 | | 5,53,500 | EST |
| | | | | | | | 12-49 | 29-MAR-21 | 7719 | 29-MAR-21 | 1,82,000 | | 1,82,000 | | 1,82,000 | EST |
| | | | | | | | 12-50 | 29-MAR-21 | 7718 | 29-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | Total: | | | | | 12,81,315 | | 12,81,315 | 23,457 | 12,57,858 | |
| | | | | | 50 | Other Charges | 12-44 | 29-MAR-21 | 7814 | 29-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | 12-45 | 29-MAR-21 | 7815 | 29-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 12-52 | 31-MAR-21 | 7920 | 31-MAR-21 | 22,000 | | 22,000 | | 22,000 | EST |
| | | | | | | | 12-53 | 31-MAR-21 | 7919 | 31-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | | 12-54 | 31-MAR-21 | 7921 | 31-MAR-21 | 6,000 | | 6,000 | | 6,000 | EST |
| | | | | | | Total: | | | | | 1,40,000 | | 1,40,000 | | 1,40,000 | |
| | | | 80 | 00 | 01 | Salaries | 12-41 | 29-MAR-21 | 7820 | 29-MAR-21 | 88,749 | | 88,749 | 10,060 | 78,689 | EST |
| | | | | | | | 12-42 | 29-MAR-21 | 7821 | 29-MAR-21 | 1,26,652 | | 1,26,652 | 8,060 | 1,18,592 | EST |
| | | | | | | | 12-43 | 29-MAR-21 | 7822 | 29-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | Total: | | | | | 2,38,206 | | 2,38,206 | 19,922 | 2,18,284 | |
| | | | | | 50 | Other Charges | 12-38 | 29-MAR-21 | 7823 | 29-MAR-21 | 15,590 | | 15,590 | | 15,590 | EST |
| | | | | | | | 12-39 | 29-MAR-21 | 7824 | 29-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 12-40 | 29-MAR-21 | 7825 | 29-MAR-21 | 14,410 | | 14,410 | | 14,410 | EST |
| | | | | | | Total: | | | | | 1,00,000 | | 1,00,000 | | 1,00,000 | |
| | | | 81 | 00 | 01 | Salaries | 12-20 | 26-MAR-21 | 7716 | 26-MAR-21 | 5,62,500 | | 5,62,500 | | 5,62,500 | EST |
| | | | | | | | 12-21 | 26-MAR-21 | 7715 | 26-MAR-21 | 1,82,000 | | 1,82,000 | | 1,82,000 | EST |

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 81 | 00 | 01 | Salaries | 12-22 | 26-MAR-21 | 7714 | 26-MAR-21 | 10,26,000 | | 10,26,000 | | 10,26,000 | EST |
| | | | | | | | 12-23 | 26-MAR-21 | 7710 | 26-MAR-21 | 3,10,330 | | 3,10,330 | 28,210 | 2,82,120 | EST |
| | | | | | | | 12-24 | 26-MAR-21 | 7711 | 26-MAR-21 | 2,93,095 | | 2,93,095 | 25,447 | 2,67,648 | EST |
| | | | | | | | 12-25 | 26-MAR-21 | 7712 | 26-MAR-21 | 1,02,840 | | 1,02,840 | 8,060 | 94,780 | EST |
| | | | | | | | 12-26 | 26-MAR-21 | 7713 | 26-MAR-21 | 39,825 | | 39,825 | 3,030 | 36,795 | EST |
| | | | | | | Total: | | | | | 25,16,590 | | 25,16,590 | 64,747 | 24,51,843 | |
| | | | | | 50 | Other Charges | 12-16 | 15-MAR-21 | 7646 | 15-MAR-21 | 3,92,850 | | 3,92,850 | | 3,92,850 | EST |
| | | | | | | | 12-17 | 15-MAR-21 | 7647 | 15-MAR-21 | 2,61,900 | | 2,61,900 | | 2,61,900 | EST |
| | | | | | | | 12-18 | 26-MAR-21 | 7810 | 26-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST |
| | | | | | | | 12-19 | 26-MAR-21 | 7811 | 26-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | Total: | | | | | 7,54,750 | | 7,54,750 | | 7,54,750 | |
| | | | | | 86 | 00 | 01 | Salaries | 12-31 | 29-MAR-21 | 7747 | | 1,15,260 | 10,006 | 1,05,254 | EST |
| | | | | | | | 12-32 | 29-MAR-21 | 7746 | 29-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 12-33 | 29-MAR-21 | 7745 | 29-MAR-21 | 55,215 | | 55,215 | 20,030 | 35,185 | EST |
| | | | | | | | 12-34 | 29-MAR-21 | 7744 | 29-MAR-21 | 71,404 | | 71,404 | 10,060 | 61,344 | EST |
| | | | | | | | 12-35 | 29-MAR-21 | 7743 | 29-MAR-21 | 84,000 | | 84,000 | | 84,000 | EST |
| | | | | | | | 12-36 | 29-MAR-21 | 7742 | 29-MAR-21 | 6,93,000 | | 6,93,000 | | 6,93,000 | EST |
| | | | | | | | 12-37 | 29-MAR-21 | 7741 | 29-MAR-21 | 3,90,000 | | 3,90,000 | | 3,90,000 | EST |
| | | | | | | Total: | | | | | 14,51,214 | | 14,51,214 | 43,646 | 14,07,568 | |
| | | | | | 50 | Other Charges | 12-14 | 15-MAR-21 | 7664 | 15-MAR-21 | 1,63,800 | | 1,63,800 | | 1,63,800 | EST |
| | | | | | | | 12-15 | 15-MAR-21 | 7665 | 15-MAR-21 | 2,45,700 | | 2,45,700 | | 2,45,700 | EST |

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|------------------|--|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 86 | 00 | 50 | Other Charges | 12-29 | 29-MAR-21 | 7812 | 29-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST | |
| | | | | | | | 12-30 | 29-MAR-21 | 7813 | 29-MAR-21 | 70,000 | | 70,000 | | 70,000 | EST | |
| Total: | | | | | | | | | | | 5,09,500 | | 5,09,500 | | 5,09,500 | | |
| Total for the Major Head : 2235 | | | | | | | | | | | 85,75,129 | | 85,75,129 | 2,02,608 | | 83,72,521 | |

Accounting Month : 12

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------|------------------|--|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 68 | 00 | 01 | Salaries | 19-4 | 22-MAR-21 | 1497 | 22-MAR-21 | 4,73,085 | | 4,73,085 | 60,120 | 4,12,965 | EST | |
| | | | | | | | 19-5 | 22-MAR-21 | 1495 | 22-MAR-21 | 91,000 | | 91,000 | | 91,000 | EST | |
| | | | | | | | 19-6 | 22-MAR-21 | 1496 | 22-MAR-21 | 3,21,614 | | 3,21,614 | 27,965 | 2,93,649 | EST | |
| | | | | | | | 19-7 | 22-MAR-21 | 1493 | 22-MAR-21 | 10,03,500 | | 10,03,500 | | 10,03,500 | EST | |
| | | | | | | | 19-8 | 22-MAR-21 | 1494 | 22-MAR-21 | 5,55,000 | | 5,55,000 | | 5,55,000 | EST | |
| Total: | | | | | | | | | | | 24,44,199 | | 24,44,199 | 88,085 | | 23,56,114 | |
| | | | | | 50 | Other Charges | 19-18 | 30-MAR-21 | 1521 | 30-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | |
| | | | | | | | 19-2 | 11-MAR-21 | 1462 | 11-MAR-21 | 6,40,250 | | 6,40,250 | | 6,40,250 | EST | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2235 | 02 | 102 | 68 | 00 | 50 | Other Charges | | | | | Total: | | 7,40,250 | | 7,40,250 | |
| | | | 82 | 00 | 01 | Salaries | 19-10 | 26-MAR-21 | 1507 | 26-MAR-21 | 2,25,087 | | 2,25,087 | 24,650 | 2,00,437 | EST |
| | | | | | | | 19-11 | 26-MAR-21 | 1503 | 26-MAR-21 | 55,782 | | 55,782 | 4,789 | 50,993 | EST |
| | | | | | | | 19-12 | 26-MAR-21 | 1508 | 26-MAR-21 | 8,73,000 | | 8,73,000 | | 8,73,000 | EST |
| | | | | | | | 19-13 | 26-MAR-21 | 1506 | 26-MAR-21 | 30,970 | | 30,970 | 2,562 | 28,408 | EST |
| | | | | | | | 19-14 | 26-MAR-21 | 1505 | 26-MAR-21 | 84,425 | | 84,425 | 7,060 | 77,365 | EST |
| | | | | | | | 19-15 | 26-MAR-21 | 1504 | 26-MAR-21 | 1,79,790 | | 1,79,790 | 15,621 | 1,64,169 | EST |
| | | | | | | | 19-16 | 26-MAR-21 | 1510 | 26-MAR-21 | 66,500 | | 66,500 | | 66,500 | EST |
| | | | | | | | 19-17 | 26-MAR-21 | 1509 | 26-MAR-21 | 4,77,500 | | 4,77,500 | | 4,77,500 | EST |
| | | | | | | | 19-9 | 26-MAR-21 | 1502 | 26-MAR-21 | 1,64,555 | | 1,64,555 | 20,120 | 1,44,435 | EST |
| | | | | | | | | | | | Total: | | 21,57,609 | 74,802 | 20,82,807 | |
| | | | | | 50 | Other Charges | 19-19 | 30-MAR-21 | 1518 | 30-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 19-3 | 11-MAR-21 | 1374 | 11-MAR-21 | 5,86,250 | | 5,86,250 | | 5,86,250 | EST |
| | | | | | | | | | | | Total: | | 6,86,250 | | 6,86,250 | |
| Total for the Major Head : | | | | | | | 2235 | | | | 60,28,308 | | 60,28,308 | 1,62,887 | 58,65,421 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|---------------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2225 | 01 | 102 | 01 | 00 | 50 | Other Charges | 15-11 | 26-MAR-21 | 16692 | 26-MAR-21 | 5,97,800 | | 5,97,800 | | 5,97,800 | EST |
| | | | | | | | 15-14 | 26-MAR-21 | 16693 | 26-MAR-21 | 8,39,990 | | 8,39,990 | | 8,39,990 | EST |
| | | | | | | | 15-9 | 26-MAR-21 | 16761 | 26-MAR-21 | 17,91,540 | | 17,91,540 | | 17,91,540 | EST |
| | | | | | | Total: | | | | | 32,29,330 | | 32,29,330 | | 32,29,330 | |
| | | 103 | 01 | 00 | 50 | Other Charges | 15-20 | 29-MAR-21 | 16912 | 29-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| | | | | | | Total: | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |
| | | 277 | 01 | 00 | 50 | Other Charges | 15-17 | 29-MAR-21 | 16915 | 29-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| | | | | | | Total: | | | | | 1,80,000 | | 1,80,000 | | 1,80,000 | |
| 03 | 001 | 02 | 00 | 11 | Domestic Travel Ex | 15-23 | 31-MAR-21 | 16990 | 31-MAR-21 | | 24,400 | | 24,400 | | 24,400 | EST |
| | | | | | | Total: | | | | | 24,400 | | 24,400 | | 24,400 | |
| | | 04 | 00 | 14 | Rents, Rates, Taxe | 15-3 | 12-MAR-21 | 16313 | 12-MAR-21 | | 4,31,420 | | 4,31,420 | | 4,31,420 | EST |
| | | | | | | Total: | | | | | 4,31,420 | | 4,31,420 | | 4,31,420 | |
| | | 102 | 04 | 00 | 50 | Other Charges | 15-10 | 26-MAR-21 | 16762 | 26-MAR-21 | 49,96,406 | | 49,96,406 | | 49,96,406 | EST |
| | | | | | | | 15-12 | 26-MAR-21 | 16695 | 26-MAR-21 | 30,00,000 | | 30,00,000 | | 30,00,000 | EST |
| | | | | | | | 15-13 | 26-MAR-21 | 16694 | 26-MAR-21 | 19,99,200 | | 19,99,200 | | 19,99,200 | EST |
| | | | | | | Total: | | | | | 99,95,606 | | 99,95,606 | | 99,95,606 | |
| | | 18 | 01 | 31 | Grants- In - Aid Ge | 15-7 | 22-MAR-21 | 16404 | 22-MAR-21 | | 65,00,000 | | 65,00,000 | | 65,00,000 | EST |
| | | | | | | Total: | | | | | 65,00,000 | | 65,00,000 | | 65,00,000 | |
| | | 277 | 09 | 00 | 50 | Other Charges | 15-2 | 12-MAR-21 | 16312 | 12-MAR-21 | 4,833 | | 4,833 | | 4,833 | EST |
| | | | | | | Total: | | | | | 4,833 | | 4,833 | | 4,833 | |
| | | 800 | 21 | 00 | 50 | Other Charges | 15-18 | 29-MAR-21 | 16914 | 29-MAR-21 | 16,20,000 | | 16,20,000 | | 16,20,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2225 | 03 | 800 | 21 | 00 | 50 | Other Charges | | | Total: | | 16,20,000 | | 16,20,000 | | 16,20,000 | |
| | | | 16 | 00 | 50 | Other Charges | 15-19 | 29-MAR-21 | 16913 | 29-MAR-21 | 18,00,000 | | 18,00,000 | | 18,00,000 | EST |
| | | | | | | Total: | | | | | 18,00,000 | | 18,00,000 | | 18,00,000 | |
| | | | 19 | 01 | 31 | Grants- In - Aid Ge | 15-5 | 22-MAR-21 | 16475 | 22-MAR-21 | 80,00,000 | | 80,00,000 | | 80,00,000 | EST |
| | | | | | | Total: | | | | | 80,00,000 | | 80,00,000 | | 80,00,000 | |
| | 04 | 001 | 03 | 00 | 11 | Domestic Travel Ex | 15-24 | 31-MAR-21 | 16989 | 31-MAR-21 | 21,800 | | 21,800 | | 21,800 | EST |
| | | | | | | Total: | | | | | 21,800 | | 21,800 | | 21,800 | |
| | | | 05 | 01 | 50 | Other Charges | 15-1 | 12-MAR-21 | 16311 | 12-MAR-21 | 1,43,757 | | 1,43,757 | | 1,43,757 | EST |
| | | | | | | Total: | | | | | 1,43,757 | | 1,43,757 | | 1,43,757 | |
| | | | 102 | 05 | 00 | Other Charges | 15-22 | 29-MAR-21 | 16910 | 29-MAR-21 | 48,92,346 | | 48,92,346 | | 48,92,346 | EST |
| | | | | | | | 15-6 | 22-MAR-21 | 16474 | 22-MAR-21 | 19,99,200 | | 19,99,200 | | 19,99,200 | EST |
| | | | | | | | 15-8 | 24-MAR-21 | 16659 | 24-MAR-21 | 27,05,000 | | 27,05,000 | | 27,05,000 | EST |
| | | | | | | Total: | | | | | 95,96,546 | | 95,96,546 | | 95,96,546 | |
| | | | 800 | 21 | 00 | Other Charges | 15-26 | 31-MAR-21 | 16984 | 31-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | Total: | | | | | 20,00,000 | | 20,00,000 | | 20,00,000 | |
| | | | 16 | 00 | 50 | Other Charges | 15-21 | 29-MAR-21 | 16911 | 29-MAR-21 | 19,80,000 | | 19,80,000 | | 19,80,000 | EST |
| | | | | | | Total: | | | | | 19,80,000 | | 19,80,000 | | 19,80,000 | |
| | | | 11 | 01 | 31 | Grants- In - Aid Ge | 15-4 | 22-MAR-21 | 16507 | 22-MAR-21 | 29,58,000 | | 29,58,000 | | 29,58,000 | EST |
| | | | | | | Total: | | | | | 29,58,000 | | 29,58,000 | | 29,58,000 | |
| | | | 12 | 01 | 31 | Grants- In - Aid Ge | 15-16 | 29-MAR-21 | 16865 | 29-MAR-21 | 24,39,000 | | 24,39,000 | | 24,39,000 | EST |
| | | | | | | | 15-25 | 31-MAR-21 | 16985 | 31-MAR-21 | 7,51,12,000 | | 7,51,12,000 | | 7,51,12,000 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2245 | 80 | 102 | 01 | 00 | 11 | Domestic Travel Ex | 03-6 | 11-MAR-21 | 9452 | 11-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| Total: | | | | | | | | | | | 20,000 | | 20,000 | | 20,000 | |
| | | | | | 13 | Office Expenses | 03-5 | 11-MAR-21 | 9326 | 11-MAR-21 | 66,400 | | 66,400 | | 66,400 | EST |
| | | | | | | | 03-7 | 15-MAR-21 | 9699 | 15-MAR-21 | 7,18,400 | | 7,18,400 | | 7,18,400 | EST |
| Total: | | | | | | | | | | | 7,84,800 | | 7,84,800 | | 7,84,800 | |
| | | | | | 50 | Other Charges | 03-1 | 04-MAR-21 | 9327 | 04-MAR-21 | 27,040 | | 27,040 | | 27,040 | EST |
| | | | | | | | 03-8 | 31-MAR-21 | 10553 | 31-MAR-21 | 46,75,520 | | 46,75,520 | | 46,75,520 | EST |
| Total: | | | | | | | | | | | 47,02,560 | | 47,02,560 | | 47,02,560 | |
| Total for the Major Head : | | | | | | | | | 2245 | | 58,41,142 | | 58,41,142 | 34,604 | 58,06,538 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2245 | 80 | 102 | 02 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 16699 | 01-MAR-21 | 27,295 | | 27,295 | 2,209 | 25,086 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16698 | 01-MAR-21 | 2,79,690 | | 2,79,690 | 23,418 | 2,56,272 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 16697 | 01-MAR-21 | 1,73,465 | | 1,73,465 | 32,120 | 1,41,345 | EST |

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Run Date : 16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-------------|-----------------|-----------|-----------------|---------------|-----------------|--------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2245 | 80 | 102 | 02 | 00 | 01 | Salaries | | | | | | | | | | | |
| Total: | | | | | | | | | | | | | | | | | |
| Total for the Major Head : | | | | | | | | | | 2245 | | | | | | | |
| | | | | | | | | | | | 4,80,450 | | 4,80,450 | 57,747 | 4,22,703 | | |
| | | | | | | | | | | | 4,80,450 | | 4,80,450 | 57,747 | 4,22,703 | | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------------|---------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2217 | 01 | 001 | 01 | 00 | 50 | Other Charges | 15-19 | 22-MAR-21 | 16530 | 22-MAR-21 | 26,000 | | 26,000 | | 26,000 | EST |
| | | | | | | | 15-32 | 29-MAR-21 | 16829 | 29-MAR-21 | 24,471 | | 24,471 | | 24,471 | EST |
| | | | | | | Total: | | | | | 50,471 | | 50,471 | | 50,471 | |
| | | | | | 01 | 50 Other Charges | 15-23 | 29-MAR-21 | 16828 | 29-MAR-21 | 45,000 | | 45,000 | | 45,000 | EST |
| | | | | | | Total: | | | | | 45,000 | | 45,000 | | 45,000 | |
| | 191 | 04 | 01 | 01 | 36 | Grant -In- aid Gen | 15-16 | 16-MAR-21 | 16378 | 16-MAR-21 | 20,84,84,326 | | 20,84,84,326 | | 20,84,84,326 | EST |
| | | | | | | Total: | | | | | 20,84,84,326 | | ***** | | 20,84,84,326 | |
| | 800 | 01 | 00 | 00 | 50 | Other Charges | 15-15 | 11-MAR-21 | 15588 | 11-MAR-21 | 1,11,36,729 | | 1,11,36,729 | | 1,11,36,729 | EST |
| | | | | | | Total: | | | | | 1,11,36,729 | | 1,11,36,729 | | 1,11,36,729 | |
| | | 02 | 00 | 01 | | Salaries | 15-1 | 04-MAR-21 | 15576 | 04-MAR-21 | 19,21,380 | | 19,21,380 | 1,67,790 | 17,53,590 | EST |
| | | | | | | | 15-2 | 04-MAR-21 | 15577 | 04-MAR-21 | 3,23,800 | | 3,23,800 | 21,240 | 3,02,560 | EST |
| | | | | | | | 15-3 | 04-MAR-21 | 15578 | 04-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 15-4 | 04-MAR-21 | 15579 | 04-MAR-21 | 1,62,985 | | 1,62,985 | 17,105 | 1,45,880 | EST |
| | | | | | | | 15-5 | 04-MAR-21 | 15580 | 04-MAR-21 | 21,895 | | 21,895 | 1,695 | 20,200 | EST |
| | | | | | | | 15-6 | 04-MAR-21 | 15581 | 04-MAR-21 | 71,476 | | 71,476 | 6,090 | 65,386 | EST |
| | | | | | | | 15-7 | 04-MAR-21 | 15582 | 04-MAR-21 | 9,35,245 | | 9,35,245 | 1,21,305 | 8,13,940 | EST |
| | | | | | | | 15-8 | 04-MAR-21 | 15583 | 04-MAR-21 | 75,655 | | 75,655 | 6,508 | 69,147 | EST |
| | | | | | | | 15-9 | 04-MAR-21 | 15584 | 04-MAR-21 | 69,060 | | 69,060 | 6,326 | 62,734 | EST |
| | | | | | | Total: | | | | | 36,14,171 | | 36,14,171 | 3,50,711 | 32,63,460 | |
| | | | | | 11 | Domestic Travel Ex | 15-38 | 31-MAR-21 | 17045 | 31-MAR-21 | 86,198 | | 86,198 | | 86,198 | EST |
| | | | | | | | 15-39 | 31-MAR-21 | 17044 | 31-MAR-21 | 86,198 | | 86,198 | | 86,198 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|---------------------|-----------------|-----------------|---------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2217 | 01 | 800 | 07 | 00 | 01 | Salaries | 15-10 | 04-MAR-21 | 15585 | 04-MAR-21 | 84,595 | | 84,595 | 10,060 | 74,535 | EST |
| | | | | | | | 15-11 | 04-MAR-21 | 15586 | 04-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 15-12 | 04-MAR-21 | 15587 | 04-MAR-21 | 1,28,375 | | 1,28,375 | 15,090 | 1,13,285 | EST |
| | | | | | | Total: | | | | | 2,90,695 | | 2,90,695 | 31,851 | 2,58,844 | |
| 80 | 191 | 01 | 00 | 00 | 36 | Grant -In- aid Gen | 15-37 | 30-MAR-21 | 16970 | 30-MAR-21 | 9,58,325 | | 9,58,325 | | 9,58,325 | EST |
| | | | | | | Total: | | | | | 9,58,325 | | 9,58,325 | | 9,58,325 | |
| Total for the Major Head : | | | | | | | | | | | 2217 | 93,81,84,248 | ***** | 3,82,562 | 93,78,01,686 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 001 | 01 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15086 | 03-MAR-21 | 2,35,730 | | 2,35,730 | 18,135 | 2,17,595 | EST |
| | | | | | | | 15-10 | 24-MAR-21 | 16594 | 24-MAR-21 | 2,74,738 | | 2,74,738 | | 2,74,738 | EST |
| | | | | | | | 15-14 | 03-MAR-21 | 15093 | 03-MAR-21 | 1,24,828 | | 1,24,828 | | 1,24,828 | EST |
| | | | | | | | 15-15 | 03-MAR-21 | 15092 | 03-MAR-21 | 62,563 | | 62,563 | | 62,563 | EST |
| | | | | | | | 15-2 | 03-MAR-21 | 15085 | 03-MAR-21 | 2,73,085 | | 2,73,085 | 21,570 | 2,51,515 | EST |

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 15-10 | 26-MAR-21 | 16749 | 26-MAR-21 | 29,455 | | 29,455 | 30 | 29,425 | EST |
| | | | | | | | 15-10 | 26-MAR-21 | 16748 | 26-MAR-21 | 29,455 | | 29,455 | 30 | 29,425 | EST |
| | | | | | | | 15-10 | 26-MAR-21 | 16747 | 26-MAR-21 | 29,455 | | 29,455 | 30 | 29,425 | EST |
| | | | | | | | 15-10 | 26-MAR-21 | 16683 | 26-MAR-21 | 21,589 | | 21,589 | 1,802 | 19,787 | EST |
| | | | | | | | 15-10 | 29-MAR-21 | 16776 | 29-MAR-21 | 97,105 | | 97,105 | 7,870 | 89,235 | EST |
| | | | | | | | 15-10 | 29-MAR-21 | 16775 | 29-MAR-21 | 97,105 | | 97,105 | 7,870 | 89,235 | EST |
| | | | | | | | 15-10 | 29-MAR-21 | 16774 | 29-MAR-21 | 95,063 | | 95,063 | 90 | 94,973 | EST |
| | | | | | | | 15-25 | 03-MAR-21 | 15013 | 03-MAR-21 | 79,825 | | 79,825 | 10,060 | 69,765 | EST |
| | | | | | | | 15-26 | 03-MAR-21 | 15014 | 03-MAR-21 | 79,745 | | 79,745 | 6,756 | 72,989 | EST |
| | | | | | | | 15-27 | 03-MAR-21 | 15015 | 03-MAR-21 | 45,850 | | 45,850 | 3,604 | 42,246 | EST |
| | | | | | | | 15-28 | 03-MAR-21 | 15016 | 03-MAR-21 | 26,485 | | 26,485 | 30 | 26,455 | EST |
| | | | | | | | 15-29 | 03-MAR-21 | 15017 | 03-MAR-21 | 26,485 | | 26,485 | 2,159 | 24,326 | EST |
| | | | | | | | 15-30 | 03-MAR-21 | 15018 | 03-MAR-21 | 26,485 | | 26,485 | 2,159 | 24,326 | EST |
| | | | | | | | 15-33 | 03-MAR-21 | 15069 | 03-MAR-21 | 45,035 | | 45,035 | 3,550 | 41,485 | EST |
| | | | | | | | 15-34 | 03-MAR-21 | 15072 | 03-MAR-21 | 6,67,230 | | 6,67,230 | 61,510 | 6,05,720 | EST |
| | | | | | | | 15-35 | 03-MAR-21 | 15068 | 03-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 15-37 | 03-MAR-21 | 15073 | 03-MAR-21 | 1,22,080 | | 1,22,080 | 10,306 | 1,11,774 | EST |
| | | | | | | | 15-38 | 03-MAR-21 | 15071 | 03-MAR-21 | 80,230 | | 80,230 | 4,060 | 76,170 | EST |
| | | | | | | | 15-39 | 03-MAR-21 | 15070 | 03-MAR-21 | 74,190 | | 74,190 | 8,060 | 66,130 | EST |
| | | | | | | | 15-40 | 04-MAR-21 | 15237 | 04-MAR-21 | 1,16,445 | | 1,16,445 | 9,782 | 1,06,663 | EST |
| | | | | | | | 15-41 | 04-MAR-21 | 15236 | 04-MAR-21 | 1,34,465 | | 1,34,465 | 7,590 | 1,26,875 | EST |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 15-42 | 04-MAR-21 | 15235 | 04-MAR-21 | 74,190 | | 74,190 | 5,060 | 69,130 | EST |
| | | | | | | | 15-45 | 04-MAR-21 | 15238 | 04-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST |
| | | | | | | | 15-46 | 04-MAR-21 | 15498 | 04-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 15-47 | 04-MAR-21 | 15499 | 04-MAR-21 | 7,89,540 | | 7,89,540 | 56,630 | 7,32,910 | EST |
| | | | | | | | 15-48 | 04-MAR-21 | 15500 | 04-MAR-21 | 1,25,395 | | 1,25,395 | 10,531 | 1,14,864 | EST |
| | | | | | | | 15-49 | 04-MAR-21 | 15501 | 04-MAR-21 | 45,035 | | 45,035 | 3,550 | 41,485 | EST |
| | | | | | | | 15-50 | 04-MAR-21 | 15502 | 04-MAR-21 | 74,190 | | 74,190 | 7,060 | 67,130 | EST |
| | | | | | | | 15-51 | 04-MAR-21 | 15503 | 04-MAR-21 | 43,850 | | 43,850 | 5,030 | 38,820 | EST |
| | | | | | | | 15-55 | 04-MAR-21 | 15507 | 04-MAR-21 | 36,260 | | 36,260 | 1,015 | 35,245 | EST |
| | | | | | | | 15-56 | 04-MAR-21 | 15508 | 04-MAR-21 | 36,260 | | 36,260 | 1,015 | 35,245 | EST |
| | | | | | | | 15-57 | 04-MAR-21 | 15509 | 04-MAR-21 | 36,260 | | 36,260 | 1,015 | 35,245 | EST |
| | | | | | | | 15-58 | 05-MAR-21 | 15765 | 05-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 15-59 | 05-MAR-21 | 15764 | 05-MAR-21 | 46,185 | | 46,185 | 3,657 | 42,528 | EST |
| | | | | | | | 15-60 | 05-MAR-21 | 15763 | 05-MAR-21 | 3,20,695 | | 3,20,695 | 40,240 | 2,80,455 | EST |
| | | | | | | | 15-61 | 05-MAR-21 | 14510 | 05-MAR-21 | 26,694 | | 26,694 | | 26,694 | EST |
| | | | | | | | 15-62 | 05-MAR-21 | 15762 | 05-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 15-63 | 05-MAR-21 | 15832 | 05-MAR-21 | 1,69,125 | | 1,69,125 | 150 | 1,68,975 | EST |
| | | | | | | | 15-64 | 05-MAR-21 | 15833 | 05-MAR-21 | 1,66,941 | | 1,66,941 | 150 | 1,66,791 | EST |
| | | | | | | | 15-65 | 05-MAR-21 | 15834 | 05-MAR-21 | 1,69,125 | | 1,69,125 | 150 | 1,68,975 | EST |
| | | | | | | | 15-67 | 06-MAR-21 | 15961 | 06-MAR-21 | 2,31,885 | | 2,31,885 | 20,180 | 2,11,705 | EST |
| | | | | | | | 15-68 | 06-MAR-21 | 15962 | 06-MAR-21 | 1,08,300 | | 1,08,300 | 9,108 | 99,192 | EST |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 15-71 | 06-MAR-21 | 15965 | 06-MAR-21 | 67,650 | | 67,650 | 60 | 67,590 | EST |
| | | | | | | | 15-72 | 06-MAR-21 | 15966 | 06-MAR-21 | 65,466 | | 65,466 | 60 | 65,406 | EST |
| | | | | | | | 15-73 | 06-MAR-21 | 15967 | 06-MAR-21 | 67,650 | | 67,650 | 60 | 67,590 | EST |
| | | | | | | | 15-74 | 06-MAR-21 | 15968 | 06-MAR-21 | 74,190 | | 74,190 | 5,060 | 69,130 | EST |
| | | | | | | | 15-75 | 06-MAR-21 | 15969 | 06-MAR-21 | 1,03,665 | | 1,03,665 | | 1,03,665 | EST |
| | | | | | | | 15-76 | 06-MAR-21 | 15970 | 06-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 15-79 | 12-MAR-21 | 16295 | 12-MAR-21 | 4,055 | | 4,055 | | 4,055 | EST |
| | | | | | | | Total: | | | | 51,39,473 | | 51,39,473 | 3,45,120 | 47,94,353 | |
| | | | | | 11 | Domestic Travel Ex | 15-98 | 24-MAR-21 | 16478 | 24-MAR-21 | 37,980 | | 37,980 | | 37,980 | EST |
| | | | | | | | 15-99 | 24-MAR-21 | 16477 | 24-MAR-21 | 10,224 | | 10,224 | | 10,224 | EST |
| | | | | | | | Total: | | | | 48,204 | | 48,204 | | 48,204 | |
| | | | 03 | 00 | 13 | Office Expenses | 15-80 | 12-MAR-21 | 16179 | 12-MAR-21 | 12,600 | | 12,600 | | 12,600 | EST |
| | | | | | | | 15-81 | 12-MAR-21 | 16178 | 12-MAR-21 | 21,000 | | 21,000 | | 21,000 | EST |
| | | | | | | | 15-91 | 24-MAR-21 | 16597 | 24-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 15-92 | 24-MAR-21 | 16596 | 24-MAR-21 | 66,050 | | 66,050 | | 66,050 | EST |
| | | | | | | | Total: | | | | 3,99,650 | | 3,99,650 | | 3,99,650 | |
| Total for the Major Head : | | | | | | | 2515 | | | | 6,52,51,630 | | 6,52,51,630 | 19,88,222 | 6,32,63,408 | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|--------------------|------------------|-----------|------------------|-----------------|------------------|--------------|--------|-----|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 01-10 | 23-MAR-21 | 14073 | 23-MAR-21 | 77,640 | | 77,640 | 60 | 77,580 | EST | | |
| | | | | | | | 01-12 | 23-MAR-21 | 14072 | 23-MAR-21 | 78,445 | | 78,445 | 10,060 | 68,385 | EST | | |
| | | | | | | | 01-13 | 23-MAR-21 | 14065 | 23-MAR-21 | 2,79,367 | | 2,79,367 | 22,785 | 2,56,582 | EST | | |
| | | | | | | | 01-14 | 23-MAR-21 | 14066 | 23-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST | | |
| | | | | | | | 01-15 | 23-MAR-21 | 14067 | 23-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST | | |
| | | | | | | | 01-16 | 23-MAR-21 | 14069 | 23-MAR-21 | 96,225 | | 96,225 | 7,955 | 88,270 | EST | | |
| | | | | | | | 01-2 | 01-MAR-21 | 12647 | 01-MAR-21 | 1,10,105 | | 1,10,105 | 9,183 | 1,00,922 | EST | | |
| | | | | | | | 01-3 | 01-MAR-21 | 12648 | 01-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST | | |
| | | | | | | | 01-4 | 01-MAR-21 | 12645 | 01-MAR-21 | 77,640 | | 77,640 | 4,060 | 73,580 | EST | | |
| | | | | | | | 01-6 | 01-MAR-21 | 12644 | 01-MAR-21 | 77,725 | | 77,725 | 10,120 | 67,605 | EST | | |
| | | | | | | | 01-7 | 01-MAR-21 | 12646 | 01-MAR-21 | 2,84,225 | | 2,84,225 | 33,240 | 2,50,985 | EST | | |
| | | | | | | | 01-9 | 23-MAR-21 | 14071 | 23-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST | | |
| | | | | | | | Total: | | | | 13,00,822 | | 13,00,822 | 1,15,701 | 11,85,121 | | | |
| | | | | | | | 03 | 00 | 11 | Domestic Travel Ex | 01-18 | 25-MAR-21 | 14231 | 25-MAR-21 | 54,580 | 54,580 | 54,580 | EST |
| | | | | | | | Total: | | | | 54,580 | | 54,580 | | 54,580 | | | |
| Total for the Major Head : | | | | | | | 2515 | | | | 13,55,402 | | 13,55,402 | 1,15,701 | 12,39,701 | | | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2501 | 01 | 800 | 03 | 00 | 50 | Other Charges | 03-20 | 22-MAR-21 | 10026 | 22-MAR-21 | 8,10,00,000 | | 8,10,00,000 | | 8,10,00,000 | EST |
| Total: | | | | | | | | | | | 8,10,00,000 | 8,10,00,000 | 8,10,00,000 | | | |
| | | | 01 | 00 | 50 | Other Charges | 03-21 | 22-MAR-21 | 10027 | 22-MAR-21 | 60,00,000 | | 60,00,000 | | 60,00,000 | EST |
| | | | | | | | 03-22 | 22-MAR-21 | 10028 | 22-MAR-21 | 90,00,000 | | 90,00,000 | | 90,00,000 | EST |
| Total: | | | | | | | | | | | 1,50,00,000 | 1,50,00,000 | 1,50,00,000 | | | |
| | | | 18 | 01 | 35 | Grants for Creation | 03-26 | 22-MAR-21 | 9883 | 22-MAR-21 | 2,17,20,000 | | 2,17,20,000 | | 2,17,20,000 | EST |
| | | | | | | | 03-30 | 29-MAR-21 | 10468 | 29-MAR-21 | 1,63,32,000 | | 1,63,32,000 | | 1,63,32,000 | EST |
| Total: | | | | | | | | | | | 3,80,52,000 | 3,80,52,000 | 3,80,52,000 | | | |
| | | | 16 | 01 | 31 | Grants- In - Aid Ge | 03-18 | 22-MAR-21 | 9865 | 22-MAR-21 | 6,87,96,000 | | 6,87,96,000 | | 6,87,96,000 | EST |
| Total: | | | | | | | | | | | 6,87,96,000 | 6,87,96,000 | 6,87,96,000 | | | |
| Total for the Major Head : | | | | | | | | | 2501 | | 22,09,55,568 | | ***** | 11,65,977 | 21,97,89,591 | |
| 2505 | 02 | 101 | 01 | 01 | 31 | Grants- In - Aid Ge | 03-3 | 29-MAR-21 | 10249 | 29-MAR-21 | 6,75,00,000 | | 6,75,00,000 | | 6,75,00,000 | EST |
| Total: | | | | | | | | | | | 6,75,00,000 | 6,75,00,000 | 6,75,00,000 | | | |
| | 60 | 101 | 10 | 01 | 31 | Grants- In - Aid Ge | 03-1 | 04-MAR-21 | 9314 | 04-MAR-21 | 70,00,000 | | 70,00,000 | | 70,00,000 | EST |
| Total: | | | | | | | | | | | 70,00,000 | 70,00,000 | 70,00,000 | | | |
| Total for the Major Head : | | | | | | | | | 2505 | | 7,45,00,000 | | 7,45,00,000 | 7,45,00,000 | | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 04-1 | 04-MAR-21 | 1302 | 04-MAR-21 | 2,61,340 | | 2,61,340 | 24,120 | 2,37,220 | EST |
| | | | | | | | 04-2 | 04-MAR-21 | 1303 | 04-MAR-21 | 1,22,080 | | 1,22,080 | 10,306 | 1,11,774 | EST |
| | | | | | | | 04-3 | 04-MAR-21 | 1304 | 04-MAR-21 | 79,765 | | 79,765 | 4,030 | 75,735 | EST |
| | | | | | | | 04-4 | 04-MAR-21 | 1305 | 04-MAR-21 | 45,155 | | 45,155 | 3,550 | 41,605 | EST |
| | | | | | | | 04-5 | 04-MAR-21 | 1306 | 04-MAR-21 | 78,445 | | 78,445 | 5,030 | 73,415 | EST |
| Total: | | | | | | | | | | | 5,86,785 | | 5,86,785 | 47,036 | 5,39,749 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 5,86,785 | | 5,86,785 | 47,036 | 5,39,749 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 02-10 | 30-MAR-21 | 19570 | 30-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 02-4 | 26-MAR-21 | 19364 | 26-MAR-21 | 1,04,715 | | 1,04,715 | 8,661 | 96,054 | EST |
| | | | | | | | 02-5 | 26-MAR-21 | 19363 | 26-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 02-6 | 26-MAR-21 | 19362 | 26-MAR-21 | 86,320 | | 86,320 | 6,060 | 80,260 | EST |
| | | | | | | | 02-7 | 26-MAR-21 | 19361 | 26-MAR-21 | 9,92,215 | | 9,92,215 | 1,27,810 | 8,64,405 | EST |

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Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 02-8 | 26-MAR-21 | 19360 | 26-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 02-9 | 30-MAR-21 | 19571 | 30-MAR-21 | 1,01,475 | | 1,01,475 | 8,277 | 93,198 | EST |
| Total: | | | | | | | | | | | 14,35,640 | | 14,35,640 | 1,63,640 | 12,72,000 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 14,35,640 | | 14,35,640 | 1,63,640 | 12,72,000 | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 05-13 | 04-MAR-21 | 6812 | 04-MAR-21 | 45,115 | | 45,115 | 2,030 | 43,085 | EST |
| | | | | | | | 05-14 | 04-MAR-21 | 6811 | 04-MAR-21 | 1,16,540 | | 1,16,540 | 9,677 | 1,06,863 | EST |
| | | | | | | | 05-15 | 04-MAR-21 | 6810 | 04-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 05-16 | 04-MAR-21 | 6809 | 04-MAR-21 | 5,03,970 | | 5,03,970 | 36,420 | 4,67,550 | EST |
| | | | | | | | 05-17 | 04-MAR-21 | 6808 | 04-MAR-21 | 88,995 | | 88,995 | 7,749 | 81,246 | EST |
| | | | | | | | 05-18 | 04-MAR-21 | 6796 | 04-MAR-21 | 1,45,700 | | 1,45,700 | 12,134 | 1,33,566 | EST |
| | | | | | | | 05-20 | 25-MAR-21 | 7164 | 25-MAR-21 | 78,601 | | 78,601 | 6,409 | 72,192 | EST |
| | | | | | | | 05-21 | 25-MAR-21 | 7163 | 25-MAR-21 | 78,601 | | 78,601 | 6,409 | 72,192 | EST |

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Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 05-22 | 25-MAR-21 | 7162 | 25-MAR-21 | 1,00,383 | | 1,00,383 | 8,188 | 92,195 | EST |
| | | | | | | | 05-23 | 25-MAR-21 | 7161 | 25-MAR-21 | 1,00,383 | | 1,00,383 | 8,098 | 92,285 | EST |
| | | | | | | | 05-24 | 25-MAR-21 | 7159 | 25-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 05-25 | 25-MAR-21 | 7158 | 25-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 05-26 | 25-MAR-21 | 7157 | 25-MAR-21 | 32,733 | | 32,733 | 30 | 32,703 | EST |
| | | | | | | | 05-27 | 30-MAR-21 | 7206 | 30-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 05-28 | 30-MAR-21 | 7205 | 30-MAR-21 | 48,030 | | 48,030 | 3,818 | 44,212 | EST |
| | | | | | | | 05-3 | 04-MAR-21 | 6795 | 04-MAR-21 | 78,445 | | 78,445 | 7,060 | 71,385 | EST |
| | | | | | | | 05-4 | 04-MAR-21 | 6794 | 04-MAR-21 | 47,000 | | 47,000 | 3,710 | 43,290 | EST |
| | | | | | | | 05-5 | 04-MAR-21 | 6793 | 04-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 05-6 | 04-MAR-21 | 6819 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 05-7 | 04-MAR-21 | 6818 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 05-8 | 04-MAR-21 | 6817 | 04-MAR-21 | 12,752 | | 12,752 | | 12,752 | EST |
| | | | | | | | 05-9 | 04-MAR-21 | 6816 | 04-MAR-21 | 24,075 | | 24,075 | 1,909 | 22,166 | EST |
| Total: | | | | | | | | | | | 17,39,538 | | 17,39,538 | 1,33,352 | 16,06,186 | |
| Total for the Major Head : | | | | | | | | | 2515 | | 17,39,538 | | 17,39,538 | 1,33,352 | 16,06,186 | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 06-1 | 03-MAR-21 | 8171 | 03-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 06-10 | 05-MAR-21 | 8016 | 05-MAR-21 | 2,15,060 | | 2,15,060 | 18,180 | 1,96,880 | EST |
| | | | | | | | 06-11 | 05-MAR-21 | 8018 | 05-MAR-21 | 74,190 | | 74,190 | 6,060 | 68,130 | EST |
| | | | | | | | 06-16 | 05-MAR-21 | 8011 | 05-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST |
| | | | | | | | 06-17 | 05-MAR-21 | 8012 | 05-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST |
| | | | | | | | 06-18 | 05-MAR-21 | 8010 | 05-MAR-21 | 2,15,060 | | 2,15,060 | 18,180 | 1,96,880 | EST |
| | | | | | | | 06-19 | 05-MAR-21 | 8015 | 05-MAR-21 | 74,190 | | 74,190 | 6,060 | 68,130 | EST |
| | | | | | | | 06-2 | 03-MAR-21 | 8170 | 03-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST |
| | | | | | | | 06-20 | 05-MAR-21 | 8045 | 05-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST |
| | | | | | | | 06-22 | 05-MAR-21 | 8044 | 05-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST |
| | | | | | | | 06-23 | 05-MAR-21 | 8270 | 05-MAR-21 | 1,56,085 | | 1,56,085 | 15,120 | 1,40,965 | EST |
| | | | | | | | 06-24 | 05-MAR-21 | 8269 | 05-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 06-26 | 06-MAR-21 | 7851 | 06-MAR-21 | 6,06,185 | | 6,06,185 | 65,510 | 5,40,675 | EST |
| | | | | | | | 06-27 | 06-MAR-21 | 8059 | 06-MAR-21 | 77,725 | | 77,725 | 6,701 | 71,024 | EST |
| | | | | | | | 06-29 | 06-MAR-21 | 8062 | 06-MAR-21 | 44,863 | | 44,863 | 7,030 | 37,833 | EST |
| | | | | | | | 06-3 | 03-MAR-21 | 8169 | 03-MAR-21 | 2,63,870 | | 2,63,870 | 25,210 | 2,38,660 | EST |
| | | | | | | | 06-30 | 06-MAR-21 | 8061 | 06-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST |
| | | | | | | | 06-31 | 06-MAR-21 | 8060 | 06-MAR-21 | 66,558 | | 66,558 | 60 | 66,498 | EST |
| | | | | | | | 06-32 | 06-MAR-21 | 7854 | 06-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 06-33 | 06-MAR-21 | 7853 | 06-MAR-21 | 84,115 | | 84,115 | 7,045 | 77,070 | EST |
| | | | | | | | 06-34 | 06-MAR-21 | 7852 | 06-MAR-21 | 1,51,440 | | 1,51,440 | 12,733 | 1,38,707 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 06-35 | 06-MAR-21 | 7850 | 06-MAR-21 | 74,190 | | 74,190 | 5,060 | 69,130 | EST | |
| | | | | | | | 06-38 | 09-MAR-21 | 8433 | 09-MAR-21 | 52,970 | | 52,970 | 4,318 | 48,652 | EST | |
| | | | | | | | 06-39 | 09-MAR-21 | 8423 | 09-MAR-21 | 1,20,620 | | 1,20,620 | 9,836 | 1,10,784 | EST | |
| | | | | | | | 06-4 | 03-MAR-21 | 8168 | 03-MAR-21 | 84,425 | | 84,425 | 6,060 | 78,365 | EST | |
| | | | | | | | 06-40 | 09-MAR-21 | 8424 | 09-MAR-21 | 60,310 | | 60,310 | 4,918 | 55,392 | EST | |
| | | | | | | | 06-41 | 09-MAR-21 | 8434 | 09-MAR-21 | 26,485 | | 26,485 | 2,159 | 24,326 | EST | |
| | | | | | | | 06-42 | 10-MAR-21 | 8456 | 10-MAR-21 | 26,485 | | 26,485 | 2,159 | 24,326 | EST | |
| | | | | | | | 06-43 | 10-MAR-21 | 8457 | 10-MAR-21 | 26,485 | | 26,485 | 2,159 | 24,326 | EST | |
| | | | | | | | 06-44 | 10-MAR-21 | 8458 | 10-MAR-21 | 26,485 | | 26,485 | 30 | 26,455 | EST | |
| | | | | | | | 06-45 | 24-MAR-21 | 8676 | 24-MAR-21 | 52,970 | | 52,970 | 4,318 | 48,652 | EST | |
| | | | | | | | 06-46 | 24-MAR-21 | 8679 | 24-MAR-21 | 86,795 | | 86,795 | 7,077 | 79,718 | EST | |
| | | | | | | | 06-47 | 24-MAR-21 | 8678 | 24-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST | |
| | | | | | | | 06-48 | 24-MAR-21 | 8677 | 24-MAR-21 | 52,970 | | 52,970 | 4,318 | 48,652 | EST | |
| | | | | | | | 06-49 | 26-MAR-21 | 8761 | 26-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST | |
| | | | | | | | 06-5 | 03-MAR-21 | 8167 | 03-MAR-21 | 72,055 | | 72,055 | 6,508 | 65,547 | EST | |
| | | | | | | | 06-50 | 26-MAR-21 | 8760 | 26-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST | |
| | | | | | | | 06-51 | 26-MAR-21 | 8759 | 26-MAR-21 | 32,733 | | 32,733 | 30 | 32,703 | EST | |
| | | | | | | | 06-8 | 05-MAR-21 | 8019 | 05-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST | |
| | | | | | | | 06-9 | 05-MAR-21 | 8020 | 05-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST | |
| Total: | | | | | | | | | | | 37,48,019 | | 37,48,019 | 3,23,044 | 34,24,975 | | |
| Total for the Major Head : | | | | | | | | | | | 2515 | | 37,48,019 | 37,48,019 | 3,23,044 | 34,24,975 | |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 08-2 | 02-MAR-21 | 2013 | 02-MAR-21 | 28,215 | | 28,215 | | 28,215 | EST |
| | | | | | | | 08-3 | 02-MAR-21 | 2014 | 02-MAR-21 | 1,04,450 | | 1,04,450 | 9,090 | 95,360 | EST |
| | | | | | | | 08-4 | 02-MAR-21 | 2016 | 02-MAR-21 | 69,050 | | 69,050 | 5,459 | 63,591 | EST |
| | | | | | | | 08-5 | 02-MAR-21 | 2042 | 02-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 08-6 | 02-MAR-21 | 2015 | 02-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 08-7 | 02-MAR-21 | 2041 | 02-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST |
| Total: | | | | | | | | | | | 3,61,910 | | 3,61,910 | 27,680 | 3,34,230 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 3,61,910 | | 3,61,910 | 27,680 | 3,34,230 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 16-1 | 05-MAR-21 | 2193 | 05-MAR-21 | 71,695 | | 71,695 | 5,977 | 65,718 | EST |
| | | | | | | | 16-11 | 23-MAR-21 | 2320 | 23-MAR-21 | 2,02,950 | | 2,02,950 | 15,480 | 1,87,470 | EST |
| | | | | | | | 16-2 | 05-MAR-21 | 2196 | 05-MAR-21 | 36,240 | | 36,240 | 15 | 36,225 | EST |
| | | | | | | | 16-4 | 05-MAR-21 | 2192 | 05-MAR-21 | 83,560 | | 83,560 | 6,060 | 77,500 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 16-5 | 05-MAR-21 | 2248 | 05-MAR-21 | 74,190 | | 74,190 | 6,060 | 68,130 | EST |
| | | | | | | | 16-6 | 05-MAR-21 | 2197 | 05-MAR-21 | 39,575 | | 39,575 | 3,294 | 36,281 | EST |
| | | | | | | | 16-7 | 05-MAR-21 | 2194 | 05-MAR-21 | 46,880 | | 46,880 | 3,710 | 43,170 | EST |
| | | | | | | | 16-8 | 05-MAR-21 | 2250 | 05-MAR-21 | 7,91,000 | | 7,91,000 | 71,630 | 7,19,370 | EST |
| | | | | | | | 16-9 | 05-MAR-21 | 2198 | 05-MAR-21 | 72,480 | | 72,480 | 30 | 72,450 | EST |
| Total: | | | | | | | | | | | 14,18,570 | | 14,18,570 | 1,12,256 | 13,06,314 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 14,18,570 | | 14,18,570 | 1,12,256 | 13,06,314 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 17-1 | 03-MAR-21 | 1600 | 03-MAR-21 | 38,790 | | 38,790 | 4,030 | 34,760 | EST |
| | | | | | | | 17-10 | 26-MAR-21 | 1712 | 26-MAR-21 | 1,01,475 | | 1,01,475 | 8,277 | 93,198 | EST |
| | | | | | | | 17-11 | 26-MAR-21 | 1711 | 26-MAR-21 | 97,109 | | 97,109 | 90 | 97,019 | EST |
| | | | | | | | 17-2 | 03-MAR-21 | 1602 | 03-MAR-21 | 68,990 | | 68,990 | 5,459 | 63,531 | EST |
| | | | | | | | 17-4 | 03-MAR-21 | 1599 | 03-MAR-21 | 1,51,440 | | 1,51,440 | 12,733 | 1,38,707 | EST |

