

Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	103	08	00	01	Salaries	15-13	15-APR-21	728	15-APR-21	2,24,840		2,24,840	18,783	2,06,057	EST
							15-14	15-APR-21	727	15-APR-21	5,48,370		5,48,370	66,330	4,82,040	EST
							15-24	15-APR-21	757	15-APR-21	59,755		59,755	4,950	54,805	EST
							15-25	15-APR-21	756	15-APR-21	3,27,780		3,27,780	18,210	3,09,570	EST
							15-5	08-APR-21	207	08-APR-21	5,35,240		5,35,240	56,548	4,78,692	EST
							15-6	08-APR-21	208	08-APR-21	36,240		36,240	2,983	33,257	EST
							15-7	08-APR-21	209	08-APR-21	36,240		36,240	2,983	33,257	EST
Total:											17,68,465		17,68,465	1,70,787	15,97,678	
Total for the Major Head : 2029											38,32,585	4,000	38,28,585	3,40,930	34,87,655	
2030	03	001	08	00	01	Salaries	15-1	15-APR-21	715	15-APR-21	3,36,750		3,36,750	36,240	3,00,510	EST
							15-2	15-APR-21	714	15-APR-21	46,770		46,770	3,690	43,080	EST
							15-3	15-APR-21	713	15-APR-21	43,280		43,280	2,030	41,250	EST
Total:											4,26,800		4,26,800	41,960	3,84,840	
Total for the Major Head : 2030											4,26,800		4,26,800	41,960	3,84,840	

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Accounting Month : 1**Month of Account : APRIL****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	01	Salaries	01-1	12-APR-21	509	12-APR-21	27,865		27,865	2,288	25,577	EST
							01-2	12-APR-21	506	12-APR-21	63,325		63,325	6,817	56,508	EST
							01-3	12-APR-21	507	12-APR-21	40,400		40,400	5,015	35,385	EST
							01-4	12-APR-21	508	12-APR-21	65,000		65,000	8,060	56,940	EST
							01-5	12-APR-21	510	12-APR-21	57,515		57,515	5,030	52,485	EST
							01-6	12-APR-21	511	12-APR-21	31,775		31,775	2,652	29,123	EST
Total:											2,85,880		2,85,880	29,862	2,56,018	
Total for the Major Head : 2029											2,85,880		2,85,880	29,862	2,56,018	

Accounting Month : 1**Month of Account : APRIL****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	09-APR-21	235	09-APR-21	46,380		46,380	6,030	40,350	EST
							03-2	09-APR-21	236	09-APR-21	22,925		22,925	1,802	21,123	EST
							03-3	09-APR-21	237	09-APR-21	42,700		42,700	6,015	36,685	EST
Total:											1,12,005		1,12,005	13,847	98,158	

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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
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SOURCE : 3 Imphal Sub-Treasury

2029	Total for the Major Head : 2029										1,12,005		1,12,005	13,847	98,158	
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SOURCE : 4 Moirang Sub-Treasury

2029	00	001	02	00	01	Salaries	04-10	15-APR-21	61	15-APR-21	2,40,870		2,40,870	17,120	2,23,750	EST
							04-6	15-APR-21	64	15-APR-21	1,25,345		1,25,345	9,145	1,16,200	EST
							04-8	15-APR-21	63	15-APR-21	1,17,260		1,17,260	9,275	1,07,985	EST
							04-9	15-APR-21	62	15-APR-21	30,970		30,970	2,577	28,393	EST
						Total:					5,14,445		5,14,445	38,117	4,76,328	
		101	02	00	01	Salaries	04-1	15-APR-21	71	15-APR-21	1,66,660		1,66,660	10,060	1,56,600	EST
							04-2	15-APR-21	70	15-APR-21	24,075		24,075	1,909	22,166	EST
							04-3	15-APR-21	69	15-APR-21	45,095		45,095	5,030	40,065	EST
							04-4	15-APR-21	68	15-APR-21	87,288		87,288	7,281	80,007	EST
						Total:					3,23,118		3,23,118	24,280	2,98,838	
		103	02	00	01	Salaries	04-5	15-APR-21	66	15-APR-21	6,14,530		6,14,530	47,360	5,67,170	EST
							04-7	15-APR-21	65	15-APR-21	31,775		31,775	2,652	29,123	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	103	02	00	01	Salaries										
Total:											6,46,305		6,46,305	50,012	5,96,293	
Total for the Major Head : 2029											14,83,868		14,83,868	1,12,409	13,71,459	

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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											
								02-10	12-APR-21	403	12-APR-21	4,35,595	4,000	4,31,595	50,240	3,81,355	EST
								02-11	12-APR-21	402	12-APR-21	71,745		71,745	6,144	65,601	EST
								02-18	12-APR-21	422	12-APR-21	1,80,485		1,80,485	14,474	1,66,011	EST
								02-19	12-APR-21	421	12-APR-21	2,83,870		2,83,870	21,180	2,62,690	EST
								02-20	12-APR-21	420	12-APR-21	6,18,275		6,18,275	90,540	5,27,735	EST
								02-21	12-APR-21	419	12-APR-21	69,905		69,905	5,973	63,932	EST
								02-30	12-APR-21	542	12-APR-21	1,60,475		1,60,475	12,614	1,47,861	EST
								02-31	12-APR-21	541	12-APR-21	1,65,300		1,65,300	12,060	1,53,240	EST
								02-32	12-APR-21	540	12-APR-21	35,320		35,320	2,898	32,422	EST
								02-33	12-APR-21	539	12-APR-21	3,11,610		3,11,610	25,270	2,86,340	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 : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-34	12-APR-21	538	12-APR-21	71,430		71,430	5,060	66,370	EST
							02-35	12-APR-21	537	12-APR-21	69,905		69,905	5,973	63,932	EST
							02-7	12-APR-21	406	12-APR-21	94,000		94,000	7,421	86,579	EST
							02-8	12-APR-21	405	12-APR-21	1,56,790		1,56,790	17,075	1,39,715	EST
							02-9	12-APR-21	404	12-APR-21	60,425		60,425	4,929	55,496	EST
							Total:				27,85,130		4,00,1,130	2,81,851	24,99,279	
		101	10	00	01	Salaries	02-14	12-APR-21	426	12-APR-21	97,795		97,795	7,774	90,021	EST
							02-15	12-APR-21	425	12-APR-21	46,500		46,500	2,030	44,470	EST
							02-16	12-APR-21	424	12-APR-21	2,14,280		2,14,280	17,856	1,96,424	EST
							02-17	12-APR-21	423	12-APR-21	1,79,445		1,79,445	18,180	1,61,265	EST
							02-22	12-APR-21	550	12-APR-21	85,400		85,400	60	85,340	EST
							02-23	12-APR-21	549	12-APR-21	2,13,500		2,13,500	150	2,13,350	EST
							02-24	12-APR-21	548	12-APR-21	82,680		82,680	60	82,620	EST
							02-25	12-APR-21	547	12-APR-21	1,20,690		1,20,690	90	1,20,600	EST
							02-28	12-APR-21	544	12-APR-21	47,000		47,000	3,710	43,290	EST
							02-29	12-APR-21	543	12-APR-21	1,46,800		1,46,800	12,135	1,34,665	EST
							02-3	12-APR-21	410	12-APR-21	50,220		50,220	4,011	46,209	EST
							02-4	12-APR-21	409	12-APR-21	42,130		42,130	5,030	37,100	EST
							02-45	15-APR-21	632	15-APR-21	42,130		42,130	5,030	37,100	EST
							02-46	15-APR-21	631	15-APR-21	39,365		39,365	5,030	34,335	EST
							02-5	12-APR-21	408	12-APR-21	1,01,055		1,01,055	8,404	92,651	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-6	12-APR-21	407	12-APR-21	1,74,270		1,74,270	24,120	1,50,150	EST
Total:											16,83,260		16,83,260	1,13,670	15,69,590	
		102	01	00	01	Salaries	02-36	12-APR-21	475	12-APR-21	28,97,865		28,97,865	4,23,650	24,74,215	EST
							02-37	12-APR-21	474	12-APR-21	13,72,570		13,72,570	1,14,305	12,58,265	EST
							02-38	12-APR-21	473	12-APR-21	67,635		67,635	5,060	62,575	EST
							02-39	12-APR-21	472	12-APR-21	60,505		60,505	5,271	55,234	EST
							02-40	12-APR-21	471	12-APR-21	3,93,785		3,93,785	31,669	3,62,116	EST
							02-41	12-APR-21	470	12-APR-21	5,97,715		5,97,715	56,420	5,41,295	EST
							02-42	12-APR-21	469	12-APR-21	8,79,385		8,79,385	1,27,780	7,51,605	EST
							02-43	12-APR-21	468	12-APR-21	77,725		77,725	6,701	71,024	EST
							02-44	12-APR-21	467	12-APR-21	77,725		77,725	4,120	73,605	EST
Total:											64,24,910		64,24,910	7,74,976	56,49,934	
		103	10	00	01	Salaries	02-1	12-APR-21	412	12-APR-21	99,790		99,790	8,287	91,503	EST
							02-12	12-APR-21	428	12-APR-21	1,20,310		1,20,310	10,158	1,10,152	EST
							02-13	12-APR-21	427	12-APR-21	5,60,775		5,60,775	55,420	5,05,355	EST
							02-2	12-APR-21	411	12-APR-21	1,01,230		1,01,230	13,060	88,170	EST
							02-26	12-APR-21	546	12-APR-21	89,115		89,115	7,377	81,738	EST
							02-27	12-APR-21	545	12-APR-21	2,64,460		2,64,460	25,180	2,39,280	EST
							02-47	15-APR-21	630	15-APR-21	47,000		47,000	3,740	43,260	EST
							02-48	15-APR-21	629	15-APR-21	41,670		41,670	2,030	39,640	EST
Total:											13,24,350		13,24,350	1,25,252	11,99,098	

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SOURCE : 5 Lamphel Treasury

2029	Total for the Major Head : 2029										1,22,17,650	4,000	1,22,13,650	12,95,749	1,09,17,901	
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SOURCE : 11 Bishnupur Treasury

2029	00	001	02	00	01	Salaries	05-10	12-APR-21	58	12-APR-21	73,385	5,000	68,385	10,060	58,325	EST
							05-11	12-APR-21	61	12-APR-21	1,24,760		1,24,760	8,090	1,16,670	EST
							05-13	15-APR-21	360	15-APR-21	69,925		69,925	5,512	64,413	EST
							05-14	15-APR-21	358	15-APR-21	29,360		29,360	2,427	26,933	EST
							05-15	15-APR-21	357	15-APR-21	3,70,735		3,70,735	20,210	3,50,525	EST
							05-16	15-APR-21	367	15-APR-21	61,080	6,000	55,080	5,294	49,786	EST
							05-22	15-APR-21	359	15-APR-21	1,21,425		1,21,425	4,075	1,17,350	EST
							05-7	12-APR-21	62	12-APR-21	1,15,990		1,15,990	9,170	1,06,820	EST
							05-8	12-APR-21	60	12-APR-21	92,645		92,645	8,010	84,635	EST
							05-9	12-APR-21	59	12-APR-21	3,95,912		3,95,912	27,300	3,68,612	EST
							Total:				14,55,217		11,00,427	1,00,148	13,44,069	
	101	02	00	01	Salaries		05-12	15-APR-21	361	15-APR-21	1,55,525		1,55,525	16,120	1,39,405	EST

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SOURCE : 11 Bishnupur Treasury																	
2029	00	101	02	00	01	Salaries	05-19	15-APR-21	364	15-APR-21	70,140		70,140	5,565	64,575	EST	
							05-20	15-APR-21	363	15-APR-21	2,47,575		2,47,575	13,150	2,34,425	EST	
							05-21	15-APR-21	362	15-APR-21	98,870		98,870	8,201	90,669	EST	
							05-3	12-APR-21	66	12-APR-21	22,805		22,805	1,802	21,003	EST	
							05-4	12-APR-21	65	12-APR-21	2,79,240		2,79,240	16,650	2,62,590	EST	
							05-5	12-APR-21	64	12-APR-21	1,03,470		1,03,470	8,629	94,841	EST	
							05-6	12-APR-21	63	12-APR-21	70,165		70,165	5,060	65,105	EST	
						Total:					10,47,790		10,47,790	75,177	9,72,613		
		103	02	00	01	Salaries	05-1	12-APR-21	68	12-APR-21	4,05,975		4,05,975	29,240	3,76,735	EST	
							05-17	15-APR-21	366	15-APR-21	58,720		58,720	4,854	53,866	EST	
							05-18	15-APR-21	365	15-APR-21	4,10,785		4,10,785	39,240	3,71,545	EST	
							05-2	12-APR-21	67	12-APR-21	2,09,855		2,09,855	17,697	1,92,158	EST	
						Total:					10,85,335		10,85,335	91,031	9,94,304		
Total for the Major Head :											2029	35,88,342	11,000	35,77,342	2,66,356	33,10,986	
2030	03	001	02	00	01	Salaries	05-1	08-APR-21	8	08-APR-21	69,475		69,475	3,060	66,415	EST	
							05-2	08-APR-21	9	08-APR-21	2,50,185		2,50,185	32,210	2,17,975	EST	
							05-3	08-APR-21	10	08-APR-21	79,890		79,890	4,060	75,830	EST	
							05-4	08-APR-21	11	08-APR-21	45,850		45,850	3,604	42,246	EST	
							05-5	12-APR-21	103	12-APR-21	45,850		45,850	3,604	42,246	EST	
							05-6	12-APR-21	102	12-APR-21	79,890		79,890	4,060	75,830	EST	

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SOURCE : 11 Bishnupur Treasury																
2030	03	001	02	00	01	Salaries	05-7	12-APR-21	101	12-APR-21	2,50,185		2,50,185	32,210	2,17,975	EST
							05-8	12-APR-21	100	12-APR-21	69,475		69,475	3,060	66,415	EST
Total:											8,90,800		8,90,800	85,868	8,04,932	
Total for the Major Head : 2030											8,90,800		8,90,800	85,868	8,04,932	

Accounting Month : 1

Month of Account : APRIL

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	06-11	15-APR-21	334	15-APR-21	3,40,605		3,40,605	25,225	3,15,380	EST
							06-12	15-APR-21	335	15-APR-21	45,850		45,850	3,604	42,246	EST
							06-13	15-APR-21	336	15-APR-21	5,48,685		5,48,685	70,420	4,78,265	EST
							06-5	15-APR-21	402	15-APR-21	1,65,745		1,65,745	15,105	1,50,640	EST
							06-6	15-APR-21	399	15-APR-21	68,415		68,415	5,406	63,009	EST
							06-7	15-APR-21	396	15-APR-21	2,19,215		2,19,215	20,150	1,99,065	EST
Total:											13,88,515		13,88,515	1,39,910	12,48,605	
		101	27	00	01	Salaries	06-10	15-APR-21	400	15-APR-21	74,510		74,510	5,973	68,537	EST

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Accounting Month : 1

Month of Account : APRIL

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	101	27	00	01	Salaries		06-14	15-APR-21	337	15-APR-21	1,88,220		1,88,220	15,090	1,73,130	EST
								06-15	15-APR-21	338	15-APR-21	5,01,880		5,01,880	56,270	4,45,610	EST
								06-16	15-APR-21	339	15-APR-21	91,300		91,300	7,580	83,720	EST
								06-17	15-APR-21	340	15-APR-21	23,270		23,270	1,834	21,436	EST
								06-18	15-APR-21	346	15-APR-21	1,99,578		1,99,578	27,120	1,72,458	EST
								06-19	15-APR-21	345	15-APR-21	35,800		35,800	3,015	32,785	EST
								06-20	15-APR-21	344	15-APR-21	88,885		88,885	7,356	81,529	EST
								06-24	15-APR-21	361	15-APR-21	57,225		57,225	4,715	52,510	EST
								06-25	15-APR-21	364	15-APR-21	27,065		27,065	2,187	24,878	EST
								06-28	15-APR-21	366	15-APR-21	24,588		24,588	30	24,558	EST
								06-8	15-APR-21	401	15-APR-21	74,110		74,110	6,202	67,908	EST
								06-9	15-APR-21	403	15-APR-21	1,27,180		1,27,180	14,090	1,13,090	EST
								Total:			15,13,611		15,13,611	1,51,462	13,62,149		
		103	27	00	01	Salaries		06-1	15-APR-21	397	15-APR-21	1,36,455		1,36,455	15,090	1,21,365	EST
								06-2	15-APR-21	395	15-APR-21	79,425		79,425	6,060	73,365	EST
								06-21	15-APR-21	343	15-APR-21	7,68,435		7,68,435	80,570	6,87,865	EST
								06-22	15-APR-21	342	15-APR-21	5,55,255		5,55,255	72,300	4,82,955	EST
								06-23	15-APR-21	341	15-APR-21	85,895		85,895	7,078	78,817	EST
								06-26	15-APR-21	359	15-APR-21	54,525		54,525	3,030	51,495	EST
								06-27	15-APR-21	365	15-APR-21	78,970		78,970	5,030	73,940	EST
								06-3	15-APR-21	398	15-APR-21	1,20,775		1,20,775	10,019	1,10,756	EST

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Run Date : 14/09/2021

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Accounting Month : 1

Month of Account : APRIL

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	06-4	15-APR-21	405	15-APR-21	23,955		23,955	1,909	22,046	EST
Total:											19,03,690		19,03,690	2,01,086	17,02,604	
Total for the Major Head : 2029											48,05,816		48,05,816	4,92,458	43,13,358	
2030	03	001	27	00	01	Salaries	06-1	12-APR-21	313	12-APR-21	77,725		77,725	60	77,665	EST
							06-2	12-APR-21	309	12-APR-21	2,04,060		2,04,060	15,180	1,88,880	EST
							06-3	12-APR-21	307	12-APR-21	2,07,060		2,07,060	25,150	1,81,910	EST
							06-4	12-APR-21	312	12-APR-21	77,725		77,725	5,060	72,665	EST
							06-5	12-APR-21	310	12-APR-21	3,10,900		3,10,900	20,240	2,90,660	EST
							06-6	12-APR-21	311	12-APR-21	77,725		77,725	5,000	72,725	EST
							06-7	12-APR-21	308	12-APR-21	22,805		22,805	1,802	21,003	EST
Total:											9,78,000		9,78,000	72,492	9,05,508	
Total for the Major Head : 2030											9,78,000		9,78,000	72,492	9,05,508	

Accounting Month : 1

Month of Account : APRIL

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																

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Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	128	15-APR-21	3,58,815		3,58,815	32,300	3,26,515	EST
							16-11	15-APR-21	129	15-APR-21	29,360		29,360	2,427	26,933	EST
							16-12	15-APR-21	130	15-APR-21	77,120		77,120	6,045	71,075	EST
							16-13	15-APR-21	131	15-APR-21	91,915		91,915	7,261	84,654	EST
							16-2	15-APR-21	83	15-APR-21	29,360		29,360	2,427	26,933	EST
							16-3	15-APR-21	84	15-APR-21	68,415		68,415	5,406	63,009	EST
							16-5	15-APR-21	80	15-APR-21	64,530		64,530	5,060	59,470	EST
						Total:					7,19,515		7,19,515	60,926	6,58,589	
		101	06	00	01	Salaries	16-1	15-APR-21	81	15-APR-21	71,695		71,695	5,977	65,718	EST
							16-16	15-APR-21	133	15-APR-21	3,49,345		3,49,345	38,240	3,11,105	EST
							16-4	15-APR-21	85	15-APR-21	23,380		23,380	1,855	21,525	EST
							16-6	15-APR-21	134	15-APR-21	31,775		31,775	2,652	29,123	EST
							16-7	15-APR-21	135	15-APR-21	2,09,480		2,09,480	15,135	1,94,345	EST
							16-8	15-APR-21	136	15-APR-21	95,365		95,365	7,581	87,784	EST
							16-9	15-APR-21	82	15-APR-21	42,070		42,070	1,530	40,540	EST
						Total:					8,23,110		8,23,110	72,970	7,50,140	
		103	12	00	01	Salaries	16-14	15-APR-21	132	15-APR-21	4,08,505		4,08,505	40,240	3,68,265	EST
							16-15	15-APR-21	137	15-APR-21	1,22,500		1,22,500	10,180	1,12,320	EST
						Total:					5,31,005		5,31,005	50,420	4,80,585	
Total for the Major Head :											2029	20,73,630	20,73,630	1,84,316	18,89,314	

Accounting Month : 1

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Accounting Month : 1

Month of Account : APRIL

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	17-10	15-APR-21	93	15-APR-21	2,08,120		2,08,120	16,484	1,91,636	EST	
							17-11	15-APR-21	92	15-APR-21	6,30,350		6,30,350	71,300	5,59,050	EST	
							17-12	15-APR-21	91	15-APR-21	1,39,810		1,39,810	11,946	1,27,864	EST	
							17-8	15-APR-21	95	15-APR-21	29,360		29,360	2,427	26,933	EST	
							17-9	15-APR-21	94	15-APR-21	2,45,390		2,45,390	30,090	2,15,300	EST	
						Total:					12,53,030		12,53,030	1,32,247	11,20,783		
		101	10	00	01	Salaries	17-4	15-APR-21	99	15-APR-21	1,66,660		1,66,660	18,060	1,48,600	EST	
							17-5	15-APR-21	98	15-APR-21	97,315		97,315	7,774	89,541	EST	
							17-6	15-APR-21	97	15-APR-21	2,45,275		2,45,275	21,135	2,24,140	EST	
							17-7	15-APR-21	96	15-APR-21	4,20,835		4,20,835	34,942	3,85,893	EST	
						Total:					9,30,085		9,30,085	81,911	8,48,174		
		103	10	00	01	Salaries	17-1	15-APR-21	101	15-APR-21	6,27,565		6,27,565	72,360	5,55,205	EST	
							17-2	15-APR-21	100	15-APR-21	30,970		30,970	2,577	28,393	EST	
							17-3	15-APR-21	105	15-APR-21	6,62,545		6,62,545	77,360	5,85,185	EST	
						Total:					13,21,080		13,21,080	1,52,297	11,68,783		
Total for the Major Head :											2029		35,04,195	35,04,195	3,66,455	31,37,740	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	08-APR-21	9	08-APR-21	54,350		54,350	4,448	49,902	EST
							14-2	08-APR-21	10	08-APR-21	1,91,190		1,91,190	11,644	1,79,546	EST
Total:											2,45,540		2,45,540	16,092	2,29,448	
Total for the Major Head : 2029											2,45,540		2,45,540	16,092	2,29,448	

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	10-1	12-APR-21	137	12-APR-21	29,360		29,360	2,427	26,933	EST
							10-2	12-APR-21	136	12-APR-21	64,530		64,530	2,060	62,470	EST
							10-3	12-APR-21	310	12-APR-21	54,438		54,438	54,438		EST
							10-4	12-APR-21	311	12-APR-21	1,24,969		1,24,969		1,24,969	EST
							10-5	12-APR-21	309	12-APR-21	66,140		66,140	4,030	62,110	EST
Total:											3,39,437		3,39,437	62,955	2,76,482	
Total for the Major Head : 2029											3,39,437		3,39,437	62,955	2,76,482	

Accounting Month : 1

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	100	12-APR-21	47,990		47,990	2,418	45,572	EST
							11-2	12-APR-21	98	12-APR-21	42,335		42,335	3,550	38,785	EST
Total:											90,325		90,325	5,968	84,357	
Total for the Major Head : 2029											90,325		90,325	5,968	84,357	

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	15-APR-21	498	15-APR-21	50,270		50,270	5,030	45,240	EST
							07-2	15-APR-21	497	15-APR-21	60,330		60,330	5,004	55,326	EST
Total:											1,10,600		1,10,600	10,034	1,00,566	
Total for the Major Head : 2029											1,10,600		1,10,600	10,034	1,00,566	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	103	24	00	01	Salaries	09-1	15-APR-21	271	15-APR-21	40,520		40,520	2,015	38,505	EST
							09-2	15-APR-21	255	15-APR-21	36,380		36,380	5,015	31,365	EST
							09-3	15-APR-21	254	15-APR-21	53,030		53,030	5,030	48,000	EST
Total:											1,29,930		1,29,930	12,060	1,17,870	
Total for the Major Head : 2029											1,29,930		1,29,930	12,060	1,17,870	

Accounting Month : 1

Month of Account : APRIL

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 Ukhrol Treasury																
2029	00	103	30	00	01	Salaries	12-1	15-APR-21	422	15-APR-21	1,64,050		1,64,050	15,064	1,48,986	EST
							12-2	15-APR-21	423	15-APR-21	1,64,050		1,64,050	15,064	1,48,986	EST
							12-3	15-APR-21	223	15-APR-21	2,16,069		2,16,069	21,210	1,94,859	EST
Total:											5,44,169		5,44,169	51,338	4,92,831	
Total for the Major Head : 2029											5,44,169		5,44,169	51,338	4,92,831	

Accounting Month : 1

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	19-2	12-APR-21	51	12-APR-21	39,365		39,365	3,015	36,350	EST
Total:											39,365		39,365	3,015	36,350	
		103	09	00	01	Salaries	19-1	12-APR-21	48	12-APR-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	

Accounting Month : 1

Month of Account : APRIL

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	08-APR-21	55	08-APR-21	1,53,685		1,53,685	15,867	1,37,818	EST
							03-2	08-APR-21	56	08-APR-21	82,580		82,580	8,038	74,542	EST
Total:											2,36,265		2,36,265	23,905	2,12,360	
Total for the Major Head : 2047											2,36,265		2,36,265	23,905	2,12,360	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	712	15-APR-21	1,01,355		1,01,355	8,117	93,238	EST
							15-2	15-APR-21	711	15-APR-21	35,460		35,460	1,515	33,945	EST
							15-3	15-APR-21	710	15-APR-21	3,17,005		3,17,005	26,636	2,90,369	EST
							15-4	15-APR-21	709	15-APR-21	64,300		64,300	5,030	59,270	EST
Total:											5,18,120		5,18,120	41,298	4,76,822	
Total for the Major Head : 2041											5,18,120		5,18,120	41,298	4,76,822	

Accounting Month : 1

Month of Account : APRIL

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	03-1	12-APR-21	400	12-APR-21	89,570		89,570	7,803	81,767	EST
							03-11	12-APR-21	404	12-APR-21	1,14,450		1,14,450	7,172	1,07,278	EST
							03-2	12-APR-21	401	12-APR-21	85,970		85,970	7,803	78,167	EST
							03-3	12-APR-21	402	12-APR-21	85,395		85,395	7,749	77,646	EST
							03-4	12-APR-21	403	12-APR-21	2,14,736		2,14,736	26,120	1,88,616	EST
							03-5	12-APR-21	405	12-APR-21	1,29,345		1,29,345	12,045	1,17,300	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	03-6	12-APR-21	406	12-APR-21	2,08,965		2,08,965	16,475	1,92,490	EST
Total:											9,28,431		9,28,431	85,167	8,43,264	
		101	05	00	01	Salaries	03-10	12-APR-21	410	12-APR-21	4,81,289		4,81,289	45,210	4,36,079	EST
							03-7	12-APR-21	407	12-APR-21	1,18,637		1,18,637	9,646	1,08,991	EST
							03-8	12-APR-21	408	12-APR-21	92,181		92,181	5,030	87,151	EST
							03-9	12-APR-21	409	12-APR-21	2,46,029		2,46,029	20,831	2,25,198	EST
Total:											9,38,136		9,38,136	80,717	8,57,419	
Total for the Major Head :							2041				18,66,567		18,66,567	1,65,884	17,00,683	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	410	15-APR-21	70,485		70,485	5,614	64,871	EST
							05-2	15-APR-21	409	15-APR-21	58,720		58,720	4,854	53,866	EST
							05-3	15-APR-21	408	15-APR-21	33,500		33,500	2,812	30,688	EST
							05-4	15-APR-21	407	15-APR-21	50,385		50,385	4,299	46,086	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	05-5	15-APR-21	406	15-APR-21	47,280		47,280	3,030	44,250	EST
Total:											2,60,370		2,60,370	20,609	2,39,761	
Total for the Major Head : 2041											2,60,370		2,60,370	20,609	2,39,761	

Accounting Month : 1

Month of Account : APRIL

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 : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	12-APR-21	32	12-APR-21	80,400		80,400	60	80,340	EST
							11-2	12-APR-21	33	12-APR-21	2,47,540		2,47,540	18,120	2,29,420	EST
							11-3	12-APR-21	36	12-APR-21	22,805		22,805	1,802	21,003	EST
							11-4	12-APR-21	35	12-APR-21	1,09,780		1,09,780	15,030	94,750	EST
							11-5	12-APR-21	49	12-APR-21	99,263		99,263	8,404	90,859	EST
Total:											5,59,788		5,59,788	43,416	5,16,372	
Total for the Major Head : 2041											5,59,788		5,59,788	43,416	5,16,372	

Accounting Month : 1

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 2 Imphal West Treasury

2040	00	101	02	00	01	Salaries	01-1	09-APR-21	288	09-APR-21	1,59,650		1,59,650	20,120	1,39,530	EST
							01-2	09-APR-21	287	09-APR-21	42,450		42,450	30	42,420	EST
							01-4	09-APR-21	286	09-APR-21	95,820		95,820	7,636	88,184	EST
							01-5	09-APR-21	285	09-APR-21	3,27,690		3,27,690	23,080	3,04,610	EST
							01-6	09-APR-21	284	09-APR-21	6,43,460		6,43,460	53,807	5,89,653	EST
							01-7	09-APR-21	283	09-APR-21	8,27,565		8,27,565	1,06,660	7,20,905	EST
							01-8	09-APR-21	282	09-APR-21	1,59,650		1,59,650	14,120	1,45,530	EST
							01-9	09-APR-21	281	09-APR-21	2,61,857		2,61,857	21,418	2,40,439	EST

Total: 25,18,142 25,18,142 2,46,871 22,71,271

Total for the Major Head : 2040 32,63,952 32,63,952 3,17,005 29,46,947

2045	00	101	02	00	01	Salaries	01-1	09-APR-21	290	09-APR-21	42,130		42,130	4,030	38,100	EST
							01-2	09-APR-21	289	09-APR-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 : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	63	12-APR-21	43,600		43,600	5,030	38,570	EST
							14-2	12-APR-21	64	12-APR-21	42,700		42,700	3,030	39,670	EST
Total:											86,300		86,300	8,060	78,240	
Total for the Major Head : 2040											86,300		86,300	8,060	78,240	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	535	15-APR-21	71,890		71,890	10,030	61,860	EST
							07-2	15-APR-21	534	15-APR-21	73,385		73,385	5,060	68,325	EST
							07-3	15-APR-21	536	15-APR-21	26,605		26,605	2,144	24,461	EST
Total:											1,71,880		1,71,880	17,234	1,54,646	
Total for the Major Head : 2040											1,71,880		1,71,880	17,234	1,54,646	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	21-APR-21	933	21-APR-21	75,366		75,366		75,366	EST
							15-2	21-APR-21	932	21-APR-21	37,124		37,124		37,124	EST
							15-3	22-APR-21	967	22-APR-21	80,074		80,074		80,074	EST
							15-4	26-APR-21	1138	26-APR-21	21,916		21,916		21,916	EST
							15-5	26-APR-21	1123	26-APR-21	44,062		44,062		44,062	EST
							15-6	26-APR-21	1122	26-APR-21	9,009		9,009		9,009	EST
							15-7	26-APR-21	1121	26-APR-21	78,342		78,342		78,342	EST
							15-8	26-APR-21	1119	26-APR-21	72,231		72,231		72,231	EST
Total:											4,18,124		4,18,124		4,18,124	
Total for the Major Head : 2049											4,18,124		4,18,124		4,18,124	

Accounting Month : 1

Month of Account : APRIL

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	21-APR-21	796	21-APR-21	8,699		8,699		8,699	EST
							01-2	22-APR-21	849	22-APR-21	86,908		86,908		86,908	EST