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 367 Wangoi Sub Treasury

| | | | | | | | | | | | | | | | | |
|--|----|-----|----|----|----|----------|------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 17-5 | 03-MAR-21 | 1601 | 03-MAR-21 | 77,640 | | 77,640 | 10,060 | 67,580 | EST |
| | | | | | | | 17-6 | 03-MAR-21 | 1597 | 03-MAR-21 | 74,190 | | 74,190 | 10,060 | 64,130 | EST |
| | | | | | | | 17-8 | 03-MAR-21 | 1598 | 03-MAR-21 | 5,91,890 | | 5,91,890 | 67,450 | 5,24,440 | EST |
| | | | | | | | 17-9 | 26-MAR-21 | 1713 | 26-MAR-21 | 1,01,475 | | 1,01,475 | 8,277 | 93,198 | EST |
| Total: | | | | | | | | | | | 13,02,999 | | 13,02,999 | 1,26,436 | 11,76,563 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 13,02,999 | | 13,02,999 | 1,26,436 | 11,76,563 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|---------------------|-------|-----------|-------|-----------|---------------------|--|--------------------|--|---------------------|-----|
| 2501 | 01 | 800 | 15 | 01 | 35 | Grants for Creation | 03-24 | 22-MAR-21 | 10030 | 22-MAR-21 | 2,58,78,460 | | 2,58,78,460 | | 2,58,78,460 | EST |
| Total: | | | | | | | | | | | 2,58,78,460 | | 2,58,78,460 | | 2,58,78,460 | |
| | | | | | | | 03-25 | 22-MAR-21 | 9882 | 22-MAR-21 | 8,68,80,000 | | 8,68,80,000 | | 8,68,80,000 | EST |
| | | | | | | | 03-29 | 29-MAR-21 | 10467 | 29-MAR-21 | 17,50,68,000 | | 17,50,68,000 | | 17,50,68,000 | EST |
| Total: | | | | | | | | | | | 26,19,48,000 | | ***** | | 26,19,48,000 | |
| | | | | | | | 03-17 | 22-MAR-21 | 9864 | 22-MAR-21 | 10,31,94,000 | | 10,31,94,000 | | 10,31,94,000 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------------|--------------------|-----------------------|-----------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2501 | 01 | 800 | 16 | 01 | 31 | Grants- In - Aid Ge | | | | | Total: | | 10,31,94,000 | ***** | 10,31,94,000 | |
| | | | 19 | 01 | 36 | Grant -In- aid Gen | 03-14 | 17-MAR-21 | 9733 | 17-MAR-21 | 1,29,66,48,500 | | 1,29,66,48,500 | | 1,29,66,48,500 | EST |
| Total: | | | | | | | | | | | 1,29,66,48,500 | ***** | 1,29,66,48,500 | | | |
| Total for the Major Head : 2501 | | | | | | | | | | | ***** | ***** | ***** | | | |
| 2505 | 02 | 101 | 01 | 01 | 31 | Grants- In - Aid Ge | 03-4 | 29-MAR-21 | 10250 | 29-MAR-21 | 2,54,58,000 | | 2,54,58,000 | | 2,54,58,000 | EST |
| Total: | | | | | | | | | | | 2,54,58,000 | 2,54,58,000 | 2,54,58,000 | | | |
| | 60 | 101 | 10 | 01 | 31 | Grants- In - Aid Ge | 03-2 | 04-MAR-21 | 9321 | 04-MAR-21 | 66,67,332 | | 66,67,332 | | 66,67,332 | EST |
| Total: | | | | | | | | | | | 66,67,332 | 66,67,332 | 66,67,332 | | | |
| Total for the Major Head : 2505 | | | | | | | | | | | 3,21,25,332 | 3,21,25,332 | 3,21,25,332 | | | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 13-1 | 01-MAR-21 | 3952 | 01-MAR-21 | 30,528 | | 30,528 | | 30,528 | EST |
| | | | | | | | 13-10 | 05-MAR-21 | 4445 | 05-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 13-11 | 05-MAR-21 | 4446 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 13-12 | 05-MAR-21 | 4447 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 13-13 | 05-MAR-21 | 4580 | 05-MAR-21 | 46,475 | | 46,475 | 3,966 | 42,509 | EST |
| | | | | | | | 13-14 | 05-MAR-21 | 4568 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 13-15 | 05-MAR-21 | 4567 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 13-16 | 05-MAR-21 | 4581 | 05-MAR-21 | 78,445 | | 78,445 | 8,060 | 70,385 | EST |
| | | | | | | | 13-17 | 23-MAR-21 | 4925 | 23-MAR-21 | 6,384 | | 6,384 | | 6,384 | EST |
| | | | | | | | 13-19 | 25-MAR-21 | 4935 | 25-MAR-21 | 26,220 | | 26,220 | | 26,220 | EST |
| | | | | | | | 13-2 | 01-MAR-21 | 4561 | 01-MAR-21 | 83,310 | | 83,310 | 4,030 | 79,280 | EST |
| | | | | | | | 13-20 | 31-MAR-21 | 5056 | 31-MAR-21 | 26,847 | | 26,847 | | 26,847 | EST |
| | | | | | | | 13-3 | 02-MAR-21 | 4486 | 02-MAR-21 | 3,22,225 | | 3,22,225 | 25,773 | 2,96,452 | EST |
| | | | | | | | 13-4 | 02-MAR-21 | 4487 | 02-MAR-21 | 66,655 | | 66,655 | 4,817 | 61,838 | EST |
| | | | | | | | 13-5 | 04-MAR-21 | 4560 | 04-MAR-21 | 77,560 | | 77,560 | 6,553 | 71,007 | EST |
| | | | | | | | 13-6 | 04-MAR-21 | 4559 | 04-MAR-21 | 5,33,455 | | 5,33,455 | 33,420 | 5,00,035 | EST |
| | | | | | | | 13-7 | 04-MAR-21 | 4654 | 04-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 13-8 | 04-MAR-21 | 4656 | 04-MAR-21 | 3,49,770 | | 3,49,770 | 17,270 | 3,32,500 | EST |
| | | | | | | | 13-9 | 04-MAR-21 | 4655 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | Total: | | | | 19,00,364 | | 19,00,364 | 1,24,509 | 17,75,855 | |
| | 03 | 00 | 11 | | | Domestic Travel Ex | 13-18 | 25-MAR-21 | 4936 | 25-MAR-21 | 46,871 | | 46,871 | | 46,871 | EST |
| | | | | | | | Total: | | | | 46,871 | | 46,871 | | 46,871 | |
| Total for the Major Head : | | | | | | | 2515 | | | | 19,47,235 | | 19,47,235 | 1,24,509 | 18,22,726 | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 14-1 | 02-MAR-21 | 1589 | 02-MAR-21 | 1,52,590 | | 1,52,590 | 12,840 | 1,39,750 | EST |
| | | | | | | | 14-10 | 02-MAR-21 | 1479 | 02-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST |
| | | | | | | | 14-11 | 02-MAR-21 | 1478 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 14-12 | 02-MAR-21 | 1506 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 14-13 | 02-MAR-21 | 1504 | 02-MAR-21 | 1,52,590 | | 1,52,590 | 12,840 | 1,39,750 | EST |
| | | | | | | | 14-14 | 02-MAR-21 | 1505 | 02-MAR-21 | 1,11,350 | | 1,11,350 | 10,120 | 1,01,230 | EST |
| | | | | | | | 14-15 | 05-MAR-21 | 1686 | 05-MAR-21 | 78,601 | | 78,601 | 90 | 78,511 | EST |
| | | | | | | | 14-16 | 05-MAR-21 | 1684 | 05-MAR-21 | 1,01,475 | | 1,01,475 | 8,277 | 93,198 | EST |
| | | | | | | | 14-17 | 05-MAR-21 | 1685 | 05-MAR-21 | 1,01,475 | | 1,01,475 | 8,277 | 93,198 | EST |
| | | | | | | | 14-2 | 02-MAR-21 | 1590 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 14-3 | 02-MAR-21 | 1588 | 02-MAR-21 | 1,11,350 | | 1,11,350 | 10,120 | 1,01,230 | EST |
| | | | | | | | 14-4 | 02-MAR-21 | 1634 | 02-MAR-21 | 68,910 | | 68,910 | 10,060 | 58,850 | EST |
| | | | | | | | 14-5 | 02-MAR-21 | 1633 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 14-6 | 02-MAR-21 | 1632 | 02-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST |
| | | | | | | | 14-7 | 02-MAR-21 | 1631 | 02-MAR-21 | 37,295 | | 37,295 | 2,030 | 35,265 | EST |
| | | | | | | | 14-8 | 02-MAR-21 | 1481 | 02-MAR-21 | 68,910 | | 68,910 | 7,060 | 61,850 | EST |
| | | | | | | | 14-9 | 02-MAR-21 | 1480 | 02-MAR-21 | 37,295 | | 37,295 | 2,030 | 35,265 | EST |
| | | | | | | | Total: | | | | 13,76,881 | | 13,76,881 | 1,12,922 | 12,63,959 | |
| | | | | | | 11 Domestic Travel Ex | 14-18 | 19-MAR-21 | 1697 | 19-MAR-21 | 44,979 | | 44,979 | | 44,979 | EST |
| | | | | | | | 14-19 | 19-MAR-21 | 1698 | 19-MAR-21 | 27,896 | | 27,896 | | 27,896 | EST |
| | | | | | | | 14-20 | 19-MAR-21 | 1699 | 19-MAR-21 | 26,818 | | 26,818 | | 26,818 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 11 | Domestic Travel Ex | | | | | | | | | | |
| Total: | | | | | | | | | | | 99,693 | | 99,693 | | 99,693 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 14,76,574 | | 14,76,574 | 1,12,922 | 13,63,652 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 10-1 | 05-MAR-21 | 5629 | 05-MAR-21 | 33,040 | | 33,040 | 2,754 | 30,286 | EST |
| | | | | | | | 10-10 | 05-MAR-21 | 5485 | 05-MAR-21 | 66,558 | | 66,558 | 60 | 66,498 | EST |
| | | | | | | | 10-11 | 05-MAR-21 | 5484 | 05-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 10-12 | 05-MAR-21 | 5684 | 05-MAR-21 | 1,30,225 | | 1,30,225 | 10,980 | 1,19,245 | EST |
| | | | | | | | 10-13 | 05-MAR-21 | 5685 | 05-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 10-14 | 05-MAR-21 | 5686 | 05-MAR-21 | 1,42,400 | | 1,42,400 | 5,120 | 1,37,280 | EST |
| | | | | | | | 10-15 | 05-MAR-21 | 5687 | 05-MAR-21 | 73,670 | | 73,670 | 2,030 | 71,640 | EST |
| | | | | | | | 10-16 | 05-MAR-21 | 5413 | 05-MAR-21 | 47,335 | | 47,335 | 3,764 | 43,571 | EST |
| | | | | | | | 10-17 | 05-MAR-21 | 5412 | 05-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 10-18 | 05-MAR-21 | 5411 | 05-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 10-19 | 05-MAR-21 | 5347 | 05-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5628 | 05-MAR-21 | 40,860 | | 40,860 | 2,030 | 38,830 | EST |
| | | | | | | | 10-20 | 05-MAR-21 | 5346 | 05-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 10-21 | 05-MAR-21 | 5345 | 05-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 10-22 | 05-MAR-21 | 5344 | 05-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 10-23 | 05-MAR-21 | 5416 | 05-MAR-21 | 42,010 | | 42,010 | 1,030 | 40,980 | EST |
| | | | | | | | 10-24 | 05-MAR-21 | 5415 | 05-MAR-21 | 66,558 | | 66,558 | 5,429 | 61,129 | EST |
| | | | | | | | 10-25 | 05-MAR-21 | 5414 | 05-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 10-26 | 05-MAR-21 | 5421 | 05-MAR-21 | 3,46,180 | | 3,46,180 | 21,945 | 3,24,235 | EST |
| | | | | | | | 10-27 | 05-MAR-21 | 5420 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 10-28 | 05-MAR-21 | 5419 | 05-MAR-21 | 3,46,180 | | 3,46,180 | 21,945 | 3,24,235 | EST |
| | | | | | | | 10-29 | 05-MAR-21 | 5418 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5627 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 10-30 | 27-MAR-21 | 5626 | 27-MAR-21 | 46,475 | | 46,475 | 60 | 46,415 | EST |
| | | | | | | | 10-31 | 05-MAR-21 | 5417 | 05-MAR-21 | 42,010 | | 42,010 | 1,030 | 40,980 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5625 | 05-MAR-21 | 2,10,150 | | 2,10,150 | 11,180 | 1,98,970 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5448 | 05-MAR-21 | 87,415 | | 87,415 | 7,056 | 80,359 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5447 | 05-MAR-21 | 98,202 | | 98,202 | 90 | 98,112 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5446 | 05-MAR-21 | 1,00,383 | | 1,00,383 | 90 | 1,00,293 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5445 | 05-MAR-21 | 45,730 | | 45,730 | 3,604 | 42,126 | EST |
| | | | | | | | 10-9 | 05-MAR-21 | 5444 | 05-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 25,90,031 | | 25,90,031 | 1,52,082 | 24,37,949 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 25,90,031 | | 25,90,031 | 1,52,082 | 24,37,949 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | | 11-1 | 05-MAR-21 | 2749 | 05-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 EST |
| | | | | | | | | 11-10 | 02-MAR-21 | 2610 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 EST |
| | | | | | | | | 11-11 | 02-MAR-21 | 2612 | 02-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 EST |
| | | | | | | | | 11-12 | 02-MAR-21 | 2657 | 02-MAR-21 | 66,523 | | 66,523 | | 66,523 EST |
| | | | | | | | | 11-13 | 02-MAR-21 | 2624 | 02-MAR-21 | 3,33,495 | | 3,33,495 | 22,270 | 3,11,225 EST |
| | | | | | | | | 11-14 | 02-MAR-21 | 2655 | 02-MAR-21 | 92,545 | | 92,545 | 7,613 | 84,932 EST |
| | | | | | | | | 11-15 | 02-MAR-21 | 2656 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 EST |
| | | | | | | | | 11-16 | 02-MAR-21 | 2654 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 EST |
| | | | | | | | | 11-17 | 02-MAR-21 | 2623 | 02-MAR-21 | 71,695 | | 71,695 | 5,977 | 65,718 EST |
| | | | | | | | | 11-18 | 02-MAR-21 | 2625 | 02-MAR-21 | 42,010 | | 42,010 | 2,030 | 39,980 EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 11-19 | 25-MAR-21 | 2919 | 25-MAR-21 | 61,238 | | 61,238 | 60 | 61,178 | EST |
| | | | | | | | 11-2 | 02-MAR-21 | 2601 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 11-20 | 25-MAR-21 | 2922 | 25-MAR-21 | 32,733 | | 32,733 | 2,670 | 30,063 | EST |
| | | | | | | | 11-21 | 25-MAR-21 | 2924 | 25-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 11-22 | 25-MAR-21 | 2921 | 25-MAR-21 | 63,280 | | 63,280 | 5,111 | 58,169 | EST |
| | | | | | | | 11-23 | 25-MAR-21 | 2923 | 25-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 11-24 | 25-MAR-21 | 2920 | 25-MAR-21 | 63,280 | | 63,280 | 5,111 | 58,169 | EST |
| | | | | | | | 11-25 | 01-MAR-21 | 2580 | 01-MAR-21 | 1,69,415 | | 1,69,415 | 14,101 | 1,55,314 | EST |
| | | | | | | | 11-26 | 01-MAR-21 | 2579 | 01-MAR-21 | 1,20,620 | | 1,20,620 | 9,836 | 1,10,784 | EST |
| | | | | | | | 11-27 | 01-MAR-21 | 2581 | 01-MAR-21 | 45,850 | | 45,850 | 3,604 | 42,246 | EST |
| | | | | | | | 11-3 | 02-MAR-21 | 2600 | 02-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 11-4 | 02-MAR-21 | 2605 | 02-MAR-21 | 47,740 | | 47,740 | 4,083 | 43,657 | EST |
| | | | | | | | 11-5 | 02-MAR-21 | 2603 | 02-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 11-6 | 02-MAR-21 | 2604 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 11-7 | 02-MAR-21 | 2602 | 02-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 11-8 | 02-MAR-21 | 2611 | 02-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 11-9 | 02-MAR-21 | 2613 | 02-MAR-21 | 39,930 | | 39,930 | 3,030 | 36,900 | EST |
| Total: | | | | | | | | | | | 17,98,399 | | 17,98,399 | 1,30,552 | 16,67,847 | |
| Total for the Major Head : | | | | | | | | | | | 2515 | | 17,98,399 | 1,30,552 | 16,67,847 | |

Accounting Month : 12

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9956 | 01-MAR-21 | 84,855 | | 84,855 | 7,364 | 77,491 | EST |
| | | | | | | | 07-10 | 05-MAR-21 | 10340 | 05-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 07-11 | 05-MAR-21 | 10341 | 05-MAR-21 | 1,47,645 | | 1,47,645 | 12,380 | 1,35,265 | EST |
| | | | | | | | 07-12 | 05-MAR-21 | 9998 | 05-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 07-13 | 05-MAR-21 | 9999 | 05-MAR-21 | 33,040 | | 33,040 | 2,769 | 30,271 | EST |
| | | | | | | | 07-14 | 05-MAR-21 | 10000 | 05-MAR-21 | 40,400 | | 40,400 | 5,030 | 35,370 | EST |
| | | | | | | | 07-15 | 05-MAR-21 | 10001 | 05-MAR-21 | 24,530 | | 24,530 | 1,977 | 22,553 | EST |
| | | | | | | | 07-16 | 05-MAR-21 | 10117 | 05-MAR-21 | 30,165 | | 30,165 | 2,502 | 27,663 | EST |
| | | | | | | | 07-17 | 06-MAR-21 | 10391 | 06-MAR-21 | 47,910 | | 47,910 | 3,818 | 44,092 | EST |
| | | | | | | | 07-18 | 06-MAR-21 | 10390 | 06-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 07-19 | 06-MAR-21 | 10389 | 06-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9957 | 01-MAR-21 | 65,000 | | 65,000 | 10,060 | 54,940 | EST |
| | | | | | | | 07-20 | 06-MAR-21 | 10336 | 06-MAR-21 | 69,475 | | 69,475 | 5,060 | 64,415 | EST |
| | | | | | | | 07-21 | 06-MAR-21 | 10274 | 06-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |
| | | | | | | | 07-22 | 06-MAR-21 | 10273 | 06-MAR-21 | 80,550 | | 80,550 | 6,831 | 73,719 | EST |
| | | | | | | | 07-23 | 06-MAR-21 | 10272 | 06-MAR-21 | 2,02,100 | | 2,02,100 | 21,150 | 1,80,950 | EST |
| | | | | | | | 07-24 | 06-MAR-21 | 10243 | 06-MAR-21 | 38,790 | | 38,790 | 3,030 | 35,760 | EST |
| | | | | | | | 07-25 | 06-MAR-21 | 10242 | 06-MAR-21 | 1,93,180 | | 1,93,180 | 16,145 | 1,77,035 | EST |
| | | | | | | | 07-26 | 06-MAR-21 | 10241 | 06-MAR-21 | 79,825 | | 79,825 | 60 | 79,765 | EST |
| | | | | | | | 07-27 | 06-MAR-21 | 10240 | 06-MAR-21 | 69,565 | | 69,565 | 5,513 | 64,052 | EST |
| | | | | | | | 07-28 | 06-MAR-21 | 10225 | 06-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 07-29 | 06-MAR-21 | 10224 | 06-MAR-21 | 43,970 | | 43,970 | 2,030 | 41,940 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9960 | 01-MAR-21 | 40,860 | | 40,860 | 5,030 | 35,830 | EST |
| | | | | | | | 07-30 | 06-MAR-21 | 10223 | 06-MAR-21 | 2,31,480 | | 2,31,480 | 19,170 | 2,12,310 | EST |
| | | | | | | | 07-31 | 06-MAR-21 | 10065 | 06-MAR-21 | 49,060 | | 49,060 | 3,924 | 45,136 | EST |
| | | | | | | | 07-32 | 06-MAR-21 | 9891 | 06-MAR-21 | 1,42,480 | | 1,42,480 | 11,835 | 1,30,645 | EST |
| | | | | | | | 07-33 | 06-MAR-21 | 10011 | 06-MAR-21 | 2,00,145 | | 2,00,145 | 13,150 | 1,86,995 | EST |
| | | | | | | | 07-34 | 06-MAR-21 | 10547 | 06-MAR-21 | 88,365 | | 88,365 | 7,056 | 81,309 | EST |
| | | | | | | | 07-35 | 06-MAR-21 | 10504 | 06-MAR-21 | 24,530 | | 24,530 | 1,962 | 22,568 | EST |
| | | | | | | | 07-36 | 06-MAR-21 | 10503 | 06-MAR-21 | 42,010 | | 42,010 | 4,030 | 37,980 | EST |
| | | | | | | | 07-37 | 06-MAR-21 | 10502 | 06-MAR-21 | 1,43,390 | | 1,43,390 | 11,985 | 1,31,405 | EST |
| | | | | | | | 07-38 | 06-MAR-21 | 10501 | 06-MAR-21 | 1,10,715 | | 1,10,715 | 9,333 | 1,01,382 | EST |
| | | | | | | | 07-39 | 06-MAR-21 | 10500 | 06-MAR-21 | 49,180 | | 49,180 | 3,924 | 45,256 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9959 | 01-MAR-21 | 49,635 | | 49,635 | 3,978 | 45,657 | EST |
| | | | | | | | 07-40 | 06-MAR-21 | 10499 | 06-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 07-41 | 06-MAR-21 | 10498 | 06-MAR-21 | 1,08,867 | | 1,08,867 | 9,333 | 99,534 | EST |
| | | | | | | | 07-42 | 06-MAR-21 | 10497 | 06-MAR-21 | 39,485 | | 39,485 | 3,015 | 36,470 | EST |
| | | | | | | | 07-43 | 06-MAR-21 | 9901 | 06-MAR-21 | 1,58,445 | | 1,58,445 | 13,237 | 1,45,208 | EST |
| | | | | | | | 07-44 | 06-MAR-21 | 10009 | 06-MAR-21 | 71,865 | | 71,865 | 5,726 | 66,139 | EST |
| | | | | | | | 07-45 | 06-MAR-21 | 10010 | 06-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 07-46 | 08-MAR-21 | 10505 | 08-MAR-21 | 3,41,510 | | 3,41,510 | 45,300 | 2,96,210 | EST |
| | | | | | | | 07-47 | 09-MAR-21 | 10571 | 09-MAR-21 | 88,365 | | 88,365 | 7,056 | 81,309 | EST |

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Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | | 07-48 | 09-MAR-21 | 10545 | 09-MAR-21 | 47,625 | | 47,625 | 5,030 | 42,595 | EST |
| | | | | | | | | 07-49 | 09-MAR-21 | 10544 | 09-MAR-21 | 50,270 | | 50,270 | 5,030 | 45,240 | EST |
| | | | | | | | | 07-5 | 01-MAR-21 | 9958 | 01-MAR-21 | 1,10,005 | | 1,10,005 | 9,153 | 1,00,852 | EST |
| | | | | | | | | 07-50 | 09-MAR-21 | 10542 | 09-MAR-21 | 49,582 | | 49,582 | | 49,582 | EST |
| | | | | | | | | 07-51 | 10-MAR-21 | 10651 | 10-MAR-21 | 1,725 | | 1,725 | | 1,725 | EST |
| | | | | | | | | 07-52 | 10-MAR-21 | 10605 | 10-MAR-21 | 4,76,665 | | 4,76,665 | 47,390 | 4,29,275 | EST |
| | | | | | | | | 07-53 | 10-MAR-21 | 10591 | 10-MAR-21 | 2,00,950 | | 2,00,950 | 30,150 | 1,70,800 | EST |
| | | | | | | | | 07-54 | 10-MAR-21 | 10632 | 10-MAR-21 | 82,125 | | 82,125 | 10,060 | 72,065 | EST |
| | | | | | | | | 07-55 | 29-MAR-21 | 11072 | 29-MAR-21 | 1,01,475 | | 1,01,475 | 8,277 | 93,198 | EST |
| | | | | | | | | 07-6 | 04-MAR-21 | 10110 | 04-MAR-21 | 71,865 | | 71,865 | 5,727 | 66,138 | EST |
| | | | | | | | | 07-7 | 04-MAR-21 | 10112 | 04-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | | 07-8 | 03-MAR-21 | 10109 | 03-MAR-21 | 1,19,745 | | 1,19,745 | 10,090 | 1,09,655 | EST |
| | | | | | | | | 07-9 | 05-MAR-21 | 10111 | 05-MAR-21 | 80,550 | | 80,550 | 6,831 | 73,719 | EST |
| Total: | | | | | | | | | | | 49,76,079 | | 49,76,079 | 4,51,657 | 45,24,422 | | |
| Total for the Major Head : 2515 | | | | | | | | | | | 49,76,079 | | 49,76,079 | 4,51,657 | 45,24,422 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 09-1 | 04-MAR-21 | 4801 | 04-MAR-21 | 1,53,705 | | 1,53,705 | 12,412 | 1,41,293 | EST |
| | | | | | | | 09-10 | 04-MAR-21 | 4835 | 04-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 09-11 | 04-MAR-21 | 4834 | 04-MAR-21 | 46,475 | | 46,475 | 3,936 | 42,539 | EST |
| | | | | | | | 09-12 | 04-MAR-21 | 4832 | 04-MAR-21 | 50,970 | | 50,970 | 3,030 | 47,940 | EST |
| | | | | | | | 09-13 | 04-MAR-21 | 4841 | 04-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 09-14 | 04-MAR-21 | 4843 | 04-MAR-21 | 53,040 | | 53,040 | 4,030 | 49,010 | EST |
| | | | | | | | 09-15 | 04-MAR-21 | 4842 | 04-MAR-21 | 43,970 | | 43,970 | 1,530 | 42,440 | EST |
| | | | | | | | 09-16 | 05-MAR-21 | 4700 | 05-MAR-21 | 2,26,855 | | 2,26,855 | 18,797 | 2,08,058 | EST |
| | | | | | | | 09-17 | 05-MAR-21 | 4833 | 05-MAR-21 | 68,210 | | 68,210 | 3,060 | 65,150 | EST |
| | | | | | | | 09-18 | 05-MAR-21 | 4892 | 05-MAR-21 | 1,09,105 | | 1,09,105 | 9,183 | 99,922 | EST |
| | | | | | | | 09-19 | 05-MAR-21 | 4893 | 05-MAR-21 | 48,150 | | 48,150 | 3,818 | 44,332 | EST |
| | | | | | | | 09-2 | 04-MAR-21 | 4800 | 04-MAR-21 | 65,745 | | 65,745 | 5,817 | 59,928 | EST |
| | | | | | | | 09-20 | 05-MAR-21 | 4894 | 05-MAR-21 | 1,32,026 | | 1,32,026 | 10,771 | 1,21,255 | EST |
| | | | | | | | 09-21 | 05-MAR-21 | 4895 | 05-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST |
| | | | | | | | 09-22 | 05-MAR-21 | 4896 | 05-MAR-21 | 1,09,805 | | 1,09,805 | 9,183 | 1,00,622 | EST |
| | | | | | | | 09-23 | 05-MAR-21 | 4897 | 05-MAR-21 | 24,075 | | 24,075 | 1,909 | 22,166 | EST |
| | | | | | | | 09-24 | 08-MAR-21 | 4821 | 08-MAR-21 | 1,36,665 | | 1,36,665 | 5,931 | 1,30,734 | EST |
| | | | | | | | 09-25 | 08-MAR-21 | 5093 | 08-MAR-21 | 2,26,855 | | 2,26,855 | 18,797 | 2,08,058 | EST |
| | | | | | | | 09-26 | 10-MAR-21 | 4994 | 10-MAR-21 | 77,640 | | 77,640 | 60 | 77,580 | EST |
| | | | | | | | 09-27 | 10-MAR-21 | 4852 | 10-MAR-21 | 1,22,080 | | 1,22,080 | 10,306 | 1,11,774 | EST |
| | | | | | | | 09-28 | 10-MAR-21 | 4820 | 10-MAR-21 | 2,18,465 | | 2,18,465 | 10,846 | 2,07,619 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 09-29 | 11-MAR-21 | 4844 | 11-MAR-21 | 23,804 | | 23,804 | | 23,804 | EST |
| | | | | | | | 09-3 | 04-MAR-21 | 4799 | 04-MAR-21 | 1,53,705 | | 1,53,705 | 12,412 | 1,41,293 | EST |
| | | | | | | | 09-4 | 04-MAR-21 | 4802 | 04-MAR-21 | 65,745 | | 65,745 | 5,817 | 59,928 | EST |
| | | | | | | | 09-5 | 04-MAR-21 | 4840 | 04-MAR-21 | 53,040 | | 53,040 | 4,030 | 49,010 | EST |
| | | | | | | | 09-6 | 04-MAR-21 | 4839 | 04-MAR-21 | 31,065 | | 31,065 | 2,487 | 28,578 | EST |
| | | | | | | | 09-7 | 04-MAR-21 | 4838 | 04-MAR-21 | 31,065 | | 31,065 | 2,487 | 28,578 | EST |
| | | | | | | | 09-8 | 04-MAR-21 | 4837 | 04-MAR-21 | 31,065 | | 31,065 | 2,487 | 28,578 | EST |
| | | | | | | | 09-9 | 04-MAR-21 | 4836 | 04-MAR-21 | 68,210 | | 68,210 | 3,060 | 65,150 | EST |
| Total: | | | | | | | | | | | 25,40,240 | | 25,40,240 | 1,80,118 | 23,60,122 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 25,40,240 | | 25,40,240 | 1,80,118 | 23,60,122 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 12-1 | 01-MAR-21 | 7318 | 01-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 12-10 | 03-MAR-21 | 7092 | 03-MAR-21 | 50,270 | | 50,270 | 3,030 | 47,240 | EST |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 12-11 | 03-MAR-21 | 7093 | 03-MAR-21 | 1,49,645 | | 1,49,645 | 4,120 | 1,45,525 | EST |
| | | | | | | | 12-12 | 03-MAR-21 | 7097 | 03-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 12-13 | 03-MAR-21 | 7094 | 03-MAR-21 | 42,010 | | 42,010 | 1,015 | 40,995 | EST |
| | | | | | | | 12-14 | 03-MAR-21 | 7095 | 03-MAR-21 | 23,955 | | 23,955 | 1,924 | 22,031 | EST |
| | | | | | | | 12-15 | 04-MAR-21 | 7103 | 04-MAR-21 | 60,330 | | 60,330 | 5,004 | 55,326 | EST |
| | | | | | | | 12-16 | 04-MAR-21 | 7104 | 04-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | 12-17 | 04-MAR-21 | 7102 | 04-MAR-21 | 50,385 | | 50,385 | 4,329 | 46,056 | EST |
| | | | | | | | 12-18 | 04-MAR-21 | 7355 | 04-MAR-21 | 80,630 | | 80,630 | 20,060 | 60,570 | EST |
| | | | | | | | 12-19 | 04-MAR-21 | 7354 | 04-MAR-21 | 1,09,200 | | 1,09,200 | 9,078 | 1,00,122 | EST |
| | | | | | | | 12-2 | 01-MAR-21 | 7319 | 01-MAR-21 | 79,745 | | 79,745 | 6,756 | 72,989 | EST |
| | | | | | | | 12-20 | 04-MAR-21 | 7353 | 04-MAR-21 | 46,475 | | 46,475 | 3,966 | 42,509 | EST |
| | | | | | | | 12-21 | 04-MAR-21 | 7289 | 04-MAR-21 | 68,990 | | 68,990 | 5,459 | 63,531 | EST |
| | | | | | | | 12-22 | 04-MAR-21 | 7288 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 12-23 | 04-MAR-21 | 7287 | 04-MAR-21 | 3,19,430 | | 3,19,430 | 23,300 | 2,96,130 | EST |
| | | | | | | | 12-24 | 04-MAR-21 | 7445 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 12-25 | 04-MAR-21 | 7442 | 04-MAR-21 | 49,005 | | 49,005 | 30 | 48,975 | EST |
| | | | | | | | 12-26 | 04-MAR-21 | 7444 | 04-MAR-21 | 47,910 | | 47,910 | 3,818 | 44,092 | EST |
| | | | | | | | 12-27 | 04-MAR-21 | 7443 | 04-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 12-28 | 03-MAR-21 | 7096 | 03-MAR-21 | 42,700 | | 42,700 | 5,030 | 37,670 | EST |
| | | | | | | | 12-3 | 01-MAR-21 | 7320 | 01-MAR-21 | 42,700 | | 42,700 | 5,030 | 37,670 | EST |
| | | | | | | | 12-4 | 01-MAR-21 | 7321 | 01-MAR-21 | 3,03,790 | | 3,03,790 | 24,240 | 2,79,550 | EST |

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Run Date :

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 12-5 | 03-MAR-21 | 7186 | 03-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 12-6 | 03-MAR-21 | 7185 | 03-MAR-21 | 40,860 | | 40,860 | 1,230 | 39,630 | EST |
| | | | | | | | 12-7 | 03-MAR-21 | 7184 | 03-MAR-21 | 42,335 | | 42,335 | 3,550 | 38,785 | EST |
| | | | | | | | 12-8 | 03-MAR-21 | 7183 | 03-MAR-21 | 2,10,495 | | 2,10,495 | 15,180 | 1,95,315 | EST |
| | | | | | | | 12-9 | 03-MAR-21 | 7182 | 03-MAR-21 | 1,81,055 | | 1,81,055 | 10,150 | 1,70,905 | EST |
| Total: | | | | | | | | | | | 22,59,430 | | 22,59,430 | 1,74,053 | 20,85,377 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 22,59,430 | | 22,59,430 | 1,74,053 | 20,85,377 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 19-1 | 03-MAR-21 | 1389 | 03-MAR-21 | 50,385 | | 50,385 | 4,299 | 46,086 | EST |
| | | | | | | | 19-10 | 02-MAR-21 | 1354 | 02-MAR-21 | 1,13,545 | | 1,13,545 | 12,060 | 1,01,485 | EST |
| | | | | | | | 19-11 | 02-MAR-21 | 1355 | 02-MAR-21 | 1,14,585 | | 1,14,585 | 9,496 | 1,05,089 | EST |
| | | | | | | | 19-12 | 02-MAR-21 | 1356 | 02-MAR-21 | 43,850 | | 43,850 | 2,015 | 41,835 | EST |
| | | | | | | | 19-13 | 02-MAR-21 | 1376 | 02-MAR-21 | 32,733 | | 32,733 | | 32,733 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 19-14 | 02-MAR-21 | 1371 | 02-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST |
| | | | | | | | 19-15 | 02-MAR-21 | 1370 | 02-MAR-21 | 35,340 | | 35,340 | 2,015 | 33,325 | EST |
| | | | | | | | 19-16 | 02-MAR-21 | 1377 | 02-MAR-21 | 32,733 | | 32,733 | | 32,733 | EST |
| | | | | | | | 19-17 | 02-MAR-21 | 1378 | 02-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST |
| | | | | | | | 19-18 | 02-MAR-21 | 1369 | 02-MAR-21 | 68,570 | | 68,570 | 5,603 | 62,967 | EST |
| | | | | | | | 19-19 | 02-MAR-21 | 1368 | 02-MAR-21 | 1,15,570 | | 1,15,570 | 4,060 | 1,11,510 | EST |
| | | | | | | | 19-2 | 03-MAR-21 | 1390 | 03-MAR-21 | 40,965 | | 40,965 | 2,030 | 38,935 | EST |
| | | | | | | | 19-20 | 02-MAR-21 | 1367 | 02-MAR-21 | 3,68,420 | | 3,68,420 | 27,300 | 3,41,120 | EST |
| | | | | | | | 19-21 | 02-MAR-21 | 1375 | 02-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST |
| | | | | | | | 19-22 | 05-MAR-21 | 1459 | 05-MAR-21 | 78,445 | | 78,445 | 5,030 | 73,415 | EST |
| | | | | | | | 19-23 | 05-MAR-21 | 1456 | 05-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST |
| | | | | | | | 19-24 | 05-MAR-21 | 1455 | 05-MAR-21 | 67,650 | | 67,650 | 5,518 | 62,132 | EST |
| | | | | | | | 19-25 | 05-MAR-21 | 1454 | 05-MAR-21 | 65,466 | | 65,466 | 5,340 | 60,126 | EST |
| | | | | | | | 19-26 | 05-MAR-21 | 1453 | 05-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 19-27 | 05-MAR-21 | 1452 | 05-MAR-21 | 33,825 | | 33,825 | 2,759 | 31,066 | EST |
| | | | | | | | 19-28 | 05-MAR-21 | 1451 | 05-MAR-21 | 32,733 | | 32,733 | 2,670 | 30,063 | EST |
| | | | | | | | 19-3 | 03-MAR-21 | 1391 | 03-MAR-21 | 58,720 | | 58,720 | 4,854 | 53,866 | EST |
| | | | | | | | 19-4 | 03-MAR-21 | 1392 | 03-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 19-5 | 03-MAR-21 | 1388 | 03-MAR-21 | 3,602 | | 3,602 | | 3,602 | EST |
| | | | | | | | 19-6 | 03-MAR-21 | 1387 | 03-MAR-21 | 49,050 | | 49,050 | | 49,050 | EST |
| | | | | | | | 19-7 | 02-MAR-21 | 1357 | 02-MAR-21 | 49,060 | | 49,060 | 3,924 | 45,136 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 19-8 | 02-MAR-21 | 1358 | 02-MAR-21 | 46,475 | | 46,475 | 3,966 | 42,509 | EST |
| | | | | | | | 19-9 | 02-MAR-21 | 1353 | 02-MAR-21 | 77,640 | | 77,640 | 6,030 | 71,610 | EST |
| Total: | | | | | | | | | | | 18,84,552 | | 18,84,552 | 1,33,688 | 17,50,864 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 18,84,552 | | 18,84,552 | 1,33,688 | 17,50,864 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 15-17 | 03-MAR-21 | 14920 | 03-MAR-21 | 45,610 | | 45,610 | 3,604 | 42,006 | EST |
| | | | | | | | 15-18 | 03-MAR-21 | 14919 | 03-MAR-21 | 1,55,620 | | 1,55,620 | 11,090 | 1,44,530 | EST |
| | | | | | | | 15-19 | 03-MAR-21 | 14918 | 03-MAR-21 | 28,555 | | 28,555 | 2,352 | 26,203 | EST |
| | | | | | | | 15-20 | 03-MAR-21 | 14915 | 03-MAR-21 | 88,995 | | 88,995 | 7,749 | 81,246 | EST |
| | | | | | | | 15-21 | 03-MAR-21 | 14916 | 03-MAR-21 | 74,190 | | 74,190 | 7,060 | 67,130 | EST |
| | | | | | | | 15-22 | 03-MAR-21 | 14917 | 03-MAR-21 | 7,75,065 | | 7,75,065 | 66,600 | 7,08,465 | EST |
| | | | | | | | 15-23 | 03-MAR-21 | 15075 | 03-MAR-21 | 2,76,750 | | 2,76,750 | 23,240 | 2,53,510 | EST |
| | | | | | | | 15-24 | 03-MAR-21 | 14976 | 03-MAR-21 | 1,68,694 | | 1,68,694 | 14,594 | 1,54,100 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 15-31 | 03-MAR-21 | 15019 | 03-MAR-21 | 70,165 | | 70,165 | 5,060 | 65,105 | EST |
| | | | | | | | 15-32 | 03-MAR-21 | 15020 | 03-MAR-21 | 38,080 | | 38,080 | 3,154 | 34,926 | EST |
| | | | | | | | 15-36 | 03-MAR-21 | 15074 | 03-MAR-21 | 3,20,165 | | 3,20,165 | 26,680 | 2,93,485 | EST |
| | | | | | | | 15-43 | 04-MAR-21 | 15234 | 04-MAR-21 | 4,01,500 | | 4,01,500 | 33,470 | 3,68,030 | EST |
| | | | | | | | 15-44 | 04-MAR-21 | 15233 | 04-MAR-21 | 2,90,090 | | 2,90,090 | 29,240 | 2,60,850 | EST |
| | | | | | | | 15-52 | 04-MAR-21 | 15504 | 04-MAR-21 | 3,99,020 | | 3,99,020 | 33,470 | 3,65,550 | EST |
| | | | | | | | 15-53 | 04-MAR-21 | 15505 | 04-MAR-21 | 1,44,240 | | 1,44,240 | 11,120 | 1,33,120 | EST |
| | | | | | | | 15-54 | 04-MAR-21 | 15506 | 04-MAR-21 | 46,135 | | 46,135 | 3,030 | 43,105 | EST |
| | | | | | | | 15-66 | 06-MAR-21 | 15960 | 06-MAR-21 | 6,000 | | 6,000 | | 6,000 | EST |
| | | | | | | | 15-69 | 06-MAR-21 | 15963 | 06-MAR-21 | 3,59,280 | | 3,59,280 | 29,931 | 3,29,349 | EST |
| | | | | | | | 15-70 | 06-MAR-21 | 15964 | 06-MAR-21 | 4,58,610 | | 4,58,610 | 40,390 | 4,18,220 | EST |
| | | | | | | | 15-77 | 09-MAR-21 | 16043 | 09-MAR-21 | 20,300 | | 20,300 | | 20,300 | EST |
| | | | | | | | Total: | | | | 41,67,064 | | 41,67,064 | 3,51,834 | 38,15,230 | |
| | | | | | | 11 Domestic Travel Ex | 15-85 | 15-MAR-21 | 16324 | 15-MAR-21 | 33,000 | | 33,000 | | 33,000 | EST |
| | | | | | | | 15-86 | 15-MAR-21 | 16325 | 15-MAR-21 | 1,23,955 | | 1,23,955 | | 1,23,955 | EST |
| | | | | | | | 15-87 | 15-MAR-21 | 16326 | 15-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | 15-88 | 24-MAR-21 | 16450 | 24-MAR-21 | 25,365 | | 25,365 | | 25,365 | EST |
| | | | | | | | 15-89 | 24-MAR-21 | 16449 | 24-MAR-21 | 25,365 | | 25,365 | | 25,365 | EST |
| | | | | | | | 15-90 | 24-MAR-21 | 16448 | 24-MAR-21 | 24,525 | | 24,525 | | 24,525 | EST |
| | | | | | | | 15-94 | 24-MAR-21 | 16482 | 24-MAR-21 | 43,118 | | 43,118 | | 43,118 | EST |
| | | | | | | | 15-95 | 24-MAR-21 | 16481 | 24-MAR-21 | 42,496 | | 42,496 | | 42,496 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 11 | Domestic Travel Ex | 15-96 | 24-MAR-21 | 16480 | 24-MAR-21 | 46,000 | | 46,000 | | 46,000 | EST |
| | | | | | | | 15-97 | 24-MAR-21 | 16479 | 24-MAR-21 | 20,526 | | 20,526 | | 20,526 | EST |
| Total: | | | | | | | | | | | 3,94,350 | | 3,94,350 | | 3,94,350 | |
| | | | | | 13 | Office Expenses | 15-11 | 29-MAR-21 | 16823 | 29-MAR-21 | 8,000 | | 8,000 | | 8,000 | EST |
| | | | | | | | 15-78 | 11-MAR-21 | 16042 | 11-MAR-21 | 40,000 | | 40,000 | | 40,000 | EST |
| Total: | | | | | | | | | | | 48,000 | | 48,000 | | 48,000 | |
| | | | | | 01 | 13 Office Expenses | 15-84 | 15-MAR-21 | 16323 | 15-MAR-21 | 26,218 | | 26,218 | | 26,218 | EST |
| Total: | | | | | | | | | | | 26,218 | | 26,218 | | 26,218 | |
| Total for the Major Head : | | | | | | | | | 2515 | | 46,35,632 | | 46,35,632 | 3,51,834 | 42,83,798 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 01-1 | 01-MAR-21 | 12649 | 01-MAR-21 | 2,39,865 | | 2,39,865 | 19,986 | 2,19,879 | EST |
| | | | | | | | 01-11 | 23-MAR-21 | 14070 | 23-MAR-21 | 3,43,780 | | 3,43,780 | 34,300 | 3,09,480 | EST |
| | | | | | | | 01-17 | 23-MAR-21 | 14068 | 23-MAR-21 | 3,21,200 | | 3,21,200 | 26,776 | 2,94,424 | EST |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 01-5 | 01-MAR-21 | 12650 | 01-MAR-21 | 2,11,875 | | 2,11,875 | 20,180 | 1,91,695 | EST |
| | | | | | | | 01-8 | 01-MAR-21 | 12651 | 01-MAR-21 | 38,545 | | 38,545 | | 38,545 | EST |
| Total: | | | | | | | | | | | 11,55,265 | | 11,55,265 | 1,01,242 | 10,54,023 | |
| Total for the Major Head : | | | | | | | 2515 | | | | 11,55,265 | | 11,55,265 | 1,01,242 | 10,54,023 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 4 Moirang Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 04-6 | 04-MAR-21 | 1307 | 04-MAR-21 | 2,04,630 | | 2,04,630 | 20,120 | 1,84,510 | EST |
| | | | | | | | 04-7 | 04-MAR-21 | 1308 | 04-MAR-21 | 2,34,690 | | 2,34,690 | 19,506 | 2,15,184 | EST |
| | | | | | | | 04-8 | 04-MAR-21 | 1309 | 04-MAR-21 | 68,210 | | 68,210 | 10,060 | 58,150 | EST |
| | | | | | | | 04-9 | 04-MAR-21 | 1310 | 04-MAR-21 | 68,210 | | 68,210 | 10,060 | 58,150 | EST |
| Total: | | | | | | | | | | | 5,75,740 | | 5,75,740 | 59,746 | 5,15,994 | |
| Total for the Major Head : | | | | | | | 2515 | | | | 5,75,740 | | 5,75,740 | 59,746 | 5,15,994 | |

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13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 02-1 | 26-MAR-21 | 19367 | 26-MAR-21 | 22,805 | | 22,805 | 1,802 | 21,003 | EST | |
| | | | | | | | 02-2 | 26-MAR-21 | 19366 | 26-MAR-21 | 2,81,050 | | 2,81,050 | 23,429 | 2,57,621 | EST | |
| | | | | | | | 02-3 | 26-MAR-21 | 19365 | 26-MAR-21 | 2,12,450 | | 2,12,450 | 25,180 | 1,87,270 | EST | |
| Total: | | | | | | | | | | | 5,16,305 | | 5,16,305 | 50,411 | 4,65,894 | | |
| Total for the Major Head : | | | | | | | | | | | 2515 | | 5,16,305 | 5,16,305 | 50,411 | 4,65,894 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 05-1 | 04-MAR-21 | 6458 | 04-MAR-21 | 1,38,260 | | 1,38,260 | 10,120 | 1,28,140 | EST |
| | | | | | | | 05-10 | 04-MAR-21 | 6815 | 04-MAR-21 | 44,970 | | 44,970 | 3,030 | 41,940 | EST |
| | | | | | | | 05-11 | 04-MAR-21 | 6814 | 04-MAR-21 | 78,230 | | 78,230 | 6,502 | 71,728 | EST |
| | | | | | | | 05-12 | 04-MAR-21 | 6813 | 04-MAR-21 | 70,165 | | 70,165 | 2,060 | 68,105 | EST |
| | | | | | | | 05-2 | 04-MAR-21 | 6459 | 04-MAR-21 | 2,32,462 | | 2,32,462 | 19,890 | 2,12,572 | EST |
| Total: | | | | | | | | | | | 5,64,087 | | 5,64,087 | 41,602 | 5,22,485 | |
| | | | | 01 | 13 | Office Expenses | 05-19 | 22-MAR-21 | 7031 | 22-MAR-21 | 44,782 | | 44,782 | | 44,782 | EST |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 01 | 13 | Office Expenses | | | | | | | | | | |
| Total: | | | | | | | | | | | 44,782 | | 44,782 | | 44,782 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 6,08,869 | | 6,08,869 | 41,602 | 5,67,267 | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | | | | | | | | | | | |
| | | | | | | | | 06-12 | 05-MAR-21 | 8017 | 05-MAR-21 | 1,20,450 | | 1,20,450 | 10,041 | 1,10,409 | EST |
| | | | | | | | | 06-13 | 05-MAR-21 | 8021 | 05-MAR-21 | 3,41,050 | | 3,41,050 | 29,300 | 3,11,750 | EST |
| | | | | | | | | 06-14 | 05-MAR-21 | 8013 | 05-MAR-21 | 1,20,450 | | 1,20,450 | 10,041 | 1,10,409 | EST |
| | | | | | | | | 06-15 | 05-MAR-21 | 8014 | 05-MAR-21 | 3,41,050 | | 3,41,050 | 29,300 | 3,11,750 | EST |
| | | | | | | | | 06-21 | 05-MAR-21 | 8271 | 05-MAR-21 | 2,06,125 | | 2,06,125 | 12,180 | 1,93,945 | EST |
| | | | | | | | | 06-25 | 05-MAR-21 | 8047 | 05-MAR-21 | 2,80,015 | | 2,80,015 | 23,333 | 2,56,682 | EST |
| | | | | | | | | 06-28 | 06-MAR-21 | 7855 | 06-MAR-21 | 2,76,750 | | 2,76,750 | 15,240 | 2,61,510 | EST |
| | | | | | | | | 06-36 | 06-MAR-21 | 7856 | 06-MAR-21 | 2,00,750 | | 2,00,750 | 16,735 | 1,84,015 | EST |
| | | | | | | | | 06-37 | 06-MAR-21 | 7857 | 06-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| | | | | | | | | 06-6 | 03-MAR-21 | 8172 | 03-MAR-21 | 1,20,450 | | 1,20,450 | 10,041 | 1,10,409 | EST |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 06-7 | 03-MAR-21 | 8166 | 03-MAR-21 | 1,90,025 | | 1,90,025 | 15,150 | 1,74,875 | EST |
| Total: | | | | | | | | | | | 22,21,070 | | 22,21,070 | 1,73,270 | 20,47,800 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 22,21,070 | | 22,21,070 | 1,73,270 | 20,47,800 | |

Accounting Month : 12

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 08-1 | 02-MAR-21 | 2017 | 02-MAR-21 | 72,120 | | 72,120 | 5,060 | 67,060 | EST |
| Total: | | | | | | | | | | | 72,120 | | 72,120 | 5,060 | 67,060 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 72,120 | | 72,120 | 5,060 | 67,060 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 16-10 | 05-MAR-21 | 2247 | 05-MAR-21 | 2,68,408 | | 2,68,408 | 24,240 | 2,44,168 | EST |
| | | | | | | | 16-3 | 05-MAR-21 | 2195 | 05-MAR-21 | 40,150 | | 40,150 | 3,347 | 36,803 | EST |
| Total: | | | | | | | | | | | 3,08,558 | | 3,08,558 | 27,587 | 2,80,971 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 3,08,558 | | 3,08,558 | 27,587 | 2,80,971 | |

Accounting Month : 12

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 367 Wangoi Sub Treasury | | | | | | | | | | | | | | | | |
| 2515 | 00 | 101 | 01 | 00 | 01 | Salaries | 17-3 | 03-MAR-21 | 1604 | 03-MAR-21 | 40,150 | | 40,150 | 3,347 | 36,803 | EST |
| | | | | | | | 17-7 | 03-MAR-21 | 1603 | 03-MAR-21 | 2,73,300 | | 2,73,300 | 30,210 | 2,43,090 | EST |
| Total: | | | | | | | | | | | 3,13,450 | | 3,13,450 | 33,557 | 2,79,893 | |
| Total for the Major Head : 2515 | | | | | | | | | | | 3,13,450 | | 3,13,450 | 33,557 | 2,79,893 | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------------|--------------------|------------------|--------------------|---------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2236 | 02 | 101 | 48 | 00 | 50 | Other Charges | 15-6 | 12-MAR-21 | 15984 | 12-MAR-21 | 7,49,40,857 | | 7,49,40,857 | | 7,49,40,857 | EST |
| Total: | | | | | | | | | | | 7,49,40,857 | 7,49,40,857 | | 7,49,40,857 | | |
| | | | 29 | 00 | 01 | Salaries | 15-1 | 05-MAR-21 | 15531 | 05-MAR-21 | 42,010 | | 42,010 | 10,030 | 31,980 | EST |
| | | | | | | | 15-2 | 05-MAR-21 | 15589 | 05-MAR-21 | 1,30,285 | 12,400 | 1,17,885 | 11,090 | 1,06,795 | EST |
| Total: | | | | | | | | | | | 1,72,295 | 12,40,000 | 12,40,000 | 21,120 | 1,38,775 | |
| | | | 49 | 00 | 50 | Other Charges | 15-4 | 12-MAR-21 | 16107 | 12-MAR-21 | 1,60,00,000 | | 1,60,00,000 | | 1,60,00,000 | EST |
| | | | | | | | 15-7 | 22-MAR-21 | 16583 | 22-MAR-21 | 1,84,16,000 | | 1,84,16,000 | | 1,84,16,000 | EST |
| | | | | | | | 15-8 | 22-MAR-21 | 16408 | 22-MAR-21 | 7,97,990 | | 7,97,990 | | 7,97,990 | EST |
| | | | | | | | 15-9 | 30-MAR-21 | 16983 | 30-MAR-21 | 23,37,664 | | 23,37,664 | | 23,37,664 | EST |
| Total: | | | | | | | | | | | 3,75,51,654 | 3,75,51,654 | | 3,75,51,654 | | |
| | | | 30 | 01 | 50 | Other Charges | 15-10 | 30-MAR-21 | 16982 | 30-MAR-21 | 59,22,210 | | 59,22,210 | | 59,22,210 | EST |
| | | | | | | | 15-3 | 11-MAR-21 | 16091 | 11-MAR-21 | 54,72,690 | | 54,72,690 | | 54,72,690 | EST |
| | | | | | | | 15-5 | 12-MAR-21 | 15983 | 12-MAR-21 | 20,81,427 | | 20,81,427 | | 20,81,427 | EST |
| Total: | | | | | | | | | | | 1,34,76,327 | 1,34,76,327 | | 1,34,76,327 | | |
| Total for the Major Head : | | | | | | | | | 2236 | | 12,61,41,133 | 12,400 | ***** | 21,120 | 12,61,07,613 | |

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2501 | 04 | 105 | 09 | 00 | 50 | Other Charges | 03-16 | 22-MAR-21 | 9763 | 22-MAR-21 | 9,950 | | 9,950 | | 9,950 | EST |
| | | | | | | | 03-28 | 23-MAR-21 | 9845 | 23-MAR-21 | 26,89,365 | | 26,89,365 | | 26,89,365 | EST |
| Total: | | | | | | | | | | | 26,99,315 | | 26,99,315 | | 26,99,315 | |
| Total for the Major Head : 2501 | | | | | | | | | | | 26,99,315 | | 26,99,315 | | 26,99,315 | |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 12 | 00 | 01 | Salaries | 01-17 | 03-MAR-21 | 12998 | 03-MAR-21 | 4,88,000 | | 4,88,000 | 33,320 | 4,54,680 | EST |
| Total: | | | | | | | | | | | 4,88,000 | | 4,88,000 | 33,320 | 4,54,680 | |
| | | | | | 11 | Domestic Travel Ex | 01-23 | 16-MAR-21 | 13701 | 16-MAR-21 | 12,131 | | 12,131 | | 12,131 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13700 | 16-MAR-21 | 15,751 | | 15,751 | | 15,751 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13702 | 16-MAR-21 | 11,115 | | 11,115 | | 11,115 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13703 | 16-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13704 | 16-MAR-21 | 11,500 | | 11,500 | | 11,500 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13691 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13692 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13693 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-23 | 16-MAR-21 | 13694 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-24 | 16-MAR-21 | 13695 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-24 | 16-MAR-21 | 13696 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-24 | 16-MAR-21 | 13697 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-24 | 16-MAR-21 | 13698 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-24 | 16-MAR-21 | 13699 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14152 | 24-MAR-21 | 4,50,000 | | 4,50,000 | | 4,50,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14153 | 24-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14154 | 24-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| Total: | | | | | | | | | | | 19,34,027 | | 19,34,027 | | 19,34,027 | |
| Total for the Major Head : | | | | | | | | | | 2011 | 24,22,027 | | 24,22,027 | 33,320 | 23,88,707 | |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 05 | 01 | 50 | Other Charges | 01-44 | 26-MAR-21 | 14398 | 26-MAR-21 | 32,000 | | 32,000 | | 32,000 | EST |
| Total: | | | | | | | | | | | 32,000 | | 32,000 | | 32,000 | |
| | | | 06 | 00 | 50 | Other Charges | 01-88 | 04-MAR-21 | 13201 | 04-MAR-21 | 20,98,173 | | 20,98,173 | | 20,98,173 | EST |
| | | | | | | | 01-89 | 04-MAR-21 | 13200 | 04-MAR-21 | 8,99,217 | | 8,99,217 | | 8,99,217 | EST |
| Total: | | | | | | | | | | | 29,97,390 | | 29,97,390 | | 29,97,390 | |
| | | | 08 | 00 | 01 | Salaries | 01-19 | 03-MAR-21 | 13000 | 03-MAR-21 | 92,50,000 | | 92,50,000 | 5,71,985 | 86,78,015 | EST |
| | | | | | | | 01-20 | 03-MAR-21 | 13001 | 03-MAR-21 | 2,56,000 | | 2,56,000 | 16,660 | 2,39,340 | EST |
| Total: | | | | | | | | | | | 95,06,000 | | 95,06,000 | 5,88,645 | 89,17,355 | |
| | | | 02 | | 02 | Wages | 01-18 | 03-MAR-21 | 12999 | 03-MAR-21 | 86,91,935 | | 86,91,935 | | 86,91,935 | EST |
| Total: | | | | | | | | | | | 86,91,935 | | 86,91,935 | | 86,91,935 | |
| | | | 11 | | 11 | Domestic Travel Ex | 01-12 | 10-MAR-21 | 13293 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-12 | 10-MAR-21 | 13292 | 10-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-12 | 10-MAR-21 | 13290 | 10-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-12 | 10-MAR-21 | 13337 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-12 | 10-MAR-21 | 13338 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-12 | 10-MAR-21 | 13334 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-12 | 10-MAR-21 | 13329 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13328 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13330 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13331 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13333 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex01-13 | 10-MAR-21 | 13332 | 10-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13335 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13336 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13291 | 10-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13294 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13295 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13321 | 10-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13325 | 10-MAR-21 | 1,70,000 | | 1,70,000 | | 1,70,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13326 | 10-MAR-21 | 1,70,000 | | 1,70,000 | | 1,70,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13327 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13322 | 10-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-2 | 02-MAR-21 | 12984 | 02-MAR-21 | 13,000 | | 13,000 | | 13,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13324 | 10-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13323 | 10-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-21 | 11-MAR-21 | 13492 | 11-MAR-21 | 15,464 | | 15,464 | | 15,464 | EST |
| | | | | | | | 01-21 | 11-MAR-21 | 13498 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-21 | 11-MAR-21 | 13494 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-21 | 11-MAR-21 | 13496 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-22 | 11-MAR-21 | 13497 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-22 | 11-MAR-21 | 13495 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-22 | 11-MAR-21 | 13493 | 11-MAR-21 | 15,464 | | 15,464 | | 15,464 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex | 01-26 | 20-MAR-21 | 13838 | 20-MAR-21 | 14,422 | | 14,422 | | 14,422 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13839 | 20-MAR-21 | 16,751 | | 16,751 | | 16,751 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13840 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13841 | 20-MAR-21 | 14,250 | | 14,250 | | 14,250 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13842 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13843 | 20-MAR-21 | 14,250 | | 14,250 | | 14,250 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13844 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13845 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13846 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13851 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-27 | 20-MAR-21 | 13852 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13853 | 20-MAR-21 | 13,511 | | 13,511 | | 13,511 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13854 | 20-MAR-21 | 15,930 | | 15,930 | | 15,930 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13855 | 20-MAR-21 | 13,415 | | 13,415 | | 13,415 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13856 | 20-MAR-21 | 1,563 | | 1,563 | | 1,563 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13857 | 20-MAR-21 | 15,930 | | 15,930 | | 15,930 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13858 | 20-MAR-21 | 15,930 | | 15,930 | | 15,930 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13866 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13859 | 20-MAR-21 | 13,415 | | 13,415 | | 13,415 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13860 | 20-MAR-21 | 13,415 | | 13,415 | | 13,415 | EST |
| | | | | | | | 01-28 | 20-MAR-21 | 13861 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex | 01-29 | 20-MAR-21 | 13862 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13863 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13864 | 20-MAR-21 | 10,515 | | 10,515 | | 10,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13865 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13867 | 20-MAR-21 | 10,515 | | 10,515 | | 10,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13868 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13869 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13870 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13871 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-29 | 20-MAR-21 | 13872 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13873 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13874 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13875 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13876 | 20-MAR-21 | 10,515 | | 10,515 | | 10,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13907 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13878 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13879 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13880 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13881 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-30 | 20-MAR-21 | 13882 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13883 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex | 01-31 | 20-MAR-21 | 13837 | 20-MAR-21 | 16,751 | | 16,751 | | 16,751 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13877 | 20-MAR-21 | 10,515 | | 10,515 | | 10,515 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13884 | 20-MAR-21 | 11,015 | | 11,015 | | 11,015 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13906 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13885 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13886 | 20-MAR-21 | 10,515 | | 10,515 | | 10,515 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13887 | 20-MAR-21 | 9,422 | | 9,422 | | 9,422 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13888 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13889 | 20-MAR-21 | 12,422 | | 12,422 | | 12,422 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13890 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13891 | 20-MAR-21 | 15,930 | | 15,930 | | 15,930 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13892 | 20-MAR-21 | 11,515 | | 11,515 | | 11,515 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13893 | 20-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13894 | 20-MAR-21 | 16,250 | | 16,250 | | 16,250 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13895 | 20-MAR-21 | 13,515 | | 13,515 | | 13,515 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13896 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13897 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-32 | 20-MAR-21 | 13898 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-33 | 20-MAR-21 | 13899 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-33 | 20-MAR-21 | 13900 | 20-MAR-21 | 12,115 | | 12,115 | | 12,115 | EST |
| | | | | | | | 01-33 | 20-MAR-21 | 13901 | 20-MAR-21 | 13,415 | | 13,415 | | 13,415 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex | 01-33 | 20-MAR-21 | 13902 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-33 | 20-MAR-21 | 13903 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-33 | 20-MAR-21 | 13905 | 20-MAR-21 | 9,422 | | 9,422 | | 9,422 | EST |
| | | | | | | | 01-33 | 20-MAR-21 | 13904 | 20-MAR-21 | 13,422 | | 13,422 | | 13,422 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14157 | 24-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14158 | 24-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14159 | 24-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14160 | 24-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14161 | 24-MAR-21 | 1,60,000 | | 1,60,000 | | 1,60,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14162 | 24-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14163 | 24-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14164 | 24-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 01-37 | 24-MAR-21 | 14165 | 24-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-38 | 24-MAR-21 | 14166 | 24-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14317 | 25-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14318 | 25-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14342 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14345 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14341 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14339 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14334 | 25-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex | 01-38 | 25-MAR-21 | 14332 | 25-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-38 | 25-MAR-21 | 14325 | 25-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14330 | 25-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14297 | 25-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14299 | 25-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14296 | 25-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14328 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14354 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14353 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14351 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14349 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-39 | 25-MAR-21 | 14347 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14344 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14294 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14292 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14291 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14290 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14284 | 25-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14316 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14315 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-40 | 25-MAR-21 | 14314 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex01-40 | 25-MAR-21 | 14312 | 25-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14313 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14310 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14311 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14309 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14308 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14306 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14307 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14305 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14343 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-41 | 25-MAR-21 | 14329 | 25-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14327 | 25-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14320 | 25-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14300 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14301 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14302 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14303 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14304 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-43 | 25-MAR-21 | 14336 | 25-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-43 | 25-MAR-21 | 14295 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | 01-43 | 25-MAR-21 | 14293 | 25-MAR-21 | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex01-43 | 25-MAR-21 | 14289 | 25-MAR-21 | | 1,20,000 | | 1,20,000 | | 1,20,000 | EST |
| | | | | | | | | 01-43 | 25-MAR-21 | 14288 | 25-MAR-21 | 2,00,000 | | 2,00,000 | 2,00,000 | EST |
| | | | | | | | | 01-44 | 25-MAR-21 | 14287 | 25-MAR-21 | 2,00,000 | | 2,00,000 | 2,00,000 | EST |
| | | | | | | | | 01-44 | 25-MAR-21 | 14286 | 25-MAR-21 | 2,00,000 | | 2,00,000 | 2,00,000 | EST |
| | | | | | | | | 01-44 | 25-MAR-21 | 14285 | 25-MAR-21 | 3,00,000 | | 3,00,000 | 3,00,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14567 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14569 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14572 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14573 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14574 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14575 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14544 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-49 | 29-MAR-21 | 14545 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14546 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14547 | 29-MAR-21 | 60,000 | | 60,000 | 60,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14571 | 29-MAR-21 | 3,00,000 | | 3,00,000 | 3,00,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14577 | 29-MAR-21 | 1,00,000 | | 1,00,000 | 1,00,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14578 | 29-MAR-21 | 1,00,000 | | 1,00,000 | 1,00,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14563 | 29-MAR-21 | 1,00,000 | | 1,00,000 | 1,00,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14564 | 29-MAR-21 | 1,00,000 | | 1,00,000 | 1,00,000 | EST |
| | | | | | | | | 01-50 | 29-MAR-21 | 14565 | 29-MAR-21 | 1,00,000 | | 1,00,000 | 1,00,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex01-50 | 29-MAR-21 | 14566 | 29-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-50 | 29-MAR-21 | 14570 | 29-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14550 | 29-MAR-21 | | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14552 | 29-MAR-21 | | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14559 | 29-MAR-21 | | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14561 | 29-MAR-21 | | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14576 | 29-MAR-21 | | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14534 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14536 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14537 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14538 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-51 | 29-MAR-21 | 14539 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14579 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14541 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14542 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14543 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14548 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14551 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14553 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14556 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-52 | 29-MAR-21 | 14558 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex01-52 | 29-MAR-21 | 14562 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14540 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14560 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14568 | 29-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14527 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14528 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14529 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14532 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14533 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14554 | 29-MAR-21 | | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | 01-53 | 29-MAR-21 | 14555 | 29-MAR-21 | | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |
| | | | | | | 01-54 | 29-MAR-21 | 14557 | 29-MAR-21 | | 1,40,000 | | 1,40,000 | | 1,40,000 | EST |
| | | | | | | 01-54 | 29-MAR-21 | 14549 | 29-MAR-21 | | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | 01-54 | 29-MAR-21 | 14535 | 29-MAR-21 | | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | 01-54 | 31-MAR-21 | 14674 | 31-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-54 | 31-MAR-21 | 14673 | 31-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-54 | 31-MAR-21 | 14672 | 31-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-55 | 31-MAR-21 | 14671 | 31-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-55 | 31-MAR-21 | 14670 | 31-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-55 | 31-MAR-21 | 14669 | 31-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | 01-55 | 31-MAR-21 | 14668 | 31-MAR-21 | | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |

Compilation Sheet

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for the year 2020-2021

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 11 | Domestic Travel Ex | 01-55 | 31-MAR-21 | 14667 | 31-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-55 | 31-MAR-21 | 14666 | 31-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-55 | 31-MAR-21 | 14665 | 31-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-55 | 31-MAR-21 | 14664 | 31-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-55 | 31-MAR-21 | 14663 | 31-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-55 | 31-MAR-21 | 14662 | 31-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-56 | 31-MAR-21 | 14661 | 31-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-56 | 31-MAR-21 | 14660 | 31-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-56 | 31-MAR-21 | 14659 | 31-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-56 | 31-MAR-21 | 14658 | 31-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | Total: | | | | 2,16,50,027 | | 2,16,50,027 | | 2,16,50,027 | |
| | | | | | 12 | Foreign Travel Exp | 01-15 | 10-MAR-21 | 13299 | 10-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13320 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13319 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13318 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13317 | 10-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13310 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13311 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13312 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13315 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13314 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |

Compilation Sheet

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16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 12 | Foreign Travel Exp | 01-18 | 10-MAR-21 | 13301 | 10-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13300 | 10-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13298 | 10-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13302 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13303 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13304 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13296 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13305 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13306 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-20 | 10-MAR-21 | 13307 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13308 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13309 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13313 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13316 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-21 | 10-MAR-21 | 13297 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-22 | 11-MAR-21 | 13491 | 11-MAR-21 | 15,149 | | 15,149 | | 15,149 | EST |
| | | | | | | | 01-24 | 16-MAR-21 | 13689 | 16-MAR-21 | 2,50,000 | | 2,50,000 | | 2,50,000 | EST |
| | | | | | | | 01-24 | 16-MAR-21 | 13690 | 16-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14321 | 25-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14352 | 25-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-42 | 25-MAR-21 | 14350 | 25-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 12 | Foreign Travel Exp | 01-43 | 25-MAR-21 | 14348 | 25-MAR-21 | 3,50,000 | | 3,50,000 | | 3,50,000 | EST |
| | | | | | | | 01-43 | 25-MAR-21 | 14346 | 25-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-43 | 25-MAR-21 | 14319 | 25-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-43 | 25-MAR-21 | 14340 | 25-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-46 | 29-MAR-21 | 14598 | 29-MAR-21 | 15,850 | | 15,850 | | 15,850 | EST |
| | | | | | | | 01-46 | 29-MAR-21 | 14597 | 29-MAR-21 | 15,464 | | 15,464 | | 15,464 | EST |
| | | | | | | | 01-46 | 29-MAR-21 | 14596 | 29-MAR-21 | 14,216 | | 14,216 | | 14,216 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14595 | 29-MAR-21 | 15,149 | | 15,149 | | 15,149 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14594 | 29-MAR-21 | 11,115 | | 11,115 | | 11,115 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14599 | 29-MAR-21 | 11,563 | | 11,563 | | 11,563 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14593 | 29-MAR-21 | 13,000 | | 13,000 | | 13,000 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14588 | 29-MAR-21 | 11,255 | | 11,255 | | 11,255 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14587 | 29-MAR-21 | 15,850 | | 15,850 | | 15,850 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14592 | 29-MAR-21 | 10,115 | | 10,115 | | 10,115 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14591 | 29-MAR-21 | 13,000 | | 13,000 | | 13,000 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14589 | 29-MAR-21 | 15,149 | | 15,149 | | 15,149 | EST |
| | | | | | | | 01-47 | 29-MAR-21 | 14590 | 29-MAR-21 | 15,149 | | 15,149 | | 15,149 | EST |
| | | | | | | | 01-48 | 29-MAR-21 | 14490 | 29-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-48 | 29-MAR-21 | 14491 | 29-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-48 | 29-MAR-21 | 14489 | 29-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 01-54 | 29-MAR-21 | 14525 | 29-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 12 | Foreign Travel Exp | 01-54 | 29-MAR-21 | 14524 | 29-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-54 | 29-MAR-21 | 14523 | 29-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| Total: | | | | | | | | | | | 60,92,024 | | 60,92,024 | | 60,92,024 | |
| | | | | | 13 | Office Expenses | 01-10 | 04-MAR-21 | 13206 | 04-MAR-21 | 13,53,524 | | 13,53,524 | | 13,53,524 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13207 | 04-MAR-21 | 19,92,920 | | 19,92,920 | | 19,92,920 | EST |
| | | | | | | | 01-11 | 08-MAR-21 | 13283 | 08-MAR-21 | 20,96,850 | | 20,96,850 | | 20,96,850 | EST |
| | | | | | | | 01-11 | 08-MAR-21 | 13282 | 08-MAR-21 | 8,98,650 | | 8,98,650 | | 8,98,650 | EST |
| | | | | | | | 01-12 | 08-MAR-21 | 13284 | 08-MAR-21 | 19,97,000 | | 19,97,000 | | 19,97,000 | EST |
| | | | | | | | 01-26 | 19-MAR-21 | 13832 | 19-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14137 | 24-MAR-21 | 99,200 | | 99,200 | | 99,200 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14139 | 24-MAR-21 | 99,600 | | 99,600 | | 99,600 | EST |
| | | | | | | | 01-46 | 26-MAR-21 | 14406 | 26-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST |
| | | | | | | | 01-48 | 30-MAR-21 | 14614 | 30-MAR-21 | 3,00,600 | | 3,00,600 | | 3,00,600 | EST |
| | | | | | | | 01-48 | 30-MAR-21 | 14615 | 30-MAR-21 | 5,99,700 | | 5,99,700 | | 5,99,700 | EST |
| | | | | | | | 01-52 | 03-MAR-21 | 13067 | 03-MAR-21 | 17,90,208 | | 17,90,208 | | 17,90,208 | EST |
| | | | | | | | 01-53 | 03-MAR-21 | 13068 | 03-MAR-21 | 19,86,600 | | 19,86,600 | | 19,86,600 | EST |
| | | | | | | | 01-54 | 03-MAR-21 | 13069 | 03-MAR-21 | 14,67,648 | | 14,67,648 | | 14,67,648 | EST |
| | | | | | | | 01-55 | 03-MAR-21 | 13073 | 03-MAR-21 | 14,67,648 | | 14,67,648 | | 14,67,648 | EST |
| | | | | | | | 01-56 | 03-MAR-21 | 13074 | 03-MAR-21 | 14,67,648 | | 14,67,648 | | 14,67,648 | EST |
| | | | | | | | 01-57 | 03-MAR-21 | 13075 | 03-MAR-21 | 14,67,648 | | 14,67,648 | | 14,67,648 | EST |
| | | | | | | | 01-58 | 03-MAR-21 | 13076 | 03-MAR-21 | 14,67,648 | | 14,67,648 | | 14,67,648 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 08 | 00 | 13 | Office Expenses | 01-59 | 03-MAR-21 | 13077 | 03-MAR-21 | 11,82,720 | | 11,82,720 | | 11,82,720 | EST |
| | | | | | | | 01-60 | 03-MAR-21 | 13080 | 03-MAR-21 | 10,89,760 | | 10,89,760 | | 10,89,760 | EST |
| | | | | | | | 01-61 | 03-MAR-21 | 13081 | 03-MAR-21 | 19,01,000 | | 19,01,000 | | 19,01,000 | EST |
| | | | | | | | 01-62 | 03-MAR-21 | 13082 | 03-MAR-21 | 19,03,420 | | 19,03,420 | | 19,03,420 | EST |
| | | | | | | | 01-63 | 03-MAR-21 | 13083 | 03-MAR-21 | 19,99,207 | | 19,99,207 | | 19,99,207 | EST |
| | | | | | | | 01-64 | 03-MAR-21 | 13084 | 03-MAR-21 | 17,86,050 | | 17,86,050 | | 17,86,050 | EST |
| | | | | | | | 01-65 | 03-MAR-21 | 13085 | 03-MAR-21 | 10,11,360 | | 10,11,360 | | 10,11,360 | EST |
| | | | | | | | 01-66 | 03-MAR-21 | 13086 | 03-MAR-21 | 19,32,460 | | 19,32,460 | | 19,32,460 | EST |
| | | | | | | | 01-67 | 03-MAR-21 | 13087 | 03-MAR-21 | 10,67,054 | | 10,67,054 | | 10,67,054 | EST |
| | | | | | | | 01-68 | 03-MAR-21 | 13088 | 03-MAR-21 | 18,85,400 | | 18,85,400 | | 18,85,400 | EST |
| | | | | | | | 01-69 | 03-MAR-21 | 13089 | 03-MAR-21 | 11,14,100 | | 11,14,100 | | 11,14,100 | EST |
| | | | | | | | 01-70 | 03-MAR-21 | 13090 | 03-MAR-21 | 19,99,200 | | 19,99,200 | | 19,99,200 | EST |
| | | | | | | | 01-90 | 04-MAR-21 | 13193 | 04-MAR-21 | 19,75,500 | | 19,75,500 | | 19,75,500 | EST |
| | | | | | | | 01-91 | 04-MAR-21 | 13192 | 04-MAR-21 | 17,77,950 | | 17,77,950 | | 17,77,950 | EST |
| | | | | | | | 01-92 | 04-MAR-21 | 13204 | 04-MAR-21 | 19,75,500 | | 19,75,500 | | 19,75,500 | EST |
| | | | | | | | 01-93 | 04-MAR-21 | 13195 | 04-MAR-21 | 9,68,058 | | 9,68,058 | | 9,68,058 | EST |
| | | | | | | | 01-94 | 04-MAR-21 | 13194 | 04-MAR-21 | 14,67,648 | | 14,67,648 | | 14,67,648 | EST |
| | | | | | | | 01-95 | 04-MAR-21 | 13196 | 04-MAR-21 | 19,98,360 | | 19,98,360 | | 19,98,360 | EST |
| | | | | | | | 01-96 | 04-MAR-21 | 13203 | 04-MAR-21 | 19,19,400 | | 19,19,400 | | 19,19,400 | EST |
| | | | | | | | 01-97 | 04-MAR-21 | 13198 | 04-MAR-21 | 18,15,450 | | 18,15,450 | | 18,15,450 | EST |
| | | | | | | | 01-98 | 04-MAR-21 | 13199 | 04-MAR-21 | 4,64,100 | | 4,64,100 | | 4,64,100 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 13 | 00 | 50 | Other Charges | 01-12 | 10-MAR-21 | 13377 | 10-MAR-21 | 33,999 | | 33,999 | | 33,999 | EST |
| | | | | | | | 01-48 | 29-MAR-21 | 14488 | 29-MAR-21 | 1,75,800 | | 1,75,800 | | 1,75,800 | EST |
| | | | | | | Total: | | | | | 2,09,799 | | 2,09,799 | | 2,09,799 | |
| | | | 15 | 00 | 01 | Salaries | 01-16 | 03-MAR-21 | 12997 | 03-MAR-21 | 2,56,000 | | 2,56,000 | 16,660 | 2,39,340 | EST |
| | | | | | | Total: | | | | | 2,56,000 | | 2,56,000 | 16,660 | 2,39,340 | |
| | | | | | 11 | Domestic Travel Ex | 01-13 | 10-MAR-21 | 13286 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13289 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13287 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13288 | 10-MAR-21 | 80,000 | | 80,000 | | 80,000 | EST |
| | | | | | | | 01-13 | 10-MAR-21 | 13285 | 10-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14148 | 24-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14149 | 24-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14150 | 24-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14151 | 24-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | Total: | | | | | 14,20,000 | | 14,20,000 | | 14,20,000 | |
| | | | | | 12 | Foreign Travel Exp | 01-35 | 24-MAR-21 | 14142 | 24-MAR-21 | 4,80,000 | | 4,80,000 | | 4,80,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14143 | 24-MAR-21 | 4,50,000 | | 4,50,000 | | 4,50,000 | EST |
| | | | | | | | 01-36 | 24-MAR-21 | 14144 | 24-MAR-21 | 4,80,000 | | 4,80,000 | | 4,80,000 | EST |
| | | | | | | | 01-43 | 25-MAR-21 | 14337 | 25-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | Total: | | | | | 17,10,000 | | 17,10,000 | | 17,10,000 | |
| | | | 01 | | 50 | Other Charges | 01-45 | 26-MAR-21 | 14407 | 26-MAR-21 | 16,000 | | 16,000 | | 16,000 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | 15 | 01 | 50 | Other Charges | | | | | Total: | | 16,000 | | 16,000 | |
| | | 103 | 03 | 00 | 01 | Salaries | 01-10 | 03-MAR-21 | 13010 | 03-MAR-21 | 7,24,220 | | 7,24,220 | 52,315 | 6,71,905 | EST |
| | | | | | | | 01-11 | 03-MAR-21 | 13009 | 03-MAR-21 | 4,65,125 | | 4,65,125 | 39,526 | 4,25,599 | EST |
| | | | | | | | 01-12 | 03-MAR-21 | 13008 | 03-MAR-21 | 34,29,815 | | 34,29,815 | 2,34,267 | 31,95,548 | EST |
| | | | | | | | 01-12 | 10-MAR-21 | 13378 | 10-MAR-21 | 52,638 | | 52,638 | | 52,638 | EST |
| | | | | | | | 01-21 | 03-MAR-21 | 13002 | 03-MAR-21 | 2,58,096 | | 2,58,096 | | 2,58,096 | EST |
| | | | | | | | 01-22 | 03-MAR-21 | 13003 | 03-MAR-21 | 1,97,120 | | 1,97,120 | | 1,97,120 | EST |
| | | | | | | | 01-23 | 03-MAR-21 | 13004 | 03-MAR-21 | 11,266 | | 11,266 | | 11,266 | EST |
| | | | | | | | 01-3 | 03-MAR-21 | 13017 | 03-MAR-21 | 10,17,886 | | 10,17,886 | 1,18,140 | 8,99,746 | EST |
| | | | | | | | 01-33 | 23-MAR-21 | 14076 | 23-MAR-21 | 49,914 | | 49,914 | | 49,914 | EST |
| | | | | | | | 01-4 | 03-MAR-21 | 13014 | 03-MAR-21 | 96,58,334 | | 96,58,334 | 6,88,020 | 89,70,314 | EST |
| | | | | | | | 01-44 | 25-MAR-21 | 14323 | 25-MAR-21 | 17,188 | | 17,188 | | 17,188 | EST |
| | | | | | | | 01-44 | 25-MAR-21 | 14322 | 25-MAR-21 | 7,296 | | 7,296 | | 7,296 | EST |
| | | | | | | | 01-5 | 03-MAR-21 | 13015 | 03-MAR-21 | 9,62,605 | | 9,62,605 | 91,660 | 8,70,945 | EST |
| | | | | | | | 01-6 | 03-MAR-21 | 13016 | 03-MAR-21 | 10,00,623 | | 10,00,623 | 1,25,870 | 8,74,753 | EST |
| | | | | | | | 01-7 | 03-MAR-21 | 13013 | 03-MAR-21 | 16,26,979 | | 16,26,979 | 1,43,597 | 14,83,382 | EST |
| | | | | | | | 01-8 | 03-MAR-21 | 13012 | 03-MAR-21 | 36,68,439 | | 36,68,439 | 2,79,721 | 33,88,718 | EST |
| | | | | | | | 01-85 | 04-MAR-21 | 13168 | 04-MAR-21 | 30,491 | | 30,491 | 2,904 | 27,587 | EST |
| | | | | | | | 01-9 | 03-MAR-21 | 13011 | 03-MAR-21 | 2,97,345 | | 2,97,345 | 38,240 | 2,59,105 | EST |
| | | | | | | | | | Total: | | 2,34,75,380 | | 2,34,75,380 | 18,14,260 | 2,16,61,120 | |
| | | | | | 02 | Wages | 01-21 | 11-MAR-21 | 13488 | 11-MAR-21 | 14,700 | | 14,700 | | 14,700 | EST |