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for the year 2021-2022

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Month of Account : APRIL

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	01-3	26-APR-21	1035	26-APR-21	75		75		75	EST
							01-4	26-APR-21	1089	26-APR-21	24,854		24,854		24,854	EST
							01-5	30-APR-21	1390	30-APR-21	23,937		23,937		23,937	EST
							01-6	30-APR-21	1391	30-APR-21	41,988		41,988		41,988	EST
							01-7	30-APR-21	1392	30-APR-21	39,726		39,726		39,726	EST
							01-8	30-APR-21	1178	30-APR-21	34,763		34,763		34,763	EST
Total:											2,60,950		2,60,950		2,60,950	
Total for the Major Head : 2049											2,60,950		2,60,950		2,60,950	

Accounting Month : 1

Month of Account : APRIL

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 : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-3	26-APR-21	745	26-APR-21	18,11,592		18,11,592		18,11,592	EST
Total:											18,11,592		18,11,592		18,11,592	
	03	108	45	00	45	Interest	03-1	22-APR-21	588	22-APR-21	8,16,441		8,16,441		8,16,441	EST
							03-2	26-APR-21	750	26-APR-21	51,207		51,207		51,207	EST

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Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-4	26-APR-21	615	26-APR-21	39,171		39,171		39,171	EST
							03-5	26-APR-21	525	26-APR-21	4,17,063		4,17,063		4,17,063	EST
							03-6	26-APR-21	655	26-APR-21	2,49,729		2,49,729		2,49,729	EST
							03-7	26-APR-21	653	26-APR-21	1,69,289		1,69,289		1,69,289	EST
Total:											17,42,900		17,42,900		17,42,900	
Total for the Major Head : 2049											35,54,492		35,54,492		35,54,492	

Accounting Month : 1

Month of Account : APRIL

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	22-APR-21	272	22-APR-21	7,148		7,148		7,148	EST
							13-2	22-APR-21	270	22-APR-21	2,34,783		2,34,783		2,34,783	EST
Total:											2,41,931		2,41,931		2,41,931	
Total for the Major Head : 2049											2,41,931		2,41,931		2,41,931	

Accounting Month : 1

Month of Account :

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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 : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	22-APR-21	99	22-APR-21	12,577		12,577		12,577	EST
							14-2	22-APR-21	98	22-APR-21	48,528		48,528		48,528	EST
							14-3	22-APR-21	97	22-APR-21	42,311		42,311		42,311	EST
Total:											1,03,416		1,03,416		1,03,416	
Total for the Major Head : 2049											1,03,416		1,03,416		1,03,416	

Accounting Month : 1**Month of Account : APRIL****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	24-APR-21	638	24-APR-21	90,194		90,194		90,194	EST
Total:											90,194		90,194		90,194	
Total for the Major Head : 2049											90,194		90,194		90,194	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services**

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Accounting Month : 1

Month of Account : APRIL

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	11-1	26-APR-21	199	26-APR-21	50,527		50,527		50,527	EST
Total:											50,527		50,527		50,527	
Total for the Major Head : 2049											50,527		50,527		50,527	

Accounting Month : 1

Month of Account : APRIL

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	26-APR-21	879	26-APR-21	39,171		39,171		39,171	EST
							07-10	26-APR-21	702	26-APR-21	39,439		39,439		39,439	EST
							07-2	26-APR-21	785	26-APR-21	17,784		17,784		17,784	EST
							07-3	26-APR-21	880	26-APR-21	39,438		39,438		39,438	EST
							07-4	26-APR-21	768	26-APR-21	47,790		47,790		47,790	EST
							07-5	26-APR-21	872	26-APR-21	2,02,843		2,02,843		2,02,843	EST
							07-6	26-APR-21	839	26-APR-21	34,873		34,873		34,873	EST
							07-7	26-APR-21	767	26-APR-21	47,437		47,437		47,437	EST
							07-8	26-APR-21	701	26-APR-21	21,383		21,383		21,383	EST

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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 : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-9	26-APR-21	783	26-APR-21	39,439		39,439		39,439	EST
Total:											5,29,597		5,29,597		5,29,597	
Total for the Major Head : 2049											5,29,597		5,29,597		5,29,597	

Accounting Month : 1

Month of Account : APRIL

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	22-APR-21	483	22-APR-21	1,26,745		1,26,745		1,26,745	EST
							06-2	26-APR-21	508	26-APR-21	58,957		58,957		58,957	EST
Total:											1,85,702		1,85,702		1,85,702	
Total for the Major Head : 2049											1,85,702		1,85,702		1,85,702	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Month of Account : APRIL

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	24-APR-21	127	24-APR-21	22,713		22,713		22,713	EST
							08-2	24-APR-21	126	24-APR-21	32,660		32,660		32,660	EST
							08-3	24-APR-21	128	24-APR-21	34,523		34,523		34,523	EST
Total:											89,896		89,896		89,896	
Total for the Major Head : 2049											89,896		89,896		89,896	

Accounting Month : 1

Month of Account : APRIL

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 Ukhrol Treasury																
2049	03	108	45	00	45	Interest	12-1	26-APR-21	438	26-APR-21	15,366		15,366		15,366	EST
							12-2	26-APR-21	430	26-APR-21	38,574		38,574		38,574	EST
							12-3	26-APR-21	431	26-APR-21	28,326		28,326		28,326	EST
							12-4	26-APR-21	434	26-APR-21	28,103		28,103		28,103	EST
							12-5	26-APR-21	432	26-APR-21	31,714		31,714		31,714	EST
							12-6	26-APR-21	433	26-APR-21	4,109		4,109		4,109	EST
Total:											1,46,192		1,46,192		1,46,192	

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 15 Ukhrul Treasury

2049

Total for the Major Head : 2049

1,46,192

1,46,192

1,46,192

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	101	03	00	01	Salaries	03-1	06-APR-21	9	06-APR-21	35,29,000		35,29,000	74,955	34,54,045	EST
Total:											35,29,000		35,29,000	74,955	34,54,045	
Total for the Major Head : 2013											35,29,000		35,29,000	74,955	34,54,045	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	412	12-APR-21	1,50,400		1,50,400		1,50,400	EST
							03-2	12-APR-21	413	12-APR-21	5,15,000		5,15,000		5,15,000	EST
Total:											6,65,400		6,65,400		6,65,400	
					13	Office Expenses	03-4	26-APR-21	714	26-APR-21	21,368		21,368		21,368	EST
Total:											21,368		21,368		21,368	
					50	Other Charges	03-3	21-APR-21	535	21-APR-21	1,98,988		1,98,988		1,98,988	EST
Total:											1,98,988		1,98,988		1,98,988	
Total for the Major Head : 2062											8,85,756		8,85,756		8,85,756	

Accounting Month : 1

Compilation Sheet

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	03-4	08-APR-21	139	08-APR-21	1,52,760		1,52,760	11,090	1,41,670	EST
							03-6	08-APR-21	142	08-APR-21	2,39,890		2,39,890	25,105	2,14,785	EST
							Total:				3,92,650		3,92,650	36,195	3,56,455	
			14	00	01	Salaries	03-7	08-APR-21	257	08-APR-21	4,76,006		4,76,006		4,76,006	EST
							03-9	08-APR-21	258	08-APR-21	8,36,168		8,36,168		8,36,168	EST
							Total:				13,12,174		13,12,174		13,12,174	
			17	00	01	Salaries	03-1	06-APR-21	8	06-APR-21	29,48,784		29,48,784	2,17,298	27,31,486	EST
							03-10	08-APR-21	137	08-APR-21	24,13,577	8,000	24,05,577	2,77,290	21,28,287	EST
							03-11	08-APR-21	144	08-APR-21	73,04,370	55,000	72,49,370	5,71,919	66,77,451	EST
							03-12	08-APR-21	136	08-APR-21	4,01,640	1,000	4,00,640	42,270	3,58,370	EST
							03-13	08-APR-21	135	08-APR-21	15,09,636		15,09,636	1,41,560	13,68,076	EST
							03-14	08-APR-21	143	08-APR-21	1,64,270		1,64,270	12,120	1,52,150	EST
							03-15	08-APR-21	145	08-APR-21	1,99,840		1,99,840	10,120	1,89,720	EST
							03-16	08-APR-21	147	08-APR-21	46,25,473	10,235	46,15,238	4,00,404	42,14,834	EST
							03-17	08-APR-21	140	08-APR-21	56,51,902	27,000	56,24,902	7,95,165	48,29,737	EST
							03-18	08-APR-21	138	08-APR-21	9,17,790	120	9,17,670	1,16,840	8,00,830	EST
							03-19	09-APR-21	344	09-APR-21	25,62,448	2,000	25,60,448	3,34,660	22,25,788	EST
							03-2	06-APR-21	10	06-APR-21	47,88,128		47,88,128	7,32,462	40,55,666	EST
							03-20	09-APR-21	345	09-APR-21	15,435		15,435	1,229	14,206	EST
							03-3	08-APR-21	162	08-APR-21	25,54,476	26,000	25,28,476	1,88,625	23,39,851	EST
							03-8	08-APR-21	141	08-APR-21	40,58,124	12,000	40,46,124	5,16,940	35,29,184	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	03-2	08-APR-21	120	08-APR-21	13,950		13,950		13,950	EST	
							03-23	26-APR-21	738	26-APR-21	2,82,450		2,82,450		2,82,450	EST	
						Total:					2,96,400		2,96,400		2,96,400		
			20	01	13	Office Expenses	03-22	26-APR-21	743	26-APR-21	6,76,260		6,76,260		6,76,260	EST	
						Total:					6,76,260		6,76,260		6,76,260		
				02	01	Salaries	03-13	12-APR-21	387	12-APR-21	75,655		75,655	6,508	69,147	EST	
							03-14	12-APR-21	388	12-APR-21	60,505		60,505	5,271	55,234	EST	
							03-15	12-APR-21	389	12-APR-21	2,96,345		2,96,345	24,850	2,71,495	EST	
							03-16	12-APR-21	390	12-APR-21	22,805		22,805	1,802	21,003	EST	
						Total:					4,55,310		4,55,310	38,431	4,16,879		
			08	00	50	Other Charges	03-20	22-APR-21	455	22-APR-21	60,100		60,100		60,100	EST	
							03-21	22-APR-21	456	22-APR-21	1,20,375		1,20,375		1,20,375	EST	
						Total:					1,80,475		1,80,475		1,80,475		
Total for the Major Head :											3451	29,93,300	5,000	29,88,300	1,71,610	28,16,690	

Accounting Month : 1

Month of Account : APRIL

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
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Compilation Sheet

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	1	05-APR-21	1	01-APR-21	80,445		80,445	9,201	71,244	EST
							10	05-APR-21	10	01-APR-21	3,800		3,800		3,800	EST
							2	05-APR-21	2	01-APR-21	64,915	1,420	63,495	19,560	43,935	EST
							3	05-APR-21	3	01-APR-21	1,65,632		1,65,632	25,677	1,39,955	EST
							4	05-APR-21	4	01-APR-21	1,11,043		1,11,043	23,360	87,683	EST
							9	05-APR-21	9	01-APR-21	6,581		6,581		6,581	EST
							Total:				4,32,416		1,42,030,996	77,798	3,53,198	
					02	Wages	5	05-APR-21	5	01-APR-21	2,17,048		2,17,048		2,17,048	EST
							6	05-APR-21	6	01-APR-21	53,775		53,775		53,775	EST
							Total:				2,70,823		2,70,823		2,70,823	
					11	Domestic Travel Ex	19	05-APR-21	21	22-APR-21	10,354		10,354		10,354	EST
							Total:				10,354		10,354		10,354	
					13	Office Expenses	11	05-APR-21	12	03-APR-21	40,000		40,000		40,000	EST
							12	05-APR-21	13	12-APR-21	20,000		20,000		20,000	EST
							13	05-APR-21	14	16-APR-21	20,000		20,000		20,000	EST
							14	05-APR-21	15	16-APR-21	496		496		496	EST
							15	05-APR-21	16	16-APR-21	249		249		249	EST
							16	05-APR-21	17	16-APR-21	678		678		678	EST
							17	05-APR-21	18	16-APR-21	1,000		1,000		1,000	EST
							20	05-APR-21	22	22-APR-21	20,000		20,000		20,000	EST
							21	05-APR-21	23	28-APR-21	20,000		20,000		20,000	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	8	05-APR-21	08	03-APR-21	9,067		9,067		9,067	EST	
Total:											1,31,490		1,31,490		1,31,490		
				01	13	Office Expenses	18	05-APR-21	19	16-APR-21	1,11,145		1,11,145		1,11,145	EST	
							7	05-APR-21	07	03-APR-21	46,000		46,000		46,000	EST	
Total:											1,57,145		1,57,145		1,57,145		
Total for the Major Head :											2070		10,02,228	1,420	10,00,808	77,798	9,23,010

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	15-1	08-APR-21	160	08-APR-21	25,225		25,225	2,016	23,209	EST
							15-16	09-APR-21	256	09-APR-21	25,225		25,225	2,016	23,209	EST
							15-17	09-APR-21	257	09-APR-21	1,05,160		1,05,160	12,607	92,553	EST
							15-18	09-APR-21	258	09-APR-21	67,635		67,635	7,060	60,575	EST
							15-19	09-APR-21	261	09-APR-21	88,500		88,500	8,038	80,462	EST
							15-2	08-APR-21	161	08-APR-21	1,05,160		1,05,160	12,607	92,553	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-20	09-APR-21	262	09-APR-21	6,66,935		6,66,935	70,618	5,96,317	EST
							15-21	09-APR-21	263	09-APR-21	1,73,890		1,73,890	12,452	1,61,438	EST
							15-22	09-APR-21	264	09-APR-21	46,360		46,360	7,030	39,330	EST
							15-23	09-APR-21	265	09-APR-21	22,925		22,925	1,802	21,123	EST
							15-24	09-APR-21	266	09-APR-21	52,635		52,635	4,235	48,400	EST
							15-25	09-APR-21	267	09-APR-21	1,16,950		1,16,950	8,658	1,08,292	EST
							15-26	08-APR-21	167	08-APR-21	22,925		22,925	1,802	21,123	EST
							15-3	08-APR-21	162	08-APR-21	67,635		67,635	7,060	60,575	EST
							15-4	08-APR-21	163	08-APR-21	88,500		88,500	8,038	80,462	EST
							15-5	08-APR-21	164	08-APR-21	7,88,635		7,88,635	93,678	6,94,957	EST
							15-6	08-APR-21	165	08-APR-21	1,73,890		1,73,890	12,452	1,61,438	EST
							15-7	08-APR-21	166	08-APR-21	46,360		46,360	7,030	39,330	EST
							15-8	08-APR-21	168	08-APR-21	52,635		52,635	4,235	48,400	EST
							15-9	08-APR-21	169	08-APR-21	1,16,950		1,16,950	8,658	1,08,292	EST
							Total:				28,54,130		28,54,130	2,92,092	25,62,038	
	094		09	00	01	Salaries	15-10	08-APR-21	197	08-APR-21	74,125		74,125	6,701	67,424	EST
							15-11	08-APR-21	198	08-APR-21	69,905		69,905	5,973	63,932	EST
							15-12	08-APR-21	199	08-APR-21	3,40,570		3,40,570	45,270	2,95,300	EST
							15-13	08-APR-21	200	08-APR-21	41,645		41,645	3,486	38,159	EST
							15-14	08-APR-21	201	08-APR-21	1,98,820	236	1,98,584	21,571	1,77,013	EST
							15-15	08-APR-21	202	08-APR-21	23,380		23,380	1,855	21,525	EST

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	094	09	00	01	Salaries	15-33	15-APR-21	722	15-APR-21	69,905		69,905	5,973	63,932	EST
							15-34	15-APR-21	721	15-APR-21	29,360		29,360	2,427	26,933	EST
							15-35	15-APR-21	720	15-APR-21	1,15,350	9,000	1,06,350	13,045	93,305	EST
							15-36	15-APR-21	719	15-APR-21	1,14,625		1,14,625	9,025	1,05,600	EST
							15-37	15-APR-21	718	15-APR-21	6,36,195		6,36,195	77,540	5,58,655	EST
							15-38	15-APR-21	717	15-APR-21	2,13,935		2,13,935	17,066	1,96,869	EST
							15-39	15-APR-21	754	15-APR-21	6,09,780		6,09,780	38,920	5,70,860	EST
							15-40	15-APR-21	753	15-APR-21	77,725		77,725	6,701	71,024	EST
							15-41	15-APR-21	752	15-APR-21	53,030		53,030	2,030	51,000	EST
							15-42	15-APR-21	751	15-APR-21	22,230		22,230	1,748	20,482	EST
							15-43	15-APR-21	750	15-APR-21	86,620		86,620	6,778	79,842	EST
							15-44	15-APR-21	749	15-APR-21	36,720		36,720	1,015	35,705	EST
Total:											28,13,920		9,236,684	2,67,124	25,37,560	
Total for the Major Head : 2053											56,68,050	9,236	56,58,814	5,59,216	50,99,598	

Accounting Month : 1

Month of Account : APRIL

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
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Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	67	15-APR-21	74,125		74,125	6,701	67,424	EST
Total:											74,125		74,125	6,701	67,424	
Total for the Major Head : 2053											74,125		74,125	6,701	67,424	

Accounting Month : 1

Month of Account : APRIL

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	02-13	15-APR-21	753	15-APR-21	77,725		77,725	6,701	71,024	EST
							02-14	15-APR-21	729	15-APR-21	62,230		62,230	8,060	54,170	EST
							02-15	15-APR-21	628	15-APR-21	1,71,170		1,71,170	13,714	1,57,456	EST
							02-16	15-APR-21	627	15-APR-21	1,22,250		1,22,250	6,090	1,16,160	EST
							02-17	15-APR-21	626	15-APR-21	8,47,990		8,47,990	84,840	7,63,150	EST
							02-18	15-APR-21	625	15-APR-21	59,930		59,930	10,030	49,900	EST
							02-19	15-APR-21	624	15-APR-21	29,360		29,360	2,427	26,933	EST
							02-20	15-APR-21	623	15-APR-21	1,19,398		1,19,398	12,120	1,07,278	EST
							02-21	15-APR-21	622	15-APR-21	64,300		64,300	10,060	54,240	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	02-22	15-APR-21	621	15-APR-21	77,725		77,725	7,120	70,605	EST
							02-23	15-APR-21	620	15-APR-21	83,555		83,555	7,578	75,977	EST
							02-24	15-APR-21	619	15-APR-21	1,56,940		1,56,940	10,000	1,46,940	EST
						Total:					18,72,573		18,72,573	1,78,740	16,93,833	
		094	11	00	01	Salaries	02-1	12-APR-21	401	12-APR-21	91,840		91,840	6,763	85,077	EST
							02-2	12-APR-21	418	12-APR-21	74,125		74,125	6,701	67,424	EST
						Total:					1,65,965		1,65,965	13,464	1,52,501	
Total for the Major Head : 2053											20,38,538		20,38,538	1,92,204	18,46,334	

Accounting Month : 1**Month of Account : APRIL****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 : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-2	12-APR-21	55	12-APR-21	1,67,375		1,67,375	13,253	1,54,122	EST
							05-3	12-APR-21	54	12-APR-21	1,20,985		1,20,985	7,060	1,13,925	EST
							05-4	12-APR-21	53	12-APR-21	51,650		51,650	5,030	46,620	EST
							05-5	12-APR-21	52	12-APR-21	8,63,575		8,63,575	86,750	7,76,825	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-6	12-APR-21	51	12-APR-21	88,995		88,995	7,749	81,246	EST
							05-7	12-APR-21	50	12-APR-21	1,02,070		1,02,070	10,120	91,950	EST
							05-8	12-APR-21	49	12-APR-21	1,56,475		1,56,475	95,000	61,475	EST
							05-9	15-APR-21	284	15-APR-21	4,500		4,500		4,500	EST
						Total:					15,55,625		15,55,625	2,24,962	13,30,663	
		094	03	00	01	Salaries	05-1	12-APR-21	57	12-APR-21	87,216		87,216	6,763	80,453	EST
						Total:					87,216		87,216	6,763	80,453	
Total for the Major Head : 2053											16,42,841		16,42,841	2,31,725	14,11,116	

Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-10	15-APR-21	354	15-APR-21	1,28,817		1,28,817	10,074	1,18,743	EST
							06-11	21-APR-21	356	21-APR-21	84,855		84,855	7,364	77,491	EST
							06-3	15-APR-21	353	15-APR-21	1,28,817		1,28,817	10,074	1,18,743	EST
							06-4	15-APR-21	355	15-APR-21	88,500		88,500	8,038	80,462	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-5	15-APR-21	357	15-APR-21	84,855		84,855	7,364	77,491	EST
							06-6	15-APR-21	358	15-APR-21	55,790		55,790	4,802	50,988	EST
							06-7	15-APR-21	360	15-APR-21	8,70,035		8,70,035	1,02,720	7,67,315	EST
							06-8	15-APR-21	362	15-APR-21	2,80,075		2,80,075	23,165	2,56,910	EST
							06-9	15-APR-21	363	15-APR-21	23,500		23,500	1,855	21,645	EST
						Total:					17,45,244		17,45,244	1,75,456	15,69,788	
		094	28	00	01	Salaries	06-1	15-APR-21	404	15-APR-21	85,970		85,970	7,803	78,167	EST
							06-2	15-APR-21	333	15-APR-21	87,174		87,174	7,580	79,594	EST
						Total:					1,73,144		1,73,144	15,383	1,57,761	
Total for the Major Head : 2053											19,18,388		19,18,388	1,90,839	17,27,549	

Accounting Month : 1

Month of Account : APRIL

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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-6	12-APR-21	94	12-APR-21	1,00,150		1,00,150	8,149	92,001	EST
							08-7	12-APR-21	95	12-APR-21	1,40,136		1,40,136	10,975	1,29,161	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries					Total:	2,40,286	2,40,286	19,124	2,21,162	
		094	04	00	01	Salaries	08-1	12-APR-21	96	12-APR-21	22,805		22,805	1,802	21,003	EST
							08-2	12-APR-21	98	12-APR-21	2,79,681		2,79,681	29,680	2,50,001	EST
							08-3	12-APR-21	97	12-APR-21	77,725		77,725	6,701	71,024	EST
							08-4	12-APR-21	99	12-APR-21	1,02,452		1,02,452	8,333	94,119	EST
							08-5	12-APR-21	100	12-APR-21	1,98,460		1,98,460	35,120	1,63,340	EST
							Total:				6,81,123		6,81,123	81,636	5,99,487	
Total for the Major Head : 2053											9,21,409		9,21,409	1,00,760	8,20,649	

Accounting Month : 1**Month of Account : APRIL****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	15-APR-21	147	15-APR-21	23,380		23,380	1,855	21,525	EST
							16-2	15-APR-21	146	15-APR-21	22,230		22,230	1,748	20,482	EST
							16-3	15-APR-21	145	15-APR-21	22,230		22,230	1,748	20,482	EST
							16-4	15-APR-21	144	15-APR-21	22,805		22,805	1,802	21,003	EST

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Accounting Month : 1**Month of Account : APRIL****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	16-5	15-APR-21	143	15-APR-21	2,27,475		2,27,475	16,176	2,11,299	EST
							16-6	15-APR-21	141	15-APR-21	60,425		60,425	4,929	55,496	EST
							16-7	15-APR-21	148	15-APR-21	1,56,940		1,56,940	15,000	1,41,940	EST
							16-8	15-APR-21	142	15-APR-21	67,980		67,980	7,060	60,920	EST
							16-9	15-APR-21	140	15-APR-21	22,805		22,805	1,802	21,003	EST
							Total:				6,26,270		6,26,270	52,120	5,74,150	
		094	08	00	01	Salaries	16-10	15-APR-21	79	15-APR-21	77,725		77,725	6,701	71,024	EST
							16-11	15-APR-21	127	15-APR-21	74,125		74,125	6,701	67,424	EST
							Total:				1,51,850		1,51,850	13,402	1,38,448	
Total for the Major Head : 2053											7,78,120		7,78,120	65,522	7,12,598	

Accounting Month : 1**Month of Account : APRIL****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 : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	15-APR-21	106	15-APR-21	74,125		74,125	6,701	67,424	EST
							Total:				74,125		74,125	6,701	67,424	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 367 Wangoi Sub Treasury

2053	Total for the Major Head :										2053	74,125	74,125	6,701	67,424
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 1 Imphal East Treasury

2053	00	094	13	00	01	Salaries	15-27	15-APR-21	689	15-APR-21	2,50,135		2,50,135		2,50,135	EST
							15-28	15-APR-21	688	15-APR-21	45,610		45,610	3,604	42,006	EST
							15-29	15-APR-21	687	15-APR-21	61,135		61,135	5,079	56,056	EST
							15-30	15-APR-21	686	15-APR-21	1,95,085		1,95,085	15,180	1,79,905	EST
							15-31	15-APR-21	685	15-APR-21	88,995		88,995	7,749	81,246	EST
							15-32	15-APR-21	684	15-APR-21	1,26,720		1,26,720	9,090	1,17,630	EST
Total:											7,67,680		7,67,680	40,702	7,26,978	

Total for the Major Head :										2053	7,67,680	7,67,680	40,702	7,26,978
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02-10	12-APR-21	637	12-APR-21	1,05,670		1,05,670	10,120	95,550	EST
							02-11	12-APR-21	636	12-APR-21	1,48,105		1,48,105	11,010	1,37,095	EST
							02-12	12-APR-21	641	12-APR-21	22,230		22,230	1,748	20,482	EST
							02-6	12-APR-21	640	12-APR-21	40,860		40,860	2,315	38,545	EST
							02-8	12-APR-21	639	12-APR-21	30,260		30,260	2,427	27,833	EST
							02-9	12-APR-21	638	12-APR-21	41,185		41,185	3,443	37,742	EST
						Total:					3,88,310		3,88,310	31,063	3,57,247	
			13	00	01	Salaries	02-3	12-APR-21	173	12-APR-21	54,350		54,350	4,448	49,902	EST
							02-4	12-APR-21	172	12-APR-21	42,335		42,335	3,550	38,785	EST
							02-5	12-APR-21	171	12-APR-21	22,350		22,350	1,748	20,602	EST
							02-7	12-APR-21	170	12-APR-21	1,44,693		1,44,693	11,337	1,33,356	EST
						Total:					2,63,728		2,63,728	21,083	2,42,645	
Total for the Major Head :											2053	6,52,038	6,52,038	52,146	5,99,892	

Accounting Month : 1

Month of Account : APRIL

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 : 6 Chandel Treasury																

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	13-1	12-APR-21	103	12-APR-21	1,49,070		1,49,070	11,487	1,37,583	EST
							13-2	12-APR-21	101	12-APR-21	66,140		66,140	2,060	64,080	EST
							13-3	12-APR-21	102	12-APR-21	3,26,835		3,26,835	20,187	3,06,648	EST
						Total:					5,42,045		5,42,045	33,734	5,08,311	
		094	05	00	01	Salaries	13-10	12-APR-21	181	12-APR-21	49,037		49,037	2,030	47,007	EST
							13-11	15-APR-21	146	15-APR-21	29,360		29,360	2,427	26,933	EST
							13-12	15-APR-21	147	15-APR-21	83,555		83,555	7,578	75,977	EST
							13-13	15-APR-21	148	15-APR-21	1,38,555		1,38,555	10,971	1,27,584	EST
							13-14	15-APR-21	149	15-APR-21	2,32,280		2,32,280	6,135	2,26,145	EST
							13-4	12-APR-21	76	12-APR-21	81,255		81,255	7,364	73,891	EST
							13-5	12-APR-21	77	12-APR-21	29,360		29,360	2,427	26,933	EST
							13-6	12-APR-21	78	12-APR-21	1,15,175		1,15,175	9,116	1,06,059	EST
							13-7	12-APR-21	180	12-APR-21	79,795		79,795	6,893	72,902	EST
							13-8	12-APR-21	178	12-APR-21	1,63,595		1,63,595	9,640	1,53,955	EST
							13-9	12-APR-21	179	12-APR-21	2,81,730		2,81,730	29,830	2,51,900	EST
						Total:					12,83,697		12,83,697	94,411	11,89,286	
Total for the Major Head :							2053				18,25,742		18,25,742	1,28,145	16,97,597	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	093	05	00	01	Salaries	14-1	08-APR-21	11	08-APR-21	1,14,264		1,14,264	9,035	1,05,229	EST
Total:											1,14,264		1,14,264	9,035	1,05,229	
		094	06	00	01	Salaries	14-10	12-APR-21	75	12-APR-21	7,53,360		7,53,360	42,315	7,11,045	EST
							14-11	12-APR-21	73	12-APR-21	5,21,835		5,21,835	41,515	4,80,320	EST
							14-12	12-APR-21	74	12-APR-21	4,62,045		4,62,045	32,139	4,29,906	EST
							14-13	12-APR-21	71	12-APR-21	7,93,510		7,93,510	48,300	7,45,210	EST
							14-14	12-APR-21	68	12-APR-21	1,89,915		1,89,915	15,111	1,74,804	EST
							14-15	12-APR-21	70	12-APR-21	2,06,810		2,06,810	10,090	1,96,720	EST
							14-16	12-APR-21	72	12-APR-21	2,79,695		2,79,695	11,105	2,68,590	EST
							14-17	12-APR-21	67	12-APR-21	88,080		88,080	7,281	80,799	EST
							14-18	12-APR-21	66	12-APR-21	1,05,255		1,05,255	5,060	1,00,195	EST
							14-19	12-APR-21	65	12-APR-21	77,725		77,725	8,120	69,605	EST
							14-2	09-APR-21	30	09-APR-21	24,875		24,875	1,995	22,880	EST
							14-3	09-APR-21	29	09-APR-21	73,700		73,700	6,326	67,374	EST
							14-4	09-APR-21	28	09-APR-21	1,26,905		1,26,905	10,224	1,16,681	EST
							14-5	12-APR-21	69	12-APR-21	1,89,915		1,89,915	15,111	1,74,804	EST
							14-6	12-APR-21	79	12-APR-21	2,22,695		2,22,695	15,768	2,06,927	EST
							14-7	12-APR-21	78	12-APR-21	5,30,815		5,30,815	31,210	4,99,605	EST
							14-8	12-APR-21	76	12-APR-21	77,725		77,725	8,120	69,605	EST
							14-9	12-APR-21	77	12-APR-21	1,55,450		1,55,450	16,240	1,39,210	EST
Total:											48,80,310		48,80,310	3,26,030	45,54,280	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 7 Moreh Sub-Treasury

2053	Total for the Major Head : 2053										49,94,574		49,94,574	3,35,065	46,59,509	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

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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 : 8 Senapati Treasury

2053	00	093	18	00	01	Salaries	10-1	12-APR-21	133	12-APR-21	66,520		66,520	5,496	61,024	EST
							10-2	12-APR-21	131	12-APR-21	1,53,366		1,53,366	20,000	1,33,366	EST
							10-3	12-APR-21	132	12-APR-21	2,76,730		2,76,730	16,210	2,60,520	EST
							10-4	12-APR-21	134	12-APR-21	3,07,690		3,07,690	16,225	2,91,465	EST
							10-5	12-APR-21	135	12-APR-21	68,415		68,415	3,619	64,796	EST
							Total:				8,72,721		8,72,721	61,550	8,11,171	
		094	19	00	01	Salaries	10-10	12-APR-21	138	12-APR-21	1,50,215		1,50,215	4,075	1,46,140	EST
							10-11	12-APR-21	139	12-APR-21	56,710		56,710	2,030	54,680	EST
							10-12	12-APR-21	140	12-APR-21	22,805		22,805	1,802	21,003	EST
							10-13	12-APR-21	141	12-APR-21	76,195		76,195	6,893	69,302	EST
							10-14	12-APR-21	64	12-APR-21	39,575		39,575	3,294	36,281	EST
							10-15	12-APR-21	65	12-APR-21	42,010		42,010	2,030	39,980	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	094	19	00	01	Salaries	10-16	12-APR-21	66	12-APR-21	46,305		46,305	3,687	42,618	EST
							10-17	12-APR-21	126	12-APR-21	89,570		89,570	7,803	81,767	EST
							10-18	12-APR-21	63	12-APR-21	89,570		89,570	7,803	81,767	EST
							10-19	12-APR-21	127	12-APR-21	1,18,095		1,18,095	4,060	1,14,035	EST
							10-20	12-APR-21	128	12-APR-21	1,16,325		1,16,325	5,542	1,10,783	EST
							10-6	12-APR-21	115	12-APR-21	45,610		45,610	3,604	42,006	EST
							10-7	12-APR-21	114	12-APR-21	69,205		69,205	6,701	62,504	EST
							10-8	12-APR-21	321	12-APR-21	68,820		68,820	5,438	63,382	EST
							10-9	12-APR-21	320	12-APR-21	74,125		74,125	6,701	67,424	EST
Total:											11,05,135		11,05,135	71,463	10,33,672	
Total for the Major Head : 2053											19,77,856		19,77,856	1,33,013	18,44,843	

Accounting Month : 1

Month of Account : APRIL

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	00	093	09	00	01	Salaries	11-1	15-APR-21	99	15-APR-21	58,861		58,861	4,783	54,078	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	11-10	12-APR-21	116	12-APR-21	21,356		21,356	3,943	17,413	EST
							11-11	12-APR-21	117	12-APR-21	15,808		15,808	30	15,778	EST
							11-12	12-APR-21	118	12-APR-21	21,956		21,956	3,943	18,013	EST
							11-2	15-APR-21	102	15-APR-21	75,655		75,655	6,448	69,207	EST
							11-3	15-APR-21	101	15-APR-21	88,874		88,874	6,974	81,900	EST
							11-4	12-APR-21	107	12-APR-21	77,725		77,725	6,701	71,024	EST
							11-5	12-APR-21	110	12-APR-21	1,25,665		1,25,665	6,036	1,19,629	EST
							11-6	12-APR-21	112	12-APR-21	1,75,040		1,75,040	8,526	1,66,514	EST
							11-7	12-APR-21	113	12-APR-21	1,09,005		1,09,005	9,611	99,394	EST
							11-8	12-APR-21	114	12-APR-21	1,35,634		1,35,634	10,698	1,24,936	EST
							11-9	12-APR-21	115	12-APR-21	1,31,736		1,31,736	11,910	1,19,826	EST
							Total:				10,37,315		10,37,315	79,603	9,57,712	
	094		10	00	01	Salaries	11-13	12-APR-21	58	12-APR-21	22,230		22,230	1,748	20,482	EST
							11-14	12-APR-21	74	12-APR-21	77,725		77,725	6,701	71,024	EST
							11-15	12-APR-21	150	12-APR-21	77,725		77,725	6,701	71,024	EST
							11-16	12-APR-21	151	12-APR-21	77,725		77,725	6,701	71,024	EST
							11-17	12-APR-21	152	12-APR-21	1,55,450		1,55,450	13,402	1,42,048	EST
							11-18	12-APR-21	57	12-APR-21	22,230		22,230	1,748	20,482	EST
							Total:				4,33,085		4,33,085	37,001	3,96,084	
Total for the Major Head :										2053	14,70,400		14,70,400	1,16,604	13,53,796	

Accounting Month : 1

Compilation Sheet

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	07-10	12-APR-21	198	12-APR-21	50,615		50,615		50,615	EST
							07-18	15-APR-21	212	15-APR-21	1,74,930		1,74,930	14,035	1,60,895	EST
							07-3	12-APR-21	205	12-APR-21	2,83,605		2,83,605	25,165	2,58,440	EST
							07-4	12-APR-21	204	12-APR-21	1,26,830		1,26,830	10,414	1,16,416	EST
							07-5	12-APR-21	203	12-APR-21	5,04,410		5,04,410	60,360	4,44,050	EST
							07-6	12-APR-21	202	12-APR-21	75,655		75,655	7,060	68,595	EST
							07-7	12-APR-21	201	12-APR-21	1,76,150		1,76,150	15,327	1,60,823	EST
							07-8	12-APR-21	200	12-APR-21	1,70,574		1,70,574	15,327	1,55,247	EST
							07-9	12-APR-21	199	12-APR-21	1,17,645		1,17,645	9,305	1,08,340	EST
							Total:				16,80,414		16,80,414	1,56,993	15,23,421	
			12	00	01	Salaries	07-15	15-APR-21	549	15-APR-21	1,53,366		1,53,366	18,120	1,35,246	EST
							07-16	15-APR-21	548	15-APR-21	70,140		70,140	5,566	64,574	EST
							07-17	15-APR-21	547	15-APR-21	31,065		31,065	2,502	28,563	EST
							07-19	15-APR-21	546	15-APR-21	99,385		99,385	7,966	91,419	EST
							07-55	15-APR-21	545	15-APR-21	92,100		92,100	8,038	84,062	EST
							Total:				4,46,056		4,46,056	42,192	4,03,864	
	094		07	00	01	Salaries	07-1	09-APR-21	127	09-APR-21	48,002		48,002		48,002	EST
							07-11	12-APR-21	287	12-APR-21	59,525		59,525	4,929	54,596	EST
							07-12	12-APR-21	286	12-APR-21	69,935		69,935	5,030	64,905	EST
							07-13	12-APR-21	284	12-APR-21	1,00,650		1,00,650	8,084	92,566	EST
							07-14	12-APR-21	285	12-APR-21	1,07,796		1,07,796	8,521	99,275	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	07	00	01	Salaries		07-2	09-APR-21	126	09-APR-21	20,426		20,426	20,426	EST	
								07-26	15-APR-21	398	15-APR-21	77,725		77,725	6,701	71,024	EST
								07-27	15-APR-21	397	15-APR-21	69,905		69,905	5,973	63,932	EST
								07-28	15-APR-21	396	15-APR-21	4,11,310		4,11,310	55,360	3,55,950	EST
								07-29	15-APR-21	395	15-APR-21	76,120		76,120	6,122	69,998	EST
								07-30	15-APR-21	394	15-APR-21	4,07,826		4,07,826	41,240	3,66,586	EST
								07-31	15-APR-21	367	15-APR-21	94,670		94,670	7,527	87,143	EST
								07-32	15-APR-21	366	15-APR-21	57,110		57,110	4,704	52,406	EST
								07-33	15-APR-21	300	15-APR-21	84,280		84,280	7,310	76,970	EST
								07-34	15-APR-21	301	15-APR-21	23,955		23,955	1,909	22,046	EST
								07-35	15-APR-21	302	15-APR-21	29,360		29,360	2,427	26,933	EST
								07-36	15-APR-21	140	15-APR-21	1,59,408		1,59,408		1,59,408	EST
								07-37	15-APR-21	139	15-APR-21	49,871		49,871		49,871	EST
								07-38	15-APR-21	137	15-APR-21	1,24,030		1,24,030	9,939	1,14,091	EST
								07-39	15-APR-21	138	15-APR-21	93,810		93,810	7,730	86,080	EST
								07-40	15-APR-21	136	15-APR-21	73,670		73,670	3,030	70,640	EST
								07-41	15-APR-21	135	15-APR-21	1,55,640		1,55,640	25,090	1,30,550	EST
								07-42	15-APR-21	134	15-APR-21	76,195		76,195	6,893	69,302	EST
								07-53	15-APR-21	191	15-APR-21	96,052		96,052	6,883	89,169	EST
								07-54	15-APR-21	145	15-APR-21	77,725		77,725	6,701	71,024	EST
Total:											26,44,996		26,44,996	2,32,103	24,12,893		

14 00 01 Salaries

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	14	00	01	Salaries											
							07-20	15-APR-21	503	15-APR-21	73,015		73,015	5,834	67,181	EST	
							07-21	15-APR-21	502	15-APR-21	28,555		28,555	2,352	26,203	EST	
							07-22	15-APR-21	501	15-APR-21	79,795		79,795	6,893	72,902	EST	
							07-23	15-APR-21	485	15-APR-21	24,530		24,530	1,977	22,553	EST	
							07-24	15-APR-21	484	15-APR-21	2,34,120		2,34,120	24,180	2,09,940	EST	
							07-25	15-APR-21	483	15-APR-21	1,71,245		1,71,245	21,150	1,50,095	EST	
							07-43	15-APR-21	563	15-APR-21	59,926		59,926	5,120	54,806	EST	
							07-44	15-APR-21	562	15-APR-21	59,926		59,926	5,120	54,806	EST	
							07-45	15-APR-21	561	15-APR-21	4,19,482		4,19,482	35,840	3,83,642	EST	
							07-46	15-APR-21	560	15-APR-21	2,33,080		2,33,080	20,480	2,12,600	EST	
							07-47	15-APR-21	559	15-APR-21	58,270		58,270	5,120	53,150	EST	
							07-48	15-APR-21	558	15-APR-21	1,74,810		1,74,810	15,360	1,59,450	EST	
							07-49	15-APR-21	557	15-APR-21	1,62,060		1,62,060	4,090	1,57,970	EST	
							07-50	15-APR-21	556	15-APR-21	49,060		49,060	3,924	45,136	EST	
							07-51	15-APR-21	554	15-APR-21	53,720		53,720	2,030	51,690	EST	
							07-52	15-APR-21	555	15-APR-21	96,320		96,320	7,879	88,441	EST	
Total:											19,77,914		19,77,914	1,67,349	18,10,565		
Total for the Major Head :											2053		67,49,380		67,49,380	5,98,637	61,50,743

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	09-16	15-APR-21	253	15-APR-21	3,78,255		3,78,255	29,188	3,49,067	EST
							09-17	15-APR-21	252	15-APR-21	2,60,170		2,60,170	25,150	2,35,020	EST
							09-18	15-APR-21	251	15-APR-21	1,42,860		1,42,860	10,120	1,32,740	EST
							09-19	15-APR-21	250	15-APR-21	75,655		75,655	6,508	69,147	EST
							09-20	15-APR-21	249	15-APR-21	1,00,877		1,00,877	10,120	90,757	EST
							09-21	15-APR-21	248	15-APR-21	1,36,608		1,36,608	10,694	1,25,914	EST
							Total:				10,94,425		10,94,425	91,780	10,02,645	
		094	25	00	01	Salaries	09-13	15-APR-21	270	15-APR-21	2,11,105		2,11,105	27,442	1,83,663	EST
							09-14	15-APR-21	269	15-APR-21	77,725		77,725	6,701	71,024	EST
							09-15	15-APR-21	268	15-APR-21	2,04,015		2,04,015	18,503	1,85,512	EST
							09-6	15-APR-21	286	15-APR-21	69,905		69,905	5,913	63,992	EST
							09-7	15-APR-21	285	15-APR-21	1,60,930		1,60,930	5,060	1,55,870	EST
							09-8	15-APR-21	284	15-APR-21	23,500		23,500	1,855	21,645	EST
							09-9	15-APR-21	283	15-APR-21	29,360		29,360	2,427	26,933	EST
							Total:				7,76,540		7,76,540	67,901	7,08,639	
		15	00	01	01	Salaries	09-1	12-APR-21	126	12-APR-21	1,15,175		1,15,175	9,116	1,06,059	EST
							09-10	15-APR-21	274	15-APR-21	77,725		77,725	6,701	71,024	EST
							09-11	15-APR-21	273	15-APR-21	70,500		70,500	5,565	64,935	EST
							09-12	15-APR-21	272	15-APR-21	28,555		28,555	2,352	26,203	EST
							09-2	12-APR-21	125	12-APR-21	29,360		29,360	2,427	26,933	EST
							09-3	15-APR-21	313	15-APR-21	1,52,640		1,52,640	7,120	1,45,520	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 : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-1	15-APR-21	389	15-APR-21	79,795		79,795	6,893	72,902	EST
							12-17	15-APR-21	219	15-APR-21	1,54,770		1,54,770	12,496	1,42,274	EST
							12-18	15-APR-21	220	15-APR-21	65,160		65,160	5,452	59,708	EST
							12-19	15-APR-21	221	15-APR-21	40,860		40,860	2,330	38,530	EST
							12-2	15-APR-21	390	15-APR-21	3,09,915		3,09,915	38,076	2,71,839	EST
							12-20	15-APR-21	222	15-APR-21	50,270		50,270	4,030	46,240	EST
							12-21	15-APR-21	218	15-APR-21	2,31,935		2,31,935	13,420	2,18,515	EST
							12-23	15-APR-21	66	15-APR-21	47,910		47,910	3,818	44,092	EST
							12-24	15-APR-21	65	15-APR-21	23,955		23,955	1,909	22,046	EST
							12-25	15-APR-21	64	15-APR-21	30,165		30,165	2,502	27,663	EST
							12-26	15-APR-21	63	15-APR-21	88,995		88,995	7,749	81,246	EST
							12-3	15-APR-21	391	15-APR-21	85,400		85,400	6,030	79,370	EST
							12-4	15-APR-21	392	15-APR-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-8	15-APR-21	290	15-APR-21	77,725		77,725	6,701	71,024	EST
							12-9	15-APR-21	291	15-APR-21	46,185		46,185	3,657	42,528	EST
							Total:				14,77,920		14,77,920	1,26,622	13,51,298	
			13	00	01	Salaries	12-22	15-APR-21	245	15-APR-21	97,740		97,740	8,178	89,562	EST
							12-27	15-APR-21	96	15-APR-21	93,520		93,520	7,420	86,100	EST
							12-28	15-APR-21	95	15-APR-21	61,135		61,135	5,079	56,056	EST
							12-29	15-APR-21	94	15-APR-21	2,38,490		2,38,490	13,490	2,25,000	EST
							12-30	15-APR-21	93	15-APR-21	88,995		88,995	7,749	81,246	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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 : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-31	15-APR-21	246	15-APR-21	46,760		46,760	3,710	43,050	EST
							12-32	15-APR-21	242	15-APR-21	88,995		88,995	7,749	81,246	EST
							12-33	15-APR-21	243	15-APR-21	1,07,555		1,07,555	11,060	96,495	EST
							12-34	15-APR-21	244	15-APR-21	1,82,760		1,82,760	13,620	1,69,140	EST
							12-5	15-APR-21	277	15-APR-21	75,655		75,655	6,508	69,147	EST
							12-6	15-APR-21	278	15-APR-21	29,360		29,360	2,427	26,933	EST
							12-7	15-APR-21	279	15-APR-21	23,380		23,380	1,855	21,525	EST
Total:											11,34,345		11,34,345	88,845	10,45,500	
Total for the Major Head : 2053											34,81,710		34,81,710	2,68,426	32,13,284	

Accounting Month : 1**Month of Account : APRIL****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	01	Salaries	19-1	12-APR-21	37	12-APR-21	77,725		77,725	6,060	71,665	EST
							19-10	12-APR-21	32	12-APR-21	46,760		46,760	3,710	43,050	EST
							19-11	12-APR-21	31	12-APR-21	1,98,780		1,98,780	15,075	1,83,705	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	19-12	12-APR-21	30	12-APR-21	29,360		29,360	2,427	26,933	EST
							19-13	12-APR-21	29	12-APR-21	1,78,030		1,78,030	13,090	1,64,940	EST
							19-14	12-APR-21	53	12-APR-21	41,978		41,978		41,978	EST
							19-15	12-APR-21	52	12-APR-21	3,75,051		3,75,051		3,75,051	EST
							19-16	12-APR-21	46	12-APR-21	78,380		78,380	7,096	71,284	EST
							19-17	12-APR-21	47	12-APR-21	2,98,120		2,98,120	25,150	2,72,970	EST
							19-2	12-APR-21	39	12-APR-21	29,360		29,360	2,412	26,948	EST
							19-3	12-APR-21	38	12-APR-21	1,18,750		1,18,750	9,383	1,09,367	EST
							19-4	12-APR-21	28	12-APR-21	69,905		69,905	5,913	63,992	EST
							19-5	12-APR-21	27	12-APR-21	74,125		74,125	6,701	67,424	EST
							19-6	12-APR-21	34	12-APR-21	1,18,650		1,18,650	9,383	1,09,267	EST
							19-7	12-APR-21	33	12-APR-21	71,745		71,745	6,144	65,601	EST
							19-8	12-APR-21	49	12-APR-21	1,59,415		1,59,415	12,060	1,47,355	EST
							19-9	12-APR-21	50	12-APR-21	1,92,295		1,92,295	15,652	1,76,643	EST
Total:											21,58,429		21,58,429	1,40,256	20,18,173	
Total for the Major Head :									2053		21,58,429		21,58,429	1,40,256	20,18,173	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-1	12-APR-21	732	12-APR-21	63,740		63,740	5,154	58,586	EST
							15-2	12-APR-21	733	12-APR-21	4,81,788	3,000	4,78,788	48,390	4,30,398	EST
							15-3	12-APR-21	734	12-APR-21	35,914		35,914	2,015	33,899	EST
							15-4	12-APR-21	735	12-APR-21	45,610	1,000	44,610	3,604	41,006	EST
							15-5	12-APR-21	736	12-APR-21	70,100		70,100	6,326	63,774	EST
Total:											6,97,152	4,000	6,93,152	65,489	6,27,663	
Total for the Major Head : 2054											6,97,152	4,000	6,93,152	65,489	6,27,663	

Accounting Month : 1

Month of Account : APRIL

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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	08-APR-21	103	08-APR-21	9,17,955		9,17,955	1,53,510	7,64,445	EST
							01-2	08-APR-21	102	08-APR-21	69,905		69,905	5,973	63,932	EST
							01-3	08-APR-21	105	08-APR-21	79,248		79,248	4,030	75,218	EST
							01-4	08-APR-21	106	08-APR-21	48,265		48,265	3,828	44,437	EST
							01-5	08-APR-21	104	08-APR-21	31,870		31,870	2,577	29,293	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries					11,47,243		11,47,243	1,69,918	9,77,325	
Total:											11,47,243		11,47,243	1,69,918	9,77,325	
Total for the Major Head : 2054											11,47,243		11,47,243	1,69,918	9,77,325	

Accounting Month : 1

Month of Account : APRIL

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					5,24,665		5,24,665	77,349	4,47,316	EST	
							03-1	09-APR-21	384	09-APR-21	5,24,665		5,24,665	77,349	4,47,316	EST	
							03-2	09-APR-21	385	09-APR-21	60,100	500	59,600	3,817	55,783	EST	
							03-3	09-APR-21	383	09-APR-21	79,825		79,825	10,060	69,765	EST	
Total:											6,64,590		500	6,64,090	91,226	5,72,864	
Total for the Major Head : 2054											6,64,590	500	6,64,090	91,226	5,72,864		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 4 Moirang Sub-Treasury

2054	00	097	25	00	01	Salaries	04-1	08-APR-21	1	08-APR-21	75,120		75,120	3,060	72,060	EST
							04-2	08-APR-21	2	08-APR-21	64,300		64,300	10,030	54,270	EST
							04-3	08-APR-21	3	08-APR-21	62,130		62,130	5,004	57,126	EST
							04-4	08-APR-21	4	08-APR-21	23,380		23,380	1,855	21,525	EST
Total:											2,24,930		2,24,930	19,949	2,04,981	

Total for the Major Head : 2054

2,24,930	2,24,930	19,949	2,04,981
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 5 Lamphel Treasury

2054	00	095	01	00	01	Salaries	02-13	08-APR-21	5	08-APR-21	94,210		94,210	7,486	86,724	EST
							02-14	08-APR-21	4	08-APR-21	78,887		78,887	8,045	70,842	EST
							02-15	08-APR-21	3	08-APR-21	1,60,155		1,60,155	12,960	1,47,195	EST
							02-16	08-APR-21	2	08-APR-21	2,83,780		2,83,780	30,210	2,53,570	EST
							02-17	08-APR-21	1	08-APR-21	3,23,985		3,23,985	29,359	2,94,626	EST
Total:											9,41,017		9,41,017	88,060	8,52,957	

097 20 00 01 Salaries

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	097	20	00	01	Salaries	02-10	09-APR-21	371	09-APR-21	31,870		31,870	2,577	29,293	EST
							02-11	09-APR-21	370	09-APR-21	5,97,830		5,97,830	81,980	5,15,850	EST
							02-12	09-APR-21	369	09-APR-21	70,100		70,100	6,326	63,774	EST
							02-18	12-APR-21	634	12-APR-21	73,385		73,385	15,060	58,325	EST
							02-8	09-APR-21	373	09-APR-21	22,805		22,805	1,802	21,003	EST
							02-9	09-APR-21	372	09-APR-21	71,140		71,140	7,030	64,110	EST
							Total:				8,67,130		8,67,130	1,14,775	7,52,355	
	098		03	00	01	Salaries	02-1	08-APR-21	117	08-APR-21	45,035		45,035	3,550	41,485	EST
							02-2	08-APR-21	116	08-APR-21	2,01,080		2,01,080	14,090	1,86,990	EST
							02-3	08-APR-21	115	08-APR-21	84,400		84,400	6,939	77,461	EST
							02-4	08-APR-21	114	08-APR-21	2,52,600		2,52,600	24,150	2,28,450	EST
							02-5	08-APR-21	113	08-APR-21	6,75,002		6,75,002	62,510	6,12,492	EST
							02-6	08-APR-21	112	08-APR-21	92,100		92,100	8,038	84,062	EST
							02-7	09-APR-21	377	09-APR-21	1,11,615		1,11,615	8,120	1,03,495	EST
							Total:				14,61,832		14,61,832	1,27,397	13,34,435	
Total for the Major Head :							2054				32,69,979		32,69,979	3,30,232	29,39,747	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	09-APR-21	26	09-APR-21	22,805		22,805	1,802	21,003	EST
							05-2	09-APR-21	24	09-APR-21	31,870		31,870	2,577	29,293	EST
							05-3	09-APR-21	27	09-APR-21	70,100		70,100	6,326	63,774	EST
							05-4	09-APR-21	23	09-APR-21	2,10,510		2,10,510	36,150	1,74,360	EST
							05-5	09-APR-21	25	09-APR-21	36,780		36,780	2,015	34,765	EST
Total:											3,72,065		3,72,065	48,870	3,23,195	
Total for the Major Head : 2054											3,72,065		3,72,065	48,870	3,23,195	

Accounting Month : 1

Month of Account : APRIL

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	09-APR-21	8	09-APR-21	91,915		91,915	10,060	81,855	EST
							16-2	09-APR-21	11	09-APR-21	47,455		47,455	3,764	43,691	EST
							16-3	09-APR-21	9	09-APR-21	31,065		31,065	2,502	28,563	EST
							16-4	09-APR-21	10	09-APR-21	34,420		34,420	2,015	32,405	EST
							16-5	09-APR-21	7	09-APR-21	65,795		65,795	8,060	57,735	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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										
Total:											2,70,650		2,70,650	26,401	2,44,249	
Total for the Major Head : 2054											2,70,650		2,70,650	26,401	2,44,249	

Accounting Month : 1

Month of Account : APRIL

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	09-APR-21	8	09-APR-21	22,805		22,805	1,802	21,003	EST
							17-2	09-APR-21	7	09-APR-21	1,54,490		1,54,490	36,120	1,18,370	EST
							17-3	09-APR-21	6	09-APR-21	71,890		71,890	7,060	64,830	EST
							17-4	09-APR-21	5	09-APR-21	31,870		31,870	2,577	29,293	EST
							17-5	09-APR-21	4	09-APR-21	63,955		63,955	5,592	58,363	EST
Total:											3,45,010		3,45,010	53,151	2,91,859	
Total for the Major Head : 2054											3,45,010		3,45,010	53,151	2,91,859	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	14-1	08-APR-21	7	08-APR-21	1,61,190		1,61,190	9,090	1,52,100	EST
							14-2	08-APR-21	8	08-APR-21	70,140		70,140	5,565	64,575	EST
							14-3	08-APR-21	6	08-APR-21	1,28,600		1,28,600	60	1,28,540	EST
							14-4	08-APR-21	5	08-APR-21	72,520		72,520	30	72,490	EST
							14-5	08-APR-21	4	08-APR-21	84,080		84,080	60	84,020	EST
							14-6	09-APR-21	31	09-APR-21	80,381		80,381		80,381	EST
Total:											5,96,911		5,96,911	14,805	5,82,106	
Total for the Major Head : 2054											5,96,911		5,96,911	14,805	5,82,106	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	260	12-APR-21	24,371		24,371	2,080	22,291	EST
							10-2	12-APR-21	259	12-APR-21	40,265		40,265	10,030	30,235	EST
							10-3	12-APR-21	258	12-APR-21	84,280		84,280	7,310	76,970	EST
Total:											1,48,916		1,48,916	19,420	1,29,496	

Compilation Sheet

Run Date :

14/09/2021

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 8 Senapati Treasury

2054	Total for the Major Head :										2054	1,48,916	1,48,916	19,420	1,29,496
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2054	00	097	19	00	01	Salaries	11-1	09-APR-21	103	09-APR-21	31,065		31,065	2,502	28,563	EST
							11-2	09-APR-21	104	09-APR-21	96,745		96,745	9,060	87,685	EST
							11-3	09-APR-21	105	09-APR-21	39,365		39,365	2,015	37,350	EST
Total:											1,67,175		1,67,175	13,577	1,53,598	
Total for the Major Head :										2054	1,67,175	1,67,175	13,577	1,53,598		

Accounting Month : 1

Month of Account : APRIL

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
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Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	07-1	08-APR-21	29	08-APR-21	22,805		22,805	1,802	21,003	EST
							07-2	08-APR-21	28	08-APR-21	43,160		43,160	1,030	42,130	EST
							07-3	08-APR-21	27	08-APR-21	65,350		65,350	5,304	60,046	EST
							07-4	08-APR-21	26	08-APR-21	3,80,165		3,80,165	55,330	3,24,835	EST
							07-5	08-APR-21	25	08-APR-21	1,51,025		1,51,025	10,120	1,40,905	EST
							07-6	08-APR-21	24	08-APR-21	72,055		72,055	6,508	65,547	EST
							07-7	09-APR-21	248	09-APR-21	50,270		50,270	5,030	45,240	EST
Total:											7,84,830		7,84,830	85,124	6,99,706	
Total for the Major Head : 2054											7,84,830		7,84,830	85,124	6,99,706	

Accounting Month : 1

Month of Account : APRIL

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 : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	09-APR-21	3	09-APR-21	98,890		98,890	2,045	96,845	EST
							09-2	09-APR-21	2	09-APR-21	43,600		43,600	2,030	41,570	EST
							09-3	09-APR-21	1	09-APR-21	71,380		71,380	6,094	65,286	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries					2,13,870		2,13,870	10,169	2,03,701	
Total:											2,13,870		2,13,870	10,169	2,03,701	
Total for the Major Head : 2054											2,13,870		2,13,870	10,169	2,03,701	

Accounting Month : 1

Month of Account : APRIL

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 : 14 Jiribam Treasury																	
2054	00	097	18	00	01	Salaries					66,305		66,305	5,973	60,332	EST	
								08-1	09-APR-21	1	09-APR-21						
								08-2	09-APR-21	8	09-APR-21	31,065		31,065	2,502	28,563	EST
Total:											97,370		97,370	8,475	88,895		
Total for the Major Head : 2054											97,370		97,370	8,475	88,895		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	12-APR-21	268	12-APR-21	43,160		43,160	3,015	40,145	EST
							12-2	12-APR-21	269	12-APR-21	22,805		22,805	1,802	21,003	EST
							12-3	12-APR-21	267	12-APR-21	31,065		31,065	2,502	28,563	EST
							12-4	12-APR-21	266	12-APR-21	31,870		31,870	2,577	29,293	EST
							12-5	12-APR-21	265	12-APR-21	69,935		69,935	6,030	63,905	EST
							12-6	12-APR-21	264	12-APR-21	80,680		80,680	7,310	73,370	EST
Total:											2,79,515		2,79,515	23,236	2,56,279	
Total for the Major Head : 2054											2,79,515		2,79,515	23,236	2,56,279	

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	19-1	09-APR-21	12	09-APR-21	46,760		46,760	3,710	43,050	EST
							19-2	09-APR-21	11	09-APR-21	31,870		31,870	2,577	29,293	EST
							19-3	09-APR-21	10	09-APR-21	49,070		49,070	5,030	44,040	EST
Total:											1,27,700		1,27,700	11,317	1,16,383	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2054	Total for the Major Head :										2054	1,27,700	1,27,700	11,317	1,16,383	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	104	01	00	01	Salaries	03-1	09-APR-21	279	09-APR-21	33,480		33,480	2,726	30,754	EST
							03-10	09-APR-21	379	09-APR-21	1,89,806		1,89,806	17,553	1,72,253	EST
							03-27	12-APR-21	411	12-APR-21	1,61,590		1,61,590	10,000	1,51,590	EST
							03-5	09-APR-21	282	09-APR-21	3,88,760		3,88,760	30,697	3,58,063	EST
							03-7	09-APR-21	381	09-APR-21	3,97,840		3,97,840	42,270	3,55,570	EST
							03-8	09-APR-21	281	09-APR-21	3,05,767		3,05,767	31,180	2,74,587	EST
							03-9	09-APR-21	280	09-APR-21	1,86,938		1,86,938	17,240	1,69,698	EST
							Total:				16,64,181		16,64,181	1,51,666	15,12,515	
			02	00	01	Salaries	03-2	09-APR-21	378	09-APR-21	87,155		87,155	7,578	79,577	EST
							03-3	09-APR-21	277	09-APR-21	3,21,785		3,21,785	25,073	2,96,712	EST
							03-4	09-APR-21	380	09-APR-21	99,880		99,880	7,060	92,820	EST
							03-6	09-APR-21	285	09-APR-21	3,09,260		3,09,260	26,087	2,83,173	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02	00	01	Salaries					8,18,080		8,18,080	65,798	7,52,282	
Total:											8,18,080		8,18,080	65,798	7,52,282	
Total for the Major Head :											24,82,261		24,82,261	2,17,464	22,64,797	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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		03-15 09-APR-21	234	09-APR-21	61,425		61,425	4,929	56,496	EST
								03-18 09-APR-21	233	09-APR-21	69,480		69,480	5,565	63,915	EST
								03-20 09-APR-21	256	09-APR-21	1,43,148		1,43,148		1,43,148	EST
								03-21 09-APR-21	232	09-APR-21	92,100		92,100	8,038	84,062	EST
Total:											3,66,153		3,66,153	18,532	3,47,621	
Total for the Major Head :											3,66,153		3,66,153	18,532	3,47,621	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	08-APR-21	14	08-APR-21	2,87,675		2,87,675	37,240	2,50,435	EST	
							15-2	08-APR-21	13	08-APR-21	31,870		31,870	2,577	29,293	EST	
							15-3	08-APR-21	12	08-APR-21	22,805	1,000	21,805	1,802	20,003	EST	
Total:											3,42,350		1,000	3,41,350	41,619	2,99,731	
Total for the Major Head : 3451											3,42,350	1,000	3,41,350	41,619		2,99,731	

Accounting Month : 1

Month of Account : APRIL

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	03-1	08-APR-21	63	08-APR-21	1,58,485	6,000	1,52,485	12,506	1,39,979	EST	
							03-10	08-APR-21	58	08-APR-21	5,57,876	5,000	5,52,876	76,420	4,76,456	EST	
							03-11	08-APR-21	59	08-APR-21	3,00,230	5,000	2,95,230	24,720	2,70,510	EST	
							03-12	08-APR-21	60	08-APR-21	4,49,420	10,000	4,39,420	44,270	3,95,150	EST	
Total:											14,66,011		26,000	14,00,011	1,57,916	12,82,095	
			06	00	01	Salaries	03-7	08-APR-21	61	08-APR-21	4,64,385		4,64,385	67,420	3,96,965	EST	
							03-8	08-APR-21	62	08-APR-21	73,700		73,700	6,326	67,374	EST	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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	06	00	01	Salaries	03-9	08-APR-21	57	08-APR-21	7,59,685	7,000	7,52,685	80,600	6,72,085	EST
Total:											12,97,770		7,00,000	1,54,346	11,36,424	
Total for the Major Head : 3451											27,63,781	33,000	27,30,781	3,12,262	24,18,519	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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	092	03	00	01	Salaries	02-1	08-APR-21	70	08-APR-21	22,805		22,805	1,802	21,003	EST
							02-2	08-APR-21	69	08-APR-21	32,675		32,675	2,652	30,023	EST
							02-3	08-APR-21	68	08-APR-21	2,21,603		2,21,603	23,180	1,98,423	EST
Total:											2,77,083		2,77,083	27,634	2,49,449	
Total for the Major Head : 3451											2,77,083		2,77,083	27,634	2,49,449	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 11 Bishnupur Treasury