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 103 | 03 | 00 | 02 | Wages | 01-44 | 25-MAR-21 | 14360 | 25-MAR-21 | 8,00,640 | | 8,00,640 | | 8,00,640 | EST |
| | | | | | | | 01-48 | 30-MAR-21 | 14611 | 30-MAR-21 | 1,67,040 | | 1,67,040 | | 1,67,040 | EST |
| Total: | | | | | | | | | | | 9,82,380 | | 9,82,380 | | 9,82,380 | |
| | | | | | 12 | Foreign Travel Exp | 01-15 | 10-MAR-21 | 13361 | 10-MAR-21 | 9,530 | | 9,530 | | 9,530 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13359 | 10-MAR-21 | 12,537 | | 12,537 | | 12,537 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13360 | 10-MAR-21 | 10,530 | | 10,530 | | 10,530 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13358 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13357 | 10-MAR-21 | 11,596 | | 11,596 | | 11,596 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13356 | 10-MAR-21 | 12,530 | | 12,530 | | 12,530 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13368 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-18 | 10-MAR-21 | 13369 | 10-MAR-21 | 14,238 | | 14,238 | | 14,238 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13367 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13375 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13376 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13374 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13365 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13366 | 10-MAR-21 | 13,596 | | 13,596 | | 13,596 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13364 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13373 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13363 | 10-MAR-21 | 9,530 | | 9,530 | | 9,530 | EST |
| | | | | | | | 01-19 | 10-MAR-21 | 13362 | 10-MAR-21 | 8,530 | | 8,530 | | 8,530 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 103 | 03 | 00 | 12 | Foreign Travel Exp | 01-20 | 10-MAR-21 | 13372 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-44 | 25-MAR-21 | 14326 | 25-MAR-21 | 1,52,696 | | 1,52,696 | | 1,52,696 | EST |
| | | | | | | | 01-44 | 25-MAR-21 | 14324 | 25-MAR-21 | 89,784 | | 89,784 | | 89,784 | EST |
| | | | | | | | 01-54 | 29-MAR-21 | 14526 | 29-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | Total: | | | | 5,40,397 | | 5,40,397 | | 5,40,397 | |
| | | | | | 13 | Office Expenses | 01-1 | 02-MAR-21 | 12985 | 02-MAR-21 | 1,58,700 | | 1,58,700 | | 1,58,700 | EST |
| | | | | | | | 01-49 | 30-MAR-21 | 14616 | 30-MAR-21 | 2,50,400 | | 2,50,400 | | 2,50,400 | EST |
| | | | | | | | 01-49 | 30-MAR-21 | 14617 | 30-MAR-21 | 5,98,800 | | 5,98,800 | | 5,98,800 | EST |
| | | | | | | | 01-74 | 03-MAR-21 | 13055 | 03-MAR-21 | 9,99,600 | | 9,99,600 | | 9,99,600 | EST |
| | | | | | | | 01-75 | 03-MAR-21 | 13056 | 03-MAR-21 | 13,98,852 | | 13,98,852 | | 13,98,852 | EST |
| | | | | | | | 01-76 | 03-MAR-21 | 13062 | 03-MAR-21 | 8,99,946 | | 8,99,946 | | 8,99,946 | EST |
| | | | | | | | 01-77 | 03-MAR-21 | 13063 | 03-MAR-21 | 19,99,880 | | 19,99,880 | | 19,99,880 | EST |
| | | | | | | | 01-78 | 03-MAR-21 | 13064 | 03-MAR-21 | 3,68,550 | | 3,68,550 | | 3,68,550 | EST |
| | | | | | | | 01-79 | 03-MAR-21 | 13065 | 03-MAR-21 | 19,98,360 | | 19,98,360 | | 19,98,360 | EST |
| | | | | | | | 01-80 | 03-MAR-21 | 13066 | 03-MAR-21 | 21,98,196 | | 21,98,196 | | 21,98,196 | EST |
| | | | | | | | 01-81 | 03-MAR-21 | 13078 | 03-MAR-21 | 13,98,852 | | 13,98,852 | | 13,98,852 | EST |
| | | | | | | | 01-82 | 03-MAR-21 | 13079 | 03-MAR-21 | 13,98,852 | | 13,98,852 | | 13,98,852 | EST |
| | | | | | | | 01-83 | 03-MAR-21 | 13094 | 03-MAR-21 | 5,99,508 | | 5,99,508 | | 5,99,508 | EST |
| | | | | | | | 01-84 | 03-MAR-21 | 13095 | 03-MAR-21 | 19,98,360 | | 19,98,360 | | 19,98,360 | EST |
| | | | | | | | Total: | | | | 1,62,66,856 | | 1,62,66,856 | | 1,62,66,856 | |
| | | | | | 16 | Publications | 01-42 | 03-MAR-21 | 13046 | 03-MAR-21 | 20,97,480 | | 20,97,480 | | 20,97,480 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 103 | 03 | 00 | 16 | Publications | 01-43 | 03-MAR-21 | 13047 | 03-MAR-21 | 4,01,720 | | 4,01,720 | | 4,01,720 | EST |
| Total: | | | | | | | | | | | 24,99,200 | | 24,99,200 | | 24,99,200 | |
| | | | | | 32 | Contributions | 01-25 | 19-MAR-21 | 13824 | 19-MAR-21 | 21,600 | | 21,600 | | 21,600 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13825 | 19-MAR-21 | 76,063 | | 76,063 | | 76,063 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13826 | 19-MAR-21 | 86,625 | | 86,625 | | 86,625 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13827 | 19-MAR-21 | 5,400 | | 5,400 | | 5,400 | EST |
| | | | | | | | 01-26 | 19-MAR-21 | 13828 | 19-MAR-21 | 2,700 | | 2,700 | | 2,700 | EST |
| | | | | | | | 01-26 | 19-MAR-21 | 13835 | 19-MAR-21 | 36,948 | | 36,948 | | 36,948 | EST |
| | | | | | | | 01-26 | 19-MAR-21 | 13836 | 19-MAR-21 | 21,177 | | 21,177 | | 21,177 | EST |
| | | | | | | | 01-33 | 23-MAR-21 | 14075 | 23-MAR-21 | 74,115 | | 74,115 | | 74,115 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14167 | 24-MAR-21 | 24,300 | | 24,300 | | 24,300 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14168 | 24-MAR-21 | 10,800 | | 10,800 | | 10,800 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14169 | 24-MAR-21 | 6,480 | | 6,480 | | 6,480 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14170 | 24-MAR-21 | 14,850 | | 14,850 | | 14,850 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14171 | 24-MAR-21 | 7,560 | | 7,560 | | 7,560 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14172 | 24-MAR-21 | 8,100 | | 8,100 | | 8,100 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14173 | 24-MAR-21 | 8,100 | | 8,100 | | 8,100 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14174 | 24-MAR-21 | 62,505 | | 62,505 | | 62,505 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14175 | 24-MAR-21 | 13,770 | | 13,770 | | 13,770 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14176 | 24-MAR-21 | 26,500 | | 26,500 | | 26,500 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14177 | 24-MAR-21 | 11,880 | | 11,880 | | 11,880 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 103 | 03 | 00 | 32 | Contributions | 01-35 | 24-MAR-21 | 14178 | 24-MAR-21 | 16,200 | | 16,200 | | 16,200 | EST |
| | | | | | | | 01-35 | 24-MAR-21 | 14179 | 24-MAR-21 | 27,000 | | 27,000 | | 27,000 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14389 | 26-MAR-21 | 4,860 | | 4,860 | | 4,860 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14400 | 26-MAR-21 | 26,982 | | 26,982 | | 26,982 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14402 | 26-MAR-21 | 16,200 | | 16,200 | | 16,200 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14401 | 26-MAR-21 | 20,790 | | 20,790 | | 20,790 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14403 | 26-MAR-21 | 3,240 | | 3,240 | | 3,240 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14404 | 26-MAR-21 | 5,400 | | 5,400 | | 5,400 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14405 | 26-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14390 | 26-MAR-21 | 12,420 | | 12,420 | | 12,420 | EST |
| | | | | | | | 01-45 | 26-MAR-21 | 14391 | 26-MAR-21 | 7,020 | | 7,020 | | 7,020 | EST |
| | | | | | | | 01-46 | 26-MAR-21 | 14392 | 26-MAR-21 | 32,130 | | 32,130 | | 32,130 | EST |
| | | | | | | | 01-46 | 26-MAR-21 | 14393 | 26-MAR-21 | 13,905 | | 13,905 | | 13,905 | EST |
| | | | | | | | 01-46 | 26-MAR-21 | 14394 | 26-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST |
| | | | | | | | 01-46 | 26-MAR-21 | 14395 | 26-MAR-21 | 65,853 | | 65,853 | | 65,853 | EST |
| | | | | | | | 01-46 | 26-MAR-21 | 14396 | 26-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 01-46 | 26-MAR-21 | 14397 | 26-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST |
| | | | | | | | 01-86 | 04-MAR-21 | 13208 | 04-MAR-21 | 6,22,830 | | 6,22,830 | | 6,22,830 | EST |
| | | | | | | | Total: | | | | 14,41,553 | | 14,41,553 | | 14,41,553 | |
| | | | | 01 | 13 | Office Expenses | 01-22 | 11-MAR-21 | 13523 | 11-MAR-21 | 78,988 | | 78,988 | | 78,988 | EST |
| | | | | | | | 01-22 | 11-MAR-21 | 13524 | 11-MAR-21 | 44,037 | | 44,037 | | 44,037 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 103 | 03 | 01 | 13 | Office Expenses | 01-22 | 11-MAR-21 | 13525 | 11-MAR-21 | 50,71,739 | | 50,71,739 | | 50,71,739 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13819 | 19-MAR-21 | 19,80,000 | | 19,80,000 | | 19,80,000 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13820 | 19-MAR-21 | 17,82,000 | | 17,82,000 | | 17,82,000 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13821 | 19-MAR-21 | 2,31,000 | | 2,31,000 | | 2,31,000 | EST |
| | | | | | | | 01-26 | 19-MAR-21 | 13833 | 19-MAR-21 | 7,92,960 | | 7,92,960 | | 7,92,960 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14141 | 24-MAR-21 | 44,650 | | 44,650 | | 44,650 | EST |
| | | | | | | | Total: | | | | 1,00,25,374 | | 1,00,25,374 | | 1,00,25,374 | |
| | | | 07 | 00 | 50 | Other Charges | 01-25 | 19-MAR-21 | 13822 | 19-MAR-21 | 44,172 | | 44,172 | | 44,172 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13823 | 19-MAR-21 | 58,291 | | 58,291 | | 58,291 | EST |
| | | | | | | | 01-26 | 19-MAR-21 | 13830 | 19-MAR-21 | 2,500 | | 2,500 | | 2,500 | EST |
| | | | | | | | 01-26 | 19-MAR-21 | 13831 | 19-MAR-21 | 1,800 | | 1,800 | | 1,800 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14136 | 24-MAR-21 | 69,700 | | 69,700 | | 69,700 | EST |
| | | | | | | | 01-46 | 03-MAR-21 | 13048 | 03-MAR-21 | 11,16,020 | | 11,16,020 | | 11,16,020 | EST |
| | | | | | | | 01-47 | 03-MAR-21 | 13049 | 03-MAR-21 | 19,84,400 | | 19,84,400 | | 19,84,400 | EST |
| | | | | | | | 01-48 | 03-MAR-21 | 13050 | 03-MAR-21 | 18,85,180 | | 18,85,180 | | 18,85,180 | EST |
| | | | | | | | 01-49 | 03-MAR-21 | 13051 | 03-MAR-21 | 19,84,400 | | 19,84,400 | | 19,84,400 | EST |
| | | | | | | | 01-50 | 03-MAR-21 | 13052 | 03-MAR-21 | 19,83,200 | | 19,83,200 | | 19,83,200 | EST |
| | | | | | | | 01-51 | 03-MAR-21 | 13053 | 03-MAR-21 | 10,46,730 | | 10,46,730 | | 10,46,730 | EST |
| | | | | | | | Total: | | | | 1,01,76,393 | | 1,01,76,393 | | 1,01,76,393 | |
| | | | 10 | 00 | 50 | Other Charges | 01-34 | 24-MAR-21 | 14140 | 24-MAR-21 | 41,750 | | 41,750 | | 41,750 | EST |
| | | | | | | | 01-44 | 03-MAR-21 | 13044 | 03-MAR-21 | 19,83,200 | | 19,83,200 | | 19,83,200 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 103 | 10 | 00 | 50 | Other Charges | 01-45 | 03-MAR-21 | 13045 | 03-MAR-21 | 10,16,760 | | 10,16,760 | | 10,16,760 | EST |
| Total: | | | | | | | | | | | 30,41,710 | | 30,41,710 | | 30,41,710 | |
| | | 104 | 04 | 00 | 01 | Salaries | 01-13 | 03-MAR-21 | 13007 | 03-MAR-21 | 4,28,080 | | 4,28,080 | 23,180 | 4,04,900 | EST |
| | | | | | | | 01-14 | 03-MAR-21 | 13006 | 03-MAR-21 | 3,68,300 | | 3,68,300 | 23,848 | 3,44,452 | EST |
| | | | | | | | 01-15 | 03-MAR-21 | 13005 | 03-MAR-21 | 3,79,535 | | 3,79,535 | 27,823 | 3,51,712 | EST |
| Total: | | | | | | | | | | | 11,75,915 | | 11,75,915 | 74,851 | 11,01,064 | |
| | | | | | 11 | Domestic Travel Ex | 01-15 | 10-MAR-21 | 13343 | 10-MAR-21 | 7,596 | | 7,596 | | 7,596 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13344 | 10-MAR-21 | 13,992 | | 13,992 | | 13,992 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13345 | 10-MAR-21 | 8,596 | | 8,596 | | 8,596 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13347 | 10-MAR-21 | 14,438 | | 14,438 | | 14,438 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13349 | 10-MAR-21 | 8,596 | | 8,596 | | 8,596 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13350 | 10-MAR-21 | 12,596 | | 12,596 | | 12,596 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13352 | 10-MAR-21 | 13,530 | | 13,530 | | 13,530 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13339 | 10-MAR-21 | 9,530 | | 9,530 | | 9,530 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13371 | 10-MAR-21 | 9,428 | | 9,428 | | 9,428 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13353 | 10-MAR-21 | 9,530 | | 9,530 | | 9,530 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13354 | 10-MAR-21 | 10,512 | | 10,512 | | 10,512 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13355 | 10-MAR-21 | 9,530 | | 9,530 | | 9,530 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13351 | 10-MAR-21 | 12,596 | | 12,596 | | 12,596 | EST |
| | | | | | | | 01-16 | 10-MAR-21 | 13346 | 10-MAR-21 | 15,438 | | 15,438 | | 15,438 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13348 | 10-MAR-21 | 14,438 | | 14,438 | | 14,438 | EST |

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 104 | 04 | 00 | 11 | Domestic Travel Ex | 01-17 | 10-MAR-21 | 13370 | 10-MAR-21 | 11,530 | | 11,530 | | 11,530 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13342 | 10-MAR-21 | 13,969 | | 13,969 | | 13,969 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13341 | 10-MAR-21 | 15,200 | | 15,200 | | 15,200 | EST |
| | | | | | | | 01-17 | 10-MAR-21 | 13340 | 10-MAR-21 | 15,200 | | 15,200 | | 15,200 | EST |
| | | | | | | | Total: | | | | 2,26,245 | | 2,26,245 | | 2,26,245 | |
| | | | | | 13 | Office Expenses | 01-10 | 04-MAR-21 | 13169 | 04-MAR-21 | 19,93,094 | | 19,93,094 | | 19,93,094 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13170 | 04-MAR-21 | 19,97,100 | | 19,97,100 | | 19,97,100 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13171 | 04-MAR-21 | 19,91,792 | | 19,91,792 | | 19,91,792 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13172 | 04-MAR-21 | 19,33,758 | | 19,33,758 | | 19,33,758 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13173 | 04-MAR-21 | 14,51,986 | | 14,51,986 | | 14,51,986 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13174 | 04-MAR-21 | 19,76,806 | | 19,76,806 | | 19,76,806 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13175 | 04-MAR-21 | 19,91,768 | | 19,91,768 | | 19,91,768 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13178 | 04-MAR-21 | 19,40,880 | | 19,40,880 | | 19,40,880 | EST |
| | | | | | | | 01-11 | 04-MAR-21 | 13176 | 04-MAR-21 | 19,95,498 | | 19,95,498 | | 19,95,498 | EST |
| | | | | | | | 01-11 | 04-MAR-21 | 13177 | 04-MAR-21 | 14,64,990 | | 14,64,990 | | 14,64,990 | EST |
| | | | | | | | 01-11 | 04-MAR-21 | 13179 | 04-MAR-21 | 19,78,248 | | 19,78,248 | | 19,78,248 | EST |
| | | | | | | | 01-11 | 04-MAR-21 | 13180 | 04-MAR-21 | 19,75,476 | | 19,75,476 | | 19,75,476 | EST |
| | | | | | | | 01-11 | 04-MAR-21 | 13205 | 04-MAR-21 | 19,86,818 | | 19,86,818 | | 19,86,818 | EST |
| | | | | | | | 01-24 | 03-MAR-21 | 13054 | 03-MAR-21 | 19,86,920 | | 19,86,920 | | 19,86,920 | EST |
| | | | | | | | 01-25 | 03-MAR-21 | 13018 | 03-MAR-21 | 18,87,574 | | 18,87,574 | | 18,87,574 | EST |
| | | | | | | | 01-25 | 19-MAR-21 | 13818 | 19-MAR-21 | 28,523 | | 28,523 | | 28,523 | EST |

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2011 | 02 | 104 | 04 | 00 | 13 | Office Expenses | 01-26 | 03-MAR-21 | 13019 | 03-MAR-21 | 6,23,656 | | 6,23,656 | | 6,23,656 | EST |
| | | | | | | | 01-31 | 20-MAR-21 | 13909 | 20-MAR-21 | 3,92,700 | | 3,92,700 | | 3,92,700 | EST |
| | | | | | | | 01-48 | 30-MAR-21 | 14612 | 30-MAR-21 | 5,99,460 | | 5,99,460 | | 5,99,460 | EST |
| | | | | | | | 01-48 | 30-MAR-21 | 14613 | 30-MAR-21 | 4,00,200 | | 4,00,200 | | 4,00,200 | EST |
| | | | | | | | 01-71 | 03-MAR-21 | 13091 | 03-MAR-21 | 18,99,480 | | 18,99,480 | | 18,99,480 | EST |
| | | | | | | | 01-72 | 03-MAR-21 | 13092 | 03-MAR-21 | 19,56,600 | | 19,56,600 | | 19,56,600 | EST |
| | | | | | | | 01-73 | 03-MAR-21 | 13093 | 03-MAR-21 | 18,58,770 | | 18,58,770 | | 18,58,770 | EST |
| | | | | | | | 01-87 | 04-MAR-21 | 13202 | 04-MAR-21 | 19,77,282 | | 19,77,282 | | 19,77,282 | EST |
| | | | | | | | Total: | | | | 3,82,89,379 | | 3,82,89,379 | | 3,82,89,379 | |
| | | 800 | 02 | 00 | 27 | Minor Works | 01-26 | 19-MAR-21 | 13834 | 19-MAR-21 | 6,50,000 | | 6,50,000 | | 6,50,000 | EST |
| | | | | | | | 01-27 | 03-MAR-21 | 13029 | 03-MAR-21 | 18,84,211 | | 18,84,211 | | 18,84,211 | EST |
| | | | | | | | 01-28 | 03-MAR-21 | 13030 | 03-MAR-21 | 19,83,380 | | 19,83,380 | | 19,83,380 | EST |
| | | | | | | | 01-29 | 03-MAR-21 | 13031 | 03-MAR-21 | 19,83,380 | | 19,83,380 | | 19,83,380 | EST |
| | | | | | | | 01-30 | 03-MAR-21 | 13032 | 03-MAR-21 | 19,83,380 | | 19,83,380 | | 19,83,380 | EST |
| | | | | | | | 01-31 | 03-MAR-21 | 13033 | 03-MAR-21 | 3,77,482 | | 3,77,482 | | 3,77,482 | EST |
| | | | | | | | 01-32 | 03-MAR-21 | 13034 | 03-MAR-21 | 17,85,042 | | 17,85,042 | | 17,85,042 | EST |
| | | | | | | | 01-33 | 03-MAR-21 | 13020 | 03-MAR-21 | 19,83,380 | | 19,83,380 | | 19,83,380 | EST |
| | | | | | | | 01-34 | 03-MAR-21 | 13021 | 03-MAR-21 | 18,84,211 | | 18,84,211 | | 18,84,211 | EST |
| | | | | | | | 01-34 | 24-MAR-21 | 14138 | 24-MAR-21 | 79,450 | | 79,450 | | 79,450 | EST |
| | | | | | | | 01-35 | 03-MAR-21 | 13022 | 03-MAR-21 | 19,83,380 | | 19,83,380 | | 19,83,380 | EST |
| | | | | | | | 01-36 | 03-MAR-21 | 13023 | 03-MAR-21 | 19,75,500 | | 19,75,500 | | 19,75,500 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------------|--------------------|------------------|--------------------|---------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | |
| 2011 | 02 | 800 | 02 | 00 | 27 | Minor Works | 01-37 | 03-MAR-21 | 13024 | 03-MAR-21 | 18,76,725 | | 18,76,725 | | 18,76,725 | EST | |
| | | | | | | | 01-38 | 03-MAR-21 | 13025 | 03-MAR-21 | 4,18,806 | | 4,18,806 | | 4,18,806 | EST | |
| | | | | | | | 01-39 | 03-MAR-21 | 13026 | 03-MAR-21 | 3,77,482 | | 3,77,482 | | 3,77,482 | EST | |
| | | | | | | | 01-40 | 03-MAR-21 | 13027 | 03-MAR-21 | 19,83,380 | | 19,83,380 | | 19,83,380 | EST | |
| | | | | | | | 01-41 | 03-MAR-21 | 13028 | 03-MAR-21 | 17,85,042 | | 17,85,042 | | 17,85,042 | EST | |
| Total: | | | | | | | | | | | 2,49,94,231 | | 2,49,94,231 | | 2,49,94,231 | | |
| Total for the Major Head : | | | | | | | | | | | 2011 | 25,43,48,317 | ***** | 24,94,416 | | 25,18,53,901 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3475 | 00 | 106 | 11 | 00 | 01 | Salaries | 02-1 | 01-MAR-21 | 17087 | 01-MAR-21 | 1,10,575 | | 1,10,575 | 8,689 | 1,01,886 | EST |
| | | | | | | | 02-10 | 04-MAR-21 | 17422 | 04-MAR-21 | 14,39,776 | | 14,39,776 | 1,28,110 | 13,11,666 | EST |
| | | | | | | | 02-11 | 04-MAR-21 | 17423 | 04-MAR-21 | 2,42,580 | | 2,42,580 | 24,180 | 2,18,400 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 17086 | 01-MAR-21 | 4,78,905 | | 4,78,905 | 37,842 | 4,41,063 | EST |
| | | | | | | | 02-21 | 30-MAR-21 | 19346 | 30-MAR-21 | 1,30,512 | | 1,30,512 | | 1,30,512 | EST |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | |
| 3475 | 00 | 106 | 11 | 00 | 01 | Salaries | 02-22 | 30-MAR-21 | 19345 | 30-MAR-21 | 6,670 | | 6,670 | | 6,670 | EST | |
| | | | | | | | 02-3 | 01-MAR-21 | 17085 | 01-MAR-21 | 5,02,910 | | 5,02,910 | 41,082 | 4,61,828 | EST | |
| | | | | | | | 02-4 | 01-MAR-21 | 17083 | 01-MAR-21 | 3,15,725 | | 3,15,725 | 31,225 | 2,84,500 | EST | |
| | | | | | | | 02-5 | 01-MAR-21 | 17084 | 01-MAR-21 | 9,79,065 | | 9,79,065 | 82,792 | 8,96,273 | EST | |
| | | | | | | Total: | | | | | 42,06,718 | | 42,06,718 | 3,53,920 | 38,52,798 | | |
| | | | | | 11 | Domestic Travel Ex | 02-18 | 22-MAR-21 | 18565 | 22-MAR-21 | 64,800 | | 64,800 | | 64,800 | EST | |
| | | | | | | Total: | | | | | 64,800 | | 64,800 | | 64,800 | | |
| | | | | | 13 | Office Expenses | 02-15 | 23-MAR-21 | 19010 | 23-MAR-21 | 15,900 | | 15,900 | | 15,900 | EST | |
| | | | | | | Total: | | | | | 15,900 | | 15,900 | | 15,900 | | |
| | | | | | 14 | Rents, Rates, Taxe | 02-25 | 30-MAR-21 | 19586 | 30-MAR-21 | 49,994 | | 49,994 | | 49,994 | EST | |
| | | | | | | Total: | | | | | 49,994 | | 49,994 | | 49,994 | | |
| | | | | | 52 | Machinery and Equ | 02-27 | 30-MAR-21 | 19758 | 30-MAR-21 | 35,282 | | 35,282 | | 35,282 | EST | |
| | | | | | | Total: | | | | | 35,282 | | 35,282 | | 35,282 | | |
| | | | | 01 | 50 | Other Charges | 02-12 | 22-MAR-21 | 18422 | 22-MAR-21 | 20,000 | | 20,000 | | 20,000 | EST | |
| | | | | | | | 02-13 | 22-MAR-21 | 18421 | 22-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST | |
| | | | | | | Total: | | | | | 50,000 | | 50,000 | | 50,000 | | |
| | | | | 50 | 00 | 13 Office Expenses | 02-23 | 30-MAR-21 | 19588 | 30-MAR-21 | 50,690 | | 50,690 | | 50,690 | EST | |
| | | | | | | | 02-28 | 30-MAR-21 | 18567 | 30-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST | |
| | | | | | | Total: | | | | | 2,50,690 | | 2,50,690 | | 2,50,690 | | |
| Total for the Major Head : | | | | | | | | | | | 3475 | | 46,73,384 | 46,73,384 | 3,53,920 | 43,19,464 | |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-----------|-----------|-------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3475 | 00 | 106 | 11 | 00 | 11 | Domestic Travel Ex02-17 | 22-MAR-21 | 18566 | 22-MAR-21 | | 6,970 | | 6,970 | | 6,970 | EST |
| | | | | | | 02-19 | 22-MAR-21 | 18564 | 22-MAR-21 | | 1,61,074 | | 1,61,074 | | 1,61,074 | EST |
| | | | | | | 02-20 | 22-MAR-21 | 18563 | 22-MAR-21 | | 13,885 | | 13,885 | | 13,885 | EST |
| | | | | | | Total: | | | | | 1,81,929 | | 1,81,929 | | 1,81,929 | |
| | | | | | 13 | Office Expenses | 02-14 | 23-MAR-21 | 19011 | 23-MAR-21 | 15,850 | | 15,850 | | 15,850 | EST |
| | | | | | | Total: | | | | | 15,850 | | 15,850 | | 15,850 | |
| | | | | | 14 | Rents, Rates, Taxe02-24 | 30-MAR-21 | 19587 | 30-MAR-21 | | 49,300 | | 49,300 | | 49,300 | EST |
| | | | | | | Total: | | | | | 49,300 | | 49,300 | | 49,300 | |
| | | | | | 52 | Machinery and Equ02-26 | 30-MAR-21 | 19759 | 30-MAR-21 | | 35,813 | | 35,813 | | 35,813 | EST |
| | | | | | | Total: | | | | | 35,813 | | 35,813 | | 35,813 | |
| | | | | | | Total for the Major Head : | | | 3475 | | 2,82,892 | | 2,82,892 | | 2,82,892 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 101 | 04 | 00 | 01 | Salaries | 02-25 | 03-MAR-21 | 17210 | 03-MAR-21 | 19,900 | | 19,900 | | 19,900 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 101 | 04 | 00 | 01 | Salaries | 02-26 | 03-MAR-21 | 17209 | 03-MAR-21 | 40,212 | | 40,212 | | 40,212 | EST |
| | | | | | | | 02-27 | 03-MAR-21 | 17208 | 03-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | | 02-28 | 03-MAR-21 | 17207 | 03-MAR-21 | 23,955 | | 23,955 | 1,909 | 22,046 | EST |
| Total: | | | | | | | | | | | 1,21,572 | | 1,21,572 | 5,010 | 1,16,562 | |
| Total for the Major Head : 3454 | | | | | | | | | | | 1,21,572 | | 1,21,572 | 5,010 | 1,16,562 | |
| 3475 | 00 | 107 | 15 | 00 | 01 | Salaries | 02-16 | 25-MAR-21 | 19320 | 25-MAR-21 | 80,630 | | 80,630 | 5,060 | 75,570 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 17214 | 03-MAR-21 | 24,075 | | 24,075 | 1,909 | 22,166 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 17213 | 03-MAR-21 | 42,700 | | 42,700 | 2,015 | 40,685 | EST |
| | | | | | | | 02-8 | 03-MAR-21 | 17212 | 03-MAR-21 | 2,05,520 | | 2,05,520 | 16,989 | 1,88,531 | EST |
| | | | | | | | 02-9 | 03-MAR-21 | 17211 | 03-MAR-21 | 5,13,495 | 5,000 | 5,08,495 | 51,420 | 4,57,075 | EST |
| Total: | | | | | | | | | | | 8,66,420 | 5,000 | 8,61,420 | 77,393 | 7,84,027 | |
| Total for the Major Head : 3475 | | | | | | | | | | | 8,66,420 | 5,000 | 8,61,420 | 77,393 | 7,84,027 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 01 | 01 | Salaries | 01-18 | 18-MAR-21 | 13749 | 18-MAR-21 | 17,967 | | 17,967 | | 17,967 | EST |
| | | | | | | | 01-76 | 02-MAR-21 | 12945 | 02-MAR-21 | 1,75,500 | | 1,75,500 | | 1,75,500 | EST |
| | | | | | | | 01-77 | 02-MAR-21 | 12935 | 02-MAR-21 | 3,90,750 | | 3,90,750 | 30,000 | 3,60,750 | EST |
| | | | | | | | 01-78 | 02-MAR-21 | 12939 | 02-MAR-21 | 32,500 | | 32,500 | | 32,500 | EST |
| | | | | | | | 01-79 | 03-MAR-21 | 13111 | 03-MAR-21 | 3,47,705 | | 3,47,705 | | 3,47,705 | EST |
| | | | | | | | 01-80 | 02-MAR-21 | 12937 | 02-MAR-21 | 3,68,250 | | 3,68,250 | 1,00,000 | 2,68,250 | EST |
| | | | | | | | 01-81 | 02-MAR-21 | 12936 | 02-MAR-21 | 3,90,750 | | 3,90,750 | 30,000 | 3,60,750 | EST |
| | | | | | | | 01-82 | 02-MAR-21 | 12938 | 02-MAR-21 | 3,68,250 | | 3,68,250 | 40,000 | 3,28,250 | EST |
| | | | | | | | 01-83 | 02-MAR-21 | 12944 | 02-MAR-21 | 85,039 | | 85,039 | | 85,039 | EST |
| | | | | | | | 01-84 | 02-MAR-21 | 12943 | 02-MAR-21 | 1,37,131 | | 1,37,131 | | 1,37,131 | EST |
| | | | | | | | 01-87 | 04-MAR-21 | 13141 | 04-MAR-21 | 75,706 | | 75,706 | | 75,706 | EST |
| | | | | | | | 01-89 | 04-MAR-21 | 13143 | 04-MAR-21 | 22,617 | | 22,617 | | 22,617 | EST |
| | | | | | | | 01-90 | 04-MAR-21 | 13140 | 04-MAR-21 | 57,000 | | 57,000 | | 57,000 | EST |
| | | | | | | | 01-91 | 04-MAR-21 | 13142 | 04-MAR-21 | 57,000 | | 57,000 | | 57,000 | EST |
| | | | | | | | Total: | | | | 25,26,165 | | 25,26,165 | 2,00,000 | 23,26,165 | |
| | | | | | | 11 Domestic Travel | EX01-10 | 04-MAR-21 | 13139 | 04-MAR-21 | 21,888 | | 21,888 | | 21,888 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13211 | 05-MAR-21 | 1,80,000 | | 1,80,000 | | 1,80,000 | EST |
| | | | | | | | 01-18 | 23-MAR-21 | 14058 | 23-MAR-21 | 31,207 | | 31,207 | | 31,207 | EST |
| | | | | | | | 01-20 | 25-MAR-21 | 14217 | 25-MAR-21 | 2,80,000 | | 2,80,000 | | 2,80,000 | EST |
| | | | | | | | 01-98 | 04-MAR-21 | 13138 | 04-MAR-21 | 62,199 | | 62,199 | | 62,199 | EST |
| | | | | | | | Total: | | | | 5,75,294 | | 5,75,294 | | 5,75,294 | |
| | | | | | | 13 Office Expenses | | | | | | | | | | |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 01 | 13 | Office Expenses | 01-10 | 05-MAR-21 | 13218 | 05-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-10 | 05-MAR-21 | 13217 | 05-MAR-21 | 8,146 | | 8,146 | | 8,146 | EST |
| | | | | | | | 01-10 | 05-MAR-21 | 13222 | 05-MAR-21 | 44,250 | | 44,250 | | 44,250 | EST |
| | | | | | | | 01-10 | 05-MAR-21 | 13223 | 05-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13224 | 05-MAR-21 | 11,000 | | 11,000 | | 11,000 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13219 | 05-MAR-21 | 4,430 | | 4,430 | | 4,430 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13221 | 05-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13220 | 05-MAR-21 | 79,200 | | 79,200 | | 79,200 | EST |
| | | | | | | | 01-12 | 06-MAR-21 | 13241 | 06-MAR-21 | 17,610 | | 17,610 | | 17,610 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13390 | 10-MAR-21 | 2,471 | | 2,471 | | 2,471 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13391 | 10-MAR-21 | 4,500 | | 4,500 | | 4,500 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13392 | 10-MAR-21 | 2,829 | | 2,829 | | 2,829 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13388 | 10-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13389 | 10-MAR-21 | 6,110 | | 6,110 | | 6,110 | EST |
| | | | | | | | 01-17 | 18-MAR-21 | 13750 | 18-MAR-21 | 30,630 | | 30,630 | | 30,630 | EST |
| | | | | | | | 01-17 | 18-MAR-21 | 13751 | 18-MAR-21 | 27,375 | | 27,375 | | 27,375 | EST |
| | | | | | | | 01-17 | 18-MAR-21 | 13753 | 18-MAR-21 | 16,339 | | 16,339 | | 16,339 | EST |
| | | | | | | | 01-17 | 18-MAR-21 | 13752 | 18-MAR-21 | 8,106 | | 8,106 | | 8,106 | EST |
| | | | | | | | 01-18 | 23-MAR-21 | 14060 | 23-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-20 | 24-MAR-21 | 14117 | 24-MAR-21 | 4,950 | | 4,950 | | 4,950 | EST |
| | | | | | | | 01-20 | 25-MAR-21 | 14218 | 25-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 01 | 13 | Office Expenses | 01-22 | 29-MAR-21 | 14459 | 29-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14458 | 29-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14457 | 29-MAR-21 | 4,990 | | 4,990 | | 4,990 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14455 | 29-MAR-21 | 17,006 | | 17,006 | | 17,006 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14454 | 29-MAR-21 | 17,006 | | 17,006 | | 17,006 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14463 | 29-MAR-21 | 18,023 | | 18,023 | | 18,023 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14461 | 29-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14462 | 29-MAR-21 | 6,516 | | 6,516 | | 6,516 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14460 | 29-MAR-21 | 12,000 | | 12,000 | | 12,000 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14452 | 29-MAR-21 | 17,006 | | 17,006 | | 17,006 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14453 | 29-MAR-21 | 17,006 | | 17,006 | | 17,006 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14456 | 29-MAR-21 | 5,000 | | 5,000 | | 5,000 | EST |
| | | | | | | | Total: | | | | 4,50,499 | | 4,50,499 | | 4,50,499 | |
| | | | | | 20 | Other Administrativ | 01-11 | 05-MAR-21 | 13216 | 05-MAR-21 | 8,472 | | 8,472 | | 8,472 | EST |
| | | | | | | | Total: | | | | 8,472 | | 8,472 | | 8,472 | |
| | | | | | 02 | 01 Salaries | 01-10 | 05-MAR-21 | 13215 | 05-MAR-21 | 23,956 | | 23,956 | | 23,956 | EST |
| | | | | | | | 01-12 | 06-MAR-21 | 13155 | 06-MAR-21 | 66,609 | | 66,609 | 8,060 | 58,549 | EST |
| | | | | | | | 01-12 | 06-MAR-21 | 13156 | 06-MAR-21 | 3,88,778 | | 3,88,778 | 72,240 | 3,16,538 | EST |
| | | | | | | | 01-12 | 06-MAR-21 | 13157 | 06-MAR-21 | 14,26,722 | | 14,26,722 | 2,48,260 | 11,78,462 | EST |
| | | | | | | | 01-13 | 06-MAR-21 | 13158 | 06-MAR-21 | 7,36,421 | | 7,36,421 | 780 | 7,35,641 | EST |
| | | | | | | | 01-13 | 06-MAR-21 | 13159 | 06-MAR-21 | 5,20,562 | | 5,20,562 | | 5,20,562 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 02 | 01 | Salaries | 01-13 | 06-MAR-21 | 13161 | 06-MAR-21 | 16,74,978 | | 16,74,978 | 1,605 | 16,73,373 | EST |
| | | | | | | | 01-13 | 06-MAR-21 | 13162 | 06-MAR-21 | 6,06,130 | | 6,06,130 | 62,785 | 5,43,345 | EST |
| | | | | | | | 01-13 | 06-MAR-21 | 13163 | 06-MAR-21 | 7,14,563 | | 7,14,563 | 465 | 7,14,098 | EST |
| | | | | | | | 01-13 | 06-MAR-21 | 13160 | 06-MAR-21 | 14,97,205 | | 14,97,205 | 2,01,545 | 12,95,660 | EST |
| | | | | | | | 01-15 | 11-MAR-21 | 13463 | 11-MAR-21 | 15,898 | | 15,898 | | 15,898 | EST |
| | | | | | | | 01-42 | 01-MAR-21 | 12843 | 01-MAR-21 | 1,08,427 | | 1,08,427 | 9,460 | 98,967 | EST |
| | | | | | | | 01-43 | 01-MAR-21 | 12844 | 01-MAR-21 | 1,99,840 | | 1,99,840 | 16,841 | 1,82,999 | EST |
| | | | | | | | 01-88 | 04-MAR-21 | 13154 | 04-MAR-21 | 1,68,706 | | 1,68,706 | 14,151 | 1,54,555 | EST |
| | | | | | | Total: | | | | | 81,48,795 | | 81,48,795 | 6,36,192 | 75,12,603 | |
| | | | | | 02 | Wages | 01-97 | 04-MAR-21 | 13145 | 04-MAR-21 | 72,400 | | 72,400 | | 72,400 | EST |
| | | | | | | | 01-99 | 04-MAR-21 | 13144 | 04-MAR-21 | 58,200 | | 58,200 | | 58,200 | EST |
| | | | | | | Total: | | | | | 1,30,600 | | 1,30,600 | | 1,30,600 | |
| | | | | | 13 | Office Expenses | 01-10 | 04-MAR-21 | 13148 | 04-MAR-21 | 11,679 | | 11,679 | | 11,679 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13152 | 04-MAR-21 | 7,875 | | 7,875 | | 7,875 | EST |
| | | | | | | | 01-10 | 04-MAR-21 | 13151 | 04-MAR-21 | 9,290 | | 9,290 | | 9,290 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13212 | 05-MAR-21 | 27,400 | | 27,400 | | 27,400 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13213 | 05-MAR-21 | 4,000 | | 4,000 | | 4,000 | EST |
| | | | | | | | 01-11 | 05-MAR-21 | 13214 | 05-MAR-21 | 42,340 | | 42,340 | | 42,340 | EST |
| | | | | | | | 01-12 | 06-MAR-21 | 13243 | 06-MAR-21 | 15,400 | | 15,400 | | 15,400 | EST |
| | | | | | | | 01-12 | 06-MAR-21 | 13242 | 06-MAR-21 | 1,575 | | 1,575 | | 1,575 | EST |
| | | | | | | | 01-12 | 06-MAR-21 | 13244 | 06-MAR-21 | 43,365 | | 43,365 | | 43,365 | EST |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 02 | 13 | Office Expenses | 01-12 | 06-MAR-21 | 13245 | 06-MAR-21 | 22,932 | | 22,932 | | 22,932 | EST |
| | | | | | | | 01-13 | 08-MAR-21 | 13266 | 08-MAR-21 | 47,200 | | 47,200 | | 47,200 | EST |
| | | | | | | | 01-13 | 08-MAR-21 | 13265 | 08-MAR-21 | 18,855 | | 18,855 | | 18,855 | EST |
| | | | | | | | 01-13 | 08-MAR-21 | 13264 | 08-MAR-21 | 11,410 | | 11,410 | | 11,410 | EST |
| | | | | | | | 01-14 | 08-MAR-21 | 13263 | 08-MAR-21 | 2,974 | | 2,974 | | 2,974 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13383 | 10-MAR-21 | 7,930 | | 7,930 | | 7,930 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13411 | 10-MAR-21 | 15,370 | | 15,370 | | 15,370 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13385 | 10-MAR-21 | 22,320 | | 22,320 | | 22,320 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13410 | 10-MAR-21 | 2,04,750 | | 2,04,750 | | 2,04,750 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13387 | 10-MAR-21 | 1,724 | | 1,724 | | 1,724 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13384 | 10-MAR-21 | 4,498 | | 4,498 | | 4,498 | EST |
| | | | | | | | 01-15 | 10-MAR-21 | 13412 | 10-MAR-21 | 4,317 | | 4,317 | | 4,317 | EST |
| | | | | | | | 01-16 | 12-MAR-21 | 13588 | 12-MAR-21 | 61,950 | | 61,950 | | 61,950 | EST |
| | | | | | | | 01-16 | 12-MAR-21 | 13587 | 12-MAR-21 | 3,74,500 | | 3,74,500 | | 3,74,500 | EST |
| | | | | | | | 01-16 | 12-MAR-21 | 13586 | 12-MAR-21 | 1,580 | | 1,580 | | 1,580 | EST |
| | | | | | | | 01-17 | 16-MAR-21 | 13672 | 16-MAR-21 | 47,790 | | 47,790 | | 47,790 | EST |
| | | | | | | | 01-17 | 17-MAR-21 | 13712 | 17-MAR-21 | 8,166 | | 8,166 | | 8,166 | EST |
| | | | | | | | 01-17 | 17-MAR-21 | 13711 | 17-MAR-21 | 2,801 | | 2,801 | | 2,801 | EST |
| | | | | | | | 01-17 | 18-MAR-21 | 13748 | 18-MAR-21 | 27,93,988 | | 27,93,988 | | 27,93,988 | EST |
| | | | | | | | 01-18 | 18-MAR-21 | 13754 | 18-MAR-21 | 35,400 | | 35,400 | | 35,400 | EST |
| | | | | | | | 01-18 | 18-MAR-21 | 13755 | 18-MAR-21 | 4,531 | | 4,531 | | 4,531 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 02 | 13 | Office Expenses | 01-18 | 22-MAR-21 | 13949 | 22-MAR-21 | 35,795 | | 35,795 | | 35,795 | EST |
| | | | | | | | 01-18 | 22-MAR-21 | 13950 | 22-MAR-21 | 16,322 | | 16,322 | | 16,322 | EST |
| | | | | | | | 01-18 | 23-MAR-21 | 14062 | 23-MAR-21 | 24,550 | | 24,550 | | 24,550 | EST |
| | | | | | | | 01-18 | 23-MAR-21 | 14063 | 23-MAR-21 | 5,630 | | 5,630 | | 5,630 | EST |
| | | | | | | | 01-19 | 23-MAR-21 | 14061 | 23-MAR-21 | 1,20,765 | | 1,20,765 | | 1,20,765 | EST |
| | | | | | | | 01-20 | 24-MAR-21 | 14115 | 24-MAR-21 | 47,200 | | 47,200 | | 47,200 | EST |
| | | | | | | | 01-20 | 24-MAR-21 | 14114 | 24-MAR-21 | 954 | | 954 | | 954 | EST |
| | | | | | | | 01-20 | 24-MAR-21 | 14116 | 24-MAR-21 | 85,606 | | 85,606 | | 85,606 | EST |
| | | | | | | | 01-20 | 25-MAR-21 | 14219 | 25-MAR-21 | 28,540 | | 28,540 | | 28,540 | EST |
| | | | | | | | 01-20 | 26-MAR-21 | 14385 | 26-MAR-21 | 20,268 | | 20,268 | | 20,268 | EST |
| | | | | | | | 01-21 | 26-MAR-21 | 14384 | 26-MAR-21 | 1,04,508 | | 1,04,508 | | 1,04,508 | EST |
| | | | | | | | 01-21 | 26-MAR-21 | 14386 | 26-MAR-21 | 3,951 | | 3,951 | | 3,951 | EST |
| | | | | | | | 01-21 | 29-MAR-21 | 14502 | 29-MAR-21 | 62,959 | | 62,959 | | 62,959 | EST |
| | | | | | | | 01-21 | 29-MAR-21 | 14501 | 29-MAR-21 | 46,465 | | 46,465 | | 46,465 | EST |
| | | | | | | | 01-21 | 29-MAR-21 | 14500 | 29-MAR-21 | 64,225 | | 64,225 | | 64,225 | EST |
| | | | | | | | 01-21 | 29-MAR-21 | 14499 | 29-MAR-21 | 3,050 | | 3,050 | | 3,050 | EST |
| | | | | | | | 01-22 | 29-MAR-21 | 14498 | 29-MAR-21 | 14,336 | | 14,336 | | 14,336 | EST |
| | | | | | | | 01-23 | 01-MAR-21 | 12909 | 01-MAR-21 | 11,189 | | 11,189 | | 11,189 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14449 | 29-MAR-21 | 5,250 | | 5,250 | | 5,250 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14447 | 29-MAR-21 | 1,907 | | 1,907 | | 1,907 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14446 | 29-MAR-21 | 62,480 | | 62,480 | | 62,480 | EST |

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 02 | 13 | Office Expenses | 01-23 | 29-MAR-21 | 14450 | 29-MAR-21 | 9,200 | | 9,200 | | 9,200 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14451 | 29-MAR-21 | 30,000 | | 30,000 | | 30,000 | EST |
| | | | | | | | 01-24 | 01-MAR-21 | 12910 | 01-MAR-21 | 14,440 | | 14,440 | | 14,440 | EST |
| | | | | | | | 01-40 | 01-MAR-21 | 12785 | 01-MAR-21 | 80,809 | | 80,809 | | 80,809 | EST |
| | | | | | | | 01-41 | 01-MAR-21 | 12786 | 01-MAR-21 | 43,365 | | 43,365 | | 43,365 | EST |
| | | | | | | | 01-71 | 02-MAR-21 | 12940 | 02-MAR-21 | 95,648 | | 95,648 | | 95,648 | EST |
| | | | | | | | 01-92 | 04-MAR-21 | 13147 | 04-MAR-21 | 19,761 | | 19,761 | | 19,761 | EST |
| | | | | | | | 01-93 | 04-MAR-21 | 13146 | 04-MAR-21 | 3,500 | | 3,500 | | 3,500 | EST |
| | | | | | | | 01-94 | 04-MAR-21 | 13149 | 04-MAR-21 | 2,959 | | 2,959 | | 2,959 | EST |
| | | | | | | | 01-95 | 04-MAR-21 | 13150 | 04-MAR-21 | 4,838 | | 4,838 | | 4,838 | EST |
| | | | | | | | 01-96 | 04-MAR-21 | 13153 | 04-MAR-21 | 60,500 | | 60,500 | | 60,500 | EST |
| | | | | | | | Total: | | | | 49,88,880 | | 49,88,880 | | 49,88,880 | |
| | | | | | 14 | Rents, Rates, Taxe | 01-14 | 10-MAR-21 | 13386 | 10-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| | | | | | | | 01-14 | 10-MAR-21 | 13414 | 10-MAR-21 | 2,95,152 | | 2,95,152 | | 2,95,152 | EST |
| | | | | | | | 01-23 | 29-MAR-21 | 14448 | 29-MAR-21 | 4,650 | | 4,650 | | 4,650 | EST |
| | | | | | | | 01-25 | 01-MAR-21 | 12912 | 01-MAR-21 | 10,930 | | 10,930 | | 10,930 | EST |
| | | | | | | | 01-26 | 01-MAR-21 | 12914 | 01-MAR-21 | 2,018 | | 2,018 | | 2,018 | EST |
| | | | | | | | 01-27 | 01-MAR-21 | 12911 | 01-MAR-21 | 1,305 | | 1,305 | | 1,305 | EST |
| | | | | | | | 01-28 | 01-MAR-21 | 12916 | 01-MAR-21 | 1,150 | | 1,150 | | 1,150 | EST |
| | | | | | | | 01-29 | 01-MAR-21 | 12915 | 01-MAR-21 | 3,317 | | 3,317 | | 3,317 | EST |
| | | | | | | | 01-30 | 01-MAR-21 | 12913 | 01-MAR-21 | 4,756 | | 4,756 | | 4,756 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 102 | 19 | 02 | 14 | Rents, Rates, Taxe | 01-74 | 02-MAR-21 | 12941 | 02-MAR-21 | 5,016 | | 5,016 | | 5,016 | EST |
| | | | | | | | 01-75 | 02-MAR-21 | 12942 | 02-MAR-21 | 56,278 | | 56,278 | | 56,278 | EST |
| | | | | | | Total: | | | | | 3,86,572 | | 3,86,572 | | 3,86,572 | |
| | | | | | 27 | Minor Works | 01-17 | 16-MAR-21 | 13671 | 16-MAR-21 | 27,865 | | 27,865 | | 27,865 | EST |
| | | | | | | Total: | | | | | 27,865 | | 27,865 | | 27,865 | |
| | | | | 03 | 01 | Salaries | 01-15 | 10-MAR-21 | 13413 | 10-MAR-21 | 2,12,625 | | 2,12,625 | | 2,12,625 | EST |
| | | | | | | | 01-72 | 02-MAR-21 | 12934 | 02-MAR-21 | 87,906 | | 87,906 | | 87,906 | EST |
| | | | | | | Total: | | | | | 3,00,531 | | 3,00,531 | | 3,00,531 | |
| | | | | | 02 | Wages | 01-12 | 06-MAR-21 | 13239 | 06-MAR-21 | 92,704 | | 92,704 | | 92,704 | EST |
| | | | | | | Total: | | | | | 92,704 | | 92,704 | | 92,704 | |
| | | | | | 11 | Domestic Travel Ex | 01-73 | 02-MAR-21 | 12933 | 02-MAR-21 | 21,858 | | 21,858 | | 21,858 | EST |
| | | | | | | Total: | | | | | 21,858 | | 21,858 | | 21,858 | |
| | | | | | 13 | Office Expenses | 01-12 | 06-MAR-21 | 13240 | 06-MAR-21 | 7,500 | | 7,500 | | 7,500 | EST |
| | | | | | | | 01-15 | 11-MAR-21 | 13462 | 11-MAR-21 | 3,07,600 | | 3,07,600 | | 3,07,600 | EST |
| | | | | | | | 01-16 | 12-MAR-21 | 13585 | 12-MAR-21 | 19,970 | | 19,970 | | 19,970 | EST |
| | | | | | | | 01-18 | 23-MAR-21 | 14059 | 23-MAR-21 | 18,940 | | 18,940 | | 18,940 | EST |
| | | | | | | | 01-37 | 01-MAR-21 | 12788 | 01-MAR-21 | 47,318 | | 47,318 | | 47,318 | EST |
| | | | | | | | 01-38 | 01-MAR-21 | 12789 | 01-MAR-21 | 7,994 | | 7,994 | | 7,994 | EST |
| | | | | | | | 01-39 | 01-MAR-21 | 12787 | 01-MAR-21 | 5,973 | | 5,973 | | 5,973 | EST |
| | | | | | | | 01-85 | 04-MAR-21 | 13137 | 04-MAR-21 | 5,315 | | 5,315 | | 5,315 | EST |
| | | | | | | | 01-86 | 04-MAR-21 | 13136 | 04-MAR-21 | 12,600 | | 12,600 | | 12,600 | EST |