3451	00	102	07	00	01	Salaries	05-1	15-APR-21	389	15-APR-21	22,925		22,925	1,802	21,123	EST
							05-2	15-APR-21	388	15-APR-21	42,820		42,820	2,030	40,790	EST
							05-3	15-APR-21	387	15-APR-21	1,87,275		1,87,275	15,120	1,72,155	EST
							05-4	15-APR-21	386	15-APR-21	94,630		94,630	5,120	89,510	EST
Total:											3,47,650		3,47,650	24,072	3,23,578	

Total for the Major Head : 3451

3,47,650	3,47,650	24,072	3,23,578
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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
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SOURCE : 6 Chandel Treasury

3451	00	092	03	00	01	Salaries	13-1	12-APR-21	47	12-APR-21	38,330		38,330	2,015	36,315	EST
							13-2	12-APR-21	46	12-APR-21	33,375		33,375	2,652	30,723	EST
							13-3	12-APR-21	45	12-APR-21	1,38,490		1,38,490	7,120	1,31,370	EST
							13-4	12-APR-21	44	12-APR-21	78,215		78,215	5,060	73,155	EST
Total:											2,88,410		2,88,410	16,847	2,71,563	

Total for the Major Head : 3451

2,88,410	2,88,410	16,847	2,71,563
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Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	092	03	00	01	Salaries	10-1	12-APR-21	327	12-APR-21	1,80,008		1,80,008	12,120	1,67,888	EST
							10-2	12-APR-21	326	12-APR-21	82,125		82,125	4,560	77,565	EST
							10-3	12-APR-21	328	12-APR-21	79,960		79,960	5,060	74,900	EST
Total:											3,42,093		3,42,093	21,740	3,20,353	
Total for the Major Head :											3451		3,42,093	21,740	3,20,353	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	15-APR-21	108	15-APR-21	22,805		22,805	1,802	21,003	EST
							09-2	15-APR-21	107	15-APR-21	32,675		32,675	2,652	30,023	EST
							09-3	15-APR-21	106	15-APR-21	1,32,970		1,32,970	16,120	1,16,850	EST
Total:											1,88,450		1,88,450	20,574	1,67,876	
Total for the Major Head :											3451		1,88,450	20,574	1,67,876	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	15-APR-21	193	15-APR-21	1,52,635		1,52,635	16,120	1,36,515	EST
							12-2	15-APR-21	194	15-APR-21	43,850		43,850	3,530	40,320	EST
Total:											1,96,485		1,96,485	19,650	1,76,835	
Total for the Major Head : 3451											1,96,485		1,96,485	19,650	1,76,835	

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	03-22	09-APR-21	264	09-APR-21	69,53,527	87,717	68,65,810	5,37,909	63,27,901	EST
							03-23	09-APR-21	261	09-APR-21	83,555		83,555	20,120	63,435	EST
							03-24	09-APR-21	262	09-APR-21	1,10,625		1,10,625	9,222	1,01,403	EST
							03-25	09-APR-21	260	09-APR-21	69,905		69,905	5,913	63,992	EST
							03-26	09-APR-21	263	09-APR-21	72,49,841	28,000	72,21,841	6,98,001	65,23,840	EST
Total:											1,44,67,453		1,15,73,736	12,71,165	1,30,80,571	
Total for the Major Head : 2070											1,44,67,453	*****	1,43,51,736	12,71,165	1,30,80,571	

Accounting Month : 1

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	00	01	Salaries	15-1	08-APR-21	112	08-APR-21	51,667		51,667		51,667	EST
							15-2	08-APR-21	111	08-APR-21	4,82,647		4,82,647	40,883	4,41,764	EST
							15-3	08-APR-21	110	08-APR-21	2,91,930		2,91,930	29,180	2,62,750	EST
							15-4	08-APR-21	109	08-APR-21	1,12,735		1,12,735	9,731	1,03,004	EST
							15-5	08-APR-21	108	08-APR-21	4,06,215		4,06,215	36,270	3,69,945	EST
							15-6	08-APR-21	107	08-APR-21	87,810	10,000	77,810	5,120	72,690	EST
							15-7	08-APR-21	106	08-APR-21	99,195		99,195	9,033	90,162	EST
Total:											15,32,199	10,000	15,22,199	1,30,217	13,91,982	
Total for the Major Head : 2070											15,32,199	10,000	15,22,199	1,30,217	13,91,982	

Accounting Month : 1**Month of Account : APRIL****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	03-11	09-APR-21	351	09-APR-21	1,19,145		1,19,145	9,783	1,09,362	EST
							03-12	09-APR-21	352	09-APR-21	5,68,338		5,68,338	59,420	5,08,918	EST
							03-13	09-APR-21	348	09-APR-21	61,929		61,929	5,913	56,016	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	003	01	00	01	Salaries	03-14	09-APR-21	349	09-APR-21	3,02,525		3,02,525	26,355	2,76,170	EST
							03-16	09-APR-21	346	09-APR-21	83,555		83,555	7,578	75,977	EST
							03-17	09-APR-21	347	09-APR-21	77,725		77,725	5,120	72,605	EST
							03-19	09-APR-21	350	09-APR-21	11,11,490		11,11,490	1,16,960	9,94,530	EST
Total:											23,24,707		23,24,707	2,31,129	20,93,578	

Total for the Major Head : 2070

23,24,707

23,24,707

2,31,129

20,93,578

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 2 Imphal West Treasury

2012	03	090	06	00	01	Salaries	01-1	07-APR-21	5	07-APR-21	2,62,807		2,62,807	15,300	2,47,507	EST
							01-2	07-APR-21	3	07-APR-21	2,03,528		2,03,528		2,03,528	EST
							01-36	26-APR-21	1285	26-APR-21	1,887		1,887		1,887	EST
							01-4	07-APR-21	2	07-APR-21	18,904		18,904		18,904	EST
							01-5	07-APR-21	8	07-APR-21	2,62,578		2,62,578	20,583	2,41,995	EST
							01-6	07-APR-21	6	07-APR-21	1,44,738		1,44,738	20,120	1,24,618	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01-7	07-APR-21	7	07-APR-21	48,650		48,650	5,030	43,620	EST
							01-8	07-APR-21	9	07-APR-21	1,65,210		1,65,210	18,060	1,47,150	EST
							01-9	07-APR-21	10	07-APR-21	2,11,456		2,11,456	16,083	1,95,373	EST
							Total:				13,19,758		13,19,758	95,176	12,24,582	
					11	Domestic Travel Ex	01-27	12-APR-21	604	12-APR-21	38,452		38,452		38,452	EST
							Total:				38,452		38,452		38,452	
					13	Office Expenses	01-18	07-APR-21	19	07-APR-21	34,875		34,875		34,875	EST
							01-21	07-APR-21	95	07-APR-21	42,428		42,428		42,428	EST
							01-28	15-APR-21	675	15-APR-21	3,368		3,368		3,368	EST
							01-34	19-APR-21	747	19-APR-21	26,639		26,639		26,639	EST
							Total:				1,07,310		1,07,310		1,07,310	
		101	03	00	01	Salaries	01-3	07-APR-21	1	07-APR-21	3,50,000		3,50,000		3,50,000	EST
							Total:				3,50,000		3,50,000		3,50,000	
		103	05	00	01	Salaries	01-10	07-APR-21	11	07-APR-21	99,195		99,195	9,033	90,162	EST
							01-11	07-APR-21	12	07-APR-21	86,798		86,798	13,120	73,678	EST
							01-12	07-APR-21	15	07-APR-21	4,30,920		4,30,920	33,203	3,97,717	EST
							01-13	07-APR-21	13	07-APR-21	2,53,327		2,53,327	20,051	2,33,276	EST
							01-14	07-APR-21	14	07-APR-21	4,26,280		4,26,280	88,150	3,38,130	EST
							01-20	07-APR-21	94	07-APR-21	88,945		88,945		88,945	EST
							01-37	26-APR-21	1288	26-APR-21	696		696		696	EST
							01-38	26-APR-21	1287	26-APR-21	1,571		1,571		1,571	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	800	08	01	27	Minor Works	01-19	07-APR-21	49	07-APR-21	34,875		34,875		34,875	EST
							01-23	12-APR-21	607	12-APR-21	9,920		9,920		9,920	EST
Total:											44,795		44,795		44,795	
Total for the Major Head : 2012											38,67,795		38,67,795	2,58,733	36,09,062	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 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	15-APR-21	213	15-APR-21	3,58,243		3,58,243	40,240	3,18,003	EST
							01-2	15-APR-21	210	15-APR-21	2,50,740		2,50,740	30,300	2,20,440	EST
							01-3	15-APR-21	216	15-APR-21	73,700		73,700	6,326	67,374	EST
							01-4	15-APR-21	211	15-APR-21	1,47,640		1,47,640	10,975	1,36,665	EST
							01-5	15-APR-21	215	15-APR-21	3,88,421		3,88,421	42,135	3,46,286	EST
							01-6	15-APR-21	214	15-APR-21	4,41,945		4,41,945	34,089	4,07,856	EST
							01-7	15-APR-21	212	15-APR-21	4,71,605		4,71,605	36,993	4,34,612	EST
							01-8	16-APR-21	728	16-APR-21	26,420		26,420	4,015	22,405	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01-9	16-APR-21	727	16-APR-21	97,275		97,275	5,120	92,155	EST		
Total:											22,55,989		22,55,989	2,10,193	20,45,796			
					13	Office Expenses	01-10	26-APR-21	1057	26-APR-21	20,925		20,925		20,925	EST		
							01-11	26-APR-21	1058	26-APR-21	20,925		20,925		20,925	EST		
							01-12	26-APR-21	1056	26-APR-21	2,00,000		2,00,000		2,00,000	EST		
							01-13	26-APR-21	1055	26-APR-21	38,500		38,500		38,500	EST		
							01-14	30-APR-21	1502	30-APR-21	19,937		19,937		19,937	EST		
							01-15	30-APR-21	1504	30-APR-21	11,452		11,452		11,452	EST		
							01-16	30-APR-21	1505	30-APR-21	15,149		15,149		15,149	EST		
							01-17	30-APR-21	1506	30-APR-21	18,675		18,675		18,675	EST		
							01-18	30-APR-21	1507	30-APR-21	19,596		19,596		19,596	EST		
Total:											3,65,159		3,65,159		3,65,159			
Total for the Major Head :											2051		26,21,148		26,21,148	2,10,193	24,10,955	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	234	12-APR-21	17,07,062		17,07,062	1,46,178	15,60,884	EST
							15-10	12-APR-21	233	12-APR-21	74,84,452		74,84,452	6,16,120	68,68,332	EST
							15-10	12-APR-21	232	12-APR-21	93,139		93,139		93,139	EST
							15-10	12-APR-21	231	12-APR-21	29,360		29,360	2,427	26,933	EST
							15-10	12-APR-21	230	12-APR-21	2,56,217		2,56,217	38,120	2,18,097	EST
							15-10	12-APR-21	229	12-APR-21	54,82,631		54,82,631	5,98,450	48,84,181	EST
							15-10	12-APR-21	228	12-APR-21	65,88,766		65,88,766	8,40,460	57,48,306	EST
							15-10	12-APR-21	227	12-APR-21	1,21,614		1,21,614	9,500	1,12,114	EST
							15-10	12-APR-21	226	12-APR-21	5,62,608	15,000	5,47,608	61,600	4,86,008	EST
							15-10	12-APR-21	225	12-APR-21	1,91,726		1,91,726	18,066	1,73,660	EST
							15-11	12-APR-21	224	12-APR-21	2,06,370		2,06,370	15,000	1,91,370	EST
							15-11	12-APR-21	223	12-APR-21	2,46,530		2,46,530	40,000	2,06,530	EST
							15-96	12-APR-21	238	12-APR-21	51,309		51,309		51,309	EST
							15-97	12-APR-21	237	12-APR-21	8,79,468		8,79,468		8,79,468	EST
							15-98	12-APR-21	236	12-APR-21	7,938		7,938		7,938	EST
							15-99	12-APR-21	235	12-APR-21	57,055		57,055	10,030	47,025	EST
Total:											2,39,66,245		12,00,51,245	23,95,951	2,15,55,294	
	104		09	00	01	Salaries	15-3	08-APR-21	80	08-APR-21	19,22,499		19,22,499		19,22,499	EST
							15-66	08-APR-21	79	08-APR-21	1,91,65,987	4,000	1,91,61,987	16,11,521	1,75,50,466	EST
							15-67	08-APR-21	78	08-APR-21	3,66,720		3,66,720	32,666	3,34,054	EST
							15-68	08-APR-21	77	08-APR-21	3,32,947		3,32,947	32,210	3,00,737	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-69	08-APR-21	76	08-APR-21	4,13,434	17,000	3,96,434	55,480	3,40,954	EST
							15-70	08-APR-21	75	08-APR-21	79,76,445		79,76,445	8,99,580	70,76,865	EST
							15-71	08-APR-21	74	08-APR-21	1,54,08,669	6,000	1,54,02,669	17,43,170	1,36,59,499	EST
						Total:					4,55,86,701		27,56,59,701	43,74,627	4,11,85,074	
			29	00	01	Salaries	15-2	08-APR-21	176	08-APR-21	17,93,733		17,93,733		17,93,733	EST
							15-36	08-APR-21	177	08-APR-21	2,05,551		2,05,551	20,000	1,85,551	EST
							15-45	08-APR-21	178	08-APR-21	4,07,348	13,100	3,94,248	45,420	3,48,828	EST
							15-46	08-APR-21	179	08-APR-21	72,805		72,805	6,701	66,104	EST
							15-47	08-APR-21	180	08-APR-21	1,92,210		1,92,210	38,150	1,54,060	EST
							15-48	08-APR-21	181	08-APR-21	46,45,421		46,45,421	4,64,120	41,81,301	EST
							15-49	08-APR-21	182	08-APR-21	14,95,041		14,95,041	1,36,050	13,58,991	EST
							15-50	08-APR-21	183	08-APR-21	46,20,496		46,20,496	5,37,120	40,83,376	EST
							15-51	08-APR-21	184	08-APR-21	2,56,825		2,56,825	27,180	2,29,645	EST
							15-52	08-APR-21	185	08-APR-21	2,67,55,258		2,67,55,258	22,60,317	2,44,94,941	EST
							15-93	15-APR-21	309	15-APR-21	90,449		90,449	7,863	82,586	EST
							15-94	15-APR-21	308	15-APR-21	1,08,296		1,08,296	23,090	85,206	EST
						Total:					4,06,43,433		13,06,30,333	35,66,011	3,70,64,322	
			30	00	01	Salaries	15-10	08-APR-21	20	08-APR-21	47,71,967		47,71,967	4,20,860	43,51,107	EST
							15-11	08-APR-21	19	08-APR-21	2,66,825		2,66,825	17,210	2,49,615	EST
							15-12	08-APR-21	18	08-APR-21	43,25,359		43,25,359	3,13,380	40,11,979	EST
							15-13	08-APR-21	17	08-APR-21	38,44,070		38,44,070	3,24,969	35,19,101	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-14	08-APR-21	16	08-APR-21	2,41,34,949		2,41,34,949	20,26,622	2,21,08,327	EST
							15-15	08-APR-21	15	08-APR-21	85,538		85,538	10,120	75,418	EST
							15-6	08-APR-21	43	08-APR-21	18,20,289		18,20,289		18,20,289	EST
							15-7	08-APR-21	58	08-APR-21	18,977		18,977	5,030	13,947	EST
							15-8	08-APR-21	22	08-APR-21	5,34,503	47,062	4,87,441	60,720	4,26,721	EST
							15-80	12-APR-21	731	12-APR-21	71,634		71,634	5,030	66,604	EST
							15-81	12-APR-21	730	12-APR-21	37,160		37,160	3,069	34,091	EST
							15-82	12-APR-21	729	12-APR-21	33,620		33,620	2,812	30,808	EST
							15-9	08-APR-21	21	08-APR-21	2,80,671		2,80,671	26,076	2,54,595	EST
							Total:				4,02,25,562		47,06,78,500	32,15,898	3,69,62,602	
			31	00	01	Salaries	15-16	08-APR-21	70	08-APR-21	43,32,215	24,000	43,08,215	3,40,930	39,67,285	EST
							15-17	08-APR-21	69	08-APR-21	1,96,78,677	1,19,000	1,95,59,677	16,53,469	1,79,06,208	EST
							15-18	08-APR-21	68	08-APR-21	47,56,430	24,000	47,32,430	3,34,060	43,98,370	EST
							15-19	08-APR-21	67	08-APR-21	17,19,601	15,000	17,04,601	1,42,736	15,61,865	EST
							15-20	08-APR-21	66	08-APR-21	24,94,562	20,000	24,74,562	2,08,164	22,66,398	EST
							15-21	08-APR-21	65	08-APR-21	9,55,325	19,000	9,36,325	1,050	9,35,275	EST
							15-22	08-APR-21	64	08-APR-21	3,86,220	1,000	3,85,220	35,360	3,49,860	EST
							15-23	08-APR-21	63	08-APR-21	6,88,425	1,000	6,87,425	60,466	6,26,959	EST
							15-24	08-APR-21	62	08-APR-21	1,63,486	1,000	1,62,486	10,120	1,52,366	EST
							15-25	08-APR-21	61	08-APR-21	81,255		81,255	7,364	73,891	EST
							15-26	08-APR-21	60	08-APR-21	9,77,671	39,738	9,37,933	1,26,140	8,11,793	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-4	08-APR-21	71	08-APR-21	17,52,000		17,52,000		17,52,000	EST
Total:											3,79,85,867		2,63,73,129	29,19,859	3,48,02,270	
			34	00	01	Salaries	15-1	08-APR-21	134	08-APR-21	13,03,466		13,03,466		13,03,466	EST
							15-54	08-APR-21	146	08-APR-21	4,71,966		4,71,966	43,147	4,28,819	EST
							15-55	08-APR-21	145	08-APR-21	6,50,967		6,50,967	56,849	5,94,118	EST
							15-56	08-APR-21	144	08-APR-21	38,55,795		38,55,795	3,22,210	35,33,585	EST
							15-57	08-APR-21	143	08-APR-21	48,03,640		48,03,640	4,01,060	44,02,580	EST
							15-58	08-APR-21	142	08-APR-21	21,29,418		21,29,418	1,77,877	19,51,541	EST
							15-59	08-APR-21	141	08-APR-21	44,13,675		44,13,675	3,68,004	40,45,671	EST
							15-60	08-APR-21	140	08-APR-21	32,08,555		32,08,555	2,68,239	29,40,316	EST
							15-61	08-APR-21	139	08-APR-21	19,94,887		19,94,887	1,86,730	18,08,157	EST
							15-62	08-APR-21	138	08-APR-21	12,58,565		12,58,565	1,01,626	11,56,939	EST
							15-63	08-APR-21	137	08-APR-21	55,335		55,335	2,030	53,305	EST
							15-64	08-APR-21	136	08-APR-21	92,814	6,000	86,814	10,120	76,694	EST
							15-65	08-APR-21	135	08-APR-21	19,62,435		19,62,435	1,64,005	17,98,430	EST
							15-73	12-APR-21	275	12-APR-21	2,000		2,000		2,000	EST
							15-74	12-APR-21	274	12-APR-21	25,658		25,658	2,158	23,500	EST
							15-76	12-APR-21	273	12-APR-21	25,685		25,685	2,074	23,611	EST
							15-79	12-APR-21	272	12-APR-21	8,882		8,882	740	8,142	EST
Total:											2,62,63,743		2,62,63,743	21,06,869	2,41,50,874	
		109	23	00	01	Salaries	15-27	08-APR-21	87	08-APR-21	7,54,409		7,54,409	68,575	6,85,834	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-28	08-APR-21	86	08-APR-21	37,280		37,280	3,069	34,211	EST
							15-29	08-APR-21	59	08-APR-21	39,660		39,660		39,660	EST
							15-30	08-APR-21	41	08-APR-21	1,88,187		1,88,187	120	1,88,067	EST
							15-31	08-APR-21	40	08-APR-21	52,82,035	22,000	52,60,035	4,45,625	48,14,410	EST
							15-32	08-APR-21	38	08-APR-21	68,23,729	16,000	68,07,729	5,51,640	62,56,089	EST
							15-33	08-APR-21	37	08-APR-21	1,11,77,700	45,000	1,11,32,700	9,29,781	1,02,02,919	EST
							15-34	08-APR-21	36	08-APR-21	21,56,305		21,56,305	1,75,696	19,80,609	EST
							15-35	08-APR-21	35	08-APR-21	2,42,317		2,42,317	23,643	2,18,674	EST
							15-37	08-APR-21	34	08-APR-21	2,57,140		2,57,140	21,293	2,35,847	EST
							15-38	08-APR-21	33	08-APR-21	55,710		55,710		55,710	EST
							15-39	08-APR-21	32	08-APR-21	1,32,740		1,32,740	11,634	1,21,106	EST
							15-40	08-APR-21	31	08-APR-21	66,370		66,370	5,817	60,553	EST
							15-41	08-APR-21	30	08-APR-21	1,99,110		1,99,110	17,451	1,81,659	EST
							15-42	08-APR-21	29	08-APR-21	81,35,089	21,000	81,14,089	6,97,449	74,16,640	EST
							15-43	08-APR-21	28	08-APR-21	31,72,741	8,000	31,64,741	2,54,310	29,10,431	EST
							15-44	08-APR-21	27	08-APR-21	39,09,967	10,000	38,99,967	3,27,258	35,72,709	EST
							15-5	08-APR-21	42	08-APR-21	39,50,068		39,50,068		39,50,068	EST
							15-53	08-APR-21	218	08-APR-21	48,490		48,490	3,030	45,460	EST
							15-72	08-APR-21	26	08-APR-21	1,11,64,689	97,000	1,10,67,689	9,12,451	1,01,55,238	EST
							15-75	08-APR-21	25	08-APR-21	2,03,28,372	1,18,000	2,02,10,372	17,08,564	1,85,01,808	EST
							15-77	08-APR-21	24	08-APR-21	13,87,696	1,000	13,86,696	1,46,458	12,40,238	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	15-78	08-APR-21	23	08-APR-21	3,62,478		3,62,478	21,842	3,40,636	EST	
							15-95	15-APR-21	745	15-APR-21	82,840		82,840	6,908	75,932	EST	
Total:											7,99,55,122		3,38,90,17,122	63,32,614	7,32,84,508		
				02	50	Other Charges	15-11	21-APR-21	935	21-APR-21	1,62,16,064	6,58,000	1,55,58,064		1,55,58,064	EST	
							15-11	21-APR-21	897	21-APR-21	38,10,001		38,10,001		38,10,001	EST	
Total:											2,00,26,065		6,58,90,68,065		1,93,68,065		
	116	20	00	01	01	Salaries	15-83	12-APR-21	699	12-APR-21	4,000		4,000		4,000	EST	
							15-84	12-APR-21	698	12-APR-21	3,910		3,910		3,910	EST	
							15-85	12-APR-21	697	12-APR-21	1,11,150		1,11,150	8,740	1,02,410	EST	
							15-86	12-APR-21	696	12-APR-21	72,755		72,755	2,045	70,710	EST	
							15-87	12-APR-21	695	12-APR-21	70,920		70,920	5,966	64,954	EST	
							15-88	12-APR-21	694	12-APR-21	1,17,755		1,17,755	15,060	1,02,695	EST	
							15-89	12-APR-21	693	12-APR-21	7,52,524		7,52,524	64,424	6,88,100	EST	
							15-90	12-APR-21	692	12-APR-21	78,904		78,904	7,310	71,594	EST	
							15-91	12-APR-21	691	12-APR-21	5,87,200		5,87,200	29,840	5,57,360	EST	
							15-92	12-APR-21	690	12-APR-21	1,82,685		1,82,685	10,120	1,72,565	EST	
Total:											19,81,803		19,81,803	1,43,505	18,38,298		
Total for the Major Head :											2055		31,66,34,541	*****	*****	2,50,55,334	

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 1 Imphal East Treasury

2055

2055

29,02,11,307

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 3 Imphal Sub-Treasury

2055 00 001 01 00 01 Salaries

03-1	06-APR-21	31	06-APR-21								91,428		91,428	6,763	84,665	EST
03-10	09-APR-21	276	09-APR-21								15,287		15,287		15,287	EST
03-12	08-APR-21	34	08-APR-21								4,95,873		4,95,873	43,226	4,52,647	EST
03-14	08-APR-21	26	08-APR-21								40,860		40,860	4,030	36,830	EST
03-16	08-APR-21	27	08-APR-21								5,41,494		5,41,494	49,619	4,91,875	EST
03-17	08-APR-21	30	08-APR-21								81,980		81,980	7,120	74,860	EST
03-17	21-APR-21	442	21-APR-21								4,500		4,500		4,500	EST
03-19	08-APR-21	29	08-APR-21								48,541	7,500	41,041	5,120	35,921	EST
03-2	06-APR-21	32	06-APR-21								36,20,565		36,20,565	4,30,410	31,90,155	EST
03-21	08-APR-21	28	08-APR-21								8,31,000		8,31,000	1,25,630	7,05,370	EST
03-59	08-APR-21	33	08-APR-21								16,000		16,000		16,000	EST
Total:											57,87,528		7,50,028	6,71,918	51,08,110	

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	24	P.O.L.	03-18	21-APR-21	517	21-APR-21	7,10,366		7,10,366		7,10,366	EST
							03-18	21-APR-21	518	21-APR-21	46,700		46,700		46,700	EST
							03-3	06-APR-21	38	06-APR-21	2,83,55,166		2,83,55,166		2,83,55,166	EST
							03-4	06-APR-21	39	06-APR-21	11,31,423		11,31,423		11,31,423	EST
							Total:				3,02,43,655		3,02,43,655		3,02,43,655	
		101	13	00	01	Salaries	03-10	08-APR-21	244	08-APR-21	3,75,920	18,200	3,57,720	39,351	3,18,369	EST
							03-11	08-APR-21	245	08-APR-21	3,42,880		3,42,880	27,184	3,15,696	EST
							03-11	09-APR-21	382	09-APR-21	2,66,192		2,66,192		2,66,192	EST
							03-13	08-APR-21	247	08-APR-21	80,77,170	18,000	80,59,170	8,17,363	72,41,807	EST
							03-15	08-APR-21	248	08-APR-21	33,136		33,136		33,136	EST
							03-18	08-APR-21	243	08-APR-21	66,38,604	26,000	66,12,604	5,42,455	60,70,149	EST
							03-5	08-APR-21	238	08-APR-21	1,12,380		1,12,380	8,949	1,03,431	EST
							03-6	08-APR-21	239	08-APR-21	1,23,423		1,23,423	9,699	1,13,724	EST
							03-7	08-APR-21	240	08-APR-21	37,143		37,143	60	37,083	EST
							03-8	08-APR-21	241	08-APR-21	4,63,760		4,63,760		4,63,760	EST
							03-9	08-APR-21	242	08-APR-21	2,46,530		2,46,530	20,000	2,26,530	EST
							Total:				1,67,17,138		62,805,938	14,65,061	1,51,89,877	
		19	00	01	01	Salaries	03-55	08-APR-21	21	08-APR-21	7,80,329		7,80,329	59,570	7,20,759	EST
							03-81	08-APR-21	20	08-APR-21	1,61,305		1,61,305	14,739	1,46,566	EST
							03-82	08-APR-21	24	08-APR-21	1,10,670		1,10,670	18,060	92,610	EST
							03-85	08-APR-21	22	08-APR-21	6,63,285		6,63,285	57,287	6,05,998	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	19	00	01	Salaries	03-89	08-APR-21	19	08-APR-21	2,17,400	9,000	2,08,400	20,240	1,88,160	EST
							03-93	08-APR-21	23	08-APR-21	12,28,599		12,28,599	1,03,025	11,25,574	EST
							03-95	08-APR-21	25	08-APR-21	1,20,996		1,20,996		1,20,996	EST
						Total:					32,82,584		9,00,73,584	2,72,921	30,00,663	
			26	00	01	Salaries	03-12	09-APR-21	313	09-APR-21	99,195		99,195	9,033	90,162	EST
							03-13	09-APR-21	312	09-APR-21	88,500		88,500	8,038	80,462	EST
							03-13	09-APR-21	231	09-APR-21	18,570		18,570	1,507	17,063	EST
							03-13	09-APR-21	230	09-APR-21	18,570		18,570	1,507	17,063	EST
							03-13	09-APR-21	223	09-APR-21	9,211		9,211	749	8,462	EST
							03-13	09-APR-21	229	09-APR-21	4,00,846		4,00,846	32,324	3,68,522	EST
							03-13	09-APR-21	228	09-APR-21	87,385		87,385	6,060	81,325	EST
							03-13	09-APR-21	226	09-APR-21	3,56,495		3,56,495	29,210	3,27,285	EST
							03-14	09-APR-21	225	09-APR-21	8,16,488	1,000	8,15,488	64,171	7,51,317	EST
							03-14	09-APR-21	227	09-APR-21	10,783		10,783	857	9,926	EST
							03-14	09-APR-21	224	09-APR-21	19,464		19,464	1,603	17,861	EST
						Total:					19,25,507		1,00,02,507	1,55,059	17,69,448	
			20	00	01	Salaries	03-57	08-APR-21	52	08-APR-21	9,51,133		9,51,133		9,51,133	EST
							03-67	08-APR-21	54	08-APR-21	3,38,200		3,38,200	30,013	3,08,187	EST
							03-70	08-APR-21	53	08-APR-21	3,71,678	31,500	3,40,178	43,480	2,96,698	EST
							03-71	08-APR-21	51	08-APR-21	1,04,709		1,04,709	8,155	96,554	EST
							03-72	08-APR-21	50	08-APR-21	60,17,409		60,17,409	8,15,590	52,01,819	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	20	00	01	Salaries	03-74	08-APR-21	49	08-APR-21	23,65,245		23,65,245	2,01,698	21,63,547	EST
							03-76	08-APR-21	48	08-APR-21	2,68,970		2,68,970	49,150	2,19,820	EST
							03-77	08-APR-21	47	08-APR-21	1,04,94,554		1,04,94,554	8,73,035	96,21,519	EST
							03-79	08-APR-21	46	08-APR-21	84,260		84,260	120	84,140	EST
						Total:					2,09,96,158		32,59,64,658	20,21,241	1,89,43,417	
			21	00	01	Salaries	03-12	09-APR-21	110	09-APR-21	14,12,005		14,12,005	1,17,471	12,94,534	EST
							03-12	09-APR-21	111	09-APR-21	53,150		53,150	6,030	47,120	EST
							03-13	09-APR-21	109	09-APR-21	2,94,000		2,94,000		2,94,000	EST
							03-13	09-APR-21	115	09-APR-21	2,72,320		2,72,320	24,414	2,47,906	EST
							03-13	09-APR-21	114	09-APR-21	92,814		92,814	5,120	87,694	EST
							03-14	09-APR-21	112	09-APR-21	6,98,080		6,98,080	59,938	6,38,142	EST
							03-14	09-APR-21	113	09-APR-21	9,06,213		9,06,213	82,630	8,23,583	EST
						Total:					37,28,582		37,28,582	2,95,603	34,32,979	
		104	04	00	01	Salaries	03-25	08-APR-21	161	08-APR-21	1,12,72,829		1,12,72,829	9,48,472	1,03,24,357	EST
							03-27	08-APR-21	160	08-APR-21	21,75,901		21,75,901	1,82,706	19,93,195	EST
							03-29	08-APR-21	155	08-APR-21	3,59,283	18,000	3,41,283	35,480	3,05,803	EST
							03-30	08-APR-21	158	08-APR-21	70,36,322	25,000	70,11,322	7,67,080	62,44,242	EST
							03-32	08-APR-21	156	08-APR-21	6,31,050		6,31,050	70,300	5,60,750	EST
							03-33	08-APR-21	157	08-APR-21	1,89,507		1,89,507	17,525	1,71,982	EST
							03-36	08-APR-21	159	08-APR-21	2,10,57,551		2,10,57,551	20,28,160	1,90,29,391	EST
							03-49	08-APR-21	172	08-APR-21	22,22,000		22,22,000		22,22,000	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	04	00	01	Salaries					Total:		4,49,44,443	41,80,01,443	40,49,723	4,08,51,720
			05	00	01	Salaries	03-10	08-APR-21	218	08-APR-21	7,15,435		7,15,435	1,13,285	6,02,150	EST
							03-10	08-APR-21	220	08-APR-21	1,43,24,332		1,43,24,332	12,13,692	1,31,10,640	EST
							03-10	08-APR-21	221	08-APR-21	18,94,453		18,94,453		18,94,453	EST
							03-12	09-APR-21	322	09-APR-21	9,65,924	42,000	9,23,924	1,21,080	8,02,844	EST
							03-17	21-APR-21	460	21-APR-21	1,23,399		1,23,399		1,23,399	EST
							03-17	21-APR-21	461	21-APR-21	8,000		8,000		8,000	EST
							03-96	08-APR-21	219	08-APR-21	1,69,93,892		1,69,93,892	22,92,230	1,47,01,662	EST
							03-97	08-APR-21	215	08-APR-21	88,500		88,500	8,038	80,462	EST
							03-98	08-APR-21	216	08-APR-21	74,82,574		74,82,574	11,00,440	63,82,134	EST
							03-99	08-APR-21	217	08-APR-21	30,68,457		30,68,457	2,62,990	28,05,467	EST
											Total:		4,56,64,966	42,50,22,966	51,11,755	4,05,11,211
			06	00	01	Salaries	03-10	08-APR-21	124	08-APR-21	28,263		28,263		28,263	EST
							03-18	26-APR-21	493	26-APR-21	20,169		20,169		20,169	EST
							03-18	26-APR-21	492	26-APR-21	54,901		54,901		54,901	EST
							03-18	26-APR-21	487	26-APR-21	2,00,855		2,00,855		2,00,855	EST
							03-22	08-APR-21	128	08-APR-21	94,458		94,458	7,674	86,784	EST
							03-24	08-APR-21	126	08-APR-21	1,42,76,278		1,42,76,278	18,51,330	1,24,24,948	EST
							03-35	08-APR-21	122	08-APR-21	39,801		39,801	3,690	36,111	EST
							03-37	08-APR-21	125	08-APR-21	2,00,19,536		2,00,19,536	16,84,285	1,83,35,251	EST
							03-39	08-APR-21	130	08-APR-21	2,05,279		2,05,279	18,372	1,86,907	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	03-47	08-APR-21	131	08-APR-21	1,40,308		1,40,308	15,120	1,25,188	EST
							03-48	08-APR-21	121	08-APR-21	20,46,000		20,46,000		20,46,000	EST
							03-50	08-APR-21	129	08-APR-21	8,82,508		8,82,508	1,35,960	7,46,548	EST
							03-52	08-APR-21	127	08-APR-21	99,25,558		99,25,558	15,07,290	84,18,268	EST
							03-54	08-APR-21	123	08-APR-21	67,168		67,168	10,090	57,078	EST
						Total:					4,80,01,082		4,80,01,082	52,33,811	4,27,67,271	
			32	00	01	Salaries	03-14	12-APR-21	373	12-APR-21	1,88,82,057	86,000	1,87,96,057	15,78,610	1,72,17,447	EST
							03-15	12-APR-21	366	12-APR-21	6,31,922		6,31,922	50,551	5,81,371	EST
							03-15	12-APR-21	367	12-APR-21	52,128		52,128	4,030	48,098	EST
							03-15	12-APR-21	369	12-APR-21	45,664		45,664		45,664	EST
							03-15	12-APR-21	370	12-APR-21	5,937		5,937		5,937	EST
							03-16	12-APR-21	363	12-APR-21	47,50,970	8,000	47,42,970	4,47,090	42,95,880	EST
							03-16	12-APR-21	371	12-APR-21	3,32,010		3,32,010	24,180	3,07,830	EST
							03-16	12-APR-21	364	12-APR-21	29,07,373	11,000	28,96,373	2,44,699	26,51,674	EST
							03-16	12-APR-21	372	12-APR-21	1,07,142		1,07,142	8,060	99,082	EST
							03-16	12-APR-21	365	12-APR-21	39,39,363	10,000	39,29,363	3,75,170	35,54,193	EST
							03-16	12-APR-21	368	12-APR-21	16,50,055		16,50,055		16,50,055	EST
							03-16	12-APR-21	361	12-APR-21	1,05,060		1,05,060	10,120	94,940	EST
							03-16	12-APR-21	362	12-APR-21	3,53,753	25,100	3,28,653	45,480	2,83,173	EST
						Total:					3,37,63,434		1,46,36,334	27,87,990	3,08,35,344	
			33	00	01	Salaries	03-10	09-APR-21	358	09-APR-21	1,40,179		1,40,179	11,553	1,28,626	EST