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 105 | 23 | 00 | 01 | Salaries | 01-17 | 01-MAR-21 | 12596 | 01-MAR-21 | 1,93,717 | | 1,93,717 | 16,502 | 1,77,215 | EST |
| | | | | | | | 01-18 | 01-MAR-21 | 12601 | 01-MAR-21 | 1,75,938 | | 1,75,938 | 20,120 | 1,55,818 | EST |
| | | | | | | | 01-19 | 01-MAR-21 | 12597 | 01-MAR-21 | 2,71,050 | | 2,71,050 | 21,757 | 2,49,293 | EST |
| | | | | | | | 01-20 | 01-MAR-21 | 12598 | 01-MAR-21 | 3,32,180 | | 3,32,180 | 26,240 | 3,05,940 | EST |
| | | | | | | | 01-21 | 01-MAR-21 | 12599 | 01-MAR-21 | 9,65,831 | | 9,65,831 | 79,609 | 8,86,222 | EST |
| | | | | | | | 01-22 | 01-MAR-21 | 12600 | 01-MAR-21 | 6,15,307 | | 6,15,307 | 62,390 | 5,52,917 | EST |
| | | | | | | Total: | | | | | 25,54,023 | | 25,54,023 | 2,26,618 | 23,27,405 | |
| | | | | 01 | 13 | Office Expenses | 01-15 | 11-MAR-21 | 13419 | 11-MAR-21 | 1,16,484 | | 1,16,484 | | 1,16,484 | EST |
| | | | | | | Total: | | | | | 1,16,484 | | 1,16,484 | | 1,16,484 | |
| | 114 | | 14 | 00 | 01 | Salaries | 01-61 | 02-MAR-21 | 12872 | 02-MAR-21 | 6,37,210 | | 6,37,210 | 57,911 | 5,79,299 | EST |
| | | | | | | | 01-62 | 02-MAR-21 | 12873 | 02-MAR-21 | 9,07,575 | | 9,07,575 | 79,065 | 8,28,510 | EST |
| | | | | | | | 01-63 | 02-MAR-21 | 12874 | 02-MAR-21 | 4,00,995 | | 4,00,995 | 29,886 | 3,71,109 | EST |
| | | | | | | | 01-64 | 02-MAR-21 | 12875 | 02-MAR-21 | 1,74,310 | | 1,74,310 | 15,156 | 1,59,154 | EST |
| | | | | | | | 01-65 | 02-MAR-21 | 12876 | 02-MAR-21 | 6,20,895 | | 6,20,895 | 47,138 | 5,73,757 | EST |
| | | | | | | | 01-66 | 02-MAR-21 | 12877 | 02-MAR-21 | 3,53,340 | | 3,53,340 | 22,482 | 3,30,858 | EST |
| | | | | | | Total: | | | | | 30,94,325 | | 30,94,325 | 2,51,638 | 28,42,687 | |
| | | | | 15 | 00 | 01 Salaries | 01-31 | 01-MAR-21 | 12640 | 01-MAR-21 | 2,90,220 | | 2,90,220 | 30,105 | 2,60,115 | EST |
| | | | | | | | 01-32 | 01-MAR-21 | 12641 | 01-MAR-21 | 68,415 | | 68,415 | 5,406 | 63,009 | EST |
| | | | | | | | 01-33 | 01-MAR-21 | 12639 | 01-MAR-21 | 4,43,101 | | 4,43,101 | 41,330 | 4,01,771 | EST |
| | | | | | | | 01-34 | 01-MAR-21 | 12638 | 01-MAR-21 | 4,37,640 | | 4,37,640 | 39,600 | 3,98,040 | EST |
| | | | | | | | 01-35 | 01-MAR-21 | 12642 | 01-MAR-21 | 2,64,240 | | 2,64,240 | 21,843 | 2,42,397 | EST |

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 114 | 10 | 00 | 50 | Other Charges | 03-13 | 22-MAR-21 | 9744 | 22-MAR-21 | 84,097 | | 84,097 | | 84,097 | EST |
| | | | | | | | 03-15 | 22-MAR-21 | 9775 | 22-MAR-21 | 55,623 | | 55,623 | | 55,623 | EST |
| Total: | | | | | | | | | | | 1,39,720 | | 1,39,720 | | 1,39,720 | |
| Total for the Major Head : 2014 | | | | | | | | | | | 37,67,977 | | 37,67,977 | 41,567 | 37,26,410 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 101 | 17 | 00 | 01 | Salaries | 02-15 | 05-MAR-21 | 17108 | 05-MAR-21 | 1,21,620 | | 1,21,620 | 120 | 1,21,500 | EST |
| | | | | | | | 02-16 | 05-MAR-21 | 17109 | 05-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | 02-17 | 05-MAR-21 | 17110 | 05-MAR-21 | 1,42,530 | | 1,42,530 | 20,090 | 1,22,440 | EST |
| | | | | | | | 02-18 | 05-MAR-21 | 17111 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |
| | | | | | | | 02-19 | 05-MAR-21 | 17112 | 05-MAR-21 | 75,715 | | 75,715 | 6,030 | 69,685 | EST |
| | | | | | | | 02-20 | 05-MAR-21 | 17113 | 05-MAR-21 | 22,925 | | 22,925 | 1,802 | 21,123 | EST |
| | | | | | | | 02-21 | 05-MAR-21 | 17116 | 05-MAR-21 | 1,42,530 | | 1,42,530 | 20,090 | 1,22,440 | EST |
| | | | | | | | 02-22 | 05-MAR-21 | 17117 | 05-MAR-21 | 29,360 | | 29,360 | 2,427 | 26,933 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 105 | 19 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 7935 | 05-MAR-21 | 2,02,570 | | 2,02,570 | 17,007 | 1,85,563 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 7934 | 05-MAR-21 | 1,24,145 | | 1,24,145 | 12,075 | 1,12,070 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 7933 | 05-MAR-21 | 3,90,455 | | 3,90,455 | 43,300 | 3,47,155 | EST |
| | | | | | | | 06-4 | 05-MAR-21 | 8025 | 05-MAR-21 | 55,790 | | 55,790 | 4,832 | 50,958 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 7932 | 05-MAR-21 | 1,30,265 | | 1,30,265 | 10,464 | 1,19,801 | EST |
| | | | | | | | 06-6 | 05-MAR-21 | 7931 | 05-MAR-21 | 4,61,276 | | 4,61,276 | 38,035 | 4,23,241 | EST |
| | | | | | | | Total: | | | | 13,64,501 | | 13,64,501 | 1,25,713 | 12,38,788 | |
| | | | | | 11 | Domestic Travel Ex | 06-7 | 22-MAR-21 | 8639 | 22-MAR-21 | 1,02,798 | | 1,02,798 | | 1,02,798 | EST |
| | | | | | | | Total: | | | | 1,02,798 | | 1,02,798 | | 1,02,798 | |
| Total for the Major Head : 2014 | | | | | | | | | | | 14,67,299 | | 14,67,299 | 1,25,713 | 13,41,586 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 105 | 21 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5278 | 05-MAR-21 | 75,455 | | 75,455 | 60 | 75,395 | EST |
| | | | | | | | 10-11 | 23-MAR-21 | 5939 | 23-MAR-21 | 29,711 | | 29,711 | | 29,711 | EST |

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | | |
| 2014 | 00 | 105 | 21 | 00 | 01 | Salaries | 10-2 | 05-MAR-21 | 5277 | 05-MAR-21 | 2,54,135 | | 2,54,135 | 12,210 | 2,41,925 | EST | |
| | | | | | | | 10-3 | 05-MAR-21 | 5276 | 05-MAR-21 | 1,01,360 | | 1,01,360 | 8,106 | 93,254 | EST | |
| | | | | | | | 10-4 | 05-MAR-21 | 5275 | 05-MAR-21 | 2,08,605 | | 2,08,605 | 8,120 | 2,00,485 | EST | |
| | | | | | | | 10-5 | 05-MAR-21 | 5274 | 05-MAR-21 | 2,64,985 | | 2,64,985 | 21,525 | 2,43,460 | EST | |
| | | | | | | | 10-6 | 05-MAR-21 | 5273 | 05-MAR-21 | 55,790 | | 55,790 | 4,832 | 50,958 | EST | |
| | | | | | | | 10-7 | 05-MAR-21 | 5272 | 05-MAR-21 | 1,24,223 | | 1,24,223 | 10,394 | 1,13,829 | EST | |
| | | | | | | | 10-8 | 05-MAR-21 | 5271 | 05-MAR-21 | 1,61,473 | | 1,61,473 | 13,526 | 1,47,947 | EST | |
| | | | | | | | Total: | | | | 12,75,737 | | 12,75,737 | 78,773 | 11,96,964 | | |
| | | | | | 11 | Domestic Travel Ex | 10-10 | 23-MAR-21 | 5940 | 23-MAR-21 | 32,444 | | 32,444 | | 32,444 | EST | |
| | | | | | | | Total: | | | | 32,444 | | 32,444 | | 32,444 | | |
| | | | | | 13 | Office Expenses | 10-9 | 15-MAR-21 | 5805 | 15-MAR-21 | 65,384 | | 65,384 | | 65,384 | EST | |
| | | | | | | | Total: | | | | 65,384 | | 65,384 | | 65,384 | | |
| Total for the Major Head : | | | | | | | | | | | 2014 | | 13,73,565 | 13,73,565 | 78,773 | 12,94,792 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|-----|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | | |
| 2014 | 00 | 105 | 24 | 00 | 01 | Salaries | | 07-1 | 01-MAR-21 | 9980 | 01-MAR-21 | 95,280 | | 95,280 | 7,636 | 87,644 | EST |
| | | | | | | | | 07-16 | 30-MAR-21 | 11146 | 30-MAR-21 | 5,66,485 | | 5,66,485 | | 5,66,485 | EST |
| | | | | | | | | 07-2 | 01-MAR-21 | 9978 | 01-MAR-21 | 55,790 | | 55,790 | 4,832 | 50,958 | EST |
| | | | | | | | | 07-3 | 01-MAR-21 | 9976 | 01-MAR-21 | 1,61,473 | | 1,61,473 | 13,526 | 1,47,947 | EST |
| | | | | | | | | 07-4 | 01-MAR-21 | 9977 | 01-MAR-21 | 86,960 | | 86,960 | 10,060 | 76,900 | EST |
| | | | | | | | | 07-5 | 01-MAR-21 | 9983 | 01-MAR-21 | 2,11,315 | | 2,11,315 | 27,680 | 1,83,635 | EST |
| | | | | | | | | 07-6 | 01-MAR-21 | 9982 | 01-MAR-21 | 2,86,423 | | 2,86,423 | 24,092 | 2,62,331 | EST |
| | | | | | | | | 07-7 | 01-MAR-21 | 9981 | 01-MAR-21 | 62,240 | | 62,240 | 5,154 | 57,086 | EST |
| | | | | | | | | 07-8 | 01-MAR-21 | 9979 | 01-MAR-21 | 1,24,223 | | 1,24,223 | 10,394 | 1,13,829 | EST |
| | | | | | | | | Total: | | | 16,50,189 | | 16,50,189 | 1,03,374 | 15,46,815 | | |
| | | | | | 13 | Office Expenses | | 07-10 | 22-MAR-21 | 10806 | 22-MAR-21 | 6,400 | | 6,400 | | 6,400 | EST |
| | | | | | | | | 07-11 | 22-MAR-21 | 10805 | 22-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | | 07-12 | 22-MAR-21 | 10804 | 22-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| | | | | | | | | 07-13 | 22-MAR-21 | 10803 | 22-MAR-21 | 2,000 | | 2,000 | | 2,000 | EST |
| | | | | | | | | 07-14 | 22-MAR-21 | 10802 | 22-MAR-21 | 9,200 | | 9,200 | | 9,200 | EST |
| | | | | | | | | 07-15 | 22-MAR-21 | 10801 | 22-MAR-21 | 14,880 | | 14,880 | | 14,880 | EST |
| | | | | | | | | 07-9 | 12-MAR-21 | 8982 | 12-MAR-21 | 59,520 | | 59,520 | | 59,520 | EST |
| | | | | | | | | Total: | | | 1,12,000 | | 1,12,000 | | 1,12,000 | | |
| Total for the Major Head : | | | | | | | | | | | 2014 | | 17,62,189 | 17,62,189 | 1,03,374 | 16,58,815 | |

Accounting Month : 12

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2014 | 00 | 105 | 25 | 00 | 01 | Salaries | 12-1 | 05-MAR-21 | 7230 | 05-MAR-21 | 92,229 | | 92,229 | 7,743 | 84,486 | EST |
| | | | | | | | 12-2 | 05-MAR-21 | 7231 | 05-MAR-21 | 1,24,223 | | 1,24,223 | 10,394 | 1,13,829 | EST |
| | | | | | | | 12-3 | 05-MAR-21 | 7232 | 05-MAR-21 | 79,445 | | 79,445 | 1,545 | 77,900 | EST |
| | | | | | | | 12-4 | 05-MAR-21 | 7233 | 05-MAR-21 | 4,05,804 | | 4,05,804 | 33,748 | 3,72,056 | EST |
| | | | | | | | 12-5 | 05-MAR-21 | 7234 | 05-MAR-21 | 20,620 | | 20,620 | | 20,620 | EST |
| | | | | | | | 12-6 | 05-MAR-21 | 7229 | 05-MAR-21 | 1,16,065 | | 1,16,065 | 7,090 | 1,08,975 | EST |
| | | | | | | | 12-7 | 05-MAR-21 | 7293 | 05-MAR-21 | 1,46,980 | | 1,46,980 | 11,689 | 1,35,291 | EST |
| | | | | | | Total: | | | | | 9,85,366 | | 9,85,366 | 72,209 | 9,13,157 | |
| | | | | | 01 | 13 Office Expenses | 12-8 | 23-MAR-21 | 7723 | 23-MAR-21 | 68,500 | | 68,500 | | 68,500 | EST |
| | | | | | | Total: | | | | | 68,500 | | 68,500 | | 68,500 | |
| Total for the Major Head : 2014 | | | | | | | | | | | 10,53,866 | | 10,53,866 | 72,209 | 9,81,657 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 15100 | 03-MAR-21 | 33,500 | | 33,500 | 1,015 | 32,485 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 15-2 | 03-MAR-21 | 15102 | 03-MAR-21 | 6,14,210 | | 6,14,210 | 51,315 | 5,62,895 | EST |
| | | | | | | | 15-3 | 04-MAR-21 | 15400 | 04-MAR-21 | 1,88,415 | | 1,88,415 | 21,090 | 1,67,325 | EST |
| | | | | | | | 15-4 | 04-MAR-21 | 15399 | 04-MAR-21 | 37,160 | | 37,160 | 3,069 | 34,091 | EST |
| | | | | | | | 15-5 | 04-MAR-21 | 15754 | 04-MAR-21 | 67,635 | | 67,635 | 5,060 | 62,575 | EST |
| | | | | | | | 15-6 | 04-MAR-21 | 15755 | 04-MAR-21 | 55,215 | | 55,215 | 5,030 | 50,185 | EST |
| Total: | | | | | | | | | | | 9,96,135 | | 9,96,135 | 86,579 | 9,09,556 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 9,96,135 | | 9,96,135 | 86,579 | 9,09,556 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 02-10 | 04-MAR-21 | 17440 | 04-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |
| | | | | | | | 02-11 | 04-MAR-21 | 17439 | 04-MAR-21 | 43,850 | | 43,850 | 1,030 | 42,820 | EST |
| | | | | | | | 02-12 | 04-MAR-21 | 17438 | 04-MAR-21 | 77,640 | | 77,640 | 20,060 | 57,580 | EST |
| | | | | | | | 02-13 | 04-MAR-21 | 17437 | 04-MAR-21 | 1,97,500 | | 1,97,500 | 22,120 | 1,75,380 | EST |
| | | | | | | | 02-14 | 05-MAR-21 | 17880 | 05-MAR-21 | 69,475 | | 69,475 | 3,060 | 66,415 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 02-2 | 01-MAR-21 | 16184 | 01-MAR-21 | 23,265 | | 23,265 | | 23,265 | EST |
| | | | | | | | 02-3 | 03-MAR-21 | 17274 | 03-MAR-21 | 86,550 | | 86,550 | 9,060 | 77,490 | EST |
| | | | | | | | 02-4 | 03-MAR-21 | 17206 | 03-MAR-21 | 50,210 | | 50,210 | 4,032 | 46,178 | EST |
| | | | | | | | 02-5 | 03-MAR-21 | 17205 | 03-MAR-21 | 2,26,665 | | 2,26,665 | 20,166 | 2,06,499 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 17203 | 03-MAR-21 | 10,87,967 | | 10,87,967 | 91,624 | 9,96,343 | EST |
| | | | | | | | 02-7 | 03-MAR-21 | 17202 | 03-MAR-21 | 1,28,255 | | 1,28,255 | 10,090 | 1,18,165 | EST |
| | | | | | | | 02-8 | 04-MAR-21 | 17442 | 04-MAR-21 | 43,850 | | 43,850 | 1,030 | 42,820 | EST |
| | | | | | | | 02-9 | 04-MAR-21 | 17441 | 04-MAR-21 | 6,55,700 | | 6,55,700 | 54,619 | 6,01,081 | EST |
| | | | | | | | Total: | | | | 27,16,032 | | 27,16,032 | 2,38,907 | 24,77,125 | |
| | | | | | 13 | Office Expenses | 02-28 | 24-MAR-21 | 18989 | 24-MAR-21 | 99,985 | | 99,985 | | 99,985 | EST |
| | | | | | | | 02-29 | 24-MAR-21 | 18988 | 24-MAR-21 | 60,000 | | 60,000 | | 60,000 | EST |
| | | | | | | | Total: | | | | 1,59,985 | | 1,59,985 | | 1,59,985 | |
| | | | | | 07 | 13 Office Expenses | 02-33 | 30-MAR-21 | 19379 | 30-MAR-21 | 38,000 | | 38,000 | | 38,000 | EST |
| | | | | | | | 02-34 | 30-MAR-21 | 19378 | 30-MAR-21 | 4,62,000 | | 4,62,000 | | 4,62,000 | EST |
| | | | | | | | Total: | | | | 5,00,000 | | 5,00,000 | | 5,00,000 | |
| | | 108 | 05 | 00 | 50 | Other Charges | 02-35 | 30-MAR-21 | 19765 | 30-MAR-21 | 3,09,53,300 | | 3,09,53,300 | | 3,09,53,300 | EST |
| | | | | | | | Total: | | | | 3,09,53,300 | | 3,09,53,300 | | 3,09,53,300 | |
| Total for the Major Head : | | | | | | | | | | | 2015 | 3,43,29,317 | 3,43,29,317 | 2,38,907 | 3,40,90,410 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 05-1 | 03-MAR-21 | 6589 | 03-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | 05-2 | 03-MAR-21 | 6588 | 03-MAR-21 | 1,81,745 | | 1,81,745 | 14,090 | 1,67,655 | EST |
| | | | | | | | 05-3 | 03-MAR-21 | 6587 | 03-MAR-21 | 3,30,745 | | 3,30,745 | 27,662 | 3,03,083 | EST |
| Total: | | | | | | | | | | | 5,82,395 | | 5,82,395 | 47,725 | 5,34,670 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 5,82,395 | | 5,82,395 | 47,725 | 5,34,670 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8163 | 05-MAR-21 | 77,640 | | 77,640 | 15,060 | 62,580 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8164 | 05-MAR-21 | 5,73,485 | | 5,73,485 | 47,915 | 5,25,570 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8165 | 05-MAR-21 | 25,105 | | 25,105 | 2,016 | 23,089 | EST |
| | | | | | | | 06-4 | 12-MAR-21 | 8483 | 12-MAR-21 | 24,243 | | 24,243 | | 24,243 | EST |
| Total: | | | | | | | | | | | 7,00,473 | | 7,00,473 | 64,991 | 6,35,482 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 7,00,473 | | 7,00,473 | 64,991 | 6,35,482 | |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 08-1 | 03-MAR-21 | 2011 | 03-MAR-21 | 1,27,005 | | 1,27,005 | 10,650 | 1,16,355 | EST |
| Total: | | | | | | | | | | | 1,27,005 | | 1,27,005 | 10,650 | 1,16,355 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 1,27,005 | | 1,27,005 | 10,650 | 1,16,355 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 13-1 | 04-MAR-21 | 4569 | 04-MAR-21 | 1,69,340 | | 1,69,340 | 14,200 | 1,55,140 | EST |
| Total: | | | | | | | | | | | 1,69,340 | | 1,69,340 | 14,200 | 1,55,140 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 1,69,340 | | 1,69,340 | 14,200 | 1,55,140 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5408 | 05-MAR-21 | 60,505 | | 60,505 | 5,060 | 55,445 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5410 | 05-MAR-21 | 25,225 | | 25,225 | 2,016 | 23,209 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5409 | 05-MAR-21 | 2,11,675 | | 2,11,675 | 17,750 | 1,93,925 | EST |
| | | | | | | | 10-4 | 05-MAR-21 | 5223 | 05-MAR-21 | 60,505 | | 60,505 | 5,060 | 55,445 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5225 | 05-MAR-21 | 25,225 | | 25,225 | 2,016 | 23,209 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5224 | 05-MAR-21 | 2,11,675 | | 2,11,675 | 17,750 | 1,93,925 | EST |
| Total: | | | | | | | | | | | 5,94,810 | | 5,94,810 | 49,652 | 5,45,158 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 5,94,810 | | 5,94,810 | 49,652 | 5,45,158 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 11-1 | 01-MAR-21 | 2572 | 01-MAR-21 | 81,980 | | 81,980 | 5,120 | 76,860 | EST |
| | | | | | | | 11-2 | 01-MAR-21 | 2574 | 01-MAR-21 | 27,175 | | 27,175 | 2,209 | 24,966 | EST |
| | | | | | | | 11-3 | 01-MAR-21 | 2573 | 01-MAR-21 | 2,09,043 | | 2,09,043 | 17,750 | 1,91,293 | EST |
| Total: | | | | | | | | | | | 3,18,198 | | 3,18,198 | 25,079 | 2,93,119 | |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 9 Kangpokpi Sub-Treasury

| | | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 2015 | Total for the Major Head : | | | | | | | | | | 2015 | 3,18,198 | 3,18,198 | 25,079 | 2,93,119 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 10 Churachandpur Treasury

| | | | | | | | | | | | | | | | | |
|---------------|----|-----|----|----|----|----------|------|-----------|-------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 07-1 | 01-MAR-21 | 9918 | 01-MAR-21 | 27,295 | | 27,295 | 2,224 | 25,071 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9917 | 01-MAR-21 | 41,550 | | 41,550 | 4,030 | 37,520 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9916 | 01-MAR-21 | 3,71,700 | | 3,71,700 | 31,084 | 3,40,616 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9914 | 01-MAR-21 | 62,080 | | 62,080 | 15,030 | 47,050 | EST |
| | | | | | | | 07-5 | 01-MAR-21 | 9913 | 01-MAR-21 | 69,475 | | 69,475 | 10,060 | 59,415 | EST |
| | | | | | | | 07-6 | 04-MAR-21 | 10319 | 04-MAR-21 | 66,370 | | 66,370 | 6,030 | 60,340 | EST |
| Total: | | | | | | | | | | | 6,38,470 | | 6,38,470 | 68,458 | 5,70,012 | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| Total for the Major Head : | | | | | | | | | | 2015 | 6,38,470 | 6,38,470 | 68,458 | 5,70,012 | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code :

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 09-1 | 15-MAR-21 | 4829 | 15-MAR-21 | 2,45,155 | | 2,45,155 | 20,476 | 2,24,679 | EST |
| Total: | | | | | | | | | | | 2,45,155 | | 2,45,155 | 20,476 | 2,24,679 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 2,45,155 | | 2,45,155 | 20,476 | 2,24,679 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | 04 | 00 | 01 | Salaries | 12-1 | 06-MAR-21 | 7521 | 06-MAR-21 | 1,71,024 | | 1,71,024 | | 1,71,024 | EST |
| | | | | | | | 12-2 | 05-MAR-21 | 7441 | 05-MAR-21 | 2,51,940 | | 2,51,940 | 21,108 | 2,30,832 | EST |
| | | | | | | | 12-3 | 29-MAR-21 | 7819 | 29-MAR-21 | 81,220 | | 81,220 | 6,780 | 74,440 | EST |
| Total: | | | | | | | | | | | 5,04,184 | | 5,04,184 | 27,888 | 4,76,296 | |
| Total for the Major Head : 2015 | | | | | | | | | | | 5,04,184 | | 5,04,184 | 27,888 | 4,76,296 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

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Month of Account : MARCH

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2056 | 00 | 001 | 01 | 00 | 01 | Salaries | 03-1 | 02-MAR-21 | 9051 | 02-MAR-21 | 2,13,176 | | 2,13,176 | 17,461 | 1,95,715 | EST |
| | | | | | | | 03-2 | 02-MAR-21 | 9053 | 02-MAR-21 | 69,905 | | 69,905 | 5,973 | 63,932 | EST |
| | | | | | | | 03-3 | 02-MAR-21 | 9055 | 02-MAR-21 | 1,92,484 | | 1,92,484 | | 1,92,484 | EST |
| | | | | | | | 03-4 | 02-MAR-21 | 9054 | 02-MAR-21 | 3,51,000 | | 3,51,000 | 80,000 | 2,71,000 | EST |
| | | | | | | | 03-5 | 02-MAR-21 | 9050 | 02-MAR-21 | 22,230 | | 22,230 | 1,748 | 20,482 | EST |
| | | | | | | | 03-6 | 02-MAR-21 | 9052 | 02-MAR-21 | 2,38,257 | | 2,38,257 | 28,210 | 2,10,047 | EST |
| | | | | | | Total: | | | | | 10,87,052 | | 10,87,052 | 1,33,392 | 9,53,660 | |
| | | | | | 20 | Other Administrativ | 03-37 | 22-MAR-21 | 9840 | 22-MAR-21 | 7,996 | | 7,996 | | 7,996 | EST |
| | | | | | | Total: | | | | | 7,996 | | 7,996 | | 7,996 | |
| | | | | | 27 | Minor Works | 03-36 | 22-MAR-21 | 9839 | 22-MAR-21 | 1,43,000 | | 1,43,000 | | 1,43,000 | EST |
| | | | | | | Total: | | | | | 1,43,000 | | 1,43,000 | | 1,43,000 | |
| | | 101 | 02 | 00 | 01 | Salaries | 03-10 | 04-MAR-21 | 9243 | 04-MAR-21 | 2,30,446 | | 2,30,446 | 19,105 | 2,11,341 | EST |
| | | | | | | | 03-11 | 04-MAR-21 | 9244 | 04-MAR-21 | 4,50,175 | | 4,50,175 | 36,858 | 4,13,317 | EST |
| | | | | | | | 03-12 | 04-MAR-21 | 9246 | 04-MAR-21 | 99,195 | | 99,195 | 10,120 | 89,075 | EST |
| | | | | | | | 03-23 | 04-MAR-21 | 9239 | 04-MAR-21 | 11,44,252 | 4,642 | 11,39,610 | 1,16,750 | 10,22,860 | EST |
| | | | | | | | 03-24 | 04-MAR-21 | 9245 | 04-MAR-21 | 3,14,664 | | 3,14,664 | 27,683 | 2,86,981 | EST |
| | | | | | | | 03-26 | 09-MAR-21 | 9377 | 09-MAR-21 | 96,435 | | 96,435 | 10,120 | 86,315 | EST |
| | | | | | | | 03-27 | 09-MAR-21 | 9378 | 09-MAR-21 | 64,805 | | 64,805 | 5,485 | 59,320 | EST |
| | | | | | | | 03-28 | 09-MAR-21 | 9379 | 09-MAR-21 | 3,90,701 | 3,182 | 3,87,519 | 30,270 | 3,57,249 | EST |
| | | | | | | | 03-29 | 11-MAR-21 | 9376 | 11-MAR-21 | 20,739 | | 20,739 | | 20,739 | EST |
| | | | | | | | 03-7 | 04-MAR-21 | 9240 | 04-MAR-21 | 20,24,790 | | 20,24,790 | 2,00,170 | 18,24,620 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2056 | 00 | 101 | 08 | 00 | 01 | Salaries | 03-13 | 04-MAR-21 | 9123 | 04-MAR-21 | 2,78,600 | | 2,78,600 | 15,150 | 2,63,450 | EST |
| | | | | | | | 03-14 | 04-MAR-21 | 9125 | 04-MAR-21 | 1,04,416 | | 1,04,416 | 6,060 | 98,356 | EST |
| | | | | | | | 03-15 | 04-MAR-21 | 9126 | 04-MAR-21 | 50,876 | | 50,876 | 3,030 | 47,846 | EST |
| | | | | | | | 03-16 | 04-MAR-21 | 9128 | 04-MAR-21 | 8,39,356 | | 8,39,356 | 67,644 | 7,71,712 | EST |
| | | | | | | | 03-17 | 04-MAR-21 | 9129 | 04-MAR-21 | 22,66,610 | | 22,66,610 | 1,77,045 | 20,89,565 | EST |
| | | | | | | | 03-18 | 04-MAR-21 | 9131 | 04-MAR-21 | 64,300 | | 64,300 | 5,060 | 59,240 | EST |
| | | | | | | | 03-19 | 04-MAR-21 | 9292 | 04-MAR-21 | 12,419 | | 12,419 | | 12,419 | EST |
| | | | | | | | 03-20 | 04-MAR-21 | 9130 | 04-MAR-21 | 8,19,050 | | 8,19,050 | 56,450 | 7,62,600 | EST |
| | | | | | | | 03-21 | 04-MAR-21 | 9132 | 04-MAR-21 | 2,08,580 | | 2,08,580 | 18,344 | 1,90,236 | EST |
| | | | | | | | 03-22 | 04-MAR-21 | 9133 | 04-MAR-21 | 2,42,378 | | 2,42,378 | 10,240 | 2,32,138 | EST |
| | | | | | | | Total: | | | | 48,86,585 | | 48,86,585 | 3,59,023 | 45,27,562 | |
| | | | | | 02 | Wages | 03-25 | 06-MAR-21 | 9315 | 06-MAR-21 | 75,000 | | 75,000 | | 75,000 | EST |
| | | | | | | | Total: | | | | 75,000 | | 75,000 | | 75,000 | |
| | | | | | 11 | Domestic Travel Ex | 03-48 | 25-MAR-21 | 10123 | 25-MAR-21 | 1,62,900 | | 1,62,900 | | 1,62,900 | EST |
| | | | | | | | 03-58 | 26-MAR-21 | 10122 | 26-MAR-21 | 1,72,321 | | 1,72,321 | | 1,72,321 | EST |
| | | | | | | | 03-65 | 31-MAR-21 | 10184 | 31-MAR-21 | 12,450 | | 12,450 | | 12,450 | EST |
| | | | | | | | Total: | | | | 3,47,671 | | 3,47,671 | | 3,47,671 | |
| | | | | | 13 | Office Expenses | 03-32 | 11-MAR-21 | 8897 | 11-MAR-21 | 62,000 | | 62,000 | | 62,000 | EST |
| | | | | | | | 03-34 | 17-MAR-21 | 9716 | 17-MAR-21 | 1,92,000 | | 1,92,000 | | 1,92,000 | EST |
| | | | | | | | 03-50 | 26-MAR-21 | 10185 | 26-MAR-21 | 2,00,167 | | 2,00,167 | | 2,00,167 | EST |
| | | | | | | | 03-59 | 29-MAR-21 | 10286 | 29-MAR-21 | 1,29,047 | | 1,29,047 | | 1,29,047 | EST |

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Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2056 | 00 | 101 | 08 | 00 | 13 | Office Expenses | | | | | Total: | | 5,83,214 | | 5,83,214 | |
| | | | | | 23 | Cost of Ration | 03-35 | 22-MAR-21 | 9731 | 22-MAR-21 | 14,18,130 | | 14,18,130 | | 14,18,130 | EST |
| | | | | | | Total: | | | | | 14,18,130 | | 14,18,130 | | 14,18,130 | |
| | | | | | 24 | P.O.L. | 03-30 | 11-MAR-21 | 9546 | 11-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | Total: | | | | | 2,00,000 | | 2,00,000 | | 2,00,000 | |
| | | | | | 25 | Clothing And Tenta | 03-51 | 26-MAR-21 | 10183 | 26-MAR-21 | 1,59,701 | | 1,59,701 | | 1,59,701 | EST |
| | | | | | | Total: | | | | | 1,59,701 | | 1,59,701 | | 1,59,701 | |
| | | | | | 27 | Minor Works | 03-42 | 23-MAR-21 | 9910 | 23-MAR-21 | 3,95,568 | | 3,95,568 | | 3,95,568 | EST |
| | | | | | | | 03-43 | 23-MAR-21 | 9918 | 23-MAR-21 | 11,04,402 | | 11,04,402 | | 11,04,402 | EST |
| | | | | | | Total: | | | | | 14,99,970 | | 14,99,970 | | 14,99,970 | |
| | | | | | 50 | Other Charges | 03-52 | 26-MAR-21 | 10182 | 26-MAR-21 | 2,40,564 | | 2,40,564 | | 2,40,564 | EST |
| | | | | | | | 03-53 | 26-MAR-21 | 10181 | 26-MAR-21 | 2,44,639 | | 2,44,639 | | 2,44,639 | EST |
| | | | | | | | 03-54 | 26-MAR-21 | 10180 | 26-MAR-21 | 2,23,781 | | 2,23,781 | | 2,23,781 | EST |
| | | | | | | | 03-55 | 26-MAR-21 | 10179 | 26-MAR-21 | 2,03,020 | | 2,03,020 | | 2,03,020 | EST |
| | | | | | | | 03-56 | 26-MAR-21 | 10177 | 26-MAR-21 | 2,15,253 | | 2,15,253 | | 2,15,253 | EST |
| | | | | | | | 03-62 | 29-MAR-21 | 10285 | 29-MAR-21 | 1,70,265 | | 1,70,265 | | 1,70,265 | EST |
| | | | | | | Total: | | | | | 12,97,522 | | 12,97,522 | | 12,97,522 | |
| | | | | | 51 | Motor Vehicles | 03-57 | 26-MAR-21 | 10178 | 26-MAR-21 | 2,12,558 | | 2,12,558 | | 2,12,558 | EST |
| | | | | | | Total: | | | | | 2,12,558 | | 2,12,558 | | 2,12,558 | |
| | | | | | 01 | 50 Other Charges | 03-31 | 11-MAR-21 | 8896 | 11-MAR-21 | 1,37,846 | | 1,37,846 | | 1,37,846 | EST |
| | | | | | | | 03-61 | 29-MAR-21 | 10284 | 29-MAR-21 | 1,87,283 | | 1,87,283 | | 1,87,283 | EST |

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Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|-----------------|--------------------|--|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 2056 | 00 | 101 | 08 | 01 | 50 | Other Charges | 03-63 | 30-MAR-21 | 10533 | 30-MAR-21 | 5,19,007 | | 5,19,007 | | 5,19,007 | EST | |
| Total: | | | | | | | | | | | 8,44,136 | | 8,44,136 | | 8,44,136 | | |
| | | | 09 | 00 | 50 | Other Charges | 03-64 | 31-MAR-21 | 10538 | 31-MAR-21 | 72,000 | | 72,000 | | 72,000 | EST | |
| Total: | | | | | | | | | | | 72,000 | | 72,000 | | 72,000 | | |
| Total for the Major Head : 2056 | | | | | | | | | | | 2,49,11,516 | 7,824 | 2,49,03,692 | 13,07,016 | | 2,35,96,676 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2056 | 00 | 101 | 03 | 00 | 01 | Salaries | 13-1 | 04-MAR-21 | 4494 | 04-MAR-21 | 93,635 | | 93,635 | 7,432 | 86,203 | EST |
| | | | | | | | 13-2 | 04-MAR-21 | 4499 | 04-MAR-21 | 99,736 | | 99,736 | 8,749 | 90,987 | EST |
| | | | | | | | 13-3 | 04-MAR-21 | 4498 | 04-MAR-21 | 1,35,004 | | 1,35,004 | 9,120 | 1,25,884 | EST |
| | | | | | | | 13-4 | 04-MAR-21 | 4493 | 04-MAR-21 | 61,836 | | 61,836 | 4,962 | 56,874 | EST |
| | | | | | | | 13-5 | 04-MAR-21 | 4495 | 04-MAR-21 | 1,09,815 | | 1,09,815 | 6,045 | 1,03,770 | EST |
| | | | | | | | 13-6 | 25-MAR-21 | 4960 | 25-MAR-21 | 3,95,350 | | 3,95,350 | 31,898 | 3,63,452 | EST |
| | | | | | | | 13-7 | 25-MAR-21 | 4961 | 25-MAR-21 | 52,390 | | 52,390 | 4,030 | 48,360 | EST |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 2056 | 00 | 101 | 03 | 00 | 01 | Salaries | | | | | | | | | | |
| Total: | | | | | | | | | | | 9,47,766 | | 9,47,766 | 72,236 | 8,75,530 | |
| Total for the Major Head : 2056 | | | | | | | | | | | 9,47,766 | | 9,47,766 | 72,236 | 8,75,530 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 2056 | 00 | 101 | 04 | 00 | 01 | Salaries | | | | | | | | | | |
| | | | | | | | 07-1 | 01-MAR-21 | 9920 | 01-MAR-21 | 3,78,355 | | 3,78,355 | 34,240 | 3,44,115 | EST |
| | | | | | | | 07-2 | 01-MAR-21 | 9922 | 01-MAR-21 | 13,15,630 | | 13,15,630 | 88,265 | 12,27,365 | EST |
| | | | | | | | 07-3 | 01-MAR-21 | 9923 | 01-MAR-21 | 1,42,235 | | 1,42,235 | 11,313 | 1,30,922 | EST |
| | | | | | | | 07-4 | 01-MAR-21 | 9921 | 01-MAR-21 | 5,73,613 | | 5,73,613 | 46,939 | 5,26,674 | EST |
| | | | | | | | 07-5 | 03-MAR-21 | 10460 | 03-MAR-21 | 95,853 | | 95,853 | 9,005 | 86,848 | EST |
| | | | | | | | 07-6 | 11-MAR-21 | 10702 | 11-MAR-21 | 17,669 | | 17,669 | | 17,669 | EST |
| | | | | | | | 07-7 | 25-MAR-21 | 11022 | 25-MAR-21 | 96,585 | | 96,585 | 5,120 | 91,465 | EST |
| Total: | | | | | | | | | | | 26,19,940 | | 26,19,940 | 1,94,882 | 24,25,058 | |
| Total for the Major Head : 2056 | | | | | | | | | | | 26,19,940 | | 26,19,940 | 1,94,882 | 24,25,058 | |

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2058 | 00 | 101 | 02 | 00 | 01 | Salaries | 03-1 | 03-MAR-21 | 9134 | 03-MAR-21 | 32,675 | | 32,675 | 2,652 | 30,023 | EST |
| | | | | | | | 03-2 | 03-MAR-21 | 9135 | 03-MAR-21 | 52,340 | | 52,340 | 10,030 | 42,310 | EST |
| | | | | | | | 03-3 | 03-MAR-21 | 9136 | 03-MAR-21 | 42,700 | | 42,700 | 8,015 | 34,685 | EST |
| | | | | | | Total: | | | | | 1,27,715 | | 1,27,715 | 20,697 | 1,07,018 | |
| | | | | | 21 | Supplies and Mate | 03-13 | 11-MAR-21 | 9270 | 11-MAR-21 | 8,968 | | 8,968 | | 8,968 | EST |
| | | | | | | | 03-16 | 22-MAR-21 | 9785 | 22-MAR-21 | 2,99,622 | | 2,99,622 | | 2,99,622 | EST |
| | | | | | | | 03-18 | 26-MAR-21 | 10239 | 26-MAR-21 | 2,593 | | 2,593 | | 2,593 | EST |
| | | | | | | Total: | | | | | 3,11,183 | | 3,11,183 | | 3,11,183 | |
| | | 102 | 01 | 00 | 13 | Office Expenses | 03-10 | 11-MAR-21 | 9421 | 11-MAR-21 | 23,966 | | 23,966 | | 23,966 | EST |
| | | | | | | | 03-11 | 11-MAR-21 | 9348 | 11-MAR-21 | 18,580 | | 18,580 | | 18,580 | EST |
| | | | | | | | 03-15 | 15-MAR-21 | 9691 | 15-MAR-21 | 1,92,458 | | 1,92,458 | | 1,92,458 | EST |
| | | | | | | | 03-17 | 26-MAR-21 | 10238 | 26-MAR-21 | 40,616 | | 40,616 | | 40,616 | EST |
| | | | | | | Total: | | | | | 2,75,620 | | 2,75,620 | | 2,75,620 | |
| | | | | | 21 | Supplies and Mate | 03-12 | 11-MAR-21 | 9269 | 11-MAR-21 | 4,99,808 | | 4,99,808 | | 4,99,808 | EST |
| | | | | | | | 03-14 | 15-MAR-21 | 9690 | 15-MAR-21 | 5,00,192 | | 5,00,192 | | 5,00,192 | EST |
| | | | | | | Total: | | | | | 10,00,000 | | 10,00,000 | | 10,00,000 | |
| | | 103 | 01 | 00 | 01 | Salaries | 03-25 | 31-MAR-21 | 10607 | 31-MAR-21 | 15,627 | | 15,627 | | 15,627 | EST |
| | | | | | | | 03-26 | 31-MAR-21 | 10608 | 31-MAR-21 | 21,534 | | 21,534 | | 21,534 | EST |
| | | | | | | | 03-4 | 03-MAR-21 | 9033 | 03-MAR-21 | 22,124 | | 22,124 | 1,855 | 20,269 | EST |
| | | | | | | | 03-5 | 03-MAR-21 | 9032 | 03-MAR-21 | 9,35,358 | | 9,35,358 | 70,480 | 8,64,878 | EST |
| | | | | | | | 03-6 | 03-MAR-21 | 9031 | 03-MAR-21 | 34,745 | | 34,745 | 2,844 | 31,901 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|------------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 2058 | 00 | 103 | 01 | 00 | 01 | Salaries | 03-7 | 03-MAR-21 | 9030 | 03-MAR-21 | 20,09,546 | | 20,09,546 | 1,77,260 | 18,32,286 | EST |
| | | | | | | | 03-8 | 03-MAR-21 | 9029 | 03-MAR-21 | 75,455 | | 75,455 | 6,060 | 69,395 | EST |
| | | | | | | | 03-9 | 03-MAR-21 | 9028 | 03-MAR-21 | 1,00,380 | | 1,00,380 | 8,808 | 91,572 | EST |
| | | | | | | Total: | | | | | 32,14,769 | | 32,14,769 | 2,67,307 | 29,47,462 | |
| | | | | | 11 | Domestic Travel Ex03-27 | 31-MAR-21 | | 10609 | 31-MAR-21 | 41,368 | | 41,368 | | 41,368 | EST |
| | | | | | | | 03-28 | 31-MAR-21 | 10610 | 31-MAR-21 | 37,137 | | 37,137 | | 37,137 | EST |
| | | | | | | Total: | | | | | 78,505 | | 78,505 | | 78,505 | |
| | | | | | 13 | Office Expenses | 29-MAR-21 | | 10361 | 29-MAR-21 | 29,821 | | 29,821 | | 29,821 | EST |
| | | | | | | Total: | | | | | 29,821 | | 29,821 | | 29,821 | |
| | | | | | 52 | Machinery and Equ03-24 | 29-MAR-21 | | 10360 | 29-MAR-21 | 1,44,000 | | 1,44,000 | | 1,44,000 | EST |
| | | | | | | Total: | | | | | 1,44,000 | | 1,44,000 | | 1,44,000 | |
| | | | | | 01 | 13 Office Expenses | 29-MAR-21 | | 10421 | 29-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | Total: | | | | | 3,00,000 | | 3,00,000 | | 3,00,000 | |
| | | | | | 02 | 00 52 Machinery and Equ03-23 | 29-MAR-21 | | 10359 | 29-MAR-21 | 2,65,029 | | 2,65,029 | | 2,65,029 | EST |
| | | | | | | Total: | | | | | 2,65,029 | | 2,65,029 | | 2,65,029 | |
| | | | | | 03 | 00 27 Minor Works | 29-MAR-21 | | 10429 | 29-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | Total: | | | | | 20,00,000 | | 20,00,000 | | 20,00,000 | |
| Total for the Major Head : | | | | | | | 2058 | | | | 77,46,642 | | 77,46,642 | 2,88,004 | 74,58,638 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 3452 | 01 | 800 | 06 | 00 | 50 | Other Charges | 03-10 | 30-MAR-21 | 10508 | 30-MAR-21 | 2,97,880 | | 2,97,880 | | 2,97,880 | EST |
| | | | | | | | 03-6 | 22-MAR-21 | 9810 | 22-MAR-21 | 10,083 | | 10,083 | | 10,083 | EST |
| | | | | | | Total: | | | | | 3,07,963 | | 3,07,963 | | 3,07,963 | |
| | 80 | 001 | 01 | 00 | 01 | Salaries | 03-1 | 03-MAR-21 | 9088 | 03-MAR-21 | 1,02,070 | | 1,02,070 | 20,120 | 81,950 | EST |
| | | | | | | | 03-2 | 03-MAR-21 | 9087 | 03-MAR-21 | 7,87,935 | | 7,87,935 | 79,025 | 7,08,910 | EST |
| | | | | | | | 03-3 | 03-MAR-21 | 9086 | 03-MAR-21 | 55,730 | | 55,730 | 4,545 | 51,185 | EST |
| | | | | | | | 03-4 | 03-MAR-21 | 9085 | 03-MAR-21 | 6,35,877 | | 6,35,877 | 81,450 | 5,54,427 | EST |
| | | | | | | Total: | | | | | 15,81,612 | | 15,81,612 | 1,85,140 | 13,96,472 | |
| | | | | | 11 | Domestic Travel Ex | 03-7 | 22-MAR-21 | 9854 | 22-MAR-21 | 65,000 | | 65,000 | | 65,000 | EST |
| | | | | | | Total: | | | | | 65,000 | | 65,000 | | 65,000 | |
| | | | | | 13 | Office Expenses | 03-8 | 29-MAR-21 | 10424 | 29-MAR-21 | 91,000 | | 91,000 | | 91,000 | EST |
| | | | | | | | 03-9 | 29-MAR-21 | 10423 | 29-MAR-21 | 2,09,103 | | 2,09,103 | | 2,09,103 | EST |
| | | | | | | Total: | | | | | 3,00,103 | | 3,00,103 | | 3,00,103 | |
| | | | | | 01 | 13 Office Expenses | 03-5 | 11-MAR-21 | 9282 | 11-MAR-21 | 2,072 | | 2,072 | | 2,072 | EST |
| | | | | | | Total: | | | | | 2,072 | | 2,072 | | 2,072 | |
| Total for the Major Head : | | | | | | | | | 3452 | | 22,56,750 | | 22,56,750 | 1,85,140 | 20,71,610 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 15-1 | 03-MAR-21 | 14853 | 03-MAR-21 | 2,85,880 | | 2,85,880 | 23,482 | 2,62,398 | EST |
| | | | | | | | 15-2 | 03-MAR-21 | 14852 | 03-MAR-21 | 1,52,520 | | 1,52,520 | 8,060 | 1,44,460 | EST |
| | | | | | | | 15-3 | 03-MAR-21 | 14851 | 03-MAR-21 | 35,209 | | 35,209 | 3,101 | 32,108 | EST |
| | | | | | | | 15-6 | 03-MAR-21 | 14854 | 03-MAR-21 | 42,700 | | 42,700 | 2,015 | 40,685 | EST |
| | | | | | | Total: | | | | | 5,16,309 | | 5,16,309 | 36,658 | 4,79,651 | |
| | | 800 | 04 | 00 | 01 | Salaries | 15-7 | 03-MAR-21 | 14848 | 03-MAR-21 | 75,010 | | 75,010 | 6,202 | 68,808 | EST |
| | | | | | | Total: | | | | | 75,010 | | 75,010 | 6,202 | 68,808 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 15-4 | 03-MAR-21 | 14850 | 03-MAR-21 | 78,445 | | 78,445 | 60 | 78,385 | EST |
| | | | | | | | 15-5 | 03-MAR-21 | 14849 | 03-MAR-21 | 1,50,020 | | 1,50,020 | 12,404 | 1,37,616 | EST |
| | | | | | | Total: | | | | | 2,28,465 | | 2,28,465 | 12,464 | 2,16,001 | |
| | | 205 | 08 | 00 | 01 | Salaries | 15-8 | 03-MAR-21 | 14847 | 03-MAR-21 | 71,890 | | 71,890 | 10,030 | 61,860 | EST |
| | | | | | | Total: | | | | | 71,890 | | 71,890 | 10,030 | 61,860 | |
| Total for the Major Head : | | | | | | | | | | | 3454 | 8,91,674 | 8,91,674 | 65,354 | 8,26,320 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 02-1 | 02-MAR-21 | 17271 | 02-MAR-21 | 2,29,625 | | 2,29,625 | 25,240 | 2,04,385 | EST |
| | | | | | | | 02-10 | 02-MAR-21 | 17219 | 02-MAR-21 | 2,99,700 | | 2,99,700 | 20,105 | 2,79,595 | EST |
| | | | | | | | 02-11 | 02-MAR-21 | 17218 | 02-MAR-21 | 7,77,845 | | 7,77,845 | 63,921 | 7,13,924 | EST |
| | | | | | | | 02-12 | 02-MAR-21 | 17217 | 02-MAR-21 | 10,02,220 | | 10,02,220 | 88,450 | 9,13,770 | EST |
| | | | | | | | 02-13 | 02-MAR-21 | 17216 | 02-MAR-21 | 64,300 | | 64,300 | 7,030 | 57,270 | EST |
| | | | | | | | 02-14 | 02-MAR-21 | 17215 | 02-MAR-21 | 1,48,610 | | 1,48,610 | 20,120 | 1,28,490 | EST |
| | | | | | | | 02-15 | 02-MAR-21 | 16789 | 02-MAR-21 | 76,260 | | 76,260 | 10,030 | 66,230 | EST |
| | | | | | | | 02-16 | 02-MAR-21 | 16790 | 02-MAR-21 | 1,92,555 | | 1,92,555 | 27,090 | 1,65,465 | EST |
| | | | | | | | 02-17 | 02-MAR-21 | 16791 | 02-MAR-21 | 2,85,880 | | 2,85,880 | 23,482 | 2,62,398 | EST |
| | | | | | | | 02-20 | 02-MAR-21 | 16792 | 02-MAR-21 | 40,400 | | 40,400 | 4,015 | 36,385 | EST |
| | | | | | | | 02-22 | 02-MAR-21 | 16797 | 02-MAR-21 | 4,160 | | 4,160 | | 4,160 | EST |
| | | | | | | | 02-23 | 02-MAR-21 | 16796 | 02-MAR-21 | 70,101 | | 70,101 | | 70,101 | EST |
| | | | | | | | 02-24 | 02-MAR-21 | 16788 | 02-MAR-21 | 86,580 | | 86,580 | 10,120 | 76,460 | EST |
| | | | | | | Total: | | | | | 32,78,236 | | 32,78,236 | 2,99,603 | 29,78,633 | |
| | | | | | 27 | Minor Works | 02-33 | 12-MAR-21 | 18544 | 12-MAR-21 | 49,99,700 | | 49,99,700 | | 49,99,700 | EST |
| | | | | | | Total: | | | | | 49,99,700 | | 49,99,700 | | 49,99,700 | |
| | | 800 | 04 | 00 | 01 | Salaries | 02-21 | 02-MAR-21 | 16795 | 02-MAR-21 | 69,342 | | 69,342 | 7,030 | 62,312 | EST |
| | | | | | | Total: | | | | | 69,342 | | 69,342 | 7,030 | 62,312 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 02-19 | 02-MAR-21 | 16793 | 02-MAR-21 | 2,62,535 | | 2,62,535 | 21,707 | 2,40,828 | EST |
| | | | | | | | 02-4 | 02-MAR-21 | 17225 | 02-MAR-21 | 84,425 | | 84,425 | 5,060 | 79,365 | EST |
| | | | | | | | 02-5 | 02-MAR-21 | 17224 | 02-MAR-21 | 1,22,830 | | 1,22,830 | 8,045 | 1,14,785 | EST |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 3454 | 02 | 201 | 05 | 00 | 01 | Salaries | 02-6 | 02-MAR-21 | 17223 | 02-MAR-21 | 1,88,610 | | 1,88,610 | 22,090 | 1,66,520 | EST |
| | | | | | | | 02-7 | 02-MAR-21 | 17222 | 02-MAR-21 | 96,225 | | 96,225 | 7,955 | 88,270 | EST |
| | | | | | | | 02-8 | 02-MAR-21 | 17221 | 02-MAR-21 | 3,65,200 | | 3,65,200 | 49,240 | 3,15,960 | EST |
| | | | | | | | 02-9 | 02-MAR-21 | 17220 | 02-MAR-21 | 2,13,040 | | 2,13,040 | 18,388 | 1,94,652 | EST |
| | | | | | | Total: | | | | | 13,32,865 | | 13,32,865 | 1,32,485 | 12,00,380 | |
| | | | | | 13 | Office Expenses | 02-31 | 12-MAR-21 | 18032 | 12-MAR-21 | 26,02,000 | | 26,02,000 | | 26,02,000 | EST |
| | | | | | | Total: | | | | | 26,02,000 | | 26,02,000 | | 26,02,000 | |
| | 203 | | 02 | 00 | 01 | Salaries | 02-2 | 02-MAR-21 | 17227 | 02-MAR-21 | 1,28,600 | | 1,28,600 | 17,060 | 1,11,540 | EST |
| | | | | | | Total: | | | | | 1,28,600 | | 1,28,600 | 17,060 | 1,11,540 | |
| | | | 03 | 00 | 13 | Office Expenses | 02-30 | 12-MAR-21 | 18034 | 12-MAR-21 | 64,000 | | 64,000 | | 64,000 | EST |
| | | | | | | Total: | | | | | 64,000 | | 64,000 | | 64,000 | |
| | 205 | | 08 | 00 | 01 | Salaries | 02-18 | 02-MAR-21 | 16794 | 02-MAR-21 | 78,445 | | 78,445 | 10,030 | 68,415 | EST |
| | | | | | | | 02-3 | 02-MAR-21 | 17226 | 02-MAR-21 | 81,930 | | 81,930 | 6,030 | 75,900 | EST |
| | | | | | | Total: | | | | | 1,60,375 | | 1,60,375 | 16,060 | 1,44,315 | |
| | | | | | 13 | Office Expenses | 02-32 | 15-MAR-21 | 18033 | 15-MAR-21 | 20,26,000 | | 20,26,000 | | 20,26,000 | EST |
| | | | | | | Total: | | | | | 20,26,000 | | 20,26,000 | | 20,26,000 | |
| | | | | | | Total for the Major Head : | | | 3454 | | 1,46,61,118 | | 1,46,61,118 | 4,72,238 | 1,41,88,880 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 01 | 13 | Office Expenses | 07-11 | 24-MAR-21 | 10909 | 24-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| Total for the Major Head : | | | | | | | | | 3454 | | 10,000 | | 10,000 | | 10,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|---------------|--------------|---------------|-----------------|--|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 05-10 | 03-MAR-21 | 6416 | 03-MAR-21 | 1,07,855 | | 1,07,855 | 18,120 | 89,735 | EST | |
| | | | | | | | 05-6 | 03-MAR-21 | 6420 | 03-MAR-21 | 26,485 | | 26,485 | 2,159 | 24,326 | EST | |
| | | | | | | | 05-7 | 03-MAR-21 | 6419 | 03-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST | |
| | | | | | | | 05-8 | 03-MAR-21 | 6418 | 03-MAR-21 | 1,01,495 | | 1,01,495 | 8,361 | 93,134 | EST | |
| | | | | | | | 05-9 | 03-MAR-21 | 6417 | 03-MAR-21 | 76,260 | 23,485 | 52,775 | 12,060 | 40,715 | EST | |
| Total: | | | | | | | | | | | 3,35,475 | | 23,485 | 1,990 | 42,555 | 2,69,435 | |
| | | | | | 01 | 13 Office Expenses | 05-13 | 22-MAR-21 | 7066 | 22-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST | |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | | |
| | 800 | 04 | 00 | 01 | 01 | Salaries | 05-1 | 03-MAR-21 | 6425 | 03-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST | |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 800 | 04 | 00 | 01 | Salaries | | | | | Total: | 37,505 | 37,505 | 3,101 | 34,404 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 05-4 | 03-MAR-21 | 6422 | 03-MAR-21 | 1,12,515 | | 1,12,515 | 9,303 | 1,03,212 | EST |
| | | | | | | | 05-5 | 03-MAR-21 | 6421 | 03-MAR-21 | 76,260 | 23,646 | 52,614 | 60 | 52,554 | EST |
| | | | | | | Total: | | | | | 1,88,775 | 23,646 | 1,65,129 | 9,363 | 1,55,766 | |
| | | | | | 11 | Domestic Travel Ex05-11 | 11-MAR-21 | 11-MAR-21 | 6959 | 11-MAR-21 | 1,07,000 | | 1,07,000 | | 1,07,000 | EST |
| | | | | | | Total: | | | | | 1,07,000 | | 1,07,000 | | 1,07,000 | |
| | 205 | 08 | 00 | 00 | 01 | Salaries | 05-2 | 03-MAR-21 | 6424 | 03-MAR-21 | 33,675 | | 33,675 | 2,652 | 31,023 | EST |
| | | | | | | | 05-3 | 03-MAR-21 | 6423 | 03-MAR-21 | 76,260 | 23,485 | 52,775 | 60 | 52,715 | EST |
| | | | | | | Total: | | | | | 1,09,935 | 23,485 | 86,450 | 2,712 | 83,738 | |
| Total for the Major Head : | | | | | | | 3454 | | | | 7,88,690 | 70,616 | 7,18,074 | 57,731 | 6,60,343 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 06-2 | 05-MAR-21 | 8048 | 05-MAR-21 | 1,82,965 | | 1,82,965 | 14,778 | 1,68,187 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8052 | 05-MAR-21 | 1,07,855 | | 1,07,855 | 30,120 | 77,735 | EST |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 06-4 | 05-MAR-21 | 8051 | 05-MAR-21 | 76,260 | | 76,260 | 5,060 | 71,200 | EST |
| | | | | | | | 06-5 | 05-MAR-21 | 8050 | 05-MAR-21 | 74,190 | | 74,190 | 10,060 | 64,130 | EST |
| | | | | | | Total: | | | | | 4,41,270 | | 4,41,270 | 60,018 | 3,81,252 | |
| | | 800 | 04 | 00 | 01 | Salaries | 06-8 | 05-MAR-21 | 8053 | 05-MAR-21 | 64,300 | | 64,300 | 5,030 | 59,270 | EST |
| | | | | | | Total: | | | | | 64,300 | | 64,300 | 5,030 | 59,270 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 06-1 | 05-MAR-21 | 8054 | 05-MAR-21 | 1,12,515 | | 1,12,515 | 9,303 | 1,03,212 | EST |
| | | | | | | | 06-6 | 05-MAR-21 | 8049 | 05-MAR-21 | 76,260 | | 76,260 | 6,060 | 70,200 | EST |
| | | | | | | Total: | | | | | 1,88,775 | | 1,88,775 | 15,363 | 1,73,412 | |
| | | 205 | 08 | 00 | 01 | Salaries | 06-7 | 05-MAR-21 | 8055 | 05-MAR-21 | 64,530 | | 64,530 | 10,030 | 54,500 | EST |
| | | | | | | Total: | | | | | 64,530 | | 64,530 | 10,030 | 54,500 | |
| Total for the Major Head : | | | | | | | 3454 | | | | 7,58,875 | | 7,58,875 | 90,441 | 6,68,434 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 3454 | 02 | 201 | 05 | 00 | 11 | Domestic Travel Ex | 09-11 | 11-MAR-21 | 5073 | 11-MAR-21 | 79,000 | | 79,000 | | 79,000 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 3454 | 02 | 201 | 05 | 00 | 11 | Domestic Travel Ex | | | | | | | | | | |
| Total: | | | | | | | | | | | 79,000 | | 79,000 | | 79,000 | |
| Total for the Major Head : | | | | | | | | | | | 79,000 | | 79,000 | | 79,000 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| SOURCE : 15 Ukhrol Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 01 | 13 | Office Expenses | 12-14 | 24-MAR-21 | 7681 | 24-MAR-21 | 10,000 | | 10,000 | | 10,000 | EST |
| Total: | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |
| Total for the Major Head : | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Run Date :

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 13-1 | 04-MAR-21 | 4535 | 04-MAR-21 | 2,19,120 | | 2,19,120 | 26,090 | 1,93,030 | EST |
| | | | | | | | 13-2 | 04-MAR-21 | 4536 | 04-MAR-21 | 1,79,250 | | 1,79,250 | 14,339 | 1,64,911 | EST |
| | | | | | | | 13-3 | 04-MAR-21 | 4537 | 04-MAR-21 | 39,365 | | 39,365 | 5,015 | 34,350 | EST |
| | | | | | | | 13-4 | 04-MAR-21 | 4538 | 04-MAR-21 | 78,445 | | 78,445 | 10,060 | 68,385 | EST |
| | | | | | | Total: | | | | | 5,16,180 | | 5,16,180 | 55,504 | 4,60,676 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 13-5 | 04-MAR-21 | 4539 | 04-MAR-21 | 39,115 | | 39,115 | 3,251 | 35,864 | EST |
| | | | | | | | 13-6 | 04-MAR-21 | 4540 | 04-MAR-21 | 64,300 | | 64,300 | 5,030 | 59,270 | EST |
| | | | | | | Total: | | | | | 1,03,415 | | 1,03,415 | 8,281 | 95,134 | |
| Total for the Major Head : | | | | | | | | | 3454 | | 6,19,595 | | 6,19,595 | 63,785 | 5,55,810 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 10-10 | 05-MAR-21 | 5369 | 05-MAR-21 | 78,445 | | 78,445 | 5,060 | 73,385 | EST |
| | | | | | | | 10-2 | 05-MAR-21 | 5690 | 05-MAR-21 | 4,160 | | 4,160 | | 4,160 | EST |
| | | | | | | | 10-3 | 05-MAR-21 | 5691 | 05-MAR-21 | 2,84,685 | | 2,84,685 | 21,120 | 2,63,565 | EST |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 10-4 | 05-MAR-21 | 5692 | 05-MAR-21 | 1,39,690 | | 1,39,690 | 11,527 | 1,28,163 | EST |
| | | | | | | | 10-5 | 05-MAR-21 | 5693 | 05-MAR-21 | 64,300 | | 64,300 | 4,030 | 60,270 | EST |
| | | | | | | | 10-8 | 05-MAR-21 | 5374 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | Total: | | | | | 5,94,660 | | 5,94,660 | 43,592 | 5,51,068 | |
| | | | | | 11 | Domestic Travel Ex | 10-12 | 12-MAR-21 | 5802 | 12-MAR-21 | 1,69,000 | | 1,69,000 | | 1,69,000 | EST |
| | | | | | | Total: | | | | | 1,69,000 | | 1,69,000 | | 1,69,000 | |
| | | 800 | 04 | 00 | 01 | Salaries | 10-1 | 05-MAR-21 | 5695 | 05-MAR-21 | 1,40,560 | | 1,40,560 | 10,060 | 1,30,500 | EST |
| | | | | | | | 10-7 | 05-MAR-21 | 5375 | 05-MAR-21 | 1,40,560 | | 1,40,560 | 10,060 | 1,30,500 | EST |
| | | | | | | Total: | | | | | 2,81,120 | | 2,81,120 | 20,120 | 2,61,000 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 10-11 | 05-MAR-21 | 5368 | 05-MAR-21 | 1,54,705 | | 1,54,705 | 10,120 | 1,44,585 | EST |
| | | | | | | | 10-6 | 05-MAR-21 | 5694 | 05-MAR-21 | 1,50,020 | | 1,50,020 | 12,404 | 1,37,616 | EST |
| | | | | | | Total: | | | | | 3,04,725 | | 3,04,725 | 22,524 | 2,82,201 | |
| | | 205 | 08 | 00 | 01 | Salaries | 10-9 | 05-MAR-21 | 5372 | 05-MAR-21 | 65,530 | | 65,530 | 4,030 | 61,500 | EST |
| | | | | | | Total: | | | | | 65,530 | | 65,530 | 4,030 | 61,500 | |
| Total for the Major Head : | | | | | | | | | 3454 | | 14,15,035 | | 14,15,035 | 90,266 | 13,24,769 | |

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 07-1 | 05-MAR-21 | 10195 | 05-MAR-21 | 1,02,875 | | 1,02,875 | 8,490 | 94,385 | EST |
| | | | | | | | 07-2 | 05-MAR-21 | 10196 | 05-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 07-3 | 05-MAR-21 | 10197 | 05-MAR-21 | 78,230 | | 78,230 | 6,502 | 71,728 | EST |
| | | | | | | | 07-7 | 05-MAR-21 | 10194 | 05-MAR-21 | 78,445 | | 78,445 | 10,060 | 68,385 | EST |
| | | | | | | | 07-8 | 05-MAR-21 | 10193 | 05-MAR-21 | 76,260 | | 76,260 | 2,260 | 74,000 | EST |
| | | | | | | Total: | | | | | 3,59,190 | | 3,59,190 | 29,167 | 3,30,023 | |
| | | 800 | 04 | 00 | 01 | Salaries | 07-9 | 05-MAR-21 | 10202 | 05-MAR-21 | 75,010 | | 75,010 | 6,202 | 68,808 | EST |
| | | | | | | Total: | | | | | 75,010 | | 75,010 | 6,202 | 68,808 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 07-4 | 05-MAR-21 | 10198 | 05-MAR-21 | 76,260 | | 76,260 | 2,260 | 74,000 | EST |
| | | | | | | | 07-5 | 05-MAR-21 | 10199 | 05-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| | | | | | | Total: | | | | | 1,13,765 | | 1,13,765 | 5,361 | 1,08,404 | |
| | | 205 | 08 | 00 | 01 | Salaries | 07-10 | 05-MAR-21 | 10201 | 05-MAR-21 | 39,115 | | 39,115 | 3,251 | 35,864 | EST |
| | | | | | | | 07-6 | 05-MAR-21 | 10200 | 05-MAR-21 | 33,675 | | 33,675 | 2,652 | 31,023 | EST |
| | | | | | | Total: | | | | | 72,790 | | 72,790 | 5,903 | 66,887 | |
| Total for the Major Head : | | | | | | | | | 3454 | | 6,20,755 | | 6,20,755 | 46,633 | 5,74,122 | |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | | | |
| 3454 | 02 | 201 | 05 | 00 | 01 | Salaries | 09-1 | 03-MAR-21 | 4782 | 03-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST | | |
| | | | | | | | 09-8 | 05-MAR-21 | 4780 | 05-MAR-21 | 76,260 | | 76,260 | 5,060 | 71,200 | EST | | |
| Total: | | | | | | | | | | | 1,13,765 | | 1,13,765 | 8,161 | 1,05,604 | | | |
| | | 205 | 08 | 00 | 01 | Salaries | 09-9 | 06-MAR-21 | 4779 | 06-MAR-21 | 64,300 | | 64,300 | 2,030 | 62,270 | EST | | |
| Total: | | | | | | | | | | | 64,300 | | 64,300 | 2,030 | 62,270 | | | |
| Total for the Major Head : | | | | | | | | | | | 3454 | | 6,19,453 | | 6,19,453 | 36,984 | 5,82,469 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 12-10 | 03-MAR-21 | 7082 | 03-MAR-21 | 1,03,795 | | 1,03,795 | 8,576 | 95,219 | EST |
| | | | | | | | 12-11 | 03-MAR-21 | 7081 | 03-MAR-21 | 23,380 | | 23,380 | 1,855 | 21,525 | EST |
| | | | | | | | 12-12 | 03-MAR-21 | 7080 | 03-MAR-21 | 1,47,491 | | 1,47,491 | 10,090 | 1,37,401 | EST |
| | | | | | | | 12-13 | 03-MAR-21 | 7079 | 03-MAR-21 | 88,995 | | 88,995 | 5,120 | 83,875 | EST |
| | | | | | | | 12-7 | 03-MAR-21 | 7085 | 03-MAR-21 | 4,160 | | 4,160 | | 4,160 | EST |
| | | | | | | | 12-8 | 03-MAR-21 | 7084 | 03-MAR-21 | 9,397 | | 9,397 | | 9,397 | EST |

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Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries | 12-9 | 03-MAR-21 | 7083 | 03-MAR-21 | 1,91,140 | | 1,91,140 | 22,090 | 1,69,050 | EST |
| Total: | | | | | | | | | | | 5,68,358 | | 5,68,358 | 47,731 | 5,20,627 | |
| | | 800 | 04 | 00 | 01 | Salaries | 12-1 | 03-MAR-21 | 7091 | 03-MAR-21 | 37,505 | | 37,505 | 3,101 | 34,404 | EST |
| Total: | | | | | | | | | | | 37,505 | | 37,505 | 3,101 | 34,404 | |
| | 02 | 201 | 05 | 00 | 01 | Salaries | 12-3 | 03-MAR-21 | 7089 | 03-MAR-21 | 41,050 | | 41,050 | 2,015 | 39,035 | EST |
| | | | | | | | 12-4 | 03-MAR-21 | 7088 | 03-MAR-21 | 75,010 | | 75,010 | 6,202 | 68,808 | EST |
| | | | | | | | 12-5 | 03-MAR-21 | 7087 | 03-MAR-21 | 71,268 | | 71,268 | 2,060 | 69,208 | EST |
| | | | | | | | 12-6 | 03-MAR-21 | 7086 | 03-MAR-21 | 1,712 | | 1,712 | | 1,712 | EST |
| Total: | | | | | | | | | | | 1,89,040 | | 1,89,040 | 10,277 | 1,78,763 | |
| | | 205 | 08 | 00 | 01 | Salaries | 12-2 | 03-MAR-21 | 7090 | 03-MAR-21 | 74,190 | | 74,190 | 10,030 | 64,160 | EST |
| Total: | | | | | | | | | | | 74,190 | | 74,190 | 10,030 | 64,160 | |
| Total for the Major Head : | | | | | | | | | 3454 | | 8,69,093 | | 8,69,093 | 71,139 | 7,97,954 | |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4059 | 01 | 051 | 01 | 00 | 53 | Major Works | 03-1 | 24-MAR-21 | 10064 | 24-MAR-21 | 4,09,782 | | 4,09,782 | | 4,09,782 | EST |
| Total: | | | | | | | | | | | 4,09,782 | | 4,09,782 | | 4,09,782 | |
| Total for the Major Head : 4059 | | | | | | | | | | | 4,09,782 | | 4,09,782 | | 4,09,782 | |
| 4216 | 01 | 106 | 02 | 00 | 53 | Major Works | 03-1 | 24-MAR-21 | 9858 | 24-MAR-21 | 5,56,00,000 | | 5,56,00,000 | | 5,56,00,000 | EST |
| Total: | | | | | | | | | | | 5,56,00,000 | | 5,56,00,000 | | 5,56,00,000 | |
| Total for the Major Head : 4216 | | | | | | | | | | | 5,56,00,000 | | 5,56,00,000 | | 5,56,00,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4055 | 00 | 800 | 03 | 00 | 50 | Other Charges | 03-2 | 30-MAR-21 | 10491 | 30-MAR-21 | 8,75,177 | | 8,75,177 | | 8,75,177 | EST |
| Total: | | | | | | | | | | | 8,75,177 | | 8,75,177 | | 8,75,177 | |
| Total for the Major Head : 4055 | | | | | | | | | | | 8,75,177 | | 8,75,177 | | 8,75,177 | |

Accounting Month : 12

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date :

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4055 | 00 | 800 | 01 | 00 | 53 | Major Works | 03-1 | 26-MAR-21 | 10190 | 26-MAR-21 | 74,00,000 | | 74,00,000 | | 74,00,000 | EST |
| Total: | | | | | | | | | | | 74,00,000 | | 74,00,000 | | 74,00,000 | |
| Total for the Major Head : 4055 | | | | | | | | | | | 74,00,000 | | 74,00,000 | | 74,00,000 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4220 | 60 | 101 | 05 | 00 | 27 | Minor Works | 03-1 | 31-MAR-21 | 10569 | 31-MAR-21 | 8,99,723 | | 8,99,723 | | 8,99,723 | EST |
| Total: | | | | | | | | | | | 8,99,723 | | 8,99,723 | | 8,99,723 | |
| Total for the Major Head : 4220 | | | | | | | | | | | 8,99,723 | | 8,99,723 | | 8,99,723 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 4202 | 01 | 203 | 97 | 00 | 53 | Major Works | 01-11 | 23-MAR-21 | 13659 | 23-MAR-21 | 8,00,000 | | 8,00,000 | | 8,00,000 | EST |
| | | | | | | | 01-14 | 23-MAR-21 | 13657 | 23-MAR-21 | 15,00,000 | | 15,00,000 | | 15,00,000 | EST |
| | | | | | | | 01-15 | 29-MAR-21 | 14522 | 29-MAR-21 | 48,00,000 | | 48,00,000 | | 48,00,000 | EST |
| | | | | | | | 01-5 | 23-MAR-21 | 13660 | 23-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 01-6 | 23-MAR-21 | 13774 | 23-MAR-21 | 6,00,000 | | 6,00,000 | | 6,00,000 | EST |
| | | | | | | | 01-7 | 23-MAR-21 | 13773 | 23-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| Total: | | | | | | | | | | | 87,00,000 | | 87,00,000 | | 87,00,000 | |
| Total for the Major Head : 4202 | | | | | | | | | | | 87,00,000 | | 87,00,000 | | 87,00,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4202 | 01 | 201 | 95 | 00 | 53 | Major Works | 18 | 24-MAR-21 | 379 | 22-MAR-21 | 25,00,000 | | 25,00,000 | | 25,00,000 | ACB |
| Total: | | | | | | | | | | | 25,00,000 | | 25,00,000 | | 25,00,000 | |
| | | | | | | | 02-20 | 26-MAR-21 | 19290 | 26-MAR-21 | 80,00,000 | | 80,00,000 | | 80,00,000 | EST |
| Total: | | | | | | | | | | | 80,00,000 | | 80,00,000 | | 80,00,000 | |
| | | | | | | | 202 | 64 | 00 | 53 | Major Works | | | | | |

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16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|-----------|--------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4202 | 01 | 202 | 64 | 00 | 53 | Major Works | 23 | 30-MAR-21 | 427 | 30-MAR-21 | 2,00,00,000 | | 2,00,00,000 | | 2,00,00,000 | ACB |
| Total: | | | | | | | | | | | 2,00,00,000 | 2,00,00,000 | 2,00,00,000 | | | |
| | | 800 | 94 | 01 | 53 | Major Works | 02-11 | 23-MAR-21 | 18779 | 23-MAR-21 | 29,48,000 | | 29,48,000 | | 29,48,000 | EST |
| | | | | | | | 02-12 | 23-MAR-21 | 18774 | 23-MAR-21 | 2,32,950 | | 2,32,950 | | 2,32,950 | EST |
| | | | | | | | 02-13 | 23-MAR-21 | 18773 | 23-MAR-21 | 41,76,000 | | 41,76,000 | | 41,76,000 | EST |
| | | | | | | | 02-14 | 23-MAR-21 | 18770 | 23-MAR-21 | 2,32,950 | | 2,32,950 | | 2,32,950 | EST |
| | | | | | | | 02-4 | 23-MAR-21 | 18952 | 23-MAR-21 | 2,32,950 | | 2,32,950 | | 2,32,950 | EST |
| | | | | | | | 02-9 | 23-MAR-21 | 18790 | 23-MAR-21 | 41,76,000 | | 41,76,000 | | 41,76,000 | EST |
| Total: | | | | | | | | | | | 1,19,98,850 | 1,19,98,850 | 1,19,98,850 | | | |
| | | | 05 | 01 | 53 | Major Works | 02-15 | 24-MAR-21 | 18948 | 24-MAR-21 | 2,65,35,000 | | 2,65,35,000 | | 2,65,35,000 | EST |
| | | | | | | | 02-16 | 24-MAR-21 | 19252 | 24-MAR-21 | 2,56,58,000 | | 2,56,58,000 | | 2,56,58,000 | EST |
| | | | | | | | 02-5 | 23-MAR-21 | 18953 | 23-MAR-21 | 20,96,550 | | 20,96,550 | | 20,96,550 | EST |
| | | | | | | | 02-6 | 23-MAR-21 | 18951 | 23-MAR-21 | 20,96,550 | | 20,96,550 | | 20,96,550 | EST |
| | | | | | | | 02-7 | 23-MAR-21 | 18950 | 23-MAR-21 | 20,96,550 | | 20,96,550 | | 20,96,550 | EST |
| Total: | | | | | | | | | | | 5,84,82,650 | 5,84,82,650 | 5,84,82,650 | | | |
| | | | 02 | 53 | 53 | Major Works | 02-10 | 23-MAR-21 | 18789 | 23-MAR-21 | 33,87,000 | | 33,87,000 | | 33,87,000 | EST |
| Total: | | | | | | | | | | | 33,87,000 | 33,87,000 | 33,87,000 | | | |
| | | | 03 | 53 | 53 | Major Works | 02-17 | 24-MAR-21 | 18772 | 24-MAR-21 | 3,75,83,000 | | 3,75,83,000 | | 3,75,83,000 | EST |
| | | | | | | | 02-8 | 23-MAR-21 | 18791 | 23-MAR-21 | 85,38,000 | | 85,38,000 | | 85,38,000 | EST |
| Total: | | | | | | | | | | | 4,61,21,000 | 4,61,21,000 | 4,61,21,000 | | | |
| | | 46 | 00 | 53 | 53 | Major Works | 02-21 | 26-MAR-21 | 19268 | 26-MAR-21 | 15,09,91,000 | | 15,09,91,000 | | 15,09,91,000 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 4202 | 01 | 203 | 97 | 00 | 53 | Major Works | 01-10 | 23-MAR-21 | 13662 | 23-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 01-12 | 23-MAR-21 | 13658 | 23-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | 01-13 | 23-MAR-21 | 13775 | 23-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 01-16 | 29-MAR-21 | 14521 | 29-MAR-21 | 23,90,000 | | 23,90,000 | | 23,90,000 | EST |
| | | | | | | | 01-17 | 31-MAR-21 | 14686 | 31-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 01-8 | 23-MAR-21 | 13679 | 23-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 01-9 | 23-MAR-21 | 13661 | 23-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| Total: | | | | | | | | | | | 56,90,000 | | 56,90,000 | | 56,90,000 | |
| Total for the Major Head : 4202 | | | | | | | | | | | 56,90,000 | | 56,90,000 | | 56,90,000 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4202 | 01 | 201 | 50 | 00 | 53 | Major Works | 02-26 | 30-MAR-21 | 19368 | 30-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST |
| Total: | | | | | | | | | | | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | |
| | | 202 | 63 | 00 | 53 | Major Works | 24 | 30-MAR-21 | 310 | 30-MAR-21 | 1,80,00,000 | | 1,80,00,000 | | 1,80,00,000 | ACB |

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4210 | 02 | 110 | 03 | 00 | 53 | Major Works | 02-13 | 31-MAR-21 | 19869 | 31-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | 02-2 | 22-MAR-21 | 18824 | 22-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| Total: | | | | | | | | | | | 20,00,000 | | 20,00,000 | | 20,00,000 | |
| | 04 | 107 | 01 | 02 | 53 | Major Works | 12 | 31-MAR-21 | 206 | 31-MAR-21 | 35,00,000 | | 35,00,000 | | 35,00,000 | ACB |
| Total: | | | | | | | | | | | 35,00,000 | | 35,00,000 | | 35,00,000 | |
| | | 112 | 02 | 00 | 50 | Other Charges | 02-10 | 30-MAR-21 | 19699 | 30-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST |
| Total: | | | | | | | | | | | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | |
| Total for the Major Head : | | | | | | | 4210 | | | | 20,09,04,385 | | ***** | | 20,09,04,385 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4210 | 01 | 110 | 15 | 00 | 53 | Major Works | 02-5 | 24-MAR-21 | 19242 | 24-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | 02-9 | 30-MAR-21 | 19503 | 30-MAR-21 | 25,00,000 | | 25,00,000 | | 25,00,000 | EST |
| Total: | | | | | | | | | | | 35,00,000 | | 35,00,000 | | 35,00,000 | |
| | 02 | 110 | 03 | 00 | 53 | Major Works | 02-3 | 22-MAR-21 | 18823 | 22-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |

Compilation Sheet

Run Date :

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------------|--------------------|---------------------|-----------|--------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 4217 | 01 | 800 | 10 | 00 | 50 | Other Charges | 15-1 | 12-MAR-21 | 15753 | 12-MAR-21 | 2,88,00,000 | | 2,88,00,000 | | 2,88,00,000 | EST |
| Total: | | | | | | | | | | | 2,88,00,000 | 2,88,00,000 | 2,88,00,000 | | | |
| | | | 08 | 00 | 50 | Other Charges | 15-5 | 30-MAR-21 | 16971 | 30-MAR-21 | 1,00,98,000 | | 1,00,98,000 | | 1,00,98,000 | EST |
| Total: | | | | | | | | | | | 1,00,98,000 | 1,00,98,000 | 1,00,98,000 | | | |
| | 60 | 051 | 02 | 00 | 50 | Other Charges | 15-3 | 25-MAR-21 | 16668 | 25-MAR-21 | 33,03,40,000 | | 33,03,40,000 | | 33,03,40,000 | EST |
| | | | | | | | 15-4 | 25-MAR-21 | 16667 | 25-MAR-21 | 32,96,67,000 | | 32,96,67,000 | | 32,96,67,000 | EST |
| Total: | | | | | | | | | | | 66,00,07,000 | ***** | 66,00,07,000 | | | |
| | | | 03 | 00 | 50 | Other Charges | 15-2 | 22-MAR-21 | 16528 | 22-MAR-21 | 1,16,69,800 | | 1,16,69,800 | | 1,16,69,800 | EST |
| Total: | | | | | | | | | | | 1,16,69,800 | 1,16,69,800 | 1,16,69,800 | | | |
| Total for the Major Head : | | | | | | | | | 4217 | | 71,05,74,800 | ***** | 71,05,74,800 | | | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|-----------|-------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4250 | 00 | 800 | 11 | 00 | 53 | Major Works | 02-1 | 23-MAR-21 | 18981 | 23-MAR-21 | 5,99,96,111 | | 5,99,96,111 | | 5,99,96,111 | EST |
| Total: | | | | | | | | | | | 5,99,96,111 | 5,99,96,111 | 5,99,96,111 | | | |

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|--------------------|--|
| 4250 | Total for the Major Head : | | | | | | | | | | 4250 | 5,99,96,111 | 5,99,96,111 | 5,99,96,111 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|--------------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|---------------|------|-----------|-------|-------------|--------------------|--------------------|--------------------|--|--------------------|-----|
| 4225 | 02 | 794 | 10 | 00 | 53 | Major Works | 03-1 | 22-MAR-21 | 9729 | 22-MAR-21 | 2,31,49,000 | | 2,31,49,000 | | 2,31,49,000 | EST |
| Total: | | | | | | | | | | | 2,31,49,000 | | 2,31,49,000 | | 2,31,49,000 | |
| | | 800 | 07 | 01 | 50 | Other Charges | 03-7 | 30-MAR-21 | 10505 | 30-MAR-21 | 31,45,000 | | 31,45,000 | | 31,45,000 | EST |
| Total: | | | | | | | | | | | 31,45,000 | | 31,45,000 | | 31,45,000 | |
| Total for the Major Head : | | | | | | | | | | 4225 | 2,62,94,000 | 2,62,94,000 | 2,62,94,000 | | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4225 | 02 | 794 | 14 | 00 | 53 | Major Works | 03-2 | 23-MAR-21 | 9868 | 23-MAR-21 | 2,65,89,338 | | 2,65,89,338 | | 2,65,89,338 | EST |
| Total: | | | | | | | | | | | 2,65,89,338 | | 2,65,89,338 | | 2,65,89,338 | |
| | | | 17 | 00 | 53 | Major Works | 03-4 | 23-MAR-21 | 9873 | 23-MAR-21 | 1,96,43,899 | | 1,96,43,899 | | 1,96,43,899 | EST |
| Total: | | | | | | | | | | | 1,96,43,899 | | 1,96,43,899 | | 1,96,43,899 | |
| | | | 11 | 00 | 53 | Major Works | 03-5 | 29-MAR-21 | 10234 | 29-MAR-21 | 4,39,00,000 | | 4,39,00,000 | | 4,39,00,000 | EST |
| | | | | | | | 03-6 | 29-MAR-21 | 10083 | 29-MAR-21 | 4,81,05,251 | | 4,81,05,251 | | 4,81,05,251 | EST |
| Total: | | | | | | | | | | | 9,20,05,251 | | 9,20,05,251 | | 9,20,05,251 | |
| | 800 | | 32 | 00 | 53 | Major Works | 03-3 | 23-MAR-21 | 9871 | 23-MAR-21 | 50,00,000 | | 50,00,000 | | 50,00,000 | EST |
| Total: | | | | | | | | | | | 50,00,000 | | 50,00,000 | | 50,00,000 | |
| Total for the Major Head : | | | | | | | | | 4225 | | 14,32,38,488 | | ***** | | 14,32,38,488 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4425 | 00 | 001 | 03 | 00 | 53 | Major Works | 02-1 | 12-MAR-21 | 18506 | 12-MAR-21 | 15,00,000 | | 15,00,000 | | 15,00,000 | EST |
| Total: | | | | | | | | | | | 15,00,000 | | 15,00,000 | | 15,00,000 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| | | | | | | | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|------------------|--|
| 4425 | Total for the Major Head : | | | | | | | | | | 4425 | 15,00,000 | 15,00,000 | 15,00,000 | |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|------------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|-------------|------|-----------|-------|-----------|----------|--|----------|--|----------|-----|
| 4425 | 00 | 001 | 03 | 00 | 53 | Major Works | 02-2 | 12-MAR-21 | 18505 | 12-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
|------|----|-----|----|----|----|-------------|------|-----------|-------|-----------|----------|--|----------|--|----------|-----|

| | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|--|-----------------|-----------------|-----------------|--|
| Total: | | | | | | | | | | | 5,00,000 | 5,00,000 | 5,00,000 | |
|---------------|--|--|--|--|--|--|--|--|--|--|-----------------|-----------------|-----------------|--|

| | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|
| Total for the Major Head : | | | | | | | | | | 4425 | 5,00,000 | 5,00,000 | 5,00,000 | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 4705 | 00 | 800 | 04 | 00 | 53 | Major Works | 15-3 | 22-MAR-21 | 16559 | 22-MAR-21 | 7,40,00,000 | | 7,40,00,000 | | 7,40,00,000 | EST |
| | | | | | | | 15-6 | 24-MAR-21 | 16631 | 24-MAR-21 | 5,10,00,000 | | 5,10,00,000 | | 5,10,00,000 | EST |
| | | | | | | | 15-7 | 24-MAR-21 | 16630 | 24-MAR-21 | 7,40,00,000 | | 7,40,00,000 | | 7,40,00,000 | EST |
| | | | | | | Total: | | | | | 19,90,00,000 | | ***** | | 19,90,00,000 | |
| | | | 05 | 00 | 53 | Major Works | 1 | 22-MAR-21 | 104 | 20-MAR-21 | 5,15,80,000 | | 5,15,80,000 | | 5,15,80,000 | EST |
| | | | | | | | 4 | 31-MAR-21 | 83 | 18-MAR-21 | 4,62,19,203 | | 4,62,19,203 | | 4,62,19,203 | EST |
| | | | | | | | 5 | 31-MAR-21 | 79 | 24-MAR-21 | 4,62,00,000 | | 4,62,00,000 | | 4,62,00,000 | EST |
| | | | | | | Total: | | | | | 14,39,99,203 | | ***** | | 14,39,99,203 | |
| | | | 03 | 00 | 53 | Major Works | 15-2 | 22-MAR-21 | 16403 | 22-MAR-21 | 59,99,999 | | 59,99,999 | | 59,99,999 | EST |
| | | | | | | | 15-8 | 29-MAR-21 | 16817 | 29-MAR-21 | 60,00,000 | | 60,00,000 | | 60,00,000 | EST |
| | | | | | | | 15-9 | 29-MAR-21 | 16816 | 29-MAR-21 | 60,00,000 | | 60,00,000 | | 60,00,000 | EST |
| | | | | | | Total: | | | | | 1,79,99,999 | | 1,79,99,999 | | 1,79,99,999 | |
| | | | | | | Total for the Major Head : | | | 4705 | | 36,09,99,202 | | ***** | | 36,09,99,202 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|-----------|---------------------|--------------|---------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | | |
| 4403 | 00 | 800 | 03 | 00 | 53 | Major Works | 01-2 | 22-MAR-21 | 13939 | 22-MAR-21 | 2,00,90,000 | | 2,00,90,000 | | 2,00,90,000 | EST | | |
| Total: | | | | | | | | | | | 2,00,90,000 | | 2,00,90,000 | | 2,00,90,000 | | | |
| | | | 05 | 00 | 53 | Major Works | 01-4 | 25-MAR-21 | 14078 | 25-MAR-21 | 1,12,50,000 | | 1,12,50,000 | | 1,12,50,000 | EST | | |
| | | | | | | | 01-5 | 25-MAR-21 | 14083 | 25-MAR-21 | 13,29,93,000 | | 13,29,93,000 | | 13,29,93,000 | EST | | |
| Total: | | | | | | | | | | | 14,42,43,000 | | ***** | | 14,42,43,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 4403 | | 16,43,33,000 | | ***** | | 16,43,33,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|------------------|--|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | | | |
| 4403 | 00 | 800 | 03 | 00 | 53 | Major Works | 01-1 | 22-MAR-21 | 13940 | 22-MAR-21 | 46,10,000 | | 46,10,000 | | 46,10,000 | EST | | |
| | | | | | | | 01-3 | 23-MAR-21 | 14024 | 23-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST | | |
| Total: | | | | | | | | | | | 49,10,000 | | 49,10,000 | | 49,10,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 4403 | | 49,10,000 | | 49,10,000 | | 49,10,000 | |

Accounting Month : 12

Month of Account :