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Accounting Month : 1

Month of Account : APRIL

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										
							03-11	09-APR-21	360	09-APR-21	51,84,410		51,84,410	4,22,560	47,61,850	EST
							03-11	09-APR-21	374	09-APR-21	1,68,38,821	10,000	1,68,28,821	14,04,977	1,54,23,844	EST
							03-11	09-APR-21	355	09-APR-21	2,58,681	25,000	2,33,681	30,360	2,03,321	EST
							03-11	09-APR-21	356	09-APR-21	16,64,507		16,64,507	1,34,798	15,29,709	EST
							03-11	09-APR-21	357	09-APR-21	27,206		27,206	2,246	24,960	EST
							03-12	09-APR-21	354	09-APR-21	3,40,675		3,40,675	30,794	3,09,881	EST
							03-12	09-APR-21	353	09-APR-21	16,20,000		16,20,000		16,20,000	EST
							03-12	09-APR-21	359	09-APR-21	21,34,909		21,34,909	2,20,880	19,14,029	EST
							03-16	15-APR-21	431	15-APR-21	62,085		62,085	5,228	56,857	EST
							03-17	15-APR-21	432	15-APR-21	8,835		8,835	738	8,097	EST
							03-17	15-APR-21	433	15-APR-21	2,71,893		2,71,893	32,240	2,39,653	EST
							03-17	15-APR-21	430	15-APR-21	78,280		78,280	4,560	73,720	EST
							03-17	15-APR-21	435	15-APR-21	38,593		38,593		38,593	EST
							03-17	15-APR-21	434	15-APR-21	97,762		97,762		97,762	EST
							03-17	15-APR-21	436	15-APR-21	53,677		53,677	6,060	47,617	EST
							Total:				2,88,20,513		32,80,85,513	23,06,994	2,64,78,519	
	109		22	00	01	Salaries	03-14	12-APR-21	189	12-APR-21	2,11,283		2,11,283		2,11,283	EST
							03-14	12-APR-21	190	12-APR-21	62,047		62,047		62,047	EST
							03-14	12-APR-21	191	12-APR-21	59,950		59,950		59,950	EST
							03-14	12-APR-21	192	12-APR-21	1,28,905		1,28,905	36,384	92,521	EST
							03-15	12-APR-21	195	12-APR-21	64,650		64,650		64,650	EST

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Accounting Month : 1

Month of Account : APRIL

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	03-15	12-APR-21	323	12-APR-21	75,359		75,359		75,359	EST
							03-15	12-APR-21	196	12-APR-21	1,21,366		1,21,366		1,21,366	EST
							03-15	12-APR-21	197	12-APR-21	1,86,471		1,86,471		1,86,471	EST
							03-15	12-APR-21	198	12-APR-21	1,14,775		1,14,775		1,14,775	EST
							03-15	12-APR-21	199	12-APR-21	93,868		93,868		93,868	EST
							03-16	12-APR-21	163	12-APR-21	2,12,901		2,12,901	15,000	1,97,901	EST
							03-38	08-APR-21	177	08-APR-21	63,68,826	15,460	63,53,366	5,35,448	58,17,918	EST
							03-40	08-APR-21	171	08-APR-21	31,16,694	1,000	31,15,694	1,86,875	29,28,819	EST
							03-41	08-APR-21	178	08-APR-21	60,21,136	13,060	60,08,076	4,96,760	55,11,316	EST
							03-42	08-APR-21	174	08-APR-21	1,26,67,980	66,286	1,26,01,694	10,31,132	1,15,70,562	EST
							03-43	08-APR-21	173	08-APR-21	3,11,724		3,11,724	29,086	2,82,638	EST
							03-44	08-APR-21	175	08-APR-21	1,21,45,717	42,658	1,21,03,059	10,21,841	1,10,81,218	EST
							03-46	08-APR-21	169	08-APR-21	1,53,44,902	10,030	1,53,34,872	12,43,800	1,40,91,072	EST
							03-62	08-APR-21	176	08-APR-21	1,04,12,540	26,087	1,03,86,453	8,75,165	95,11,288	EST
							03-63	08-APR-21	179	08-APR-21	1,30,37,603	54,553	1,29,83,050	10,69,846	1,19,13,204	EST
							03-64	08-APR-21	181	08-APR-21	1,55,418		1,55,418	13,572	1,41,846	EST
							03-65	08-APR-21	165	08-APR-21	3,04,089		3,04,089	45,710	2,58,379	EST
							03-66	08-APR-21	180	08-APR-21	25,625		25,625	2,234	23,391	EST
							03-68	08-APR-21	194	08-APR-21	39,12,668		39,12,668		39,12,668	EST
							03-69	08-APR-21	186	08-APR-21	25,903		25,903	2,262	23,641	EST
							03-73	08-APR-21	185	08-APR-21	1,29,515		1,29,515	11,310	1,18,205	EST

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Month of Account : APRIL

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	03-75	08-APR-21	193	08-APR-21	20,31,667		20,31,667		20,31,667	EST
							03-78	08-APR-21	188	08-APR-21	26,903		26,903	2,262	24,641	EST
							03-80	08-APR-21	183	08-APR-21	25,903		25,903	2,262	23,641	EST
							03-83	08-APR-21	184	08-APR-21	64,530		64,530	5,645	58,885	EST
							03-84	08-APR-21	167	08-APR-21	1,10,52,047	8,060	1,10,43,987	10,05,039	1,00,38,948	EST
							03-86	08-APR-21	187	08-APR-21	2,59,030		2,59,030	22,620	2,36,410	EST
							03-87	08-APR-21	182	08-APR-21	2,46,774	1,000	2,45,774	29,418	2,16,356	EST
							03-88	08-APR-21	168	08-APR-21	1,12,51,004	44,070	1,12,06,934	10,60,167	1,01,46,767	EST
							03-90	08-APR-21	164	08-APR-21	13,14,736	27,000	12,87,736	1,33,572	11,54,164	EST
							03-92	08-APR-21	170	08-APR-21	1,03,63,912	19,791	1,03,44,121	8,75,559	94,68,562	EST
							03-94	08-APR-21	166	08-APR-21	26,19,654	5,700	26,13,954	3,08,707	23,05,247	EST
						Total:					12,45,68,075		3,34,735*****	1,00,61,676	11,41,71,644	
				02	50	Other Charges	03-17	21-APR-21	495	21-APR-21	39,50,857	3,000	39,47,857		39,47,857	EST
							03-18	21-APR-21	496	21-APR-21	40,22,696	2,000	40,20,696		40,20,696	EST
							03-18	21-APR-21	497	21-APR-21	40,53,133	2,000	40,51,133		40,51,133	EST
							03-18	21-APR-21	498	21-APR-21	41,38,404	2,000	41,36,404		41,36,404	EST
							03-18	21-APR-21	499	21-APR-21	37,97,520		37,97,520		37,97,520	EST
							03-18	21-APR-21	500	21-APR-21	13,08,266		13,08,266		13,08,266	EST
						Total:					2,12,70,876		2,00,61,876		2,12,61,876	
				44	00	Salaries	03-10	09-APR-21	291	09-APR-21	99,195		99,195	9,033	90,162	EST
							03-12	09-APR-21	292	09-APR-21	2,50,665		2,50,665	22,734	2,27,931	EST

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Accounting Month : 1

Month of Account : APRIL

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	44	00	01	Salaries										
										Total:	3,49,860		3,49,860	31,767	3,18,093	
		114	14	00	01	Salaries	03-51	08-APR-21	90	08-APR-21	1,14,835		1,14,835	20,120	94,715	EST
							03-53	08-APR-21	91	08-APR-21	12,79,617	5,000	12,74,617	1,17,750	11,56,867	EST
							03-56	08-APR-21	94	08-APR-21	40,58,005	8,000	40,50,005	3,42,224	37,07,781	EST
							03-58	08-APR-21	92	08-APR-21	29,360		29,360	2,427	26,933	EST
							03-60	08-APR-21	93	08-APR-21	6,37,880	3,000	6,34,880	56,390	5,78,490	EST
							03-61	08-APR-21	107	08-APR-21	3,02,000		3,02,000		3,02,000	EST
										Total:	64,21,697		16,60,05,697	5,38,911	58,66,786	
			18	00	01	Salaries	03-10	09-APR-21	273	09-APR-21	8,00,837		8,00,837	63,820	7,37,017	EST
							03-10	09-APR-21	270	09-APR-21	7,53,195		7,53,195	99,660	6,53,535	EST
							03-11	09-APR-21	271	09-APR-21	3,45,820		3,45,820	28,908	3,16,912	EST
							03-11	09-APR-21	272	09-APR-21	7,34,389		7,34,389	75,360	6,59,029	EST
							03-11	09-APR-21	321	09-APR-21	87,155		87,155	7,578	79,577	EST
							03-11	09-APR-21	274	09-APR-21	99,230	10,000	89,230	9,120	80,110	EST
										Total:	28,20,626		10,00,10,626	2,84,446	25,26,180	
			36	00	01	Salaries	03-12	09-APR-21	319	09-APR-21	30,55,275	3,000	30,52,275	2,89,920	27,62,355	EST
							03-12	09-APR-21	320	09-APR-21	9,34,840	1,000	9,33,840	83,960	8,49,880	EST
							03-20	08-APR-21	252	08-APR-21	63,660		63,660	5,030	58,630	EST
							03-23	08-APR-21	250	08-APR-21	72,35,466	4,000	72,31,466	4,48,730	67,82,736	EST
							03-26	08-APR-21	251	08-APR-21	1,16,640		1,16,640	8,090	1,08,550	EST
							03-28	08-APR-21	253	08-APR-21	1,66,945		1,66,945	8,590	1,58,355	EST

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Run Date :

14/09/2021

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Accounting Month : 1

Month of Account : APRIL

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	03-31	08-APR-21	254	08-APR-21	96,91,958	23,000	96,68,958	7,69,497	88,99,461	EST
							03-34	08-APR-21	255	08-APR-21	1,18,115	2,000	1,16,115	6,030	1,10,085	EST
							03-45	08-APR-21	249	08-APR-21	71,55,310	17,000	71,38,310	4,70,840	66,67,470	EST
Total:											2,85,38,209		52,84,88,209	20,90,687	2,63,97,522	
Total for the Major Head : 2055											46,78,44,933	*****	*****	3,73,79,563		

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14/09/2021

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Accounting Month : 1**Month of Account : APRIL****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
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SOURCE : 3 Imphal Sub-Treasury

2055

2055**42,96,74,315****Accounting Month : 1****Month of Account : APRIL****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
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SOURCE : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	09-APR-21	34	09-APR-21	1,14,490		1,14,490	30,120	84,370	EST
							14-2	09-APR-21	32	09-APR-21	88,500		88,500	8,038	80,462	EST
							14-3	09-APR-21	33	09-APR-21	1,20,435		1,20,435	30,120	90,315	EST
Total:											3,23,425		3,23,425	68,278	2,55,147	
Total for the Major Head :											2055		3,23,425	68,278	2,55,147	

Accounting Month : 1**Month of Account : APRIL****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
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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	11-1	12-APR-21	8	12-APR-21	92,531		92,531	9,033	83,498	EST
							11-2	12-APR-21	9	12-APR-21	1,28,817		1,28,817	10,074	1,18,743	EST
							11-3	12-APR-21	7	12-APR-21	77,979		77,979	7,578	70,401	EST
Total:											2,99,327		2,99,327	26,685	2,72,642	
Total for the Major Head : 2055											2,99,327		2,99,327	26,685	2,72,642	

Accounting Month : 1

Month of Account : APRIL

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	07-20	12-APR-21	183	12-APR-21	29,178		29,178	2,453	26,725	EST
							07-21	12-APR-21	185	12-APR-21	30,781		30,781	2,602	28,179	EST
							07-22	12-APR-21	187	12-APR-21	1,28,425		1,28,425	10,370	1,18,055	EST
							07-23	12-APR-21	186	12-APR-21	24,921		24,921	1,997	22,924	EST
							07-24	12-APR-21	188	12-APR-21	25,685		25,685	2,074	23,611	EST
							07-25	12-APR-21	189	12-APR-21	1,28,425		1,28,425	10,370	1,18,055	EST
							07-26	12-APR-21	190	12-APR-21	25,685		25,685	2,074	23,611	EST

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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		07-27	12-APR-21	176	12-APR-21	2,67,832		2,67,832	24,739	2,43,093	EST
								07-28	12-APR-21	206	12-APR-21	4,01,800		4,01,800		4,01,800	EST
								07-29	12-APR-21	207	12-APR-21	15,48,333		15,48,333		15,48,333	EST
								07-30	12-APR-21	184	12-APR-21	4,574		4,574	381	4,193	EST
								07-31	12-APR-21	182	12-APR-21	4,337		4,337	359	3,978	EST
								07-32	12-APR-21	181	12-APR-21	7,11,729	7,000	7,04,729	94,510	6,10,219	EST
								07-33	12-APR-21	180	12-APR-21	1,29,59,691	72,000	1,28,87,691	10,88,688	1,17,99,003	EST
								07-34	12-APR-21	179	12-APR-21	1,91,24,822	80,000	1,90,44,822	20,01,850	1,70,42,972	EST
								07-35	12-APR-21	178	12-APR-21	28,89,875	14,000	28,75,875	2,43,718	26,32,157	EST
								07-36	12-APR-21	177	12-APR-21	74,91,439	38,000	74,53,439	8,93,340	65,60,099	EST
								07-37	12-APR-21	175	12-APR-21	2,73,816		2,73,816	16,360	2,57,456	EST
								07-38	12-APR-21	174	12-APR-21	25,685		25,685	2,074	23,611	EST
								07-39	12-APR-21	173	12-APR-21	19,778		19,778		19,778	EST
								07-40	12-APR-21	172	12-APR-21	25,685		25,685	2,074	23,611	EST
								07-41	12-APR-21	171	12-APR-21	19,778		19,778		19,778	EST
								Total:				4,61,62,274		2,14,80,274	44,00,033	4,15,51,241	
	109		40		00	01	Salaries	07-1	09-APR-21	107	09-APR-21	92,100		92,100	8,038	84,062	EST
								07-2	09-APR-21	106	09-APR-21	99,195		99,195	9,033	90,162	EST
								Total:				1,91,295		1,91,295	17,071	1,74,224	
Total for the Major Head :							2055				4,63,53,569	*****	4,61,42,569	44,17,104		4,17,25,465	

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Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	28	12-APR-21	86,07,585		86,07,585	7,22,188	78,85,397	EST
							05-10	12-APR-21	46	12-APR-21	57,350		57,350	4,704	52,646	EST
							05-11	12-APR-21	47	12-APR-21	10,19,040		10,19,040	84,484	9,34,556	EST
							05-12	12-APR-21	48	12-APR-21	7,23,705		7,23,705	60,510	6,63,195	EST
							05-13	12-APR-21	45	12-APR-21	29,78,330		29,78,330		29,78,330	EST
							05-14	12-APR-21	37	12-APR-21	3,49,406		3,49,406	32,345	3,17,061	EST
							05-15	12-APR-21	38	12-APR-21	3,69,755		3,69,755	44,480	3,25,275	EST
							05-16	12-APR-21	39	12-APR-21	2,33,127		2,33,127	20,358	2,12,769	EST
							05-17	12-APR-21	40	12-APR-21	96,414		96,414	7,443	88,971	EST
							05-18	12-APR-21	41	12-APR-21	21,596		21,596		21,596	EST
							05-19	12-APR-21	42	12-APR-21	65,830		65,830	5,108	60,722	EST
							05-2	12-APR-21	29	12-APR-21	77,78,898		77,78,898	5,74,330	72,04,568	EST
							05-20	12-APR-21	43	12-APR-21	2,37,381		2,37,381	16,703	2,20,678	EST
							05-21	12-APR-21	44	12-APR-21	25,370		25,370		25,370	EST
							05-3	12-APR-21	30	12-APR-21	3,76,075		3,76,075	26,210	3,49,865	EST
							05-4	12-APR-21	31	12-APR-21	1,04,71,068		1,04,71,068	8,53,202	96,17,866	EST
							05-5	12-APR-21	32	12-APR-21	70,86,661		70,86,661	5,81,311	65,05,350	EST
							05-6	12-APR-21	33	12-APR-21	78,98,569		78,98,569	6,63,710	72,34,859	EST
							05-7	12-APR-21	34	12-APR-21	98,90,135		98,90,135	8,36,240	90,53,895	EST
							05-8	12-APR-21	35	12-APR-21	50,450		50,450	4,394	46,056	EST
							05-9	12-APR-21	36	12-APR-21	1,01,769		1,01,769	7,921	93,848	EST

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Month of Account : APRIL

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	00	01	Salaries					Total:		5,84,38,514		5,84,38,514	45,45,641	5,38,92,873
				02	50	Other Charges	05-22	22-APR-21	420	22-APR-21	1,10,32,000		1,10,32,000		1,10,32,000	EST	
							05-23	22-APR-21	421	22-APR-21	25,96,000		25,96,000		25,96,000	EST	
						Total:					1,36,28,000		1,36,28,000		1,36,28,000		
Total for the Major Head : 2055											7,20,66,514		7,20,66,514	45,45,641	6,75,20,873		

Accounting Month : 1

Month of Account : APRIL

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	06-23	09-APR-21	98	09-APR-21	48,358		48,358		48,358	EST
							06-24	09-APR-21	60	09-APR-21	12,277		12,277	1,008	11,269	EST
							06-25	09-APR-21	62	09-APR-21	93,98,906		93,98,906	8,60,360	85,38,546	EST
							06-26	09-APR-21	63	09-APR-21	7,24,760		7,24,760	1,04,510	6,20,250	EST
							06-27	09-APR-21	64	09-APR-21	1,07,63,493		1,07,63,493	9,28,760	98,34,733	EST
							06-28	09-APR-21	61	09-APR-21	20,58,366		20,58,366		20,58,366	EST
							06-29	09-APR-21	65	09-APR-21	1,13,832		1,13,832	30,090	83,742	EST

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Month of Account : APRIL

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	06-30	09-APR-21	66	09-APR-21	28,368		28,368		28,368	EST
							06-31	09-APR-21	67	09-APR-21	38,520		38,520		38,520	EST
							06-32	09-APR-21	68	09-APR-21	1,21,04,482		1,21,04,482	10,11,454	1,10,93,028	EST
							06-33	09-APR-21	69	09-APR-21	18,517		18,517	1,538	16,979	EST
							06-34	09-APR-21	70	09-APR-21	2,41,973		2,41,973	19,854	2,22,119	EST
							06-35	09-APR-21	72	09-APR-21	1,61,590		1,61,590	25,000	1,36,590	EST
							06-36	09-APR-21	73	09-APR-21	1,45,288		1,45,288		1,45,288	EST
							06-37	09-APR-21	75	09-APR-21	3,75,507	28,000	3,47,507	33,480	3,14,027	EST
							06-38	09-APR-21	74	09-APR-21	68,145		68,145	6,144	62,001	EST
							06-39	09-APR-21	71	09-APR-21	43,88,805		43,88,805	4,55,760	39,33,045	EST
							06-40	09-APR-21	76	09-APR-21	73,67,031		73,67,031	7,56,030	66,11,001	EST
							06-41	09-APR-21	58	09-APR-21	34,47,287		34,47,287	2,89,449	31,57,838	EST
							06-42	09-APR-21	77	09-APR-21	91,490		91,490	21,090	70,400	EST
							06-43	09-APR-21	59	09-APR-21	26,038		26,038	2,157	23,881	EST
							Total:				5,16,23,033		25,06,05,033	45,46,684	4,70,48,349	
	109		33	00	01	Salaries	06-1	09-APR-21	127	09-APR-21	34,91,347		34,91,347		34,91,347	EST
							06-10	09-APR-21	19	09-APR-21	1,31,53,546		1,31,53,546	10,99,883	1,20,53,663	EST
							06-11	09-APR-21	18	09-APR-21	96,03,215		96,03,215	8,03,687	87,99,528	EST
							06-12	09-APR-21	17	09-APR-21	68,18,609		68,18,609	5,70,259	62,48,350	EST
							06-13	09-APR-21	16	09-APR-21	40,36,076		40,36,076	3,38,940	36,97,136	EST
							06-14	09-APR-21	15	09-APR-21	97,59,883		97,59,883	8,18,656	89,41,227	EST

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Month of Account : APRIL

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		06-15	09-APR-21	14	09-APR-21	1,33,67,747		1,33,67,747	17,13,490	1,16,54,257	EST
								06-16	09-APR-21	7	09-APR-21	2,06,727		2,06,727	16,275	1,90,452	EST
								06-17	09-APR-21	8	09-APR-21	99,988		99,988	15,120	84,868	EST
								06-18	09-APR-21	9	09-APR-21	1,10,285		1,10,285	8,155	1,02,130	EST
								06-19	09-APR-21	10	09-APR-21	1,23,92,256	10,000	1,23,82,256	10,45,573	1,13,36,683	EST
								06-2	09-APR-21	24	09-APR-21	4,152		4,152		4,152	EST
								06-20	09-APR-21	13	09-APR-21	1,57,705		1,57,705	14,739	1,42,966	EST
								06-21	09-APR-21	12	09-APR-21	4,67,685	30,000	4,37,685	82,600	3,55,085	EST
								06-22	09-APR-21	11	09-APR-21	6,03,221	16,000	5,87,221	68,375	5,18,846	EST
								06-3	09-APR-21	25	09-APR-21	14,229		14,229		14,229	EST
								06-4	09-APR-21	27	09-APR-21	15,879		15,879		15,879	EST
								06-5	09-APR-21	26	09-APR-21	1,43,511		1,43,511	240	1,43,271	EST
								06-6	09-APR-21	23	09-APR-21	24,713		24,713	2,009	22,704	EST
								06-7	09-APR-21	22	09-APR-21	1,14,930		1,14,930	9,394	1,05,536	EST
								06-8	09-APR-21	21	09-APR-21	2,08,612		2,08,612	17,273	1,91,339	EST
								06-9	09-APR-21	20	09-APR-21	28,991		28,991	3,030	25,961	EST
								Total:			7,48,23,307		56,40,67,307	66,27,698	6,81,39,609		
				02	50	Other Charges		06-44	21-APR-21	450	21-APR-21	1,99,33,088		1,99,33,088		1,99,33,088	EST
								06-45	21-APR-21	451	21-APR-21	46,70,730		46,70,730		46,70,730	EST
								Total:			2,46,03,818		2,46,03,818		2,46,03,818		
Total for the Major Head :											2055	15,10,50,158	84,000	*****	1,11,74,382		

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 12 Thoubal Treasury

2055

2055

13,97,91,776

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 14 Jiribam Treasury

2055	00	109	43	00	01	Salaries	08-1	15-APR-21	115	15-APR-21	62,217		62,217	120	62,097	EST	
							08-2	15-APR-21	114	15-APR-21	34,218		34,218	20,000	14,218	EST	
Total:											96,435		96,435	20,120	76,315		
Total for the Major Head :											2055		96,435	96,435	20,120	76,315	

Accounting Month : 1

Month of Account : APRIL

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
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Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	12-APR-21	99	12-APR-21	1,77,174		1,77,174	16,611	1,60,563	EST
							16-2	12-APR-21	100	12-APR-21	96,531		96,531	10,120	86,411	EST
Total:											2,73,705		2,73,705	26,731	2,46,974	
Total for the Major Head : 2055											2,73,705		2,73,705	26,731	2,46,974	

Accounting Month : 1

Month of Account : APRIL

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	03-10	09-APR-21	329	09-APR-21	1,05,060		1,05,060	8,120	96,940	EST
Total:											1,05,060		1,05,060	8,120	96,940	
			36	00	01	Salaries	03-91	08-APR-21	222	08-APR-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	
Total for the Major Head : 2055											2,57,505		2,57,505	48,120	2,09,385	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Compilation Sheet

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Accounting Month : 1

Month of Account : APRIL

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	13-1	09-APR-21	22	09-APR-21	3,13,525		3,13,525	14,210	2,99,315	EST
							13-11	09-APR-21	16	09-APR-21	2,15,562		2,15,562	2,903	2,12,659	EST
							13-12	09-APR-21	17	09-APR-21	11,32,062		11,32,062	1,320	11,30,742	EST
							13-13	09-APR-21	18	09-APR-21	13,07,604		13,07,604	1,10,371	11,97,233	EST
							13-14	09-APR-21	25	09-APR-21	59,186		59,186	60	59,126	EST
							13-2	09-APR-21	23	09-APR-21	99,736		99,736	8,749	90,987	EST
							13-3	09-APR-21	24	09-APR-21	4,81,768		4,81,768	58,518	4,23,250	EST
							13-4	09-APR-21	21	09-APR-21	89,17,589		89,17,589	9,98,030	79,19,559	EST
							13-5	09-APR-21	20	09-APR-21	30,54,285		30,54,285	2,60,471	27,93,814	EST
							13-6	09-APR-21	37	09-APR-21	1,46,03,584		1,46,03,584	12,52,755	1,33,50,829	EST
							13-7	09-APR-21	19	09-APR-21	1,79,85,208		1,79,85,208	14,99,813	1,64,85,395	EST
							Total:				4,81,70,109		4,81,70,109	42,07,200	4,39,62,909	
		109	16	00	01	Salaries	13-10	09-APR-21	7	09-APR-21	4,11,745		4,11,745	38,468	3,73,277	EST
							13-15	09-APR-21	2	09-APR-21	84,62,970		84,62,970	6,89,167	77,73,803	EST
							13-16	09-APR-21	1	09-APR-21	17,29,720		17,29,720		17,29,720	EST
							13-17	09-APR-21	3	09-APR-21	92,94,603		92,94,603	7,81,383	85,13,220	EST
							13-18	09-APR-21	4	09-APR-21	52,93,088		52,93,088	4,50,068	48,43,020	EST
							13-19	09-APR-21	5	09-APR-21	71,06,550		71,06,550	6,35,030	64,71,520	EST
							13-20	09-APR-21	6	09-APR-21	3,51,600		3,51,600	22,210	3,29,390	EST
							13-8	09-APR-21	9	09-APR-21	1,92,662		1,92,662	14,120	1,78,542	EST
							13-9	09-APR-21	8	09-APR-21	98,390		98,390	7,120	91,270	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries										
Total:											3,29,41,328		3,29,41,328	26,37,566	3,03,03,762	
Total for the Major Head : 2055											8,11,11,437		8,11,11,437	68,44,766	7,42,66,671	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	242	12-APR-21	12,53,127		12,53,127	89,794	11,63,333	EST
							10-10	12-APR-21	235	12-APR-21	8,35,193		8,35,193	43,130	7,92,063	EST
							10-11	12-APR-21	236	12-APR-21	25,33,323		25,33,323	2,12,180	23,21,143	EST
							10-12	12-APR-21	237	12-APR-21	19,14,840		19,14,840	1,61,082	17,53,758	EST
							10-13	12-APR-21	238	12-APR-21	75,24,530		75,24,530	6,27,813	68,96,717	EST
							10-14	12-APR-21	239	12-APR-21	18,16,705		18,16,705	1,52,271	16,64,434	EST
							10-15	12-APR-21	240	12-APR-21	10,96,550		10,96,550	90,018	10,06,532	EST
							10-16	12-APR-21	241	12-APR-21	28,54,925	1,000	28,53,925	2,34,284	26,19,641	EST
							10-17	12-APR-21	228	12-APR-21	2,09,418		2,09,418	16,310	1,93,108	EST
							10-18	12-APR-21	229	12-APR-21	13,95,143		13,95,143	75,760	13,19,383	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	10-19	12-APR-21	230	12-APR-21	3,73,250		3,73,250	32,934	3,40,316	EST
							10-2	12-APR-21	243	12-APR-21	44,50,465		44,50,465	2,77,074	41,73,391	EST
							10-20	12-APR-21	231	12-APR-21	50,89,633		50,89,633	4,27,461	46,62,172	EST
							10-21	12-APR-21	232	12-APR-21	61,59,187		61,59,187	3,92,990	57,66,197	EST
							10-22	12-APR-21	233	12-APR-21	27,06,330		27,06,330	2,26,299	24,80,031	EST
							10-23	12-APR-21	234	12-APR-21	20,17,260		20,17,260	1,66,111	18,51,149	EST
							10-24	12-APR-21	225	12-APR-21	83,555		83,555	7,578	75,977	EST
							10-25	12-APR-21	226	12-APR-21	1,01,769		1,01,769	7,921	93,848	EST
							10-26	12-APR-21	227	12-APR-21	92,985	10,766	82,219	10,120	72,099	EST
							10-27	12-APR-21	224	12-APR-21	88,500		88,500	8,038	80,462	EST
							10-28	12-APR-21	223	12-APR-21	1,31,830		1,31,830	9,781	1,22,049	EST
							10-29	12-APR-21	222	12-APR-21	2,11,500		2,11,500	15,795	1,95,705	EST
							10-3	12-APR-21	244	12-APR-21	8,18,850		8,18,850	31,616	7,87,234	EST
							10-4	12-APR-21	245	12-APR-21	24,36,000		24,36,000		24,36,000	EST
							10-5	12-APR-21	246	12-APR-21	1,54,532		1,54,532	19,650	1,34,882	EST
							10-6	12-APR-21	247	12-APR-21	42,225		42,225	3,476	38,749	EST
							10-7	12-APR-21	248	12-APR-21	65,698		65,698		65,698	EST
							10-8	12-APR-21	249	12-APR-21	2,32,863		2,32,863	19,330	2,13,533	EST
							10-9	12-APR-21	250	12-APR-21	7,65,720		7,65,720	58,510	7,07,210	EST
Total:											4,74,55,906	11,766	4,74,44,140	34,17,326	4,40,26,814	
Total for the Major Head :											2055	4,74,55,906	11,766	4,74,44,140	34,17,326	4,40,26,814

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	07-10	12-APR-21	8	12-APR-21	1,67,37,814	57,805	1,66,80,009	12,02,104	1,54,77,905	EST
							07-11	12-APR-21	9	12-APR-21	3,22,620		3,22,620	18,180	3,04,440	EST
							07-12	12-APR-21	10	12-APR-21	70,920		70,920	5,966	64,954	EST
							07-13	12-APR-21	11	12-APR-21	70,920		70,920	5,966	64,954	EST
							07-14	12-APR-21	12	12-APR-21	70,920		70,920	5,966	64,954	EST
							07-15	12-APR-21	13	12-APR-21	5,71,928		5,71,928	24,552	5,47,376	EST
							07-16	12-APR-21	14	12-APR-21	3,18,928		3,18,928		3,18,928	EST
							07-17	12-APR-21	15	12-APR-21	15,94,415		15,94,415		15,94,415	EST
							07-18	12-APR-21	42	12-APR-21	1,04,000		1,04,000	6,060	97,940	EST
							07-19	12-APR-21	43	12-APR-21	39,930		39,930	3,561	36,369	EST
							07-3	12-APR-21	1	12-APR-21	1,13,540		1,13,540	8,521	1,05,019	EST
							07-4	12-APR-21	2	12-APR-21	88,995		88,995	5,120	83,875	EST
							07-5	12-APR-21	3	12-APR-21	3,70,856		3,70,856	30,132	3,40,724	EST
							07-6	12-APR-21	4	12-APR-21	1,84,930		1,84,930	16,120	1,68,810	EST
							07-7	12-APR-21	5	12-APR-21	68,02,575	18,975	67,83,600	5,68,986	62,14,614	EST
							07-8	12-APR-21	6	12-APR-21	51,94,862	31,196	51,63,666	3,26,180	48,37,486	EST
							07-9	12-APR-21	7	12-APR-21	4,56,730	8,929	4,47,801	21,770	4,26,031	EST
							Total:				3,31,14,883		1,18,90,978	22,49,184	3,07,48,794	
				02	50	Other Charges	07-42	21-APR-21	647	21-APR-21	45,69,794		45,69,794		45,69,794	EST
							07-43	21-APR-21	648	21-APR-21	10,75,588		10,75,588		10,75,588	EST
							Total:				56,45,382		56,45,382		56,45,382	

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2055 **Total for the Major Head : 2055** 3,87,60,265 ***** 3,86,43,360 22,49,184 3,63,94,176

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 13 Tamenglong Treasury

2055	00	104	07	00	01	Salaries	09-1	09-APR-21	27	09-APR-21	76,37,111		76,37,111	3,46,514	72,90,597	EST
							09-10	09-APR-21	12	09-APR-21	1,04,709		1,04,709	8,155	96,554	EST
							09-11	09-APR-21	11	09-APR-21	78,669		78,669	8,090	70,579	EST
							09-12	09-APR-21	10	09-APR-21	3,95,665		3,95,665	39,347	3,56,318	EST
							09-13	09-APR-21	9	09-APR-21	2,40,395		2,40,395	21,407	2,18,988	EST
							09-14	09-APR-21	8	09-APR-21	31,775		31,775	2,637	29,138	EST
							09-15	09-APR-21	7	09-APR-21	33,500		33,500	3,015	30,485	EST
							09-2	09-APR-21	26	09-APR-21	94,02,637		94,02,637	8,27,150	85,75,487	EST
							09-3	09-APR-21	25	09-APR-21	1,37,65,916		1,37,65,916	10,34,487	1,27,31,429	EST
							09-4	09-APR-21	24	09-APR-21	6,66,725		6,66,725	56,025	6,10,700	EST
							09-5	09-APR-21	17	09-APR-21	15,47,990		15,47,990	1,22,789	14,25,201	EST
							09-6	09-APR-21	16	09-APR-21	16,70,277		16,70,277		16,70,277	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	09-7	09-APR-21	15	09-APR-21	93,940		93,940	10,120	83,820	EST
							09-8	09-APR-21	14	09-APR-21	99,195		99,195	10,120	89,075	EST
							09-9	09-APR-21	13	09-APR-21	91,410		91,410	6,120	85,290	EST
						Total:					3,58,59,914		3,58,59,914	24,95,976	3,33,63,938	
		109	32	00	01	Salaries	09-16	12-APR-21	220	12-APR-21	50,46,559		50,46,559	3,29,890	47,16,669	EST
							09-17	12-APR-21	155	12-APR-21	63,100		63,100	5,239	57,861	EST
							09-18	12-APR-21	154	12-APR-21	17,20,840		17,20,840		17,20,840	EST
							09-19	12-APR-21	153	12-APR-21	1,04,30,025		1,04,30,025	3,18,049	1,01,11,976	EST
							09-20	12-APR-21	152	12-APR-21	70,29,168		70,29,168	5,32,442	64,96,726	EST
							09-21	12-APR-21	151	12-APR-21	1,53,170		1,53,170	8,090	1,45,080	EST
							09-22	12-APR-21	150	12-APR-21	62,06,974		62,06,974	5,36,727	56,70,247	EST
							09-23	12-APR-21	149	12-APR-21	77,725		77,725	6,701	71,024	EST
							09-24	12-APR-21	148	12-APR-21	1,07,796		1,07,796	20,000	87,796	EST
							09-25	12-APR-21	147	12-APR-21	1,04,709		1,04,709	8,155	96,554	EST
						Total:					3,09,40,066		3,09,40,066	17,65,293	2,91,74,773	
Total for the Major Head :							2055				6,67,99,980		6,67,99,980	42,61,269	6,25,38,711	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-14	12-APR-21	155	12-APR-21	10,63,800		10,63,800	89,490	9,74,310	EST
							12-15	12-APR-21	156	12-APR-21	2,01,525		2,01,525	35,150	1,66,375	EST
							12-16	12-APR-21	157	12-APR-21	27,865		27,865	2,288	25,577	EST
							12-17	12-APR-21	154	12-APR-21	9,95,118		9,95,118	80,358	9,14,760	EST
							12-18	12-APR-21	159	12-APR-21	9,929		9,929		9,929	EST
							12-19	12-APR-21	158	12-APR-21	21,20,397		21,20,397		21,20,397	EST
							12-20	12-APR-21	142	12-APR-21	96,435		96,435	40,120	56,315	EST
							12-21	12-APR-21	143	12-APR-21	4,49,150		4,49,150	45,300	4,03,850	EST
							12-22	12-APR-21	144	12-APR-21	1,82,820		1,82,820	15,240	1,67,580	EST
							12-23	12-APR-21	145	12-APR-21	1,14,497		1,14,497	8,155	1,06,342	EST
							12-24	12-APR-21	147	12-APR-21	10,27,865		10,27,865	90,257	9,37,608	EST
							12-25	12-APR-21	146	12-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-26	12-APR-21	148	12-APR-21	88,35,301		88,35,301	9,65,860	78,69,441	EST
							12-27	12-APR-21	149	12-APR-21	20,90,873		20,90,873	1,76,179	19,14,694	EST
							12-28	12-APR-21	150	12-APR-21	1,35,52,378		1,35,52,378	13,00,670	1,22,51,708	EST
							12-29	12-APR-21	151	12-APR-21	46,35,351		46,35,351	3,91,278	42,44,073	EST
							12-30	12-APR-21	152	12-APR-21	90,07,782		90,07,782	7,57,309	82,50,473	EST
							12-31	12-APR-21	153	12-APR-21	23,44,740		23,44,740	1,91,051	21,53,689	EST
							Total:				4,68,92,270		4,68,92,270	41,98,825	4,26,93,445	
	109		34		00	01 Salaries	12-1	12-APR-21	10	12-APR-21	4,44,869		4,44,869	25,770	4,19,099	EST
							12-10	12-APR-21	14	12-APR-21	38,13,442		38,13,442	3,23,781	34,89,661	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-11	12-APR-21	13	12-APR-21	88,09,748		88,09,748	6,30,950	81,78,798	EST		
							12-12	12-APR-21	17	12-APR-21	17,21,739		17,21,739		17,21,739	EST		
							12-13	12-APR-21	9	12-APR-21	34,77,723		34,77,723	2,85,361	31,92,362	EST		
							12-2	12-APR-21	11	12-APR-21	51,63,210		51,63,210	4,33,768	47,29,442	EST		
							12-3	12-APR-21	12	12-APR-21	10,52,540		10,52,540	85,781	9,66,759	EST		
							12-4	12-APR-21	8	12-APR-21	64,64,978		64,64,978	5,27,029	59,37,949	EST		
							12-5	12-APR-21	7	12-APR-21	1,90,640		1,90,640	10,240	1,80,400	EST		
							12-6	12-APR-21	6	12-APR-21	2,51,955		2,51,955	23,312	2,28,643	EST		
							12-7	12-APR-21	48	12-APR-21	1,98,790		1,98,790	14,836	1,83,954	EST		
							12-8	12-APR-21	16	12-APR-21	2,85,710		2,85,710	29,180	2,56,530	EST		
							12-9	12-APR-21	15	12-APR-21	3,68,378		3,68,378	28,602	3,39,776	EST		
Total:											3,22,43,722		3,22,43,722	24,18,610	2,98,25,112			
Total for the Major Head :											2055		7,91,35,992		7,91,35,992	66,17,435	7,25,18,557	

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	08-APR-21	159	08-APR-21	1,79,540		1,79,540	24,060	1,55,480	EST
							15-2	08-APR-21	157	08-APR-21	1,23,774		1,23,774	11,184	1,12,590	EST
							15-3	08-APR-21	156	08-APR-21	1,09,005		1,09,005	3,120	1,05,885	EST
							15-4	08-APR-21	158	08-APR-21	3,84,740		3,84,740	68,210	3,16,530	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	15-11	08-APR-21	113	08-APR-21	1,65,400		1,65,400	45,120	1,20,280	EST
							15-12	08-APR-21	115	08-APR-21	7,70,165		7,70,165	65,858	7,04,307	EST
							15-13	09-APR-21	252	09-APR-21	2,22,585		2,22,585	20,150	2,02,435	EST
							15-14	09-APR-21	253	09-APR-21	2,57,445		2,57,445	22,009	2,35,436	EST
							15-15	09-APR-21	254	09-APR-21	77,260		77,260	13,060	64,200	EST
							15-16	09-APR-21	255	09-APR-21	63,955		63,955	5,592	58,363	EST
							15-6	08-APR-21	114	08-APR-21	5,49,850		5,49,850	80,360	4,69,490	EST
Total:											21,06,660		21,06,660	2,52,149	18,54,511	
			26	00	01	Salaries	15-1	08-APR-21	152	08-APR-21	10,27,070	6,000	10,21,070	87,345	9,33,725	EST
							15-10	08-APR-21	186	08-APR-21	3,04,880	2,000	3,02,880	32,240	2,70,640	EST
							15-2	08-APR-21	151	08-APR-21	11,07,220	8,000	10,99,220	1,28,345	9,70,875	EST
							15-3	08-APR-21	153	08-APR-21	8,16,035	5,000	8,11,035	94,450	7,16,585	EST
							15-4	08-APR-21	154	08-APR-21	63,955		63,955	5,592	58,363	EST
							15-5	08-APR-21	155	08-APR-21	2,71,675	3,000	2,68,675	15,180	2,53,495	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	07	00	01	Salaries	01-4	09-APR-21	144	09-APR-21	5,54,725		5,54,725	46,741	5,07,984	EST
							01-5	09-APR-21	148	09-APR-21	7,12,785		7,12,785	70,600	6,42,185	EST
							01-7	09-APR-21	150	09-APR-21	4,97,190		4,97,190	30,360	4,66,830	EST
							01-8	09-APR-21	145	09-APR-21	2,05,998		2,05,998	18,666	1,87,332	EST
Total:											19,70,698		19,70,698	1,66,367	18,04,331	
Total for the Major Head : 2059											29,45,809		29,45,809	2,91,295	26,54,514	
3054	80	001	01	00	01	Salaries	01-1	09-APR-21	241	09-APR-21	7,24,444		7,24,444	1,11,169	6,13,275	EST
Total:											7,24,444		7,24,444	1,11,169	6,13,275	
Total for the Major Head : 3054											7,24,444		7,24,444	1,11,169	6,13,275	

Accounting Month : 1**Month of Account : APRIL****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	09-APR-21	82	09-APR-21	6,63,705		6,63,705	75,480	5,88,225	EST
							02-15	09-APR-21	81	09-APR-21	63,955		63,955	5,592	58,363	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries		02-16	09-APR-21	80	09-APR-21	45,210		45,210	3,848	41,362	EST
								02-17	09-APR-21	79	09-APR-21	1,09,280		1,09,280	13,090	96,190	EST
								02-18	12-APR-21	492	12-APR-21	38,450		38,450	4,015	34,435	EST
								02-19	12-APR-21	491	12-APR-21	1,14,225		1,14,225	12,090	1,02,135	EST
								02-20	12-APR-21	490	12-APR-21	45,210		45,210	3,848	41,362	EST
								02-21	12-APR-21	489	12-APR-21	86,840	4,000	82,840	10,060	72,780	EST
								Total:			11,66,875		4,00,62,875	1,28,023	10,34,852		
			08	00	01	Salaries		02-1	09-APR-21	254	09-APR-21	3,41,840		3,41,840	40,240	3,01,600	EST
								02-10	09-APR-21	58	09-APR-21	3,90,928		3,90,928	54,300	3,36,628	EST
								02-11	09-APR-21	265	09-APR-21	1,80,840		1,80,840	15,392	1,65,448	EST
								02-12	09-APR-21	264	09-APR-21	1,99,510		1,99,510	26,075	1,73,435	EST
								02-13	09-APR-21	263	09-APR-21	1,28,715		1,28,715	17,090	1,11,625	EST
								02-2	09-APR-21	202	09-APR-21	57,771		57,771	4,728	53,043	EST
								02-22	12-APR-21	674	12-APR-21	33,008		33,008	3,030	29,978	EST
								02-23	12-APR-21	673	12-APR-21	1,58,725		1,58,725	20,075	1,38,650	EST
								02-24	12-APR-21	672	12-APR-21	2,11,905		2,11,905	17,894	1,94,011	EST
								02-25	12-APR-21	671	12-APR-21	2,81,810		2,81,810	37,240	2,44,570	EST
								02-26	12-APR-21	670	12-APR-21	86,840		86,840	10,060	76,780	EST
								02-27	15-APR-21	570	15-APR-21	60,505		60,505	5,331	55,174	EST
								02-28	15-APR-21	569	15-APR-21	4,91,314		4,91,314	55,180	4,36,134	EST
								02-29	15-APR-21	568	15-APR-21	7,48,530		7,48,530	64,221	6,84,309	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	08	00	01	Salaries	02-3	09-APR-21	201	09-APR-21	4,09,670		4,09,670	34,943	3,74,727	EST
							02-30	15-APR-21	567	15-APR-21	82,700		82,700	7,120	75,580	EST
							02-31	15-APR-21	566	15-APR-21	3,85,602		3,85,602	48,210	3,37,392	EST
							02-32	15-APR-21	565	15-APR-21	74,106		74,106	6,144	67,962	EST
							02-4	09-APR-21	200	09-APR-21	89,255		89,255	10,060	79,195	EST
							02-5	09-APR-21	199	09-APR-21	2,14,305		2,14,305	23,120	1,91,185	EST
							02-6	09-APR-21	198	09-APR-21	3,77,226		3,77,226	44,270	3,32,956	EST
							02-7	09-APR-21	61	09-APR-21	87,415		87,415	10,060	77,355	EST
							02-8	09-APR-21	60	09-APR-21	1,79,425		1,79,425	22,120	1,57,305	EST
							02-9	09-APR-21	59	09-APR-21	4,00,895		4,00,895	34,430	3,66,465	EST
Total:											56,72,840		56,72,840	6,11,333	50,61,507	
Total for the Major Head : 2059											68,39,715	4,000	68,35,715	7,39,356	60,96,359	
3054	80	001	01	00	01	Salaries	02-19	12-APR-21	464	12-APR-21	1,21,010		1,21,010	10,542	1,10,468	EST
							02-20	12-APR-21	463	12-APR-21	1,86,221		1,86,221	20,180	1,66,041	EST
							02-21	12-APR-21	462	12-APR-21	3,19,430		3,19,430	60,240	2,59,190	EST
							02-22	12-APR-21	461	12-APR-21	92,950		92,950	7,889	85,061	EST
							02-23	12-APR-21	460	12-APR-21	43,850		43,850	5,030	38,820	EST
							02-24	09-APR-21	107	09-APR-21	1,24,460		1,24,460	10,863	1,13,597	EST
							02-25	09-APR-21	106	09-APR-21	1,90,670		1,90,670	30,180	1,60,490	EST
							02-26	09-APR-21	111	09-APR-21	21,080		21,080	1,641	19,439	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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		02-27	09-APR-21	110	09-APR-21	38,330		38,330	3,015	35,315	EST
								02-28	09-APR-21	109	09-APR-21	2,49,510		2,49,510	21,379	2,28,131	EST
								02-29	09-APR-21	108	09-APR-21	2,70,703		2,70,703	43,150	2,27,553	EST
								02-30	09-APR-21	250	09-APR-21	2,62,793		2,62,793	29,210	2,33,583	EST
								02-31	09-APR-21	249	09-APR-21	77,640		77,640	7,060	70,580	EST
								02-36	09-APR-21	253	09-APR-21	2,39,160		2,39,160	20,459	2,18,701	EST
								02-37	09-APR-21	252	09-APR-21	63,955		63,955	5,592	58,363	EST
								02-38	09-APR-21	251	09-APR-21	39,365		39,365	5,015	34,350	EST
								02-44	12-APR-21	280	12-APR-21	1,42,400		1,42,400	15,120	1,27,280	EST
								02-45	12-APR-21	279	12-APR-21	1,43,565		1,43,565	12,282	1,31,283	EST
								02-46	12-APR-21	278	12-APR-21	60,505		60,505	5,271	55,234	EST
								02-47	12-APR-21	477	12-APR-21	1,21,770		1,21,770	6,120	1,15,650	EST
								02-48	12-APR-21	476	12-APR-21	45,210		45,210	3,806	41,404	EST
								Total:			28,54,577		28,54,577	3,24,044	25,30,533		
			08	00	01	Salaries		02-1	08-APR-21	47	08-APR-21	84,425	3,000	81,425	10,060	71,365	EST
								02-10	08-APR-21	193	08-APR-21	60,505		60,505	5,271	55,234	EST
								02-11	08-APR-21	126	08-APR-21	3,04,325		3,04,325	37,210	2,67,115	EST
								02-12	08-APR-21	125	08-APR-21	1,60,340	5,000	1,55,340	30,120	1,25,220	EST
								02-13	08-APR-21	124	08-APR-21	3,90,430		3,90,430	33,457	3,56,973	EST
								02-14	09-APR-21	214	09-APR-21	74,106		74,106	6,144	67,962	EST
								02-15	09-APR-21	213	09-APR-21	2,32,950	4,200	2,28,750	19,851	2,08,899	EST

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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		02-16	09-APR-21	212	09-APR-21	2,44,895		2,44,895	45,180	1,99,715	EST
								02-17	09-APR-21	211	09-APR-21	1,24,460		1,24,460	10,863	1,13,597	EST
								02-18	09-APR-21	210	09-APR-21	2,40,235		2,40,235	30,180	2,10,055	EST
								02-2	08-APR-21	46	08-APR-21	6,37,955	2,000	6,35,955	62,390	5,73,565	EST
								02-3	08-APR-21	45	08-APR-21	2,79,195		2,79,195	23,742	2,55,453	EST
								02-32	08-APR-21	78	08-APR-21	2,07,977		2,07,977	29,135	1,78,842	EST
								02-33	08-APR-21	77	08-APR-21	5,33,880		5,33,880	45,728	4,88,152	EST
								02-34	08-APR-21	76	08-APR-21	1,72,545		1,72,545	21,120	1,51,425	EST
								02-35	08-APR-21	75	08-APR-21	1,67,240		1,67,240	30,120	1,37,120	EST
								02-39	12-APR-21	416	12-APR-21	10,260		10,260		10,260	EST
								02-4	08-APR-21	44	08-APR-21	52,596		52,596	4,202	48,394	EST
								02-40	12-APR-21	417	12-APR-21	1,67,700		1,67,700	20,120	1,47,580	EST
								02-41	12-APR-21	415	12-APR-21	64,521		64,521	5,313	59,208	EST
								02-42	12-APR-21	414	12-APR-21	3,34,870		3,34,870	28,647	3,06,223	EST
								02-43	12-APR-21	413	12-APR-21	3,03,120		3,03,120	29,210	2,73,910	EST
								02-49	15-APR-21	694	15-APR-21	86,840		86,840	15,060	71,780	EST
								02-5	08-APR-21	43	08-APR-21	4,65,790		4,65,790	42,255	4,23,535	EST
								02-50	15-APR-21	693	15-APR-21	1,65,645		1,65,645	30,090	1,35,555	EST
								02-51	15-APR-21	692	15-APR-21	2,92,305		2,92,305	25,045	2,67,260	EST
								02-52	15-APR-21	691	15-APR-21	2,25,805		2,25,805	27,150	1,98,655	EST
								02-53	15-APR-21	690	15-APR-21	56,609		56,609	5,271	51,338	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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		02-54	15-APR-21	689	15-APR-21	1,25,570		1,25,570	11,045	1,14,525	EST
								02-55	15-APR-21	752	15-APR-21	3,43,680		3,43,680	70,240	2,73,440	EST
								02-56	15-APR-21	751	15-APR-21	1,92,455		1,92,455	19,135	1,73,320	EST
								02-57	15-APR-21	750	15-APR-21	53,181		53,181	4,331	48,850	EST
								02-58	15-APR-21	749	15-APR-21	3,39,930		3,39,930	29,118	3,10,812	EST
								02-59	15-APR-21	748	15-APR-21	4,96,066		4,96,066	63,360	4,32,706	EST
								02-6	08-APR-21	197	08-APR-21	5,49,520		5,49,520	47,182	5,02,338	EST
								02-60	15-APR-21	791	15-APR-21	58,320		58,320	10,030	48,290	EST
								02-7	08-APR-21	196	08-APR-21	3,30,485		3,30,485	47,210	2,83,275	EST
								02-8	08-APR-21	195	08-APR-21	2,59,535		2,59,535	22,090	2,37,445	EST
								02-9	08-APR-21	194	08-APR-21	1,78,445		1,78,445	22,060	1,56,385	EST
Total:												90,68,711		14,20,054,511	10,18,735	80,35,776	
Total for the Major Head : 3054												1,19,23,288	14,200	1,19,09,088	13,42,779	1,05,66,309	

Accounting Month : 1

Month of Account : APRIL

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 : 11 Bishnupur Treasury																

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	05-1	15-APR-21	137	15-APR-21	42,450		42,450	5,030	37,420	EST
							05-2	15-APR-21	136	15-APR-21	1,76,800		1,76,800	24,120	1,52,680	EST
							05-3	15-APR-21	135	15-APR-21	90,690		90,690	10,060	80,630	EST
							05-4	15-APR-21	138	15-APR-21	2,84,140		2,84,140	24,285	2,59,855	EST
							05-5	15-APR-21	133	15-APR-21	60,505		60,505	5,271	55,234	EST
							05-6	15-APR-21	134	15-APR-21	85,400		85,400	10,060	75,340	EST
Total:											7,39,985		7,39,985	78,826	6,61,159	
Total for the Major Head : 3054											7,39,985		7,39,985	78,826	6,61,159	

Accounting Month : 1**Month of Account : APRIL****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	06-1	12-APR-21	54	12-APR-21	2,95,855		2,95,855	30,240	2,65,615	EST
							06-2	12-APR-21	55	12-APR-21	2,17,530		2,17,530	28,150	1,89,380	EST
							06-3	12-APR-21	56	12-APR-21	3,57,631		3,57,631	30,663	3,26,968	EST
							06-4	12-APR-21	57	12-APR-21	1,71,840		1,71,840	30,120	1,41,720	EST

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Accounting Month : 1

Month of Account : APRIL

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										
Total:											10,42,856		10,42,856	1,19,173	9,23,683	
Total for the Major Head : 3054											10,42,856		10,42,856	1,19,173	9,23,683	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	33	12-APR-21	90,420		90,420	7,696	82,724	EST
							08-2	12-APR-21	35	12-APR-21	1,36,535		1,36,535	18,120	1,18,415	EST
							08-3	12-APR-21	34	12-APR-21	34,880		34,880	5,015	29,865	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 : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	125	15-APR-21	3,54,430		3,54,430	29,548	3,24,882	EST
							16-2	15-APR-21	126	15-APR-21	66,690		66,690	5,244	61,446	EST
							16-3	15-APR-21	123	15-APR-21	1,63,100		1,63,100	24,120	1,38,980	EST
							16-4	15-APR-21	124	15-APR-21	55,215		55,215	7,030	48,185	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	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	197	12-APR-21	87,415		87,415	5,060	82,355	EST
							13-2	12-APR-21	198	12-APR-21	1,26,720		1,26,720	4,075	1,22,645	EST
							13-3	12-APR-21	200	12-APR-21	1,93,288		1,93,288	16,846	1,76,442	EST
							13-4	12-APR-21	199	12-APR-21	1,89,645		1,89,645	14,250	1,75,395	EST
Total:											5,97,068		5,97,068	40,231	5,56,837	
Total for the Major Head :											3054	5,97,068	5,97,068	40,231	5,56,837	

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Run Date :

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Month of Account : APRIL

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
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SOURCE : 7 Moreh Sub-Treasury

3054	80	001	08	00	01	Salaries	14-1	12-APR-21	50	12-APR-21	1,42,788		1,42,788	12,506	1,30,282	EST
							14-2	12-APR-21	49	12-APR-21	87,415		87,415	10,120	77,295	EST
							14-3	12-APR-21	51	12-APR-21	1,18,560		1,18,560	9,580	1,08,980	EST
							14-4	12-APR-21	52	12-APR-21	66,690		66,690	5,244	61,446	EST
Total:											4,15,453		4,15,453	37,450	3,78,003	

Total for the Major Head : 3054

4,15,453

4,15,453

37,450

3,78,003

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 8 Senapati Treasury

3054	80	001	08	00	01	Salaries	10-1	12-APR-21	94	12-APR-21	1,89,630		1,89,630	10,617	1,79,013	EST
							10-2	12-APR-21	95	12-APR-21	1,31,780		1,31,780	6,222	1,25,558	EST
							10-3	12-APR-21	93	12-APR-21	1,34,120		1,34,120	6,340	1,27,780	EST
							10-4	12-APR-21	92	12-APR-21	60,505		60,505	5,271	55,234	EST
							10-5	12-APR-21	91	12-APR-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	

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Month of Account : APRIL

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
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SOURCE : 8 Senapati Treasury

3054	Total for the Major Head :										3054	8,18,718	8,18,718	54,697	7,64,021	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

3054	80	001	08	00	01	Salaries	07-1	15-APR-21	507	15-APR-21	1,71,840		1,71,840	25,120	1,46,720	EST
							07-2	15-APR-21	508	15-APR-21	2,43,515		2,43,515	15,210	2,28,305	EST
							07-3	15-APR-21	509	15-APR-21	1,26,645		1,26,645	32,090	94,555	EST
							07-4	15-APR-21	510	15-APR-21	2,41,485		2,41,485	14,680	2,26,805	EST
							07-5	15-APR-21	511	15-APR-21	5,06,808		5,06,808	43,614	4,63,194	EST
Total:											12,90,293		12,90,293	1,30,714	11,59,579	

Total for the Major Head :										3054	12,90,293	12,90,293	1,30,714	11,59,579	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Month of Account : APRIL

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	12-APR-21	40	12-APR-21	44,460		44,460	3,496	40,964	EST	
							12-2	12-APR-21	39	12-APR-21	1,45,725		1,45,725	11,868	1,33,857	EST	
							12-3	12-APR-21	38	12-APR-21	1,64,825		1,64,825	25,120	1,39,705	EST	
							12-4	12-APR-21	37	12-APR-21	90,420		90,420	7,696	82,724	EST	
							12-5	15-APR-21	270	15-APR-21	1,64,825		1,64,825	27,120	1,37,705	EST	
							12-6	15-APR-21	273	15-APR-21	2,28,033		2,28,033	19,721	2,08,312	EST	
							12-7	15-APR-21	272	15-APR-21	3,22,050		3,22,050	36,135	2,85,915	EST	
							12-8	15-APR-21	271	15-APR-21	3,31,814		3,31,814	35,240	2,96,574	EST	
Total:											14,92,152		14,92,152	1,66,396	13,25,756		
Total for the Major Head :											3054		14,92,152	14,92,152	1,66,396	13,25,756	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	529	12-APR-21	3,15,045		3,15,045	33,180	2,81,865	EST
							01-2	12-APR-21	528	12-APR-21	1,99,885		1,99,885	16,464	1,83,421	EST