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------------|--------------------|---------------------|-----------|--------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 5425 | 00 | 208 | 04 | 00 | 53 | Major Works | 15-3 | 22-MAR-21 | 16496 | 22-MAR-21 | 2,58,57,294 | | 2,58,57,294 | | 2,58,57,294 | EST |
| Total: | | | | | | | | | | | 2,58,57,294 | 2,58,57,294 | 2,58,57,294 | | | |
| | | | 02 | 00 | 53 | Major Works | 15-5 | 22-MAR-21 | 16486 | 22-MAR-21 | 97,99,861 | | 97,99,861 | | 97,99,861 | EST |
| Total: | | | | | | | | | | | 97,99,861 | 97,99,861 | 97,99,861 | | | |
| | | | 03 | 02 | 53 | Major Works | 4 | 20-MAR-21 | 79 | 18-MAR-21 | 76,00,000 | | 76,00,000 | | 76,00,000 | EST |
| Total: | | | | | | | | | | | 76,00,000 | 76,00,000 | 76,00,000 | | | |
| | 800 | | 03 | 00 | 53 | Major Works | 15-2 | 19-MAR-21 | 16434 | 19-MAR-21 | 10,00,00,000 | | 10,00,00,000 | | 10,00,00,000 | EST |
| Total: | | | | | | | | | | | 10,00,00,000 | ***** | 10,00,00,000 | | | |
| | | | 02 | 00 | 53 | Major Works | 15-1 | 19-MAR-21 | 16433 | 19-MAR-21 | 2,22,00,000 | | 2,22,00,000 | | 2,22,00,000 | EST |
| Total: | | | | | | | | | | | 2,22,00,000 | 2,22,00,000 | 2,22,00,000 | | | |
| Total for the Major Head : | | | | | | | | | 5425 | | 16,54,57,155 | ***** | 16,54,57,155 | | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4851 | 00 | 800 | 83 | 03 | 53 | Major Works | 02-1 | 30-MAR-21 | 19676 | 30-MAR-21 | 71,74,350 | | 71,74,350 | | 71,74,350 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|---------------|-------------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4851 | 00 | 800 | 83 | 03 | 53 | Major Works | 02-10 | 31-MAR-21 | 19908 | 31-MAR-21 | 1,43,00,000 | | 1,43,00,000 | | 1,43,00,000 | EST |
| | | | | | | | 02-11 | 31-MAR-21 | 19901 | 31-MAR-21 | 25,00,000 | | 25,00,000 | | 25,00,000 | EST |
| | | | | | | | 02-2 | 30-MAR-21 | 19729 | 30-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 02-3 | 30-MAR-21 | 19727 | 30-MAR-21 | 4,00,000 | | 4,00,000 | | 4,00,000 | EST |
| | | | | | | | 02-4 | 30-MAR-21 | 19725 | 30-MAR-21 | 16,50,000 | | 16,50,000 | | 16,50,000 | EST |
| | | | | | | | 02-5 | 30-MAR-21 | 19724 | 30-MAR-21 | 27,58,398 | | 27,58,398 | | 27,58,398 | EST |
| | | | | | | | 02-6 | 31-MAR-21 | 19984 | 31-MAR-21 | 53,67,427 | | 53,67,427 | | 53,67,427 | EST |
| | | | | | | | 02-7 | 31-MAR-21 | 19855 | 31-MAR-21 | 53,99,825 | | 53,99,825 | | 53,99,825 | EST |
| | | | | | | | 02-8 | 31-MAR-21 | 19854 | 31-MAR-21 | 25,00,000 | | 25,00,000 | | 25,00,000 | EST |
| | | | | | | | 02-9 | 31-MAR-21 | 19832 | 31-MAR-21 | 20,00,000 | | 20,00,000 | | 20,00,000 | EST |
| | | | | | | | Total: | | | | 4,43,50,000 | | 4,43,50,000 | | 4,43,50,000 | |
| | | | | | | Total for the Major Head : | | 4851 | | | 4,43,50,000 | | 4,43,50,000 | | 4,43,50,000 | |
| 4860 | 01 | 190 | 81 | 01 | 50 | Other Charges | 02-2 | 25-MAR-21 | 19307 | 25-MAR-21 | 84,00,000 | | 84,00,000 | | 84,00,000 | EST |
| | | | | | | | 02-6 | 31-MAR-21 | 19891 | 31-MAR-21 | 60,00,000 | | 60,00,000 | | 60,00,000 | EST |
| | | | | | | | Total: | | | | 1,44,00,000 | | 1,44,00,000 | | 1,44,00,000 | |
| | | | 36 | 00 | 50 | Other Charges | 02-8 | 31-MAR-21 | 19924 | 31-MAR-21 | 6,75,00,000 | | 6,75,00,000 | | 6,75,00,000 | EST |
| | | | | | | | Total: | | | | 6,75,00,000 | | 6,75,00,000 | | 6,75,00,000 | |
| | | | 82 | 01 | 50 | Other Charges | 02-4 | 30-MAR-21 | 19553 | 30-MAR-21 | 1,80,00,000 | | 1,80,00,000 | | 1,80,00,000 | EST |
| | | | | | | | Total: | | | | 1,80,00,000 | | 1,80,00,000 | | 1,80,00,000 | |
| | 60 | 102 | 02 | 01 | 50 | Other Charges | 02-1 | 11-MAR-21 | 17776 | 11-MAR-21 | 2,80,00,000 | | 2,80,00,000 | | 2,80,00,000 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------------|-----------|---------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4860 | 60 | 102 | 02 | 01 | 50 | Other Charges | | | | | Total: | | 2,80,00,000 | | 2,80,00,000 | |
| | | 600 | 83 | 00 | 50 | Other Charges | 02-5 | 31-MAR-21 | 19856 | 31-MAR-21 | 9,00,000 | | 9,00,000 | | 9,00,000 | EST |
| | | | | | | | | | | | Total: | | 9,00,000 | | 9,00,000 | |
| | | | 84 | 00 | 50 | Other Charges | 3 | 30-MAR-21 | 9935 | 27-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| | | | | | | | | | | | Total: | | 10,00,000 | | 10,00,000 | |
| Total for the Major Head : | | | | | | | | | | | 4860 | | 12,98,00,000 | ***** | 12,98,00,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4860 | 01 | 190 | 36 | 00 | 50 | Other Charges | 02-7 | 31-MAR-21 | 19925 | 31-MAR-21 | 2,25,00,000 | | 2,25,00,000 | | 2,25,00,000 | EST |
| | | | | | | | | | | | Total: | | 2,25,00,000 | | 2,25,00,000 | |
| Total for the Major Head : | | | | | | | | | | | 4860 | | 2,25,00,000 | | 2,25,00,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 101 | 05 | 00 | 02 | Wages | | | | | | | | | | |
| | | | | | | | 02-1 | 03-MAR-21 | 17197 | 03-MAR-21 | 10,15,940 | | 10,15,940 | | 10,15,940 | EST |
| | | | | | | | 02-10 | 04-MAR-21 | 17248 | 04-MAR-21 | 1,07,105 | | 1,07,105 | | 1,07,105 | EST |
| | | | | | | | 02-11 | 04-MAR-21 | 17247 | 04-MAR-21 | 5,82,310 | | 5,82,310 | | 5,82,310 | EST |
| | | | | | | | 02-12 | 04-MAR-21 | 17246 | 04-MAR-21 | 3,22,860 | | 3,22,860 | | 3,22,860 | EST |
| | | | | | | | 02-13 | 04-MAR-21 | 17245 | 04-MAR-21 | 37,378 | | 37,378 | | 37,378 | EST |
| | | | | | | | 02-14 | 04-MAR-21 | 17244 | 04-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 02-15 | 04-MAR-21 | 17243 | 04-MAR-21 | 1,03,650 | | 1,03,650 | | 1,03,650 | EST |
| | | | | | | | 02-16 | 04-MAR-21 | 17242 | 04-MAR-21 | 5,82,310 | | 5,82,310 | | 5,82,310 | EST |
| | | | | | | | 02-17 | 04-MAR-21 | 17663 | 04-MAR-21 | 62,130 | | 62,130 | | 62,130 | EST |
| | | | | | | | 02-18 | 04-MAR-21 | 17662 | 04-MAR-21 | 13,500 | | 13,500 | | 13,500 | EST |
| | | | | | | | 02-19 | 04-MAR-21 | 17661 | 04-MAR-21 | 3,55,310 | | 3,55,310 | | 3,55,310 | EST |
| | | | | | | | 02-2 | 03-MAR-21 | 17196 | 03-MAR-21 | 74,756 | | 74,756 | | 74,756 | EST |
| | | | | | | | 02-20 | 04-MAR-21 | 17660 | 04-MAR-21 | 7,66,240 | | 7,66,240 | | 7,66,240 | EST |
| | | | | | | | 02-21 | 04-MAR-21 | 17659 | 04-MAR-21 | 7,66,240 | | 7,66,240 | | 7,66,240 | EST |
| | | | | | | | 02-22 | 04-MAR-21 | 17658 | 04-MAR-21 | 3,49,470 | | 3,49,470 | | 3,49,470 | EST |
| | | | | | | | 02-23 | 04-MAR-21 | 17657 | 04-MAR-21 | 13,950 | | 13,950 | | 13,950 | EST |
| | | | | | | | 02-24 | 04-MAR-21 | 17656 | 04-MAR-21 | 64,201 | | 64,201 | | 64,201 | EST |
| | | | | | | | 02-25 | 05-MAR-21 | 17124 | 05-MAR-21 | 2,07,560 | | 2,07,560 | | 2,07,560 | EST |
| | | | | | | | 02-26 | 05-MAR-21 | 17123 | 05-MAR-21 | 8,190 | | 8,190 | | 8,190 | EST |
| | | | | | | | 02-27 | 05-MAR-21 | 17122 | 05-MAR-21 | 8,463 | | 8,463 | | 8,463 | EST |
| | | | | | | | 02-3 | 03-MAR-21 | 17195 | 03-MAR-21 | 1,15,534 | | 1,15,534 | | 1,15,534 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 101 | 05 | 00 | 02 | Wages | 02-4 | 03-MAR-21 | 17194 | 03-MAR-21 | 3,74,629 | | 3,74,629 | | 3,74,629 | EST |
| | | | | | | | 02-5 | 03-MAR-21 | 17193 | 03-MAR-21 | 2,19,180 | | 2,19,180 | | 2,19,180 | EST |
| | | | | | | | 02-50 | 11-MAR-21 | 18467 | 11-MAR-21 | 1,07,105 | | 1,07,105 | | 1,07,105 | EST |
| | | | | | | | 02-51 | 11-MAR-21 | 18466 | 11-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 02-52 | 11-MAR-21 | 18465 | 11-MAR-21 | 37,378 | | 37,378 | | 37,378 | EST |
| | | | | | | | 02-53 | 11-MAR-21 | 18464 | 11-MAR-21 | 3,22,860 | | 3,22,860 | | 3,22,860 | EST |
| | | | | | | | 02-54 | 11-MAR-21 | 18463 | 11-MAR-21 | 5,82,310 | | 5,82,310 | | 5,82,310 | EST |
| | | | | | | | 02-55 | 11-MAR-21 | 18462 | 11-MAR-21 | 96,740 | | 96,740 | | 96,740 | EST |
| | | | | | | | 02-56 | 11-MAR-21 | 18461 | 11-MAR-21 | 6,300 | | 6,300 | | 6,300 | EST |
| | | | | | | | 02-57 | 11-MAR-21 | 18456 | 11-MAR-21 | 4,57,008 | | 4,57,008 | | 4,57,008 | EST |
| | | | | | | | 02-58 | 11-MAR-21 | 18455 | 11-MAR-21 | 3,22,860 | | 3,22,860 | | 3,22,860 | EST |
| | | | | | | | 02-59 | 11-MAR-21 | 18454 | 11-MAR-21 | 37,378 | | 37,378 | | 37,378 | EST |
| | | | | | | | 02-60 | 11-MAR-21 | 18453 | 11-MAR-21 | 5,82,310 | | 5,82,310 | | 5,82,310 | EST |
| | | | | | | | 02-61 | 11-MAR-21 | 18385 | 11-MAR-21 | 6,99,606 | | 6,99,606 | | 6,99,606 | EST |
| | | | | | | | 02-62 | 11-MAR-21 | 18384 | 11-MAR-21 | 7,66,240 | | 7,66,240 | | 7,66,240 | EST |
| | | | | | | | 02-63 | 11-MAR-21 | 18383 | 11-MAR-21 | 64,201 | | 64,201 | | 64,201 | EST |
| | | | | | | | 02-64 | 11-MAR-21 | 18382 | 11-MAR-21 | 13,950 | | 13,950 | | 13,950 | EST |
| | | | | | | | 02-65 | 11-MAR-21 | 18381 | 11-MAR-21 | 3,07,590 | | 3,07,590 | | 3,07,590 | EST |
| | | | | | | | 02-66 | 11-MAR-21 | 18380 | 11-MAR-21 | 8,78,240 | | 8,78,240 | | 8,78,240 | EST |
| | | | | | | | 02-67 | 11-MAR-21 | 18379 | 11-MAR-21 | 85,820 | | 85,820 | | 85,820 | EST |
| | | | | | | | 02-68 | 11-MAR-21 | 18378 | 11-MAR-21 | 3,19,770 | | 3,19,770 | | 3,19,770 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 101 | 05 | 00 | 02 | Wages | | | | | | | | | | |
| | | | | | | | 02-69 | 11-MAR-21 | 18377 | 11-MAR-21 | 12,600 | | 12,600 | | 12,600 | EST |
| | | | | | | | 02-7 | 04-MAR-21 | 17251 | 04-MAR-21 | 3,12,468 | | 3,12,468 | | 3,12,468 | EST |
| | | | | | | | 02-76 | 10-MAR-21 | 18318 | 10-MAR-21 | 86,715 | | 86,715 | | 86,715 | EST |
| | | | | | | | 02-77 | 10-MAR-21 | 18319 | 10-MAR-21 | 1,03,780 | | 1,03,780 | | 1,03,780 | EST |
| | | | | | | | 02-78 | 10-MAR-21 | 18320 | 10-MAR-21 | 1,03,780 | | 1,03,780 | | 1,03,780 | EST |
| | | | | | | | 02-79 | 10-MAR-21 | 18321 | 10-MAR-21 | 8,463 | | 8,463 | | 8,463 | EST |
| | | | | | | | 02-8 | 04-MAR-21 | 17250 | 04-MAR-21 | 37,378 | | 37,378 | | 37,378 | EST |
| | | | | | | | 02-80 | 10-MAR-21 | 18322 | 10-MAR-21 | 7,644 | | 7,644 | | 7,644 | EST |
| | | | | | | | 02-9 | 04-MAR-21 | 17249 | 04-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 02-95 | 12-MAR-21 | 18540 | 12-MAR-21 | 13,18,681 | | 13,18,681 | | 13,18,681 | EST |
| | | | | | | | 02-96 | 12-MAR-21 | 18539 | 12-MAR-21 | 74,756 | | 74,756 | | 74,756 | EST |
| | | | | | | | 02-97 | 12-MAR-21 | 18538 | 12-MAR-21 | 83,914 | | 83,914 | | 83,914 | EST |
| | | | | | | | 02-98 | 12-MAR-21 | 18537 | 12-MAR-21 | 3,68,580 | | 3,68,580 | | 3,68,580 | EST |
| | | | | | | | Total: | | | | 1,43,78,031 | | 1,43,78,031 | | 1,43,78,031 | |
| | | | | | | 24 P.O.L. | 02-10 | 12-MAR-21 | 18526 | 12-MAR-21 | 1,66,666 | | 1,66,666 | | 1,66,666 | EST |
| | | | | | | | 02-10 | 15-MAR-21 | 18697 | 15-MAR-21 | 3,33,333 | | 3,33,333 | | 3,33,333 | EST |
| | | | | | | | 02-11 | 15-MAR-21 | 18542 | 15-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST |
| | | | | | | | 02-11 | 12-MAR-21 | 18457 | 12-MAR-21 | 6,96,666 | | 6,96,666 | | 6,96,666 | EST |
| | | | | | | | 02-11 | 12-MAR-21 | 18298 | 12-MAR-21 | 2,00,000 | | 2,00,000 | | 2,00,000 | EST |
| | | | | | | | 02-12 | 24-MAR-21 | 19204 | 24-MAR-21 | 3,00,000 | | 3,00,000 | | 3,00,000 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18176 | 22-MAR-21 | 1,66,999 | | 1,66,999 | | 1,66,999 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 101 | 05 | 00 | 24 | P.O.L. | 02-99 | 12-MAR-21 | 18183 | 12-MAR-21 | 4,66,666 | | 4,66,666 | | 4,66,666 | EST |
| Total: | | | | | | | | | | | 24,30,330 | | 24,30,330 | | 24,30,330 | |
| | | | 17 | 00 | 02 | Wages | 02-10 | 15-MAR-21 | 18410 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 02-10 | 15-MAR-21 | 18409 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 02-11 | 15-MAR-21 | 18403 | 15-MAR-21 | 6,300 | | 6,300 | | 6,300 | EST |
| | | | | | | | 02-33 | 05-MAR-21 | 17262 | 05-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 02-34 | 05-MAR-21 | 17263 | 05-MAR-21 | 7,688 | | 7,688 | | 7,688 | EST |
| | | | | | | | 02-38 | 05-MAR-21 | 17261 | 05-MAR-21 | 1,86,400 | | 1,86,400 | | 1,86,400 | EST |
| | | | | | | | 02-39 | 05-MAR-21 | 17256 | 05-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 02-40 | 05-MAR-21 | 17257 | 05-MAR-21 | 7,440 | | 7,440 | | 7,440 | EST |
| | | | | | | | 02-43 | 05-MAR-21 | 17255 | 05-MAR-21 | 1,86,400 | | 1,86,400 | | 1,86,400 | EST |
| | | | | | | | 02-74 | 08-MAR-21 | 17636 | 08-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 02-83 | 12-MAR-21 | 18479 | 12-MAR-21 | 1,86,400 | | 1,86,400 | | 1,86,400 | EST |
| | | | | | | | 02-87 | 12-MAR-21 | 18475 | 12-MAR-21 | 7,688 | | 7,688 | | 7,688 | EST |
| | | | | | | | 02-88 | 12-MAR-21 | 18474 | 12-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 02-89 | 12-MAR-21 | 18473 | 12-MAR-21 | 1,86,400 | | 1,86,400 | | 1,86,400 | EST |
| | | | | | | | 02-94 | 12-MAR-21 | 18468 | 12-MAR-21 | 1,68,510 | | 1,68,510 | | 1,68,510 | EST |
| Total: | | | | | | | | | | | 9,84,626 | | 9,84,626 | | 9,84,626 | |
| | | 102 | 44 | 01 | 02 | Wages | 02-10 | 12-MAR-21 | 18527 | 12-MAR-21 | 6,62,783 | | 6,62,783 | | 6,62,783 | EST |
| | | | | | | | 02-10 | 12-MAR-21 | 18487 | 12-MAR-21 | 1,06,260 | | 1,06,260 | | 1,06,260 | EST |
| | | | | | | | 02-10 | 12-MAR-21 | 18486 | 12-MAR-21 | 1,17,645 | | 1,17,645 | | 1,17,645 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 02-10 | 12-MAR-21 | 18485 | 12-MAR-21 | 7,17,850 | | 7,17,850 | | 7,17,850 | EST |
| | | | | | | | 02-10 | 12-MAR-21 | 18484 | 12-MAR-21 | 7,17,850 | | 7,17,850 | | 7,17,850 | EST |
| | | | | | | | 02-11 | 15-MAR-21 | 18407 | 15-MAR-21 | 14,93,453 | | 14,93,453 | | 14,93,453 | EST |
| | | | | | | | 02-11 | 15-MAR-21 | 18406 | 15-MAR-21 | 92,764 | | 92,764 | | 92,764 | EST |
| | | | | | | | 02-11 | 15-MAR-21 | 18405 | 15-MAR-21 | 1,09,678 | | 1,09,678 | | 1,09,678 | EST |
| | | | | | | | 02-11 | 15-MAR-21 | 18404 | 15-MAR-21 | 14,93,453 | | 14,93,453 | | 14,93,453 | EST |
| | | | | | | | 02-14 | 22-MAR-21 | 18408 | 22-MAR-21 | 12,57,293 | | 12,57,293 | | 12,57,293 | EST |
| | | | | | | | 02-35 | 05-MAR-21 | 17258 | 05-MAR-21 | 13,72,160 | | 13,72,160 | | 13,72,160 | EST |
| | | | | | | | 02-36 | 05-MAR-21 | 17259 | 05-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 02-37 | 05-MAR-21 | 17260 | 05-MAR-21 | 59,427 | | 59,427 | | 59,427 | EST |
| | | | | | | | 02-41 | 05-MAR-21 | 17253 | 05-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 02-42 | 05-MAR-21 | 17254 | 05-MAR-21 | 57,510 | | 57,510 | | 57,510 | EST |
| | | | | | | | 02-44 | 05-MAR-21 | 17252 | 05-MAR-21 | 13,72,160 | | 13,72,160 | | 13,72,160 | EST |
| | | | | | | | 02-46 | 08-MAR-21 | 17930 | 08-MAR-21 | 1,13,850 | | 1,13,850 | | 1,13,850 | EST |
| | | | | | | | 02-47 | 08-MAR-21 | 17929 | 08-MAR-21 | 7,17,850 | | 7,17,850 | | 7,17,850 | EST |
| | | | | | | | 02-48 | 08-MAR-21 | 17928 | 08-MAR-21 | 1,17,645 | | 1,17,645 | | 1,17,645 | EST |
| | | | | | | | 02-49 | 08-MAR-21 | 17927 | 08-MAR-21 | 7,17,850 | | 7,17,850 | | 7,17,850 | EST |
| | | | | | | | 02-6 | 03-MAR-21 | 17147 | 03-MAR-21 | 1,16,800 | | 1,16,800 | | 1,16,800 | EST |
| | | | | | | | 02-70 | 08-MAR-21 | 17640 | 08-MAR-21 | 15,37,203 | | 15,37,203 | | 15,37,203 | EST |
| | | | | | | | 02-71 | 08-MAR-21 | 17639 | 08-MAR-21 | 1,09,678 | | 1,09,678 | | 1,09,678 | EST |
| | | | | | | | 02-72 | 08-MAR-21 | 17638 | 08-MAR-21 | 1,06,140 | | 1,06,140 | | 1,06,140 | EST |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | | 02-73 08-MAR-21 | 17637 | 08-MAR-21 | 15,73,103 | | 15,73,103 | | 15,73,103 | EST |
| | | | | | | | | 02-75 10-MAR-21 | 18299 | 10-MAR-21 | 1,16,800 | | 1,16,800 | | 1,16,800 | EST |
| | | | | | | | | 02-81 12-MAR-21 | 18481 | 12-MAR-21 | 6,944 | | 6,944 | | 6,944 | EST |
| | | | | | | | | 02-82 12-MAR-21 | 18480 | 12-MAR-21 | 6,300 | | 6,300 | | 6,300 | EST |
| | | | | | | | | 02-84 12-MAR-21 | 18478 | 12-MAR-21 | 53,676 | | 53,676 | | 53,676 | EST |
| | | | | | | | | 02-85 12-MAR-21 | 18477 | 12-MAR-21 | 6,300 | | 6,300 | | 6,300 | EST |
| | | | | | | | | 02-86 12-MAR-21 | 18476 | 12-MAR-21 | 13,36,360 | | 13,36,360 | | 13,36,360 | EST |
| | | | | | | | | 02-90 12-MAR-21 | 18472 | 12-MAR-21 | 59,427 | | 59,427 | | 59,427 | EST |
| | | | | | | | | 02-91 12-MAR-21 | 18471 | 12-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | | 02-92 12-MAR-21 | 18470 | 12-MAR-21 | 13,72,160 | | 13,72,160 | | 13,72,160 | EST |
| | | | | | | | | 02-93 12-MAR-21 | 18469 | 12-MAR-21 | 12,30,640 | | 12,30,640 | | 12,30,640 | EST |
| | | | | | | | | Total: | | | 1,89,49,712 | | 1,89,49,712 | | 1,89,49,712 | |
| | | | | 02 | 24 | P.O.L. | | 02-10 12-MAR-21 | 18297 | 12-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| | | | | | | | | 02-11 12-MAR-21 | 18482 | 12-MAR-21 | 1,81,080 | | 1,81,080 | | 1,81,080 | EST |
| | | | | | | | | Total: | | | 3,59,080 | | 3,59,080 | | 3,59,080 | |
| | | 800 | 12 | 00 | 02 | Wages | | 02-45 08-MAR-21 | 18135 | 08-MAR-21 | 2,03,700 | | 2,03,700 | | 2,03,700 | EST |
| | | | | | | | | Total: | | | 2,03,700 | | 2,03,700 | | 2,03,700 | |
| | 02 | 101 | 14 | 00 | 02 | Wages | | 02-14 26-MAR-21 | 19491 | 26-MAR-21 | 1,15,460 | | 1,15,460 | | 1,15,460 | EST |
| | | | | | | | | 02-14 26-MAR-21 | 19490 | 26-MAR-21 | 1,15,460 | | 1,15,460 | | 1,15,460 | EST |
| | | | | | | | | 02-14 26-MAR-21 | 19489 | 26-MAR-21 | 7,644 | | 7,644 | | 7,644 | EST |
| | | | | | | | | 02-14 26-MAR-21 | 19488 | 26-MAR-21 | 8,463 | | 8,463 | | 8,463 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 02 | 101 | 14 | 00 | 02 | Wages | | | | | | | | | | |
| | | | | | | | 02-14 | 26-MAR-21 | 19487 | 26-MAR-21 | 1,67,810 | | 1,67,810 | | 1,67,810 | EST |
| | | | | | | | 02-14 | 26-MAR-21 | 19486 | 26-MAR-21 | 1,67,810 | | 1,67,810 | | 1,67,810 | EST |
| | | | | | | | 02-14 | 26-MAR-21 | 19485 | 26-MAR-21 | 1,43,409 | | 1,43,409 | | 1,43,409 | EST |
| | | | | | | | 02-14 | 26-MAR-21 | 19484 | 26-MAR-21 | 1,57,810 | | 1,57,810 | | 1,57,810 | EST |
| | | | | | | | 02-28 | 05-MAR-21 | 17400 | 05-MAR-21 | 1,15,460 | | 1,15,460 | | 1,15,460 | EST |
| | | | | | | | 02-29 | 05-MAR-21 | 17399 | 05-MAR-21 | 8,463 | | 8,463 | | 8,463 | EST |
| | | | | | | | 02-30 | 05-MAR-21 | 17398 | 05-MAR-21 | 1,67,810 | | 1,67,810 | | 1,67,810 | EST |
| | | | | | | | 02-31 | 05-MAR-21 | 17397 | 05-MAR-21 | 1,15,460 | | 1,15,460 | | 1,15,460 | EST |
| | | | | | | | 02-32 | 05-MAR-21 | 17396 | 05-MAR-21 | 8,190 | | 8,190 | | 8,190 | EST |
| Total: | | | | | | | | | | | 12,99,249 | | 12,99,249 | | 12,99,249 | |
| Total for the Major Head : | | | | | | | | | | 4215 | 3,86,04,728 | | 3,86,04,728 | | 3,86,04,728 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 02 | 24 | P.O.L. | 07-4 | 12-MAR-21 | 10655 | 12-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 02 | 24 | P.O.L. | | | | | | | | | | |
| Total: | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : 4215 | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 101 | 17 | 00 | 02 | Wages | | | | | | | | | | |
| | | | | | | | 05-1 | 02-MAR-21 | 6823 | 02-MAR-21 | 2,14,800 | | 2,14,800 | | 2,14,800 | EST |
| | | | | | | | 05-3 | 02-MAR-21 | 6821 | 02-MAR-21 | 2,14,800 | | 2,14,800 | | 2,14,800 | EST |
| | | | | | | | 05-5 | 11-MAR-21 | 6973 | 11-MAR-21 | 1,50,966 | | 1,50,966 | | 1,50,966 | EST |
| | | | | | | | 05-7 | 11-MAR-21 | 6971 | 11-MAR-21 | 2,14,800 | | 2,14,800 | | 2,14,800 | EST |
| | | | | | | | 05-9 | 11-MAR-21 | 6969 | 11-MAR-21 | 2,14,800 | | 2,14,800 | | 2,14,800 | EST |
| Total: | | | | | | | | | | | 10,10,166 | | 10,10,166 | | 10,10,166 | |
| | | 102 | 44 | 01 | 02 | Wages | | | | | | | | | | |
| | | | | | | | 05-10 | 11-MAR-21 | 6968 | 11-MAR-21 | 11,15,145 | | 11,15,145 | | 11,15,145 | EST |
| | | | | | | | 05-2 | 02-MAR-21 | 6822 | 02-MAR-21 | 11,15,145 | | 11,15,145 | | 11,15,145 | EST |
| | | | | | | | 05-4 | 02-MAR-21 | 6820 | 02-MAR-21 | 11,13,120 | | 11,13,120 | | 11,13,120 | EST |
| | | | | | | | 05-6 | 11-MAR-21 | 6972 | 11-MAR-21 | 5,24,595 | | 5,24,595 | | 5,24,595 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 05-8 | 11-MAR-21 | 6970 | 11-MAR-21 | 10,73,270 | | 10,73,270 | | 10,73,270 | EST |
| Total: | | | | | | | | | | | 49,41,275 | | 49,41,275 | | 49,41,275 | |
| | | | | 02 | 24 | P.O.L. | 05-11 | 12-MAR-21 | 7005 | 12-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| Total: | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : 4215 | | | | | | | | | | | 61,29,441 | | 61,29,441 | | 61,29,441 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 101 | 17 | 00 | 02 | Wages | 06-12 | 10-MAR-21 | 8497 | 10-MAR-21 | 88,793 | | 88,793 | | 88,793 | EST |
| | | | | | | | 06-2 | 05-MAR-21 | 8351 | 05-MAR-21 | 88,793 | | 88,793 | | 88,793 | EST |
| | | | | | | | 06-3 | 05-MAR-21 | 8340 | 05-MAR-21 | 94,308 | | 94,308 | | 94,308 | EST |
| | | | | | | | 06-7 | 10-MAR-21 | 8498 | 10-MAR-21 | 57,528 | | 57,528 | | 57,528 | EST |
| | | | | | | | 06-9 | 10-MAR-21 | 8496 | 10-MAR-21 | 87,374 | | 87,374 | | 87,374 | EST |
| Total: | | | | | | | | | | | 4,16,796 | | 4,16,796 | | 4,16,796 | |
| | | 102 | 44 | 01 | 02 | Wages | 06-1 | 05-MAR-21 | 8339 | 05-MAR-21 | 2,24,970 | | 2,24,970 | | 2,24,970 | EST |

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 08-1 | 01-MAR-21 | 2077 | 01-MAR-21 | 20,250 | | 20,250 | | 20,250 | EST |
| | | | | | | | 08-11 | 10-MAR-21 | 2196 | 10-MAR-21 | 76,892 | | 76,892 | | 76,892 | EST |
| | | | | | | | 08-2 | 01-MAR-21 | 2074 | 01-MAR-21 | 87,700 | | 87,700 | | 87,700 | EST |
| | | | | | | | 08-3 | 01-MAR-21 | 2075 | 01-MAR-21 | 87,700 | | 87,700 | | 87,700 | EST |
| | | | | | | | 08-4 | 01-MAR-21 | 2076 | 01-MAR-21 | 20,925 | | 20,925 | | 20,925 | EST |
| | | | | | | | 08-5 | 12-MAR-21 | 2206 | 12-MAR-21 | 18,900 | | 18,900 | | 18,900 | EST |
| | | | | | | | 08-6 | 12-MAR-21 | 2207 | 12-MAR-21 | 20,925 | | 20,925 | | 20,925 | EST |
| | | | | | | | 08-7 | 12-MAR-21 | 2205 | 12-MAR-21 | 87,700 | | 87,700 | | 87,700 | EST |
| | | | | | | | 08-8 | 12-MAR-21 | 2204 | 12-MAR-21 | 87,700 | | 87,700 | | 87,700 | EST |
| | | | | | | | Total: | | | | 5,08,692 | | 5,08,692 | | 5,08,692 | |
| | | | | 02 | 24 | P.O.L. | 08-9 | 15-MAR-21 | 2197 | 15-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| | | | | | | | Total: | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : | | | | | | | | | | | 4215 | | 6,86,692 | | 6,86,692 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 02 | 24 | P.O.L. | 12-16 | 30-MAR-21 | 7844 | 30-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| Total: | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : 4215 | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 02 | 24 | P.O.L. | 16-1 | 22-MAR-21 | 2300 | 22-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| Total: | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : 4215 | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 02 | 24 | P.O.L. | 02-11 | 12-MAR-21 | 18483 | 12-MAR-21 | 3,000 | | 3,000 | | 3,000 | EST |
| Total: | | | | | | | | | | | 3,000 | | 3,000 | | 3,000 | |
| Total for the Major Head : | | | | | | | | | 4215 | | 3,000 | | 3,000 | | 3,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 101 | 17 | 00 | 02 | Wages | 13-2 | 04-MAR-21 | 4502 | 04-MAR-21 | 1,96,260 | | 1,96,260 | | 1,96,260 | EST |
| | | | | | | | 13-4 | 15-MAR-21 | 4844 | 15-MAR-21 | 1,41,898 | | 1,41,898 | | 1,41,898 | EST |
| Total: | | | | | | | | | | | 3,38,158 | | 3,38,158 | | 3,38,158 | |
| | | 102 | 44 | 01 | 02 | Wages | 13-1 | 04-MAR-21 | 4501 | 04-MAR-21 | 66,01,616 | | 66,01,616 | | 66,01,616 | EST |
| | | | | | | | 13-5 | 15-MAR-21 | 4843 | 15-MAR-21 | 27,58,337 | | 27,58,337 | | 27,58,337 | EST |
| Total: | | | | | | | | | | | 93,59,953 | | 93,59,953 | | 93,59,953 | |
| | | | | 02 | 24 | P.O.L. | 13-3 | 11-MAR-21 | 4841 | 11-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| Total: | | | | | | | | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : | | | | | | | | | 4215 | | 98,76,111 | | 98,76,111 | | 98,76,111 | |

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--|
| SOURCE : 7 Moreh Sub-Treasury | | | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 02 | 24 | P.O.L. | | | | | | | | | | | | |
| | | | | | | | 14-1 | 11-MAR-21 | 1691 | 11-MAR-21 | 1,00,000 | | 1,00,000 | | 1,00,000 | EST | | |
| | | | | | | | 14-2 | 11-MAR-21 | 1690 | 11-MAR-21 | 78,000 | | 78,000 | | 78,000 | EST | | |
| | | | | | | | 14-3 | 11-MAR-21 | 1553 | 11-MAR-21 | 1,17,000 | | 1,17,000 | | 1,17,000 | EST | | |
| | | | | | | | 14-5 | 11-MAR-21 | 1552 | 11-MAR-21 | 1,50,000 | | 1,50,000 | | 1,50,000 | EST | | |
| Total: | | | | | | | | | | | 4,45,000 | | 4,45,000 | | 4,45,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 4215 | | 4,45,000 | | 4,45,000 | | 4,45,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | | | | | | | | | | |
| | | | | | | | 10-1 | 06-MAR-21 | 5664 | 06-MAR-21 | 3,59,150 | | 3,59,150 | | 3,59,150 | EST |
| | | | | | | | 10-10 | 12-MAR-21 | 5813 | 12-MAR-21 | 4,00,930 | | 4,00,930 | | 4,00,930 | EST |
| | | | | | | | 10-11 | 12-MAR-21 | 5812 | 12-MAR-21 | 4,00,930 | | 4,00,930 | | 4,00,930 | EST |
| | | | | | | | 10-12 | 12-MAR-21 | 5811 | 12-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 10-13 | 12-MAR-21 | 5810 | 12-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 10-14 | 12-MAR-21 | 5808 | 12-MAR-21 | 3,23,350 | | 3,23,350 | | 3,23,350 | EST |

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 11-10 | 09-MAR-21 | 2660 | 09-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 11-11 | 09-MAR-21 | 2659 | 09-MAR-21 | 5,80,450 | | 5,80,450 | | 5,80,450 | EST |
| | | | | | | | 11-2 | 11-MAR-21 | 2798 | 11-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 11-3 | 11-MAR-21 | 2797 | 11-MAR-21 | 5,44,435 | | 5,44,435 | | 5,44,435 | EST |
| | | | | | | | 11-4 | 09-MAR-21 | 2666 | 09-MAR-21 | 5,45,110 | | 5,45,110 | | 5,45,110 | EST |
| | | | | | | | 11-5 | 09-MAR-21 | 2665 | 09-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 11-6 | 09-MAR-21 | 2664 | 09-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 11-7 | 09-MAR-21 | 2663 | 09-MAR-21 | 5,45,110 | | 5,45,110 | | 5,45,110 | EST |
| | | | | | | | 11-8 | 09-MAR-21 | 2662 | 09-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 11-9 | 09-MAR-21 | 2661 | 09-MAR-21 | 5,45,110 | | 5,45,110 | | 5,45,110 | EST |
| | | | | | | | Total: | | | | 27,94,640 | | 27,94,640 | | 27,94,640 | |
| | | | | 02 | 24 | P.O.L. | 11-1 | 11-MAR-21 | 2796 | 11-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| | | | | | | | Total: | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : 4215 | | | | | | | | | | | 29,72,640 | | 29,72,640 | | 29,72,640 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 07-1 | 08-MAR-21 | 10249 | 08-MAR-21 | 37,28,802 | | 37,28,802 | | 37,28,802 | EST |
| | | | | | | | 07-2 | 10-MAR-21 | 10673 | 10-MAR-21 | 2,22,090 | | 2,22,090 | | 2,22,090 | EST |
| | | | | | | | 07-3 | 10-MAR-21 | 10672 | 10-MAR-21 | 24,90,810 | | 24,90,810 | | 24,90,810 | EST |
| | | | | | | | Total: | | | | 64,41,702 | | 64,41,702 | | 64,41,702 | |
| | | | | 02 | 24 | P.O.L. | 07-5 | 12-MAR-21 | 10654 | 12-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| | | | | | | | Total: | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : 4215 | | | | | | | | | | | 66,19,702 | | 66,19,702 | | 66,19,702 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 09-10 | 15-MAR-21 | 5167 | 15-MAR-21 | 14,55,900 | | 14,55,900 | | 14,55,900 | EST |
| | | | | | | | 09-11 | 15-MAR-21 | 5166 | 15-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 09-12 | 15-MAR-21 | 5165 | 15-MAR-21 | 14,55,900 | | 14,55,900 | | 14,55,900 | EST |
| | | | | | | | 09-13 | 15-MAR-21 | 5164 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 09-14 | 15-MAR-21 | 5163 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 09-15 | 15-MAR-21 | 5162 | 15-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 09-16 | 15-MAR-21 | 5161 | 15-MAR-21 | 14,20,100 | | 14,20,100 | | 14,20,100 | EST |
| | | | | | | | 09-17 | 15-MAR-21 | 5160 | 15-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 09-18 | 15-MAR-21 | 5159 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 09-19 | 15-MAR-21 | 5158 | 15-MAR-21 | 12,42,329 | | 12,42,329 | | 12,42,329 | EST |
| | | | | | | | 09-20 | 15-MAR-21 | 5157 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 09-21 | 15-MAR-21 | 5156 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | 09-22 | 15-MAR-21 | 5155 | 15-MAR-21 | 14,20,100 | | 14,20,100 | | 14,20,100 | EST |
| | | | | | | | 09-23 | 15-MAR-21 | 5154 | 15-MAR-21 | 6,300 | | 6,300 | | 6,300 | EST |
| | | | | | | | 09-24 | 15-MAR-21 | 5153 | 15-MAR-21 | 6,300 | | 6,300 | | 6,300 | EST |
| | | | | | | | 09-25 | 15-MAR-21 | 5152 | 15-MAR-21 | 7,56,887 | | 7,56,887 | | 7,56,887 | EST |
| | | | | | | | 09-7 | 15-MAR-21 | 5169 | 15-MAR-21 | 6,750 | | 6,750 | | 6,750 | EST |
| | | | | | | | 09-9 | 15-MAR-21 | 5168 | 15-MAR-21 | 6,975 | | 6,975 | | 6,975 | EST |
| | | | | | | | Total: | | | | 78,32,666 | | 78,32,666 | | 78,32,666 | |
| | | | | 02 | 24 | P.O.L. | 09-1 | 11-MAR-21 | 4642 | 11-MAR-21 | 2,67,000 | | 2,67,000 | | 2,67,000 | EST |
| | | | | | | | 09-3 | 15-MAR-21 | 4640 | 15-MAR-21 | 2,67,000 | | 2,67,000 | | 2,67,000 | EST |
| | | | | | | | 09-6 | 15-MAR-21 | 5150 | 15-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| | | | | | | | 09-8 | 15-MAR-21 | 5226 | 15-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| | | | | | | | Total: | | | | 8,90,000 | | 8,90,000 | | 8,90,000 | |
| Total for the Major Head : | | | | | | | 4215 | | | | 87,22,666 | | 87,22,666 | | 87,22,666 | |

Accounting Month : 12

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 4215 | 01 | 102 | 44 | 01 | 02 | Wages | 12-1 | 12-MAR-21 | 7593 | 12-MAR-21 | 11,33,663 | | 11,33,663 | | 11,33,663 | EST |
| | | | | | | | 12-10 | 10-MAR-21 | 7578 | 10-MAR-21 | 18,16,236 | | 18,16,236 | | 18,16,236 | EST |
| | | | | | | | 12-11 | 10-MAR-21 | 7582 | 10-MAR-21 | 18,16,236 | | 18,16,236 | | 18,16,236 | EST |
| | | | | | | | 12-13 | 22-MAR-21 | 7691 | 22-MAR-21 | 15,376 | | 15,376 | | 15,376 | EST |
| | | | | | | | 12-2 | 12-MAR-21 | 7591 | 12-MAR-21 | 18,74,730 | | 18,74,730 | | 18,74,730 | EST |
| | | | | | | | 12-3 | 12-MAR-21 | 7592 | 12-MAR-21 | 13,888 | | 13,888 | | 13,888 | EST |
| | | | | | | | 12-4 | 10-MAR-21 | 7579 | 10-MAR-21 | 15,376 | | 15,376 | | 15,376 | EST |
| | | | | | | | 12-5 | 10-MAR-21 | 7576 | 10-MAR-21 | 18,16,236 | | 18,16,236 | | 18,16,236 | EST |
| | | | | | | | 12-6 | 10-MAR-21 | 7583 | 10-MAR-21 | 14,880 | | 14,880 | | 14,880 | EST |
| | | | | | | | 12-7 | 10-MAR-21 | 7577 | 10-MAR-21 | 14,880 | | 14,880 | | 14,880 | EST |
| | | | | | | | 12-8 | 10-MAR-21 | 7581 | 10-MAR-21 | 14,880 | | 14,880 | | 14,880 | EST |
| | | | | | | | 12-9 | 10-MAR-21 | 7580 | 10-MAR-21 | 18,16,236 | | 18,16,236 | | 18,16,236 | EST |
| | | | | | | | Total: | | | | 1,03,62,617 | | 1,03,62,617 | | 1,03,62,617 | |
| | | | | 02 | 24 | P.O.L. | 12-12 | 22-MAR-21 | 7690 | 22-MAR-21 | 1,78,000 | | 1,78,000 | | 1,78,000 | EST |
| | | | | | | | Total: | | | | 1,78,000 | | 1,78,000 | | 1,78,000 | |
| Total for the Major Head : | | | | | | | 4215 | | | | 1,05,40,617 | | 1,05,40,617 | | 1,05,40,617 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|--------------------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4202 | 03 | 800 | 08 | 00 | 53 | Major Works | 03-2 | 24-MAR-21 | 10049 | 24-MAR-21 | 7,29,209 | | 7,29,209 | | 7,29,209 | EST |
| Total: | | | | | | | | | | | 7,29,209 | 7,29,209 | 7,29,209 | | | |
| | | | 16 | 00 | 53 | Major Works | 03-3 | 24-MAR-21 | 9885 | 24-MAR-21 | 2,30,00,000 | | 2,30,00,000 | | 2,30,00,000 | EST |
| Total: | | | | | | | | | | | 2,30,00,000 | 2,30,00,000 | 2,30,00,000 | | | |
| | | | 19 | 02 | 53 | Major Works | 03-5 | 31-MAR-21 | 10602 | 31-MAR-21 | 2,00,00,000 | | 2,00,00,000 | | 2,00,00,000 | EST |
| Total: | | | | | | | | | | | 2,00,00,000 | 2,00,00,000 | 2,00,00,000 | | | |
| | | | 09 | 00 | 53 | Major Works | 03-1 | 11-MAR-21 | 9355 | 11-MAR-21 | 41,83,000 | | 41,83,000 | | 41,83,000 | EST |
| | | | | | | | 03-4 | 26-MAR-21 | 9884 | 26-MAR-21 | 36,04,000 | | 36,04,000 | | 36,04,000 | EST |
| Total: | | | | | | | | | | | 77,87,000 | 77,87,000 | 77,87,000 | | | |
| Total for the Major Head : | | | | | | | | | 4202 | | 5,15,16,209 | | 5,15,16,209 | | 5,15,16,209 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 4059 | 60 | 051 | 04 | 00 | 53 | Major Works | 01-1 | 25-MAR-21 | 14125 | 25-MAR-21 | 2,30,48,400 | | 2,30,48,400 | | 2,30,48,400 | EST |
| | | | | | | | 01-3 | 29-MAR-21 | 14530 | 29-MAR-21 | 2,00,00,000 | | 2,00,00,000 | | 2,00,00,000 | EST |

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 4059 | 60 | 051 | 04 | 00 | 53 | Major Works | | | | | Total: | | 4,30,48,400 | | 4,30,48,400 | |
| | | 800 | 02 | 00 | 53 | Major Works | 01-2 | 25-MAR-21 | 14124 | 25-MAR-21 | 77,19,600 | | 77,19,600 | | 77,19,600 | EST |
| | | | | | | | 01-4 | 29-MAR-21 | 14531 | 29-MAR-21 | 22,22,222 | | 22,22,222 | | 22,22,222 | EST |
| | | | | | | | Total: | | | | 99,41,822 | | 99,41,822 | | 99,41,822 | |
| Total for the Major Head : | | | | | | | 4059 | | | | 5,29,90,222 | | 5,29,90,222 | | 5,29,90,222 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4047 | 00 | 039 | 01 | 00 | 53 | Major Works | 02-1 | 12-MAR-21 | 18574 | 12-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | EST |
| | | | | | | | Total: | | | | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | |
| | | | 02 | 00 | 53 | Major Works | 02-2 | 12-MAR-21 | 18124 | 12-MAR-21 | 50,00,000 | | 50,00,000 | | 50,00,000 | EST |
| | | | | | | | Total: | | | | 50,00,000 | | 50,00,000 | | 50,00,000 | |
| Total for the Major Head : | | | | | | | 4047 | | | | 5,50,00,000 | | 5,50,00,000 | | 5,50,00,000 | |

Accounting Month : 12

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 2 Imphal West Treasury | | | | | | | | | | | | | | | | |
| 4047 | 00 | 006 | 01 | 00 | 53 | Major Works | 01-1 | 12-MAR-21 | 13617 | 12-MAR-21 | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | EST |
| Total: | | | | | | | | | | | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | |
| Total for the Major Head : 4047 | | | | | | | | | | | 5,00,00,000 | | 5,00,00,000 | | 5,00,00,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|------------------|-----------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4575 | 60 | 800 | 07 | 01 | 50 | Other Charges | 03-2 | 16-MAR-21 | 9722 | 16-MAR-21 | 30,00,00,000 | | 30,00,00,000 | | 30,00,00,000 | EST |
| Total: | | | | | | | | | | | 30,00,00,000 | | ***** | | 30,00,00,000 | |
| | | | | 02 | 50 | Other Charges | 03-1 | 16-MAR-21 | 9721 | 16-MAR-21 | 16,83,00,000 | | 16,83,00,000 | | 16,83,00,000 | EST |
| Total: | | | | | | | | | | | 16,83,00,000 | | ***** | | 16,83,00,000 | |
| | | | | 08 | 00 | Other Charges | 03-11 | 31-MAR-21 | 10578 | 31-MAR-21 | 23,76,000 | | 23,76,000 | | 23,76,000 | EST |
| Total: | | | | | | | | | | | 23,76,000 | | 23,76,000 | | 23,76,000 | |
| | | | | 09 | 00 | Major Works | 03-10 | 30-MAR-21 | 10519 | 30-MAR-21 | 10,00,000 | | 10,00,000 | | 10,00,000 | EST |
| Total: | | | | | | | | | | | 10,00,000 | | 10,00,000 | | 10,00,000 | |
| Total for the Major Head : 4575 | | | | | | | | | | | 47,16,76,000 | | ***** | | 47,16,76,000 | |