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Month of Account : APRIL

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	12-APR-21	527	12-APR-21	3,69,310		3,69,310	31,599	3,37,711	EST
							01-4	12-APR-21	526	12-APR-21	62,575		62,575	8,060	54,515	EST
							01-5	12-APR-21	525	12-APR-21	1,29,290		1,29,290	18,090	1,11,200	EST
							01-6	12-APR-21	523	12-APR-21	1,78,200		1,78,200	7,120	1,71,080	EST
							01-7	12-APR-21	524	12-APR-21	2,78,045		2,78,045	24,814	2,53,231	EST
Total:											15,32,350		15,32,350	1,39,327	13,93,023	
Total for the Major Head : 2215											15,32,350		15,32,350	1,39,327	13,93,023	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	679	12-APR-21	1,41,936		1,41,936	5,060	1,36,876	EST
							02-2	12-APR-21	678	12-APR-21	1,07,495		1,07,495	9,033	98,462	EST
							02-27	15-APR-21	721	15-APR-21	1,84,180		1,84,180	18,090	1,66,090	EST
							02-28	15-APR-21	720	15-APR-21	4,39,850		4,39,850	68,360	3,71,490	EST
							02-29	15-APR-21	719	15-APR-21	1,10,005		1,10,005	9,183	1,00,822	EST

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Accounting Month : 1

Month of Account : APRIL

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		02-3	12-APR-21	677	12-APR-21	2,54,241		2,54,241	20,210	2,34,031	EST
								02-30	15-APR-21	718	15-APR-21	1,69,540		1,69,540	20,120	1,49,420	EST
								02-31	15-APR-21	684	15-APR-21	59,819		59,819	5,592	54,227	EST
								02-32	15-APR-21	683	15-APR-21	73,385		73,385	8,060	65,325	EST
								02-33	15-APR-21	682	15-APR-21	82,070		82,070	4,030	78,040	EST
								02-34	15-APR-21	681	15-APR-21	2,30,160	6,500	2,23,660	23,180	2,00,480	EST
								02-35	15-APR-21	680	15-APR-21	1,51,155		1,51,155	12,987	1,38,168	EST
								02-4	12-APR-21	676	12-APR-21	63,955		63,955	5,592	58,363	EST
								02-40	15-APR-21	688	15-APR-21	36,997		36,997	2,030	34,967	EST
								02-41	15-APR-21	687	15-APR-21	2,78,668		2,78,668	24,126	2,54,542	EST
								02-42	15-APR-21	686	15-APR-21	4,52,979		4,52,979	38,860	4,14,119	EST
								02-43	15-APR-21	685	15-APR-21	63,955		63,955	5,592	58,363	EST
								02-44	15-APR-21	645	15-APR-21	81,840		81,840	10,060	71,780	EST
								02-45	15-APR-21	644	15-APR-21	1,53,915		1,53,915	13,244	1,40,671	EST
								02-46	15-APR-21	643	15-APR-21	1,39,557		1,39,557	16,120	1,23,437	EST
								02-47	15-APR-21	642	15-APR-21	73,385		73,385	3,060	70,325	EST
								02-5	12-APR-21	675	12-APR-21	1,98,065		1,98,065	23,180	1,74,885	EST
								Total:			35,47,152		6,50,065	3,45,769	31,94,883		
	101		09	00	01	Salaries		02-36	15-APR-21	727	15-APR-21	83,220		83,220	3,060	80,160	EST
								02-37	15-APR-21	726	15-APR-21	82,125		82,125	10,060	72,065	EST
								02-38	15-APR-21	725	15-APR-21	2,51,925		2,51,925	21,645	2,30,280	EST

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Month of Account : APRIL

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	09	00	01	Salaries	02-39	15-APR-21	724	15-APR-21	4,12,025		4,12,025	24,300	3,87,725	EST
Total:											8,29,295		8,29,295	59,065	7,70,230	
			03	00	01	Salaries	02-10	12-APR-21	651	12-APR-21	2,05,220		2,05,220	25,120	1,80,100	EST
							02-19	15-APR-21	741	15-APR-21	35,800		35,800	3,026	32,774	EST
							02-20	15-APR-21	740	15-APR-21	1,95,064		1,95,064	25,120	1,69,944	EST
							02-21	15-APR-21	739	15-APR-21	72,855		72,855	6,020	66,835	EST
							02-22	15-APR-21	738	15-APR-21	97,320		97,320	11,060	86,260	EST
							02-23	15-APR-21	737	15-APR-21	1,99,010		1,99,010	17,081	1,81,929	EST
							02-24	15-APR-21	736	15-APR-21	3,25,295		3,25,295	27,740	2,97,555	EST
							02-25	15-APR-21	735	15-APR-21	1,27,910		1,27,910	11,184	1,16,726	EST
							02-26	15-APR-21	734	15-APR-21	82,125		82,125	8,060	74,065	EST
							02-6	12-APR-21	655	12-APR-21	4,59,300		4,59,300	44,360	4,14,940	EST
							02-7	12-APR-21	654	12-APR-21	63,955		63,955	5,592	58,363	EST
							02-8	12-APR-21	653	12-APR-21	2,91,270		2,91,270	24,918	2,66,352	EST
Total:											21,55,124		21,55,124	2,09,281	19,45,843	
			10	00	01	Salaries	02-17	15-APR-21	743	15-APR-21	3,10,170		3,10,170	35,210	2,74,960	EST
							02-18	15-APR-21	742	15-APR-21	80,400		80,400	10,060	70,340	EST
							02-9	12-APR-21	652	12-APR-21	2,21,550		2,21,550	27,150	1,94,400	EST
Total:											6,12,120		6,12,120	72,420	5,39,700	
		102	10	00	01	Salaries	02-16	15-APR-21	754	15-APR-21	9,15,580		9,15,580	57,600	8,57,980	EST
							02-48	15-APR-21	787	15-APR-21	1,79,770		1,79,770	17,060	1,62,710	EST

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Month of Account : APRIL

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	02-49	15-APR-21	786	15-APR-21	1,62,080		1,62,080	9,090	1,52,990	EST	
							02-55	15-APR-21	780	15-APR-21	3,10,975		3,10,975	37,105	2,73,870	EST	
Total:											15,68,405		15,68,405	1,20,855	14,47,550		
	02	001	03	00	01	Salaries	02-11	15-APR-21	759	15-APR-21	1,74,600		1,74,600	6,120	1,68,480	EST	
							02-12	15-APR-21	758	15-APR-21	63,955		63,955	5,592	58,363	EST	
							02-13	15-APR-21	757	15-APR-21	3,07,080		3,07,080	26,152	2,80,928	EST	
							02-14	15-APR-21	756	15-APR-21	5,91,005		5,91,005	56,420	5,34,585	EST	
							02-15	15-APR-21	755	15-APR-21	3,20,965		3,20,965	19,725	3,01,240	EST	
							02-50	15-APR-21	785	15-APR-21	1,61,375		1,61,375	5,060	1,56,315	EST	
							02-51	15-APR-21	784	15-APR-21	3,22,295		3,22,295	27,249	2,95,046	EST	
							02-52	15-APR-21	783	15-APR-21	4,83,450		4,83,450	34,375	4,49,075	EST	
							02-53	15-APR-21	782	15-APR-21	1,27,910		1,27,910	11,184	1,16,726	EST	
							02-54	15-APR-21	781	15-APR-21	1,95,990		1,95,990	19,120	1,76,870	EST	
							02-56	15-APR-21	779	15-APR-21	43,850		43,850	4,015	39,835	EST	
							02-57	15-APR-21	778	15-APR-21	1,32,930		1,32,930	15,045	1,17,885	EST	
							02-58	15-APR-21	777	15-APR-21	2,11,155		2,11,155	24,120	1,87,035	EST	
							02-59	15-APR-21	776	15-APR-21	4,92,635		4,92,635	41,967	4,50,668	EST	
							02-60	15-APR-21	775	15-APR-21	1,44,240		1,44,240	20,060	1,24,180	EST	
							02-61	15-APR-21	774	15-APR-21	1,53,210	5,500	1,47,710	24,120	1,23,590	EST	
Total:											39,26,645		5,500	3,40,324	35,80,821		
Total for the Major Head :											2215		1,26,38,741	12,000	1,26,26,741	11,47,714	1,14,79,027

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Month of Account : APRIL

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	15-APR-21	118	15-APR-21	1,51,155		1,51,155	12,987	1,38,168	EST
							08-2	15-APR-21	119	15-APR-21	81,720		81,720	8,060	73,660	EST
							08-3	15-APR-21	120	15-APR-21	63,955		63,955	5,592	58,363	EST
							08-4	15-APR-21	121	15-APR-21	78,445		78,445	12,060	66,385	EST
							08-5	15-APR-21	122	15-APR-21	84,425		84,425	10,060	74,365	EST
							08-6	15-APR-21	123	15-APR-21	85,000		85,000	10,060	74,940	EST
Total:											5,44,700		5,44,700	58,819	4,85,881	
Total for the Major Head : 2215											5,44,700		5,44,700	58,819	4,85,881	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	209	12-APR-21	40,860		40,860	2,530	38,330	EST
							13-2	12-APR-21	208	12-APR-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	13-3	12-APR-21	207	12-APR-21	34,880		34,880	2,030	32,850	EST

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Accounting Month : 1

Month of Account : APRIL

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	13-4	12-APR-21	206	12-APR-21	2,05,105		2,05,105	11,150	1,93,955	EST
							13-5	12-APR-21	205	12-APR-21	42,450		42,450	3,030	39,420	EST
							13-6	12-APR-21	204	12-APR-21	28,555		28,555	2,352	26,203	EST
							13-7	12-APR-21	203	12-APR-21	1,50,220		1,50,220	17,120	1,33,100	EST
							13-8	12-APR-21	202	12-APR-21	3,02,310		3,02,310	25,974	2,76,336	EST
							13-9	15-APR-21	201	15-APR-21	63,955		63,955	5,592	58,363	EST
Total:											8,27,475		8,27,475	67,248	7,60,227	
Total for the Major Head : 2215											14,00,055		14,00,055	1,00,638	12,99,417	

Accounting Month : 1

Month of Account : APRIL

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	11-1	15-APR-21	146	15-APR-21	1,32,930		1,32,930	9,090	1,23,840	EST
							11-2	15-APR-21	145	15-APR-21	56,020		56,020	3,030	52,990	EST
Total:											1,88,950		1,88,950	12,120	1,76,830	
	02	001	03	00	01	Salaries	11-3	15-APR-21	142	15-APR-21	92,835		92,835	8,060	84,775	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	11-4	15-APR-21	143	15-APR-21	50,385		50,385	4,329	46,056	EST
							11-5	15-APR-21	144	15-APR-21	33,960		33,960	2,015	31,945	EST
							11-6	15-APR-21	147	15-APR-21	2,35,105		2,35,105	30,180	2,04,925	EST
							11-7	15-APR-21	141	15-APR-21	76,260		76,260	6,060	70,200	EST
							11-8	15-APR-21	140	15-APR-21	63,955		63,955	5,592	58,363	EST
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 : 1

Month of Account : APRIL

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	07-8	15-APR-21	446	15-APR-21	1,43,680		1,43,680	17,590	1,26,090	EST
							07-9	15-APR-21	447	15-APR-21	6,15,510		6,15,510	49,390	5,66,120	EST
Total:											7,59,190		7,59,190	66,980	6,92,210	
	02	001	03	00	01	Salaries	07-1	15-APR-21	449	15-APR-21	2,12,105		2,12,105	18,150	1,93,955	EST
							07-2	15-APR-21	448	15-APR-21	4,08,600		4,08,600	35,146	3,73,454	EST

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Accounting Month : 1

Month of Account : APRIL

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	07-3	15-APR-21	445	15-APR-21	3,20,925		3,20,925	25,270	2,95,655	EST
							07-4	15-APR-21	444	15-APR-21	31,065		31,065	2,502	28,563	EST
							07-5	15-APR-21	443	15-APR-21	1,53,090		1,53,090	15,060	1,38,030	EST
							07-6	15-APR-21	442	15-APR-21	92,100		92,100	120	91,980	EST
							07-7	15-APR-21	441	15-APR-21	2,43,730		2,43,730	15,180	2,28,550	EST
Total:											14,61,615		14,61,615	1,11,428	13,50,187	
Total for the Major Head : 2215											22,20,805		22,20,805	1,78,408	20,42,397	

Accounting Month : 1

Month of Account : APRIL

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	09-2	15-APR-21	265	15-APR-21	1,31,780		1,31,780	12,090	1,19,690	EST
Total:											1,31,780		1,31,780	12,090	1,19,690	
	02	001	03	00	01	Salaries	09-1	15-APR-21	304	15-APR-21	63,955		63,955	5,652	58,303	EST
							09-3	15-APR-21	264	15-APR-21	73,555		73,555	7,030	66,525	EST
							09-4	15-APR-21	263	15-APR-21	51,650		51,650	4,530	47,120	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	15-APR-21	262	15-APR-21	47,625		47,625	4,030	43,595	EST
							09-6	15-APR-21	261	15-APR-21	2,62,965		2,62,965	22,673	2,40,292	EST
							09-7	15-APR-21	260	15-APR-21	1,27,910		1,27,910	11,304	1,16,606	EST
Total:											6,27,660		6,27,660	55,219	5,72,441	
Total for the Major Head : 2215											7,59,440		7,59,440	67,309	6,92,131	

Accounting Month : 1**Month of Account : APRIL****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	12-APR-21	108	12-APR-21	2,45,050		2,45,050	21,379	2,23,671	EST
							01-2	12-APR-21	113	12-APR-21	68,655		68,655	5,406	63,249	EST
							01-3	12-APR-21	111	12-APR-21	4,30,610		4,30,610	35,455	3,95,155	EST
							01-4	12-APR-21	110	12-APR-21	5,53,190		5,53,190	70,390	4,82,800	EST
							01-5	12-APR-21	107	12-APR-21	87,415		87,415	10,060	77,355	EST
							01-6	12-APR-21	112	12-APR-21	1,27,650		1,27,650	9,060	1,18,590	EST
							01-7	12-APR-21	109	12-APR-21	3,25,640		3,25,640	32,240	2,93,400	EST

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Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries					Total:		18,38,210	18,38,210	1,83,990	16,54,220
Total for the Major Head : 2701											18,38,210	18,38,210	1,83,990	16,54,220		

Accounting Month : 1

Month of Account : APRIL

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					74,801		74,801	6,155	68,646	EST	
								02-30	12-APR-21	262	12-APR-21	3,51,840		3,51,840	28,240	3,23,600	EST
								02-32	12-APR-21	260	12-APR-21	2,97,740		2,97,740	24,655	2,73,085	EST
								02-33	12-APR-21	259	12-APR-21	25,655		25,655	2,209	23,446	EST
								02-34	12-APR-21	258	12-APR-21	14,36,665		14,36,665	1,68,930	12,67,735	EST
								02-35	12-APR-21	257	12-APR-21	87,415		87,415	10,060	77,355	EST
								02-36	12-APR-21	256	12-APR-21	63,955		63,955	5,592	58,363	EST
Total:											23,38,071	23,38,071	2,45,841	20,92,230			
02	001	01	01	00	01	Salaries					67,840		67,840	5,352	62,488	EST	
								02-10	12-APR-21	520	12-APR-21	76,660		76,660	4,030	72,630	EST
								02-11	12-APR-21	519	12-APR-21						

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02	001	01	00	01	Salaries	02-12	12-APR-21	518	12-APR-21	4,12,968		4,12,968	34,705	3,78,263	EST
							02-13	12-APR-21	517	12-APR-21	4,88,525		4,88,525	72,360	4,16,165	EST
							02-14	12-APR-21	516	12-APR-21	63,955		63,955	5,592	58,363	EST
							02-15	12-APR-21	515	12-APR-21	1,81,960		1,81,960	10,120	1,71,840	EST
						Total:					12,91,908		12,91,908	1,32,159	11,59,749	
	03	001	01	00	01	Salaries	02-27	12-APR-21	356	12-APR-21	74,710		74,710	4,030	70,680	EST
							02-28	12-APR-21	355	12-APR-21	66,500		66,500	5,411	61,089	EST
							02-29	12-APR-21	354	12-APR-21	1,97,385		1,97,385	18,150	1,79,235	EST
						Total:					3,38,595		3,38,595	27,591	3,11,004	
	04	001	01	00	01	Salaries	02-1	08-APR-21	131	08-APR-21	1,22,700		1,22,700	13,575	1,09,125	EST
							02-16	12-APR-21	353	12-APR-21	47,000		47,000	3,711	43,289	EST
							02-17	12-APR-21	352	12-APR-21	3,37,845		3,37,845	36,725	3,01,120	EST
							02-18	12-APR-21	351	12-APR-21	63,955		63,955	5,592	58,363	EST
							02-19	12-APR-21	350	12-APR-21	80,415		80,415	6,735	73,680	EST
							02-2	08-APR-21	130	08-APR-21	2,60,953		2,60,953	21,918	2,39,035	EST
							02-20	12-APR-21	349	12-APR-21	4,45,960		4,45,960	72,830	3,73,130	EST
							02-21	12-APR-21	348	12-APR-21	77,640	5,000	72,640	10,060	62,580	EST
							02-22	12-APR-21	277	12-APR-21	45,610		45,610	3,604	42,006	EST
							02-23	12-APR-21	276	12-APR-21	1,18,670		1,18,670	6,045	1,12,625	EST
							02-24	12-APR-21	275	12-APR-21	3,72,135		3,72,135	31,257	3,40,878	EST
							02-25	12-APR-21	274	12-APR-21	5,47,750	5,000	5,42,750	68,240	4,74,510	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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		02-26	12-APR-21	273	12-APR-21	1,47,460	3,000	1,44,460	20,120	1,24,340	EST
								02-3	08-APR-21	129	08-APR-21	26,485		26,485	2,144	24,341	EST
								02-37	15-APR-21	481	15-APR-21	1,10,938		1,10,938	13,045	97,893	EST
								02-38	15-APR-21	480	15-APR-21	3,22,117		3,22,117	42,210	2,79,907	EST
								02-39	15-APR-21	479	15-APR-21	2,88,180		2,88,180	24,183	2,63,997	EST
								02-4	08-APR-21	128	08-APR-21	1,84,045		1,84,045	28,180	1,55,865	EST
								02-40	15-APR-21	478	15-APR-21	58,214		58,214	5,431	52,783	EST
								02-5	08-APR-21	127	08-APR-21	68,593	3,000	65,593	6,060	59,533	EST
								02-6	09-APR-21	209	09-APR-21	63,955		63,955	5,592	58,363	EST
								02-7	09-APR-21	208	09-APR-21	1,45,980		1,45,980	12,476	1,33,504	EST
								02-8	09-APR-21	207	09-APR-21	56,305		56,305	4,599	51,706	EST
								02-9	09-APR-21	206	09-APR-21	1,66,930		1,66,930	15,090	1,51,840	EST
Total:											41,59,835		16,00,835	4,59,422	36,84,413		

Total for the Major Head : 2700 81,28,409 16,000 81,12,409 8,65,013 72,47,396

2701	04	001	01	00	01	Salaries		02-1	12-APR-21	343	12-APR-21	2,98,100		2,98,100	32,165	2,65,935	EST
								02-10	12-APR-21	360	12-APR-21	5,98,610		5,98,610	38,390	5,60,220	EST
								02-11	12-APR-21	359	12-APR-21	1,34,285		1,34,285	11,909	1,22,376	EST
								02-12	12-APR-21	358	12-APR-21	87,415	5,000	82,415	10,060	72,355	EST
								02-13	12-APR-21	357	12-APR-21	63,955		63,955	5,592	58,363	EST
								02-14	12-APR-21	713	12-APR-21	45,610		45,610	3,604	42,006	EST

Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 5 Lamphel Treasury

2701	04	001	01	00	01	Salaries	02-15	12-APR-21	712	12-APR-21	1,95,795		1,95,795	30,090	1,65,705	EST
							02-16	12-APR-21	711	12-APR-21	4,10,925		4,10,925	33,967	3,76,958	EST
							02-17	12-APR-21	710	12-APR-21	11,26,580		11,26,580	1,39,720	9,86,860	EST
							02-18	12-APR-21	709	12-APR-21	59,370		59,370	4,202	55,168	EST
							02-19	12-APR-21	708	12-APR-21	1,60,800		1,60,800	17,120	1,43,680	EST
							02-2	12-APR-21	123	12-APR-21	10,67,964	23,500	10,44,464	1,26,780	9,17,684	EST
							02-3	12-APR-21	122	12-APR-21	22,805		22,805	1,802	21,003	EST
							02-4	12-APR-21	121	12-APR-21	50,082		50,082	5,030	45,052	EST
							02-5	12-APR-21	120	12-APR-21	2,59,105		2,59,105	21,533	2,37,572	EST
							02-6	12-APR-21	119	12-APR-21	63,955		63,955	5,592	58,363	EST
							02-7	12-APR-21	118	12-APR-21	1,79,890		1,79,890	9,180	1,70,710	EST
							02-8	12-APR-21	362	12-APR-21	72,095		72,095	5,748	66,347	EST
							02-9	12-APR-21	361	12-APR-21	74,590		74,590	4,030	70,560	EST
Total:											49,71,931	28,500	49,43,431	5,06,514	44,36,917	

Total for the Major Head : 2701 49,71,931 28,500 49,43,431 5,06,514 44,36,917

2711	01	001	03	00	01	Salaries	02-1	08-APR-21	74	08-APR-21	73,365		73,365	5,854	67,511	EST
							02-10	12-APR-21	454	12-APR-21	3,92,945		3,92,945	40,210	3,52,735	EST
							02-11	12-APR-21	453	12-APR-21	9,92,322		9,92,322	1,00,690	8,91,632	EST
							02-12	09-APR-21	205	09-APR-21	40,520		40,520	5,015	35,505	EST
							02-13	09-APR-21	204	09-APR-21	2,59,240		2,59,240	21,628	2,37,612	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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		02-14	09-APR-21	203	09-APR-21	2,27,185	10,000	2,17,185	24,150	1,93,035	EST
								02-15	12-APR-21	272	12-APR-21	56,965		56,965	4,813	52,152	EST
								02-16	12-APR-21	271	12-APR-21	7,70,170		7,70,170	64,349	7,05,821	EST
								02-17	12-APR-21	270	12-APR-21	3,94,122		3,94,122	38,225	3,55,897	EST
								02-18	12-APR-21	269	12-APR-21	11,75,032	10,000	11,65,032	1,11,870	10,53,162	EST
								02-19	12-APR-21	268	12-APR-21	73,385		73,385	10,060	63,325	EST
								02-2	08-APR-21	73	08-APR-21	76,085		76,085	8,030	68,055	EST
								02-20	12-APR-21	267	12-APR-21	1,51,851		1,51,851		1,51,851	EST
								02-21	12-APR-21	266	12-APR-21	2,15,892		2,15,892		2,15,892	EST
								02-3	08-APR-21	72	08-APR-21	1,77,655		1,77,655	14,702	1,62,953	EST
								02-4	08-APR-21	71	08-APR-21	1,66,680		1,66,680	19,120	1,47,560	EST
								02-5	12-APR-21	459	12-APR-21	22,230		22,230	1,748	20,482	EST
								02-6	12-APR-21	458	12-APR-21	73,385	5,000	68,385	13,060	55,325	EST
								02-7	12-APR-21	457	12-APR-21	1,23,774		1,23,774	11,184	1,12,590	EST
								02-8	12-APR-21	456	12-APR-21	3,92,075		3,92,075	32,759	3,59,316	EST
								02-9	12-APR-21	455	12-APR-21	2,54,130		2,54,130	30,150	2,23,980	EST
Total:											61,09,008	25,000	60,84,008	5,57,617	55,26,391		
Total for the Major Head :											2711	61,09,008	25,000	60,84,008	5,57,617	55,26,391	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 11 Bishnupur Treasury

2711	01	001	03	00	01	Salaries	05-1	15-APR-21	342	15-APR-21	6,21,955	2,000	6,19,955	40,450	5,79,505	EST
							05-2	15-APR-21	321	15-APR-21	1,72,020	4,000	1,68,020	14,101	1,53,919	EST
							05-3	15-APR-21	320	15-APR-21	3,04,315	1,000	3,03,315	10,695	2,92,620	EST
							05-4	15-APR-21	319	15-APR-21	5,68,350	3,000	5,65,350	47,331	5,18,019	EST
Total:											16,66,640	10,000	16,56,640	1,12,577	15,44,063	

Total for the Major Head : 2711

16,66,640	10,000	16,56,640	1,12,577	15,44,063
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 12 Thoubal Treasury

2700	04	001	01	00	01	Salaries	06-1	12-APR-21	215	12-APR-21	63,955		63,955	5,592	58,363	EST
							06-2	12-APR-21	216	12-APR-21	4,28,527		4,28,527	69,240	3,59,287	EST
							06-3	12-APR-21	217	12-APR-21	4,35,238		4,35,238	37,352	3,97,886	EST
							06-4	12-APR-21	218	12-APR-21	1,60,220		1,60,220	16,090	1,44,130	EST
							06-5	12-APR-21	219	12-APR-21	1,29,090		1,29,090	10,427	1,18,663	EST
							06-6	12-APR-21	220	12-APR-21	59,370		59,370	4,202	55,168	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	08-APR-21	133	08-APR-21	3,05,690		3,05,690	32,180	2,73,510	EST
							15-10	12-APR-21	211	12-APR-21	1,63,475		1,63,475	13,716	1,49,759	EST
							15-11	12-APR-21	210	12-APR-21	89,945		89,945	10,060	79,885	EST
							15-2	08-APR-21	132	08-APR-21	5,38,320		5,38,320	64,360	4,73,960	EST
							15-3	08-APR-21	131	08-APR-21	22,925		22,925	1,802	21,123	EST
							15-4	08-APR-21	130	08-APR-21	2,76,207		2,76,207	22,979	2,53,228	EST
							15-5	08-APR-21	129	08-APR-21	1,87,729		1,87,729	16,776	1,70,953	EST
							15-6	12-APR-21	446	12-APR-21	63,955		63,955	5,592	58,363	EST
							15-7	12-APR-21	214	12-APR-21	1,07,665		1,07,665	8,738	98,927	EST
							15-8	12-APR-21	213	12-APR-21	42,010		42,010	3,030	38,980	EST
							15-9	12-APR-21	212	12-APR-21	4,48,260		4,48,260	59,360	3,88,900	EST
Total:											22,46,181		22,46,181	2,38,593	20,07,588	
Total for the Major Head : 2700											22,46,181		22,46,181	2,38,593	20,07,588	

Accounting Month : 1

Month of Account : APRIL

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																

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	192	12-APR-21	2,57,725		2,57,725	21,404	2,36,321	EST
							07-10	12-APR-21	120	12-APR-21	1,79,630		1,79,630	14,968	1,64,662	EST
							07-11	12-APR-21	121	12-APR-21	63,955		63,955	5,592	58,363	EST
							07-12	15-APR-21	537	15-APR-21	2,75,500		2,75,500	25,150	2,50,350	EST
							07-13	15-APR-21	538	15-APR-21	1,38,335		1,38,335	11,090	1,27,245	EST
							07-14	15-APR-21	539	15-APR-21	89,690		89,690	7,431	82,259	EST
							07-15	15-APR-21	540	15-APR-21	59,295		59,295	4,877	54,418	EST
							07-16	15-APR-21	541	15-APR-21	63,955		63,955	5,592	58,363	EST
							07-17	15-APR-21	542	15-APR-21	44,732		44,732	4,083	40,649	EST
							07-2	12-APR-21	193	12-APR-21	47,335		47,335	3,764	43,571	EST
							07-3	12-APR-21	194	12-APR-21	3,51,745		3,51,745	27,240	3,24,505	EST
							07-4	12-APR-21	195	12-APR-21	2,07,865		2,07,865	10,135	1,97,730	EST
							07-5	12-APR-21	196	12-APR-21	30,650		30,650		30,650	EST
							07-6	12-APR-21	197	12-APR-21	45,651		45,651		45,651	EST
							07-7	12-APR-21	117	12-APR-21	1,73,005		1,73,005	12,090	1,60,915	EST
							07-8	12-APR-21	118	12-APR-21	86,205		86,205	3,060	83,145	EST
							07-9	12-APR-21	119	12-APR-21	58,375		58,375	4,792	53,583	EST
Total:											21,73,648		21,73,648	1,61,268	20,12,380	
Total for the Major Head : 2700											21,73,648		21,73,648	1,61,268	20,12,380	