Compilation Sheet

Run Date : 16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|--------------|---------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 4575 | 60 | 800 | 04 | 00 | 53 | Major Works | 03-12 | 31-MAR-21 | 10619 | 31-MAR-21 | 1,99,53,000 | | 1,99,53,000 | | 1,99,53,000 | EST |
| | | | | | | | 03-3 | 26-MAR-21 | 10237 | 26-MAR-21 | 5,52,87,000 | | 5,52,87,000 | | 5,52,87,000 | EST |
| | | | | | | | 03-4 | 29-MAR-21 | 10446 | 29-MAR-21 | 3,36,50,000 | | 3,36,50,000 | | 3,36,50,000 | EST |
| | | | | | | | 03-6 | 29-MAR-21 | 10450 | 29-MAR-21 | 2,17,08,000 | | 2,17,08,000 | | 2,17,08,000 | EST |
| | | | | | | | 03-7 | 29-MAR-21 | 10448 | 29-MAR-21 | 52,40,000 | | 52,40,000 | | 52,40,000 | EST |
| | | | | | | Total: | | | | | 13,58,38,000 | | ***** | | 13,58,38,000 | |
| | | | 05 | 00 | 53 | Major Works | 03-13 | 31-MAR-21 | 10620 | 31-MAR-21 | 2,59,78,000 | | 2,59,78,000 | | 2,59,78,000 | EST |
| | | | | | | | 03-14 | 31-MAR-21 | 10621 | 31-MAR-21 | 91,78,300 | | 91,78,300 | | 91,78,300 | EST |
| | | | | | | | 03-5 | 29-MAR-21 | 10447 | 29-MAR-21 | 1,45,83,000 | | 1,45,83,000 | | 1,45,83,000 | EST |
| | | | | | | | 03-8 | 29-MAR-21 | 10451 | 29-MAR-21 | 1,38,06,000 | | 1,38,06,000 | | 1,38,06,000 | EST |
| | | | | | | | 03-9 | 29-MAR-21 | 10449 | 29-MAR-21 | 64,80,700 | | 64,80,700 | | 64,80,700 | EST |
| | | | | | | Total: | | | | | 7,00,26,000 | | 7,00,26,000 | | 7,00,26,000 | |
| Total for the Major Head : | | | | | | | | | | | 4575 | | 20,58,64,000 | ***** | 20,58,64,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4702 | 00 | 101 | 05 | 00 | 02 | Wages | 02-11 | 05-MAR-21 | 17937 | 05-MAR-21 | 50,820 | | 50,820 | | 50,820 | EST |
| | | | | | | | 02-12 | 05-MAR-21 | 17936 | 05-MAR-21 | 36,15,623 | | 36,15,623 | | 36,15,623 | EST |
| | | | | | | | 02-13 | 05-MAR-21 | 17935 | 05-MAR-21 | 56,265 | | 56,265 | | 56,265 | EST |
| | | | | | | | 02-14 | 05-MAR-21 | 17934 | 05-MAR-21 | 36,89,028 | | 36,89,028 | | 36,89,028 | EST |
| | | | | | | | 02-17 | 08-MAR-21 | 18086 | 08-MAR-21 | 29,06,747 | | 29,06,747 | | 29,06,747 | EST |
| | | | | | | | 02-2 | 04-MAR-21 | 17903 | 04-MAR-21 | 8,463 | | 8,463 | | 8,463 | EST |
| | | | | | | | 02-4 | 04-MAR-21 | 17901 | 04-MAR-21 | 7,644 | | 7,644 | | 7,644 | EST |
| | | | | | | | 02-5 | 04-MAR-21 | 17908 | 04-MAR-21 | 84,084 | | 84,084 | | 84,084 | EST |
| | | | | | | | 02-7 | 04-MAR-21 | 17906 | 04-MAR-21 | 93,093 | | 93,093 | | 93,093 | EST |
| Total: | | | | | | | | | | | 1,05,11,767 | | 1,05,11,767 | | 1,05,11,767 | |
| Total for the Major Head : 4702 | | | | | | | | | | | 1,05,11,767 | | 1,05,11,767 | | 1,05,11,767 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4702 | 00 | 101 | 05 | 00 | 02 | Wages | 02-1 | 04-MAR-21 | 17904 | 04-MAR-21 | 21,39,493 | | 21,39,493 | | 21,39,493 | EST |

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4702 | 00 | 101 | 05 | 00 | 02 | Wages | 02-10 | 05-MAR-21 | 17872 | 05-MAR-21 | 18,64,525 | | 18,64,525 | | 18,64,525 | EST |
| | | | | | | | 02-15 | 08-MAR-21 | 18082 | 08-MAR-21 | 46,18,495 | | 46,18,495 | | 46,18,495 | EST |
| | | | | | | | 02-16 | 08-MAR-21 | 18078 | 08-MAR-21 | 23,39,895 | | 23,39,895 | | 23,39,895 | EST |
| | | | | | | | 02-18 | 08-MAR-21 | 18083 | 08-MAR-21 | 51,84,732 | | 51,84,732 | | 51,84,732 | EST |
| | | | | | | | 02-20 | 25-MAR-21 | 19343 | 25-MAR-21 | 6,55,932 | | 6,55,932 | | 6,55,932 | EST |
| | | | | | | | 02-3 | 04-MAR-21 | 17902 | 04-MAR-21 | 21,38,285 | | 21,38,285 | | 21,38,285 | EST |
| | | | | | | | 02-6 | 04-MAR-21 | 17907 | 04-MAR-21 | 34,83,286 | 43,250 | 34,40,036 | | 34,40,036 | EST |
| | | | | | | | 02-8 | 04-MAR-21 | 17905 | 04-MAR-21 | 36,40,536 | 43,250 | 35,97,286 | | 35,97,286 | EST |
| | | | | | | | 02-9 | 05-MAR-21 | 17873 | 05-MAR-21 | 17,66,610 | | 17,66,610 | | 17,66,610 | EST |
| Total: | | | | | | | | | | | 2,78,31,789 | | 86,500 | | 2,77,45,289 | |
| Total for the Major Head : 4702 | | | | | | | | | | | 2,78,31,789 | 86,500 | 2,77,45,289 | | 2,77,45,289 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4405 | 00 | 800 | 18 | 00 | 50 | Other Charges | 02-1 | 30-MAR-21 | 19683 | 30-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4405 | 00 | 800 | 18 | 00 | 50 | Other Charges | | | | | 5,00,000 | | 5,00,000 | | 5,00,000 | |
| Total: | | | | | | | | | | | 5,00,000 | | 5,00,000 | | 5,00,000 | |
| Total for the Major Head : 4405 | | | | | | | | | | | 5,00,000 | | 5,00,000 | | 5,00,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4700 | 03 | 800 | 11 | 02 | 02 | Wages | | | | | | | | | | |
| | | | | | | | 02-1 | 01-MAR-21 | 16584 | 01-MAR-21 | 78,730 | | 78,730 | | 78,730 | EST |
| | | | | | | | 02-10 | 08-MAR-21 | 18036 | 08-MAR-21 | 35,340 | | 35,340 | | 35,340 | EST |
| | | | | | | | 02-11 | 08-MAR-21 | 18035 | 08-MAR-21 | 3,61,564 | | 3,61,564 | | 3,61,564 | EST |
| | | | | | | | 02-14 | 08-MAR-21 | 18070 | 08-MAR-21 | 41,645 | | 41,645 | | 41,645 | EST |
| | | | | | | | 02-15 | 08-MAR-21 | 18069 | 08-MAR-21 | 2,30,940 | | 2,30,940 | | 2,30,940 | EST |
| | | | | | | | 02-17 | 11-MAR-21 | 18536 | 11-MAR-21 | 1,97,253 | | 1,97,253 | | 1,97,253 | EST |
| | | | | | | | 02-18 | 11-MAR-21 | 18535 | 11-MAR-21 | 15,76,302 | | 15,76,302 | | 15,76,302 | EST |
| | | | | | | | 02-19 | 08-MAR-21 | 18059 | 08-MAR-21 | 6,32,538 | | 6,32,538 | | 6,32,538 | EST |
| | | | | | | | 02-2 | 01-MAR-21 | 16583 | 01-MAR-21 | 18,689 | | 18,689 | | 18,689 | EST |
| | | | | | | | 02-24 | 08-MAR-21 | 18101 | 08-MAR-21 | 73,730 | | 73,730 | | 73,730 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4700 | 03 | 800 | 11 | 02 | 02 | Wages | 02-25 | 08-MAR-21 | 18102 | 08-MAR-21 | 2,51,361 | | 2,51,361 | | 2,51,361 | EST |
| | | | | | | | 02-26 | 08-MAR-21 | 18103 | 08-MAR-21 | 37,378 | | 37,378 | | 37,378 | EST |
| | | | | | | | 02-3 | 01-MAR-21 | 16585 | 01-MAR-21 | 2,53,611 | | 2,53,611 | | 2,53,611 | EST |
| | | | | | | | 02-30 | 12-MAR-21 | 18621 | 12-MAR-21 | 1,96,032 | | 1,96,032 | | 1,96,032 | EST |
| | | | | | | | 02-31 | 12-MAR-21 | 18620 | 12-MAR-21 | 13,19,205 | | 13,19,205 | | 13,19,205 | EST |
| | | | | | | | 02-32 | 12-MAR-21 | 18632 | 12-MAR-21 | 39,00,349 | | 39,00,349 | | 39,00,349 | EST |
| | | | | | | | 02-33 | 12-MAR-21 | 18601 | 12-MAR-21 | 1,94,928 | | 1,94,928 | | 1,94,928 | EST |
| | | | | | | | 02-34 | 12-MAR-21 | 18600 | 12-MAR-21 | 21,68,263 | | 21,68,263 | | 21,68,263 | EST |
| | | | | | | | 02-37 | 12-MAR-21 | 18609 | 12-MAR-21 | 92,760 | | 92,760 | | 92,760 | EST |
| | | | | | | | 02-38 | 12-MAR-21 | 18610 | 12-MAR-21 | 14,80,684 | | 14,80,684 | | 14,80,684 | EST |
| | | | | | | | 02-39 | 12-MAR-21 | 18611 | 12-MAR-21 | 3,99,412 | | 3,99,412 | | 3,99,412 | EST |
| | | | | | | | 02-43 | 26-MAR-21 | 19455 | 26-MAR-21 | 68,256 | | 68,256 | | 68,256 | EST |
| | | | | | | | 02-44 | 26-MAR-21 | 19347 | 26-MAR-21 | 1,67,846 | | 1,67,846 | | 1,67,846 | EST |
| | | | | | | | 02-45 | 26-MAR-21 | 19350 | 26-MAR-21 | 1,69,989 | | 1,69,989 | | 1,69,989 | EST |
| | | | | | | | 02-46 | 30-MAR-21 | 19465 | 30-MAR-21 | 58,977 | | 58,977 | | 58,977 | EST |
| | | | | | | | 02-8 | 08-MAR-21 | 18017 | 08-MAR-21 | 33,740 | | 33,740 | | 33,740 | EST |
| | | | | | | | 02-9 | 08-MAR-21 | 18016 | 08-MAR-21 | 2,68,491 | | 2,68,491 | | 2,68,491 | EST |
| Total: | | | | | | | | | | | 1,43,08,013 | | 1,43,08,013 | | 1,43,08,013 | |
| Total for the Major Head : | | | | | | | | | | 4700 | 1,43,08,013 | | 1,43,08,013 | | 1,43,08,013 | |
| 4711 | 01 | 103 | 03 | 00 | 02 | Wages | 02-1 | 08-MAR-21 | 18049 | 08-MAR-21 | 3,72,372 | | 3,72,372 | | 3,72,372 | EST |

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Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|--------------------|--|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | | | |
| 4711 | 01 | 103 | 03 | 00 | 02 | Wages | 02-10 | 15-MAR-21 | 18674 | 15-MAR-21 | 20,39,638 | | 20,39,638 | | 20,39,638 | EST | | |
| | | | | | | | 02-11 | 15-MAR-21 | 18673 | 15-MAR-21 | 1,92,508 | | 1,92,508 | | 1,92,508 | EST | | |
| | | | | | | | 02-12 | 25-MAR-21 | 19377 | 25-MAR-21 | 2,03,492 | | 2,03,492 | | 2,03,492 | EST | | |
| | | | | | | | 02-18 | 25-MAR-21 | 19335 | 25-MAR-21 | 5,50,230 | | 5,50,230 | | 5,50,230 | EST | | |
| | | | | | | | 02-19 | 25-MAR-21 | 19270 | 25-MAR-21 | 7,03,604 | | 7,03,604 | | 7,03,604 | EST | | |
| | | | | | | | 02-2 | 08-MAR-21 | 18048 | 08-MAR-21 | 96,420 | | 96,420 | | 96,420 | EST | | |
| | | | | | | | 02-3 | 08-MAR-21 | 18013 | 08-MAR-21 | 6,21,674 | | 6,21,674 | | 6,21,674 | EST | | |
| | | | | | | | 02-4 | 08-MAR-21 | 18012 | 08-MAR-21 | 1,53,930 | | 1,53,930 | | 1,53,930 | EST | | |
| | | | | | | | 02-5 | 11-MAR-21 | 18562 | 11-MAR-21 | 21,85,365 | | 21,85,365 | | 21,85,365 | EST | | |
| | | | | | | | 02-6 | 11-MAR-21 | 18561 | 11-MAR-21 | 4,52,760 | | 4,52,760 | | 4,52,760 | EST | | |
| | | | | | | | 02-7 | 08-MAR-21 | 18014 | 08-MAR-21 | 3,41,040 | | 3,41,040 | | 3,41,040 | EST | | |
| | | | | | | | 02-8 | 12-MAR-21 | 18576 | 12-MAR-21 | 7,17,864 | | 7,17,864 | | 7,17,864 | EST | | |
| | | | | | | | 02-9 | 12-MAR-21 | 18575 | 12-MAR-21 | 37,93,888 | | 37,93,888 | | 37,93,888 | EST | | |
| Total: | | | | | | | | | | | 1,24,24,785 | | 1,24,24,785 | | 1,24,24,785 | | | |
| Total for the Major Head : | | | | | | | | | | | 4711 | | 1,24,24,785 | | 1,24,24,785 | | 1,24,24,785 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 11 Bishnupur Treasury | | | | | | | | | | | | | | | | |
| 4711 | 01 | 103 | 03 | 00 | 02 | Wages | 05-1 | 05-MAR-21 | 6923 | 05-MAR-21 | 4,08,135 | | 4,08,135 | | 4,08,135 | EST |
| | | | | | | | 05-11 | 26-MAR-21 | 7165 | 26-MAR-21 | 11,70,074 | | 11,70,074 | | 11,70,074 | EST |
| | | | | | | | 05-2 | 05-MAR-21 | 6920 | 05-MAR-21 | 39,365 | | 39,365 | | 39,365 | EST |
| | | | | | | | 05-3 | 05-MAR-21 | 6922 | 05-MAR-21 | 2,26,920 | | 2,26,920 | | 2,26,920 | EST |
| | | | | | | | 05-4 | 05-MAR-21 | 6921 | 05-MAR-21 | 1,88,325 | | 1,88,325 | | 1,88,325 | EST |
| | | | | | | | 05-5 | 15-MAR-21 | 7013 | 15-MAR-21 | 11,41,650 | | 11,41,650 | | 11,41,650 | EST |
| | | | | | | | 05-6 | 15-MAR-21 | 7012 | 15-MAR-21 | 1,86,288 | | 1,86,288 | | 1,86,288 | EST |
| | | | | | | | 05-7 | 15-MAR-21 | 7014 | 15-MAR-21 | 14,79,816 | | 14,79,816 | | 14,79,816 | EST |
| | | | | | | | 05-8 | 15-MAR-21 | 7015 | 15-MAR-21 | 24,83,481 | | 24,83,481 | | 24,83,481 | EST |
| Total: | | | | | | | | | | | 73,24,054 | | 73,24,054 | | 73,24,054 | |
| Total for the Major Head : 4711 | | | | | | | | | | | 73,24,054 | | 73,24,054 | | 73,24,054 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 4700 | 03 | 800 | 11 | 02 | 02 | Wages | 06-1 | 05-MAR-21 | 8426 | 05-MAR-21 | 2,86,192 | | 2,86,192 | | 2,86,192 | EST |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 12 Thoubal Treasury | | | | | | | | | | | | | | | | |
| 4700 | 03 | 800 | 11 | 02 | 02 | Wages | 06-3 | 15-MAR-21 | 8543 | 15-MAR-21 | 10,44,906 | | 10,44,906 | | 10,44,906 | EST |
| Total: | | | | | | | | | | | 13,31,098 | | 13,31,098 | | 13,31,098 | |
| Total for the Major Head : 4700 | | | | | | | | | | | 13,31,098 | | 13,31,098 | | 13,31,098 | |
| 4711 | 01 | 103 | 03 | 00 | 02 | Wages | 06-1 | 05-MAR-21 | 8421 | 05-MAR-21 | 7,40,652 | | 7,40,652 | | 7,40,652 | EST |
| | | | | | | | 06-3 | 15-MAR-21 | 8563 | 15-MAR-21 | 43,75,262 | | 43,75,262 | | 43,75,262 | EST |
| | | | | | | | 06-9 | 25-MAR-21 | 8744 | 25-MAR-21 | 3,16,553 | | 3,16,553 | | 3,16,553 | EST |
| Total: | | | | | | | | | | | 54,32,467 | | 54,32,467 | | 54,32,467 | |
| Total for the Major Head : 4711 | | | | | | | | | | | 54,32,467 | | 54,32,467 | | 54,32,467 | |

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 4700 | 04 | 800 | 12 | 02 | 02 | Wages | 15-1 | 05-MAR-21 | 15924 | 05-MAR-21 | 1,55,531 | | 1,55,531 | | 1,55,531 | EST |
| | | | | | | | 15-2 | 05-MAR-21 | 15940 | 05-MAR-21 | 2,35,449 | | 2,35,449 | | 2,35,449 | EST |
| Total: | | | | | | | | | | | 3,90,980 | | 3,90,980 | | 3,90,980 | |

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

| | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|-----------------|-----------------|-----------------|--|
| 4700 | | | | | | | | | | | Total for the Major Head : | 4700 | 3,90,980 | 3,90,980 | 3,90,980 | |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|-----------------|-----------------|-----------------|--|

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

| | | | | | | | | | | | | | | | | |
|------|----|-----|----|----|----|-------|-------|-----------|-------|-----------|-----------|--|-----------|--|-----------|-----|
| 4700 | 01 | 800 | 10 | 02 | 02 | Wages | 02-12 | 08-MAR-21 | 18042 | 08-MAR-21 | 1,04,594 | | 1,04,594 | | 1,04,594 | EST |
| | | | | | | | 02-13 | 08-MAR-21 | 18041 | 08-MAR-21 | 1,00,967 | | 1,00,967 | | 1,00,967 | EST |
| | | | | | | | 02-27 | 12-MAR-21 | 18605 | 12-MAR-21 | 7,05,427 | | 7,05,427 | | 7,05,427 | EST |
| | | | | | | | 02-28 | 12-MAR-21 | 18604 | 12-MAR-21 | 11,04,439 | | 11,04,439 | | 11,04,439 | EST |
| | | | | | | | 02-29 | 12-MAR-21 | 18603 | 12-MAR-21 | 10,47,757 | | 10,47,757 | | 10,47,757 | EST |
| | | | | | | | 02-35 | 15-MAR-21 | 18672 | 15-MAR-21 | 1,63,769 | | 1,63,769 | | 1,63,769 | EST |
| | | | | | | | 02-36 | 12-MAR-21 | 18624 | 12-MAR-21 | 6,14,068 | | 6,14,068 | | 6,14,068 | EST |
| | | | | | | | 02-40 | 12-MAR-21 | 18622 | 12-MAR-21 | 5,92,774 | | 5,92,774 | | 5,92,774 | EST |
| | | | | | | | 02-41 | 25-MAR-21 | 19324 | 25-MAR-21 | 1,55,008 | | 1,55,008 | | 1,55,008 | EST |
| | | | | | | | 02-42 | 26-MAR-21 | 19344 | 26-MAR-21 | 11,03,933 | | 11,03,933 | | 11,03,933 | EST |
| | | | | | | | 02-6 | 08-MAR-21 | 18051 | 08-MAR-21 | 1,87,603 | | 1,87,603 | | 1,87,603 | EST |
| | | | | | | | 02-7 | 08-MAR-21 | 18050 | 08-MAR-21 | 1,66,962 | | 1,66,962 | | 1,66,962 | EST |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury | | | | | | | | | | | | | | | | |
| 4700 | 01 | 800 | 10 | 02 | 02 | Wages | | | | | Total: | | 60,47,301 | | 60,47,301 | |
| | 04 | 800 | 12 | 02 | 02 | Wages | 02-4 | 08-MAR-21 | 18045 | 08-MAR-21 | 14,42,724 | | 14,42,724 | | 14,42,724 | EST |
| | | | | | | | 02-5 | 08-MAR-21 | 18044 | 08-MAR-21 | 1,60,295 | | 1,60,295 | | 1,60,295 | EST |
| | | | | | | | Total: | | | | 16,03,019 | | 16,03,019 | | 16,03,019 | |
| Total for the Major Head : 4700 | | | | | | | | | | | 76,50,320 | | 76,50,320 | | 76,50,320 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 4700 | 01 | 800 | 10 | 02 | 02 | Wages | 07-1 | 05-MAR-21 | 10559 | 05-MAR-21 | 2,55,347 | | 2,55,347 | | 2,55,347 | EST |
| | | | | | | | 07-10 | 16-MAR-21 | 10771 | 16-MAR-21 | 9,57,609 | | 9,57,609 | | 9,57,609 | EST |
| | | | | | | | 07-11 | 26-MAR-21 | 11037 | 26-MAR-21 | 5,62,153 | | 5,62,153 | | 5,62,153 | EST |
| | | | | | | | 07-2 | 05-MAR-21 | 10558 | 05-MAR-21 | 48,910 | | 48,910 | | 48,910 | EST |
| | | | | | | | 07-3 | 06-MAR-21 | 10562 | 06-MAR-21 | 1,53,915 | | 1,53,915 | | 1,53,915 | EST |
| | | | | | | | 07-4 | 09-MAR-21 | 10575 | 09-MAR-21 | 1,61,696 | | 1,61,696 | | 1,61,696 | EST |
| | | | | | | | 07-5 | 09-MAR-21 | 10576 | 09-MAR-21 | 1,38,043 | | 1,38,043 | | 1,38,043 | EST |

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 10 Churachandpur Treasury

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|-------|------|-----------|-------|-----------|------------------|--|------------------|--|------------------|-----|------------------|--|
| 4700 | 01 | 800 | 10 | 02 | 02 | Wages | 07-6 | 11-MAR-21 | 10694 | 11-MAR-21 | 17,93,406 | | 17,93,406 | | 17,93,406 | EST | | |
| | | | | | | | 07-7 | 11-MAR-21 | 10695 | 11-MAR-21 | 2,30,370 | | 2,30,370 | | 2,30,370 | EST | | |
| | | | | | | | 07-8 | 12-MAR-21 | 10719 | 12-MAR-21 | 9,59,655 | | 9,59,655 | | 9,59,655 | EST | | |
| | | | | | | | 07-9 | 12-MAR-21 | 10703 | 12-MAR-21 | 8,09,706 | | 8,09,706 | | 8,09,706 | EST | | |
| Total: | | | | | | | | | | | 60,70,810 | | 60,70,810 | | 60,70,810 | | | |
| Total for the Major Head : | | | | | | | | | | | 4700 | | 60,70,810 | | 60,70,810 | | 60,70,810 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----|-----|----|----|----|-------------|------|-----------|-------|-----------|------------------|--|------------------|--|------------------|-----|------------------|--|
| 4202 | 04 | 800 | 10 | 00 | 53 | Major Works | 15-3 | 31-MAR-21 | 16991 | 31-MAR-21 | 11,25,000 | | 11,25,000 | | 11,25,000 | EST | | |
| Total: | | | | | | | | | | | 11,25,000 | | 11,25,000 | | 11,25,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 4202 | | 11,25,000 | | 11,25,000 | | 11,25,000 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|--------------------|---------------------|-----------|--------------|--------------|--|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 4235 | 02 | 800 | 36 | 00 | 53 | Major Works | 15-1 | 12-MAR-21 | 15258 | 12-MAR-21 | 18,00,00,000 | | 18,00,00,000 | | 18,00,00,000 | EST | |
| Total: | | | | | | | | | | | 18,00,00,000 | ***** | 18,00,00,000 | | | | |
| | | | 49 | 00 | 53 | Major Works | 2 | 29-MAR-21 | 417 | 26-MAR-21 | 1,00,00,000 | | 1,00,00,000 | | 1,00,00,000 | EST | |
| Total: | | | | | | | | | | | 1,00,00,000 | 1,00,00,000 | 1,00,00,000 | | | | |
| Total for the Major Head : 4235 | | | | | | | | | | | 23,25,00,000 | ***** | 23,25,00,000 | | | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|-----------|--------------|--------------|--|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 5452 | 01 | 101 | 05 | 00 | 53 | Major Works | 03-5 | 24-MAR-21 | 10034 | 24-MAR-21 | 3,49,38,437 | | 3,49,38,437 | | 3,49,38,437 | EST | |
| Total: | | | | | | | | | | | 3,49,38,437 | 3,49,38,437 | 3,49,38,437 | | | | |
| | | | 11 | 00 | 50 | Other Charges | 03-3 | 19-MAR-21 | 9789 | 19-MAR-21 | 6,75,00,000 | | 6,75,00,000 | | 6,75,00,000 | EST | |
| Total: | | | | | | | | | | | 6,75,00,000 | 6,75,00,000 | 6,75,00,000 | | | | |
| | | | 13 | 00 | 53 | Major Works | 03-10 | 31-MAR-21 | 10497 | 31-MAR-21 | 5,77,49,000 | | 5,77,49,000 | | 5,77,49,000 | EST | |
| Total: | | | | | | | | | | | 5,77,49,000 | 5,77,49,000 | 5,77,49,000 | | | | |
| | | | 14 | 01 | 50 | Other Charges | 03-2 | 16-MAR-21 | 9719 | 16-MAR-21 | 17,50,00,000 | | 17,50,00,000 | | 17,50,00,000 | EST | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|---------------------------------------|------------|------------|---------------|---------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------------|-----------|---------------------|---------------------|---------------------|---------------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | | |
| 5452 | 01 | 101 | 14 | 01 | 50 | Other Charges | | | | | Total: | | 17,50,00,000 | ***** | 17,50,00,000 | | | |
| | | | | 02 | 50 | Other Charges | 03-1 | 16-MAR-21 | 9720 | 16-MAR-21 | 15,00,00,000 | | 15,00,00,000 | | 15,00,00,000 | EST | | |
| | | | | Total: | | | | | | | | | | | | 15,00,00,000 | ***** | 15,00,00,000 |
| | | | 16 | 00 | 50 | Other Charges | 03-9 | 29-MAR-21 | 10358 | 29-MAR-21 | 10,60,64,941 | | 10,60,64,941 | | 10,60,64,941 | EST | | |
| | | | Total: | | | | | | | | | | | | 10,60,64,941 | ***** | 10,60,64,941 | |
| | | | 17 | 00 | 50 | Other Charges | 03-8 | 29-MAR-21 | 10357 | 29-MAR-21 | 1,69,23,000 | | 1,69,23,000 | | 1,69,23,000 | EST | | |
| | | | Total: | | | | | | | | | | | | 1,69,23,000 | | 1,69,23,000 | |
| | | | 18 | 00 | 53 | Major Works | 03-7 | 29-MAR-21 | 10356 | 29-MAR-21 | 6,47,80,730 | | 6,47,80,730 | | 6,47,80,730 | EST | | |
| | | | Total: | | | | | | | | | | | | 6,47,80,730 | | 6,47,80,730 | |
| Total for the Major Head : | | | | | | | | | | | 5452 | | 67,29,56,108 | ***** | 67,29,56,108 | | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|---------------------------------------|------------|------------|---------------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|---------------------|--------------|---------------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | | |
| 5452 | 01 | 101 | 11 | 00 | 50 | Other Charges | 03-4 | 19-MAR-21 | 9788 | 19-MAR-21 | 11,25,00,000 | | 11,25,00,000 | | 11,25,00,000 | EST | |
| | | | 12 | 00 | 50 | Other Charges | | | | | | | | | | | |
| | | | Total: | | | | | | | | | | | | 11,25,00,000 | ***** | 11,25,00,000 |

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Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|--------------|---------------------|-----------|-------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 4225 | 04 | 800 | 23 | 00 | 50 | Other Charges | 15-5 | 29-MAR-21 | 16867 | 29-MAR-21 | 7,85,00,000 | | 7,85,00,000 | | 7,85,00,000 | EST |
| | | | | | | | 15-7 | 31-MAR-21 | 16988 | 31-MAR-21 | 1,98,40,000 | | 1,98,40,000 | | 1,98,40,000 | EST |
| | | | | | | | 15-8 | 31-MAR-21 | 16986 | 31-MAR-21 | 58,86,000 | | 58,86,000 | | 58,86,000 | EST |
| | | | | | | | 15-9 | 31-MAR-21 | 16987 | 31-MAR-21 | 1,14,87,900 | | 1,14,87,900 | | 1,14,87,900 | EST |
| Total: | | | | | | | | | | | 11,57,13,900 | ***** | 11,57,13,900 | | | |
| Total for the Major Head : 4225 | | | | | | | | | | | 50,62,66,432 | ***** | 50,62,66,432 | | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|-----------|-------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury | | | | | | | | | | | | | | | | |
| 5425 | 00 | 800 | 03 | 00 | 53 | Major Works | 03-2 | 18-MAR-21 | 9714 | 18-MAR-21 | 3,00,00,000 | | 3,00,00,000 | | 3,00,00,000 | EST |
| Total: | | | | | | | | | | | 3,00,00,000 | 3,00,00,000 | 3,00,00,000 | | | |
| | | | 04 | 01 | 53 | Major Works | 03-1 | 15-MAR-21 | 9697 | 15-MAR-21 | 8,20,50,000 | | 8,20,50,000 | | 8,20,50,000 | EST |
| Total: | | | | | | | | | | | 8,20,50,000 | 8,20,50,000 | 8,20,50,000 | | | |
| | | | 01 | 01 | 53 | Major Works | 03-4 | 26-MAR-21 | 10173 | 26-MAR-21 | 2,50,00,000 | | 2,50,00,000 | | 2,50,00,000 | EST |
| Total: | | | | | | | | | | | 2,50,00,000 | 2,50,00,000 | 2,50,00,000 | | | |

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 53 Information Technology****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

5425

Total for the Major Head : 5425**13,70,50,000**

13,70,50,000**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 53 Information Technology****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

5425

00

800

01

00

53

Major Works

03-3

26-MAR-21

10186

26-MAR-21

4,00,00,000

4,00,00,000

4,00,00,000

EST**Total:****4,00,00,000****4,00,00,000****4,00,00,000****Total for the Major Head : 5425****4,00,00,000****4,00,00,000****4,00,00,000**

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|--------------|---------------------|-----------|--------------|--------------|--|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 04 | 01 | 31 | Grants- In - Aid Ge | 15-8 | 30-MAR-21 | 16969 | 30-MAR-21 | 29,79,12,000 | | 29,79,12,000 | | 29,79,12,000 | EST | |
| Total: | | | | | | | | | | | 29,79,12,000 | ***** | 29,79,12,000 | | | | |
| Total for the Major Head : 3604 | | | | | | | | | | | 29,79,12,000 | ***** | 29,79,12,000 | | | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--------------|--|--|
| SOURCE : 6 Chandel Treasury | | | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 04 | 03 | 31 | Grants- In - Aid Ge | 13-2 | 05-MAR-21 | 4769 | 05-MAR-21 | 7,22,858 | | 7,22,858 | 19,698 | 7,03,160 | EST | | |
| Total: | | | | | | | | | | | 7,22,858 | ***** | 7,22,858 | 19,698 | 7,03,160 | | | |
| | | | 05 | 03 | 31 | Grants- In - Aid Ge | 13-4 | 05-MAR-21 | 4771 | 05-MAR-21 | 1,15,853 | | 1,15,853 | | 1,15,853 | EST | | |
| Total: | | | | | | | | | | | 1,15,853 | ***** | 1,15,853 | | | | | |
| | | | 09 | 01 | 36 | Grant -In- aid Gen | 13-11 | 30-MAR-21 | 4986 | 30-MAR-21 | 4,85,385 | | 4,85,385 | | 4,85,385 | EST | | |
| | | | | | | | 13-9 | 25-MAR-21 | 4944 | 25-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST | | |
| Total: | | | | | | | | | | | 9,85,385 | ***** | 9,85,385 | | | | | |
| | | | 03 | 03 | 31 | Grants- In - Aid Ge | 13-6 | 05-MAR-21 | 4773 | 05-MAR-21 | 5,04,889 | | 5,04,889 | | 5,04,889 | EST | | |
| Total: | | | | | | | | | | | 5,04,889 | ***** | 5,04,889 | | | | | |
| | | | 06 | 03 | 31 | Grants- In - Aid Ge | | | | | | | | | | | | |

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type | | |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|--------------|--------------------|--------------|---------------------|--|
| SOURCE : 9 Kangpokpi Sub-Treasury | | | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 02 | 06 | 31 | Grants- In - Aid Ge | 11-2 | 06-MAR-21 | 2578 | 06-MAR-21 | 4,98,129 | | 4,98,129 | | 4,98,129 | EST | | |
| | | | | | | | | | 11-4 | 06-MAR-21 | 2750 | | 5,18,88,384 | | 5,18,88,384 | EST | | |
| Total: | | | | | | | | | | | 5,23,86,513 | | 5,23,86,513 | | 5,23,86,513 | | | |
| | | | 10 | 01 | 35 | Grants for Creation | 11-7 | 22-MAR-21 | 2886 | 22-MAR-21 | 4,64,26,000 | | 4,64,26,000 | | 4,64,26,000 | EST | | |
| Total: | | | | | | | | | | | 4,64,26,000 | | 4,64,26,000 | | 4,64,26,000 | | | |
| Total for the Major Head : | | | | | | | | | | | 3604 | | 10,17,85,214 | ***** | 9,485 | | 10,17,75,729 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 04 | 02 | 31 | Grants- In - Aid Ge | 07-4 | 05-MAR-21 | 10537 | 05-MAR-21 | 7,28,643 | | 7,28,643 | 13,311 | 7,15,332 | EST |
| Total: | | | | | | | | | | | 7,28,643 | | 7,28,643 | 13,311 | 7,15,332 | |
| | | | 05 | 02 | 31 | Grants- In - Aid Ge | 07-5 | 05-MAR-21 | 10538 | 05-MAR-21 | 83,851 | | 83,851 | | 83,851 | EST |
| Total: | | | | | | | | | | | 83,851 | | 83,851 | | 83,851 | |
| | | | 09 | 01 | 36 | Grant -In- aid Gen | 07-11 | 26-MAR-21 | 11071 | 26-MAR-21 | 4,85,385 | | 4,85,385 | | 4,85,385 | EST |
| | | | | | | | | | 07-9 | 25-MAR-21 | 11010 | | 5,00,000 | | 5,00,000 | EST |

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Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|
| SOURCE : 10 Churachandpur Treasury | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 09 | 01 | 36 | Grant -In- aid Gen | | | | | Total: | | 9,85,385 | | 9,85,385 | |
| | | | 03 | 02 | 31 | Grants- In - Aid Ge | 07-3 | 05-MAR-21 | 10536 | 05-MAR-21 | 6,64,029 | | 6,64,029 | | 6,64,029 | EST |
| | | | | | | Total: | | | | | 6,64,029 | | 6,64,029 | | 6,64,029 | |
| | | | 06 | 02 | 31 | Grants- In - Aid Ge | 07-6 | 05-MAR-21 | 10539 | 05-MAR-21 | 1,70,774 | | 1,70,774 | | 1,70,774 | EST |
| | | | | | | Total: | | | | | 1,70,774 | | 1,70,774 | | 1,70,774 | |
| | | | 01 | 02 | 31 | Grants- In - Aid Ge | 07-1 | 05-MAR-21 | 10534 | 05-MAR-21 | 1,57,504 | | 1,57,504 | | 1,57,504 | EST |
| | | | | | | Total: | | | | | 1,57,504 | | 1,57,504 | | 1,57,504 | |
| | | | 02 | 02 | 31 | Grants- In - Aid Ge | 07-10 | 25-MAR-21 | 11008 | 25-MAR-21 | 90,719 | | 90,719 | | 90,719 | EST |
| | | | | | | | 07-2 | 05-MAR-21 | 10535 | 05-MAR-21 | 4,73,76,961 | | 4,73,76,961 | | 4,73,76,961 | EST |
| | | | | | | | 07-7 | 05-MAR-21 | 10540 | 05-MAR-21 | 69,744 | | 69,744 | | 69,744 | EST |
| | | | | | | Total: | | | | | 4,75,37,424 | | 4,75,37,424 | | 4,75,37,424 | |
| | | | 10 | 01 | 35 | Grants for Creation | 07-8 | 22-MAR-21 | 10949 | 22-MAR-21 | 4,64,26,000 | | 4,64,26,000 | | 4,64,26,000 | EST |
| | | | | | | Total: | | | | | 4,64,26,000 | | 4,64,26,000 | | 4,64,26,000 | |
| Total for the Major Head : | | | | | | | | | | | 3604 | 9,67,53,610 | 9,67,53,610 | 13,311 | 9,67,40,299 | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 13 Tamenglong Treasury | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 04 | 04 | 31 | Grants- In - Aid Ge | 09-4 | 08-MAR-21 | 5081 | 08-MAR-21 | 9,36,073 | | 9,36,073 | | 9,36,073 | EST |
| Total: | | | | | | | | | | | 9,36,073 | | 9,36,073 | | 9,36,073 | |
| | | | 05 | 04 | 31 | Grants- In - Aid Ge | 09-5 | 08-MAR-21 | 5082 | 08-MAR-21 | 83,955 | | 83,955 | | 83,955 | EST |
| Total: | | | | | | | | | | | 83,955 | | 83,955 | | 83,955 | |
| | | | 09 | 01 | 36 | Grant -In- aid Gen | 09-10 | 29-MAR-21 | 5361 | 29-MAR-21 | 4,85,385 | | 4,85,385 | | 4,85,385 | EST |
| | | | | | | | 09-8 | 25-MAR-21 | 5300 | 25-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| Total: | | | | | | | | | | | 9,85,385 | | 9,85,385 | | 9,85,385 | |
| | | | 03 | 04 | 31 | Grants- In - Aid Ge | 09-3 | 08-MAR-21 | 5080 | 08-MAR-21 | 4,76,129 | | 4,76,129 | | 4,76,129 | EST |
| Total: | | | | | | | | | | | 4,76,129 | | 4,76,129 | | 4,76,129 | |
| | | | 06 | 04 | 31 | Grants- In - Aid Ge | 09-6 | 08-MAR-21 | 5083 | 08-MAR-21 | 3,29,224 | | 3,29,224 | | 3,29,224 | EST |
| Total: | | | | | | | | | | | 3,29,224 | | 3,29,224 | | 3,29,224 | |
| | | | 01 | 04 | 31 | Grants- In - Aid Ge | 09-2 | 08-MAR-21 | 5079 | 08-MAR-21 | 3,43,849 | | 3,43,849 | | 3,43,849 | EST |
| Total: | | | | | | | | | | | 3,43,849 | | 3,43,849 | | 3,43,849 | |
| | | | 02 | 04 | 31 | Grants- In - Aid Ge | 09-1 | 06-MAR-21 | 5084 | 06-MAR-21 | 2,28,452 | | 2,28,452 | | 2,28,452 | EST |
| | | | | | | | 09-11 | 31-MAR-21 | 5449 | 31-MAR-21 | 2,67,837 | | 2,67,837 | | 2,67,837 | EST |
| | | | | | | | 09-7 | 09-MAR-21 | 5094 | 09-MAR-21 | 4,97,50,011 | | 4,97,50,011 | | 4,97,50,011 | EST |
| Total: | | | | | | | | | | | 5,02,46,300 | | 5,02,46,300 | | 5,02,46,300 | |
| | | | 10 | 01 | 35 | Grants for Creation | 09-9 | 25-MAR-21 | 5327 | 25-MAR-21 | 4,64,26,000 | | 4,64,26,000 | | 4,64,26,000 | EST |
| Total: | | | | | | | | | | | 4,64,26,000 | | 4,64,26,000 | | 4,64,26,000 | |
| Total for the Major Head : | | | | | | | | | 3604 | | 9,98,26,915 | | 9,98,26,915 | | 9,98,26,915 | |

Accounting Month : 12

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 04 | 07 | 31 | Grants- In - Aid Ge | 12-4 | 08-MAR-21 | 7536 | 08-MAR-21 | 13,61,010 | | 13,61,010 | | 13,61,010 | EST |
| Total: | | | | | | | | | | | 13,61,010 | | 13,61,010 | | 13,61,010 | |
| | | | 05 | 07 | 31 | Grants- In - Aid Ge | 12-5 | 08-MAR-21 | 7537 | 08-MAR-21 | 2,20,860 | | 2,20,860 | | 2,20,860 | EST |
| Total: | | | | | | | | | | | 2,20,860 | | 2,20,860 | | 2,20,860 | |
| | | | 09 | 01 | 36 | Grant -In- aid Gen | 12-10 | 26-MAR-21 | 7732 | 26-MAR-21 | 5,00,000 | | 5,00,000 | | 5,00,000 | EST |
| | | | | | | | 12-13 | 29-MAR-21 | 7727 | 29-MAR-21 | 35,00,259 | | 35,00,259 | | 35,00,259 | EST |
| | | | | | | | 12-14 | 29-MAR-21 | 7869 | 29-MAR-21 | 4,85,385 | | 4,85,385 | | 4,85,385 | EST |
| Total: | | | | | | | | | | | 44,85,644 | | 44,85,644 | | 44,85,644 | |
| | | | 03 | 07 | 31 | Grants- In - Aid Ge | 12-3 | 08-MAR-21 | 7535 | 08-MAR-21 | 9,58,380 | | 9,58,380 | | 9,58,380 | EST |
| Total: | | | | | | | | | | | 9,58,380 | | 9,58,380 | | 9,58,380 | |
| | | | 06 | 07 | 31 | Grants- In - Aid Ge | 12-6 | 08-MAR-21 | 7538 | 08-MAR-21 | 11,08,549 | | 11,08,549 | | 11,08,549 | EST |
| Total: | | | | | | | | | | | 11,08,549 | | 11,08,549 | | 11,08,549 | |
| | | | 01 | 07 | 31 | Grants- In - Aid Ge | 12-7 | 08-MAR-21 | 7532 | 08-MAR-21 | 1,61,238 | | 1,61,238 | | 1,61,238 | EST |
| Total: | | | | | | | | | | | 1,61,238 | | 1,61,238 | | 1,61,238 | |
| | | | 02 | 07 | 31 | Grants- In - Aid Ge | 12-1 | 08-MAR-21 | 7534 | 08-MAR-21 | 1,96,16,616 | | 1,96,16,616 | | 1,96,16,616 | EST |
| | | | | | | | 12-15 | 31-MAR-21 | 7887 | 31-MAR-21 | 1,61,234 | | 1,61,234 | | 1,61,234 | EST |
| | | | | | | | 12-2 | 08-MAR-21 | 7533 | 08-MAR-21 | 2,40,86,146 | | 2,40,86,146 | | 2,40,86,146 | EST |
| | | | | | | | 12-8 | 15-MAR-21 | 7662 | 15-MAR-21 | 94,422 | | 94,422 | | 94,422 | EST |
| | | | | | | | 12-9 | 26-MAR-21 | 7731 | 26-MAR-21 | 31,800 | | 31,800 | | 31,800 | EST |
| Total: | | | | | | | | | | | 4,39,90,218 | | 4,39,90,218 | | 4,39,90,218 | |
| | | | 10 | 01 | 35 | Grants for Creation | 12-11 | 29-MAR-21 | 7785 | 29-MAR-21 | 4,64,26,000 | | 4,64,26,000 | | 4,64,26,000 | EST |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|---------------------|--------------------|--------------|--------------------|---------------------|--------------------|--------------|
| SOURCE : 15 Ukhrul Treasury | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 10 | 01 | 35 | Grants for Creation | 12-12 | 29-MAR-21 | 7726 | 29-MAR-21 | 2,14,44,000 | | 2,14,44,000 | | 2,14,44,000 | EST |
| Total: | | | | | | | | | | | 6,78,70,000 | | 6,78,70,000 | | 6,78,70,000 | |
| Total for the Major Head : | | | | | | | | | 3604 | 12,01,55,899 | | ***** | | 12,01,55,899 | | |

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|------------------|-----------|---------------------|--------------|
| SOURCE : 1 Imphal East Treasury | | | | | | | | | | | | | | | | |
| 3604 | 00 | 200 | 03 | 01 | 31 | Grants- In - Aid Ge | 15-7 | 29-MAR-21 | 16824 | 29-MAR-21 | 77,00,000 | | 77,00,000 | | 77,00,000 | EST |
| Total: | | | | | | | | | | | 77,00,000 | | 77,00,000 | | 77,00,000 | |
| | | | 05 | 01 | 31 | Grants- In - Aid Ge | 15-1 | 22-MAR-21 | 16536 | 22-MAR-21 | 2,56,96,273 | | 2,56,96,273 | | 2,56,96,273 | EST |
| | | | | | | | 15-2 | 22-MAR-21 | 16535 | 22-MAR-21 | 9,17,64,262 | | 9,17,64,262 | | 9,17,64,262 | EST |
| | | | | | | | 15-3 | 22-MAR-21 | 16534 | 22-MAR-21 | 6,94,72,665 | | 6,94,72,665 | | 6,94,72,665 | EST |
| | | | | | | | 15-4 | 29-MAR-21 | 16932 | 29-MAR-21 | 12,75,83,125 | | 12,75,83,125 | | 12,75,83,125 | EST |
| | | | | | | | 15-5 | 29-MAR-21 | 16931 | 29-MAR-21 | 7,39,37,034 | | 7,39,37,034 | | 7,39,37,034 | EST |
| | | | | | | | 15-6 | 29-MAR-21 | 16930 | 29-MAR-21 | 7,88,79,641 | | 7,88,79,641 | | 7,88,79,641 | EST |
| Total: | | | | | | | | | | | 46,73,33,000 | | ***** | | 46,73,33,000 | |

Compilation Sheet

Run Date :

16/06/2021

for the year 2020-2021

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

| Major Head | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

3604

Total for the Major Head : 3604

47,50,33,000

47,50,33,000