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	667	15-APR-21	63,290		63,290	5,124	58,166	EST
							15-14	15-APR-21	666	15-APR-21	1,30,355	4,000	1,26,355	10,575	1,15,780	EST
							15-14	15-APR-21	665	15-APR-21	4,55,980	7,000	4,48,980	43,300	4,05,680	EST
						Total:					6,49,625		11,00,38,625	58,999	5,79,626	
		101	19	00	01	Salaries	15-13	15-APR-21	674	15-APR-21	85,665		85,665	7,011	78,654	EST
							15-13	15-APR-21	673	15-APR-21	12,31,475	1,000	12,30,475	97,540	11,32,935	EST
							15-13	15-APR-21	672	15-APR-21	89,70,486	2,000	89,68,486	8,25,759	81,42,727	EST
							15-13	15-APR-21	671	15-APR-21	48,78,725		48,78,725	4,49,643	44,29,082	EST
							15-14	15-APR-21	670	15-APR-21	1,43,32,195	2,000	1,43,30,195	13,21,089	1,30,09,106	EST
							15-14	15-APR-21	669	15-APR-21	2,04,71,583	11,000	2,04,60,583	17,16,730	1,87,43,853	EST
							15-14	15-APR-21	668	15-APR-21	91,81,779	6,000	91,75,779	9,90,225	81,85,554	EST
							15-66	15-APR-21	821	15-APR-21	52,751		52,751	3,030	49,721	EST
							15-67	15-APR-21	820	15-APR-21	1,759		1,759		1,759	EST
							15-68	15-APR-21	819	15-APR-21	4,23,378		4,23,378	36,840	3,86,538	EST
						Total:					5,96,29,796		22,96,07,796	54,47,867	5,41,59,929	
		104	19	00	01	Salaries	15-13	15-APR-21	677	15-APR-21	3,60,830	2,000	3,58,830	33,300	3,25,530	EST
							15-13	15-APR-21	676	15-APR-21	1,64,265	1,000	1,63,265	14,208	1,49,057	EST
							15-13	15-APR-21	675	15-APR-21	1,05,210		1,05,210	10,060	95,150	EST
						Total:					6,30,305		3,00,27,305	57,568	5,69,737	
		02	109	24	01	Salaries	15-10	12-APR-21	362	12-APR-21	5,18,401		5,18,401		5,18,401	EST
							15-10	15-APR-21	737	15-APR-21	8,41,945		8,41,945	72,570	7,69,375	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	367	15-APR-21	89,441		89,441	8,324	81,117	EST
							15-10	12-APR-21	361	12-APR-21	3,16,524		3,16,524	3,16,524		EST
							15-10	15-APR-21	366	15-APR-21	22,230		22,230	1,748	20,482	EST
							15-10	12-APR-21	360	12-APR-21	23,83,255		23,83,255		23,83,255	EST
							15-10	15-APR-21	365	15-APR-21	39,365		39,365	2,015	37,350	EST
							15-10	12-APR-21	359	12-APR-21	3,99,930		3,99,930	50,300	3,49,630	EST
							15-10	12-APR-21	358	12-APR-21	15,51,906	15,000	15,36,906	1,34,820	14,02,086	EST
							15-10	12-APR-21	357	12-APR-21	10,48,134		10,48,134	1,37,870	9,10,264	EST
							15-11	12-APR-21	356	12-APR-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-11	12-APR-21	482	12-APR-21	38,790		38,790	1,015	37,775	EST
							15-11	12-APR-21	481	12-APR-21	3,03,845		3,03,845	42,210	2,61,635	EST
							15-11	15-APR-21	576	15-APR-21	1,98,320		1,98,320	5,090	1,93,230	EST
							15-11	15-APR-21	575	15-APR-21	1,98,886		1,98,886	18,568	1,80,318	EST
							15-12	15-APR-21	574	15-APR-21	4,54,755		4,54,755	39,330	4,15,425	EST
							15-12	15-APR-21	681	15-APR-21	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-13	15-APR-21	680	15-APR-21	7,25,360		7,25,360	63,022	6,62,338	EST
							15-13	15-APR-21	679	15-APR-21	86,620		86,620	6,780	79,840	EST
							15-13	15-APR-21	678	15-APR-21	3,76,303	1,000	3,75,303	49,240	3,26,063	EST
							15-14	15-APR-21	488	15-APR-21	1,13,040		1,13,040	7,045	1,05,995	EST
							15-14	15-APR-21	487	15-APR-21	35,27,773		35,27,773	3,09,552	32,18,221	EST
							15-14	15-APR-21	486	15-APR-21	18,72,770	47,451	18,25,319	1,74,530	16,50,789	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02	109	24	00	01	Salaries	15-14	12-APR-21	335	12-APR-21	68,415		68,415	5,406	63,009	EST
							15-15	12-APR-21	334	12-APR-21	86,665		86,665	15,060	71,605	EST
							15-15	12-APR-21	333	12-APR-21	82,764		82,764	7,653	75,111	EST
							15-15	12-APR-21	332	12-APR-21	23,03,775	4,700	22,99,075	2,01,010	20,98,065	EST
							15-15	12-APR-21	331	12-APR-21	7,08,620		7,08,620	97,450	6,11,170	EST
							15-15	12-APR-21	330	12-APR-21	1,32,120		1,32,120	15,120	1,17,000	EST
							15-15	12-APR-21	480	12-APR-21	21,655		21,655	1,685	19,970	EST
							15-15	12-APR-21	547	12-APR-21	3,26,315		3,26,315	37,210	2,89,105	EST
							15-15	12-APR-21	479	12-APR-21	96,075		96,075	8,627	87,448	EST
							15-15	12-APR-21	546	12-APR-21	68,716		68,716	6,019	62,697	EST
							15-15	12-APR-21	478	12-APR-21	3,11,802		3,11,802	45,240	2,66,562	EST
							15-16	12-APR-21	545	12-APR-21	58,320		58,320	5,038	53,282	EST
							15-16	12-APR-21	485	12-APR-21	46,628		46,628	4,345	42,283	EST
							15-16	12-APR-21	484	12-APR-21	40,860		40,860	3,030	37,830	EST
							15-16	12-APR-21	483	12-APR-21	1,84,084		1,84,084	17,120	1,66,964	EST
							15-16	12-APR-21	286	12-APR-21	37,295		37,295	2,030	35,265	EST
							15-16	12-APR-21	285	12-APR-21	2,92,922		2,92,922	26,945	2,65,977	EST
							15-16	12-APR-21	284	12-APR-21	3,06,810		3,06,810	30,310	2,76,500	EST
							15-16	21-APR-21	847	21-APR-21	4,34,673		4,34,673	32,300	4,02,373	EST
							15-16	21-APR-21	848	21-APR-21	44,850		44,850	4,315	40,535	EST
							15-17	21-APR-21	849	21-APR-21	36,136		36,136	3,308	32,828	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-17	22-APR-21	986	22-APR-21	13,18,472		13,18,472	3,83,334	9,35,138	EST
							15-20	12-APR-21	580	12-APR-21	30,260		30,260	2,427	27,833	EST
							15-21	12-APR-21	582	12-APR-21	1,98,101		1,98,101	17,241	1,80,860	EST
							15-22	12-APR-21	581	12-APR-21	6,07,035		6,07,035	64,480	5,42,555	EST
							15-23	12-APR-21	579	12-APR-21	30,165		30,165	2,487	27,678	EST
							15-24	12-APR-21	578	12-APR-21	3,00,682		3,00,682	23,710	2,76,972	EST
							15-25	12-APR-21	577	12-APR-21	4,57,957		4,57,957	69,999	3,87,958	EST
							15-32	12-APR-21	452	12-APR-21	5,74,675		5,74,675	50,180	5,24,495	EST
							15-33	12-APR-21	451	12-APR-21	3,28,946		3,28,946	30,150	2,98,796	EST
							15-34	12-APR-21	450	12-APR-21	46,628		46,628	4,345	42,283	EST
							15-35	12-APR-21	449	12-APR-21	67,106		67,106	5,885	61,221	EST
							15-36	12-APR-21	448	12-APR-21	43,850		43,850	1,030	42,820	EST
							15-37	12-APR-21	650	12-APR-21	63,550	3,500	60,050	5,274	54,776	EST
							15-38	12-APR-21	649	12-APR-21	3,22,972		3,22,972	42,240	2,80,732	EST
							15-39	12-APR-21	657	12-APR-21	3,20,085		3,20,085	35,180	2,84,905	EST
							15-40	12-APR-21	656	12-APR-21	1,23,968		1,23,968	11,100	1,12,868	EST
							15-41	12-APR-21	454	12-APR-21	4,47,252		4,47,252	45,360	4,01,892	EST
							15-42	12-APR-21	453	12-APR-21	73,640		73,640	2,030	71,610	EST
							15-43	12-APR-21	471	12-APR-21	30,970		30,970	2,562	28,408	EST
							15-44	12-APR-21	470	12-APR-21	89,441		89,441	8,324	81,117	EST
							15-45	12-APR-21	469	12-APR-21	1,84,059		1,84,059	16,650	1,67,409	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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-46	12-APR-21	468	12-APR-21	2,50,752		2,50,752	22,491	2,28,261	EST
							15-47	12-APR-21	329	12-APR-21	60,330		60,330	4,974	55,356	EST
							15-48	12-APR-21	328	12-APR-21	2,74,798		2,74,798	25,563	2,49,235	EST
							15-49	12-APR-21	327	12-APR-21	3,26,862		3,26,862	32,240	2,94,622	EST
							15-50	12-APR-21	461	12-APR-21	1,23,955		1,23,955	15,120	1,08,835	EST
							15-51	12-APR-21	460	12-APR-21	1,28,440		1,28,440	120	1,28,320	EST
							15-52	12-APR-21	459	12-APR-21	1,50,445		1,50,445	6,375	1,44,070	EST
							15-53	12-APR-21	458	12-APR-21	46,760		46,760	3,711	43,049	EST
							15-54	12-APR-21	457	12-APR-21	1,40,386		1,40,386	13,053	1,27,333	EST
							15-55	12-APR-21	456	12-APR-21	4,05,282		4,05,282	19,210	3,86,072	EST
							15-56	12-APR-21	455	12-APR-21	10,07,881		10,07,881	90,408	9,17,473	EST
							15-57	12-APR-21	288	12-APR-21	4,13,435		4,13,435	31,330	3,82,105	EST
							15-58	12-APR-21	287	12-APR-21	35,800		35,800	1,015	34,785	EST
							15-63	12-APR-21	467	12-APR-21	14,65,996		14,65,996	1,95,099	12,70,897	EST
							15-64	15-APR-21	823	15-APR-21	1,09,492		1,09,492	9,778	99,714	EST
							15-65	15-APR-21	822	15-APR-21	4,85,215		4,85,215	64,300	4,20,915	EST
							15-69	15-APR-21	774	15-APR-21	20,620		20,620	1,599	19,021	EST
							15-70	15-APR-21	773	15-APR-21	36,840		36,840	1,015	35,825	EST
							15-71	15-APR-21	772	15-APR-21	89,268		89,268	7,890	81,378	EST
							15-72	15-APR-21	739	15-APR-21	4,25,013		4,25,013	29,360	3,95,653	EST
							15-76	12-APR-21	543	12-APR-21	36,260		36,260	1,015	35,245	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	15-78	15-APR-21	771	15-APR-21	2,62,560		2,62,560	18,180	2,44,380	EST
							15-80	12-APR-21	542	12-APR-21	3,79,851		3,79,851	35,175	3,44,676	EST
							15-82	12-APR-21	541	12-APR-21	2,95,595		2,95,595	26,150	2,69,445	EST
							15-83	12-APR-21	550	12-APR-21	40,400		40,400	1,015	39,385	EST
							15-84	12-APR-21	549	12-APR-21	36,136		36,136	3,308	32,828	EST
							15-85	12-APR-21	548	12-APR-21	2,06,826		2,06,826	15,150	1,91,676	EST
							15-86	12-APR-21	526	12-APR-21	1,28,440		1,28,440	10,120	1,18,320	EST
							15-87	15-APR-21	787	15-APR-21	42,813		42,813	3,979	38,834	EST
							15-88	15-APR-21	786	15-APR-21	3,89,254		3,89,254	73,300	3,15,954	EST
							15-89	12-APR-21	525	12-APR-21	68,415		68,415	5,406	63,009	EST
							15-90	15-APR-21	785	15-APR-21	30,165		30,165	2,487	27,678	EST
							15-91	12-APR-21	524	12-APR-21	16,24,132		16,24,132	1,43,787	14,80,345	EST
							15-92	12-APR-21	523	12-APR-21	31,77,760		31,77,760	4,08,666	27,69,094	EST
							15-93	12-APR-21	522	12-APR-21	6,41,297		6,41,297	76,450	5,64,847	EST
							15-95	12-APR-21	521	12-APR-21	1,22,580		1,22,580	5,045	1,17,535	EST
							15-96	15-APR-21	476	15-APR-21	56,818		56,818	5,323	51,495	EST
							15-97	12-APR-21	544	12-APR-21	11,24,250		11,24,250	98,861	10,25,389	EST
							15-98	15-APR-21	475	15-APR-21	32,580		32,580	2,711	29,869	EST
							15-99	15-APR-21	738	15-APR-21	6,23,516		6,23,516	55,583	5,67,933	EST
							Total:				4,47,06,114		74,65,34,463	46,70,766	3,99,63,697	
03	103	11	00	01	Salaries		15-1	08-APR-21	89	08-APR-21	23,57,432		23,57,432	2,31,916	21,25,516	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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-10	08-APR-21	196	08-APR-21	25,795		25,795	2,080	23,715	EST
							15-11	08-APR-21	195	08-APR-21	36,260		36,260	4,015	32,245	EST
							15-11	15-APR-21	400	15-APR-21	13,55,893		13,55,893	92,960	12,62,933	EST
							15-11	15-APR-21	399	15-APR-21	24,55,355		24,55,355	2,40,677	22,14,678	EST
							15-11	15-APR-21	398	15-APR-21	64,300		64,300	6,030	58,270	EST
							15-11	15-APR-21	397	15-APR-21	74,135		74,135	8,030	66,105	EST
							15-11	15-APR-21	396	15-APR-21	54,010		54,010	4,374	49,636	EST
							15-12	08-APR-21	194	08-APR-21	4,53,525		4,53,525	37,180	4,16,345	EST
							15-12	15-APR-21	175	15-APR-21	1,47,695		1,47,695	7,060	1,40,635	EST
							15-12	15-APR-21	174	15-APR-21	1,15,058		1,15,058	240	1,14,818	EST
							15-12	15-APR-21	173	15-APR-21	5,71,317		5,71,317	56,278	5,15,039	EST
							15-12	15-APR-21	172	15-APR-21	9,90,480		9,90,480	97,477	8,93,003	EST
							15-12	15-APR-21	171	15-APR-21	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-12	15-APR-21	170	15-APR-21	1,43,890		1,43,890	10,120	1,33,770	EST
							15-13	08-APR-21	193	08-APR-21	5,70,910		5,70,910	62,360	5,08,550	EST
							15-14	08-APR-21	192	08-APR-21	4,21,731		4,21,731	41,333	3,80,398	EST
							15-15	08-APR-21	191	08-APR-21	71,22,159		71,22,159	9,53,400	61,68,759	EST
							15-16	08-APR-21	190	08-APR-21	2,19,776		2,19,776	24,240	1,95,536	EST
							15-16	21-APR-21	931	21-APR-21	1,05,797		1,05,797	12,620	93,177	EST
							15-17	08-APR-21	92	08-APR-21	54,005		54,005	4,385	49,620	EST
							15-17	22-APR-21	871	22-APR-21	7,128		7,128		7,128	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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-18	08-APR-21	91	08-APR-21	1,17,785		1,17,785	9,740	1,08,045	EST
							15-19	08-APR-21	90	08-APR-21	76,311		76,311	120	76,191	EST
							15-2	08-APR-21	88	08-APR-21	46,58,268		46,58,268	3,85,240	42,73,028	EST
							15-26	12-APR-21	501	12-APR-21	20,64,332		20,64,332	2,02,611	18,61,721	EST
							15-27	12-APR-21	500	12-APR-21	33,33,458		33,33,458	2,91,640	30,41,818	EST
							15-28	12-APR-21	499	12-APR-21	22,230		22,230	1,748	20,482	EST
							15-29	12-APR-21	498	12-APR-21	1,15,450		1,15,450	6,045	1,09,405	EST
							15-3	08-APR-21	99	08-APR-21	22,350		22,350	1,748	20,602	EST
							15-30	12-APR-21	497	12-APR-21	1,20,145		1,20,145	14,070	1,06,075	EST
							15-31	12-APR-21	496	12-APR-21	24,37,224		24,37,224	1,93,560	22,43,664	EST
							15-4	08-APR-21	98	08-APR-21	3,03,770		3,03,770	12,665	2,91,105	EST
							15-5	08-APR-21	97	08-APR-21	1,01,840		1,01,840	8,393	93,447	EST
							15-59	12-APR-21	551	12-APR-21	57,529		57,529	5,644	51,885	EST
							15-6	08-APR-21	96	08-APR-21	3,43,285		3,43,285	37,710	3,05,575	EST
							15-60	12-APR-21	326	12-APR-21	1,13,155		1,13,155	10,045	1,03,110	EST
							15-61	12-APR-21	325	12-APR-21	48,625		48,625	5,030	43,595	EST
							15-62	12-APR-21	324	12-APR-21	8,08,897		8,08,897	47,600	7,61,297	EST
							15-7	08-APR-21	95	08-APR-21	26,29,797		26,29,797	2,57,591	23,72,206	EST
							15-73	15-APR-21	645	15-APR-21	4,31,335		4,31,335	35,587	3,95,748	EST
							15-74	15-APR-21	644	15-APR-21	73,590		73,590	5,886	67,704	EST
							15-75	15-APR-21	643	15-APR-21	1,52,285		1,52,285	20,060	1,32,225	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 : 1 Imphal East Treasury																	
2202	03	103	11	00	01	Salaries	15-77	15-APR-21	642	15-APR-21	6,42,610		6,42,610	79,390	5,63,220	EST	
							15-79	15-APR-21	641	15-APR-21	4,60,886		4,60,886	65,720	3,95,166	EST	
							15-8	08-APR-21	94	08-APR-21	43,04,888		43,04,888	3,45,000	39,59,888	EST	
							15-81	15-APR-21	640	15-APR-21	52,89,328		52,89,328	6,59,120	46,30,208	EST	
							15-9	08-APR-21	93	08-APR-21	36,14,067		36,14,067	2,71,400	33,42,667	EST	
							15-94	15-APR-21	639	15-APR-21	1,25,752		1,25,752	12,314	1,13,438	EST	
						Total:					5,09,34,966		5,09,34,966	49,91,292	4,59,43,674		
04	001	21	00	01	01	Salaries	15-12	15-APR-21	682	15-APR-21	85,000		85,000	7,060	77,940	EST	
						Total:					85,000		85,000	7,060	77,940		
80	001	01	00	01	01	Salaries	15-12	15-APR-21	683	15-APR-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		15,69,82,806	*****	*****	1,52,62,987	

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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
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SOURCE : 1 Imphal East Treasury

2202							2202		14,16,11,168								
2204	00	102	17	00	01	Salaries	15-10	15-APR-21	706	15-APR-21	65,160		65,160	5,422	59,738	EST	
							15-11	15-APR-21	705	15-APR-21	1,57,210		1,57,210	19,090	1,38,120	EST	
							15-12	15-APR-21	701	15-APR-21	1,59,760		1,59,760	12,090	1,47,670	EST	
							15-13	15-APR-21	700	15-APR-21	48,890		48,890	3,030	45,860	EST	
							15-14	21-APR-21	926	21-APR-21	31,200		31,200	2,583	28,617	EST	
							15-15	21-APR-21	927	21-APR-21	79,190		79,190	3,530	75,660	EST	
							15-16	21-APR-21	928	21-APR-21	42,450		42,450	3,561	38,889	EST	
							15-17	21-APR-21	929	21-APR-21	31,200		31,200	2,583	28,617	EST	
							15-18	21-APR-21	930	21-APR-21	42,450		42,450	3,561	38,889	EST	
							15-8	15-APR-21	708	15-APR-21	53,430		53,430	4,332	49,098	EST	
							15-9	15-APR-21	707	15-APR-21	37,295		37,295	3,015	34,280	EST	
Total:											7,48,235		7,48,235	62,797	6,85,438		
Total for the Major Head :											2204		7,48,235	7,48,235	62,797	6,85,438	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

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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
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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 : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	12-APR-21	442	12-APR-21	1,08,275		1,08,275	8,475	99,800	EST
							01-10	12-APR-21	426	12-APR-21	96,242		96,242	8,388	87,854	EST
							01-10	12-APR-21	425	12-APR-21	1,19,905		1,19,905	4,060	1,15,845	EST
							01-10	12-APR-21	429	12-APR-21	30,260		30,260	2,427	27,833	EST
							01-10	12-APR-21	430	12-APR-21	1,00,500		1,00,500	8,391	92,109	EST
							01-93	12-APR-21	444	12-APR-21	1,62,770		1,62,770	26,090	1,36,680	EST
							01-94	12-APR-21	435	12-APR-21	5,81,245		5,81,245	45,390	5,35,855	EST
						Total:					11,99,197		11,99,197	1,03,221	10,95,976	
		101	19	00	01	Salaries	01-10	12-APR-21	443	12-APR-21	7,90,959		7,90,959	67,450	7,23,509	EST
							01-10	12-APR-21	440	12-APR-21	13,81,720		13,81,720	37,615	13,44,105	EST
							01-13	12-APR-21	480	12-APR-21	38,20,657		38,20,657	3,51,624	34,69,033	EST
							01-14	12-APR-21	481	12-APR-21	1,11,75,088		1,11,75,088	10,31,738	1,01,43,350	EST
							01-14	12-APR-21	441	12-APR-21	2,32,32,958		2,32,32,958	17,44,670	2,14,88,288	EST
							01-50	12-APR-21	633	12-APR-21	55,664		55,664	4,030	51,634	EST
							01-51	12-APR-21	634	12-APR-21	42,386		42,386	3,908	38,478	EST
							01-99	12-APR-21	446	12-APR-21	2,10,897		2,10,897	17,601	1,93,296	EST
						Total:					4,07,10,329		4,07,10,329	32,58,636	3,74,51,693	
		104	19	00	01	Salaries	01-96	12-APR-21	427	12-APR-21	2,99,490		2,99,490	27,300	2,72,190	EST
							01-97	12-APR-21	424	12-APR-21	2,73,775		2,73,775	23,680	2,50,095	EST
						Total:					5,73,265		5,73,265	50,980	5,22,285	
		02	105	15	00	Salaries	01-34	12-APR-21	143	12-APR-21	41,670		41,670	4,015	37,655	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 : 2 Imphal West Treasury																
2202	02	105	15	00	01	Salaries	01-35	12-APR-21	142	12-APR-21	53,030		53,030	10,030	43,000	EST
							01-36	12-APR-21	141	12-APR-21	1,81,674		1,81,674	10,120	1,71,554	EST
Total:											2,76,374		2,76,374	24,165	2,52,209	
		109	24	00	01	Salaries	01-10	12-APR-21	432	12-APR-21	52,175		52,175	4,878	47,297	EST
							01-10	12-APR-21	438	12-APR-21	37,505		37,505	3,101	34,404	EST
							01-11	12-APR-21	445	12-APR-21	2,89,088		2,89,088	26,464	2,62,624	EST
							01-11	12-APR-21	433	12-APR-21	2,19,020		2,19,020	18,944	2,00,076	EST
							01-11	12-APR-21	434	12-APR-21	4,53,440		4,53,440	39,208	4,14,232	EST
							01-11	12-APR-21	422	12-APR-21	83,916		83,916	7,447	76,469	EST
							01-11	12-APR-21	421	12-APR-21	3,65,307		3,65,307	47,330	3,17,977	EST
							01-11	12-APR-21	423	12-APR-21	78,730		78,730	8,030	70,700	EST
							01-11	12-APR-21	479	12-APR-21	30,970		30,970	2,562	28,408	EST
							01-11	12-APR-21	319	12-APR-21	39,365		39,365	2,015	37,350	EST
							01-11	12-APR-21	320	12-APR-21	1,45,130		1,45,130	13,509	1,31,621	EST
							01-11	12-APR-21	404	12-APR-21	42,130		42,130	4,030	38,100	EST
							01-12	12-APR-21	303	12-APR-21	44,750		44,750	30	44,720	EST
							01-12	12-APR-21	302	12-APR-21	1,28,440		1,28,440	11,120	1,17,320	EST
							01-12	12-APR-21	299	12-APR-21	11,45,555		11,45,555	1,00,124	10,45,431	EST
							01-12	12-APR-21	300	12-APR-21	7,01,375		7,01,375	75,950	6,25,425	EST
							01-12	12-APR-21	313	12-APR-21	1,98,641		1,98,641	15,180	1,83,461	EST
							01-12	12-APR-21	312	12-APR-21	1,20,505		1,20,505	16,120	1,04,385	EST

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	311	12-APR-21	8,08,990		8,08,990	70,603	7,38,387	EST
							01-12	12-APR-21	310	12-APR-21	30,260		30,260	2,427	27,833	EST
							01-12	12-APR-21	308	12-APR-21	70,830		70,830	5,621	65,209	EST
							01-13	12-APR-21	307	12-APR-21	13,39,328		13,39,328	1,25,061	12,14,267	EST
							01-13	12-APR-21	306	12-APR-21	13,89,600		13,89,600	1,43,380	12,46,220	EST
							01-13	12-APR-21	304	12-APR-21	1,24,875		1,24,875	6,270	1,18,605	EST
							01-13	12-APR-21	406	12-APR-21	53,545		53,545	4,342	49,203	EST
							01-13	12-APR-21	408	12-APR-21	3,23,261		3,23,261	44,210	2,79,051	EST
							01-13	12-APR-21	407	12-APR-21	52,275		52,275	4,887	47,388	EST
							01-13	12-APR-21	381	12-APR-21	31,769		31,769	1,015	30,754	EST
							01-13	12-APR-21	436	12-APR-21	21,88,808		21,88,808	2,02,728	19,86,080	EST
							01-13	12-APR-21	437	12-APR-21	42,00,823		42,00,823	3,87,272	38,13,551	EST
							01-14	12-APR-21	405	12-APR-21	4,65,874		4,65,874	85,330	3,80,544	EST
							01-14	12-APR-21	321	12-APR-21	5,48,777		5,48,777	1,20,360	4,28,417	EST
							01-15	12-APR-21	581	12-APR-21	83,916		83,916	7,447	76,469	EST
							01-15	12-APR-21	301	12-APR-21	2,02,518		2,02,518	20,075	1,82,443	EST
							01-15	12-APR-21	309	12-APR-21	4,79,698		4,79,698	42,488	4,37,210	EST
							01-15	12-APR-21	305	12-APR-21	1,55,800		1,55,800	4,105	1,51,695	EST
							01-15	12-APR-21	324	12-APR-21	20,96,720		20,96,720	1,84,377	19,12,343	EST
							01-15	12-APR-21	323	12-APR-21	19,17,113		19,17,113	1,87,680	17,29,433	EST
							01-15	12-APR-21	384	12-APR-21	17,30,519		17,30,519	1,56,548	15,73,971	EST

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Month of Account : APRIL

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										
							01-15	12-APR-21	366	12-APR-21	1,69,089		1,69,089	24,120	1,44,969	EST
							01-16	12-APR-21	580	12-APR-21	24,615		24,615	2,186	22,429	EST
							01-16	12-APR-21	575	12-APR-21	33,48,963		33,48,963	3,02,834	30,46,129	EST
							01-16	12-APR-21	576	12-APR-21	17,19,837		17,19,837	1,39,045	15,80,792	EST
							01-17	12-APR-21	582	12-APR-21	34,880		34,880	4,015	30,865	EST
							01-17	15-APR-21	447	15-APR-21	66,396		66,396	5,735	60,661	EST
							01-17	15-APR-21	448	15-APR-21	5,37,960		5,37,960	35,330	5,02,630	EST
							01-17	15-APR-21	370	15-APR-21	1,24,875		1,24,875	15,120	1,09,755	EST
							01-17	15-APR-21	373	15-APR-21	10,43,106		10,43,106	1,51,990	8,91,116	EST
							01-17	15-APR-21	372	15-APR-21	12,60,961		12,60,961	1,11,688	11,49,273	EST
							01-17	15-APR-21	371	15-APR-21	1,65,395		1,65,395	19,105	1,46,290	EST
							01-18	12-APR-21	579	12-APR-21	3,07,033		3,07,033	23,210	2,83,823	EST
							01-18	15-APR-21	374	15-APR-21	30,165		30,165	2,487	27,678	EST
							01-18	15-APR-21	609	15-APR-21	1,12,756		1,12,756	9,660	1,03,096	EST
							01-18	15-APR-21	477	15-APR-21	2,57,200		2,57,200	25,120	2,32,080	EST
							01-18	15-APR-21	494	15-APR-21	36,260		36,260	1,515	34,745	EST
							01-18	15-APR-21	493	15-APR-21	1,04,852		1,04,852	9,327	95,525	EST
							01-18	15-APR-21	492	15-APR-21	1,42,828		1,42,828	16,120	1,26,708	EST
							01-18	15-APR-21	608	15-APR-21	4,99,435		4,99,435	39,270	4,60,165	EST
							01-20	12-APR-21	291	12-APR-21	4,32,672		4,32,672	38,390	3,94,282	EST
							01-31	12-APR-21	294	12-APR-21	32,640		32,640	2,711	29,929	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-32	12-APR-21	293	12-APR-21	40,400		40,400	2,015	38,385	EST
							01-33	12-APR-21	292	12-APR-21	66,396		66,396	5,735	60,661	EST
							01-43	12-APR-21	409	12-APR-21	3,37,404		3,37,404	35,270	3,02,134	EST
							01-44	12-APR-21	410	12-APR-21	46,628		46,628	4,345	42,283	EST
							01-45	12-APR-21	318	12-APR-21	30,165	1,500	28,665	2,487	26,178	EST
							01-46	12-APR-21	317	12-APR-21	42,130		42,130	3,030	39,100	EST
							01-47	12-APR-21	316	12-APR-21	2,48,067		2,48,067	22,846	2,25,221	EST
							01-48	12-APR-21	315	12-APR-21	5,15,223		5,15,223	46,807	4,68,416	EST
							01-49	12-APR-21	314	12-APR-21	2,74,127		2,74,127	40,210	2,33,917	EST
							01-52	12-APR-21	635	12-APR-21	36,260		36,260	2,515	33,745	EST
							01-53	12-APR-21	577	12-APR-21	20,620		20,620	1,599	19,021	EST
							01-54	12-APR-21	270	12-APR-21	1,86,846		1,86,846	25,120	1,61,726	EST
							01-55	12-APR-21	602	12-APR-21	4,40,537		4,40,537	69,330	3,71,207	EST
							01-56	12-APR-21	603	12-APR-21	51,924		51,924	4,854	47,070	EST
							01-57	12-APR-21	518	12-APR-21	31,041		31,041	7,015	24,026	EST
							01-64	12-APR-21	272	12-APR-21	42,010		42,010	2,015	39,995	EST
							01-65	12-APR-21	271	12-APR-21	1,24,079		1,24,079	11,173	1,12,906	EST
							01-70	12-APR-21	297	12-APR-21	36,136		36,136	3,308	32,828	EST
							01-71	12-APR-21	298	12-APR-21	3,39,325		3,39,325	53,180	2,86,145	EST
							01-72	12-APR-21	325	12-APR-21	1,12,345		1,12,345	6,045	1,06,300	EST
							01-73	12-APR-21	322	12-APR-21	1,07,039		1,07,039	10,120	96,919	EST

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Month of Account : APRIL

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		01-74	12-APR-21	382	12-APR-21	1,28,440		1,28,440	25,120	1,03,320	EST
								01-75	12-APR-21	383	12-APR-21	19,57,858		19,57,858	2,55,740	17,02,118	EST
								01-76	12-APR-21	385	12-APR-21	1,59,760		1,59,760	11,105	1,48,655	EST
								01-80	12-APR-21	295	12-APR-21	76,660		76,660	13,030	63,630	EST
								01-81	12-APR-21	296	12-APR-21	40,400		40,400	3,030	37,370	EST
								01-82	12-APR-21	380	12-APR-21	51,999		51,999	4,861	47,138	EST
								01-83	12-APR-21	379	12-APR-21	3,87,056		3,87,056	57,300	3,29,756	EST
								01-84	12-APR-21	367	12-APR-21	76,793		76,793	6,832	69,961	EST
								01-85	12-APR-21	368	12-APR-21	85,270		85,270	7,045	78,225	EST
								01-86	12-APR-21	478	12-APR-21	86,266		86,266		86,266	EST
								01-87	12-APR-21	274	12-APR-21	81,080		81,080	7,145	73,935	EST
								01-88	12-APR-21	275	12-APR-21	3,55,261		3,55,261	32,360	3,22,901	EST
								01-89	12-APR-21	273	12-APR-21	37,415		37,415	1,015	36,400	EST
								01-98	12-APR-21	431	12-APR-21	3,20,939		3,20,939	38,240	2,82,699	EST
								Total:			3,98,97,158		1,50,05,658	40,03,088	3,58,92,570		
03	001	01	00	01	01	Salaries		01-1	09-APR-21	157	09-APR-21	1,47,585		1,47,585	11,060	1,36,525	EST
								01-2	09-APR-21	156	09-APR-21	1,30,930		1,30,930	10,628	1,20,302	EST
								01-3	09-APR-21	331	09-APR-21	5,23,837		5,23,837	37,360	4,86,477	EST
								01-4	09-APR-21	153	09-APR-21	1,47,640		1,47,640	10,975	1,36,665	EST
								01-5	09-APR-21	155	09-APR-21	3,57,410		3,57,410	64,210	2,93,200	EST
								01-6	09-APR-21	154	09-APR-21	2,68,410		2,68,410	23,314	2,45,096	EST

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Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	01-7	09-APR-21	158	09-APR-21	99,040		99,040	7,935	91,105	EST
Total:											16,74,852		16,74,852	1,65,482	15,09,370	
		103	11	00	01	Salaries	01-10	09-APR-21	264	09-APR-21	1,22,005		1,22,005	10,045	1,11,960	EST
							01-11	09-APR-21	265	09-APR-21	30,970		30,970	2,562	28,408	EST
							01-12	09-APR-21	266	09-APR-21	18,29,098		18,29,098	93,320	17,35,778	EST
							01-12	12-APR-21	167	12-APR-21	13,396		13,396		13,396	EST
							01-13	09-APR-21	267	09-APR-21	25,55,311		25,55,311	2,51,137	23,04,174	EST
							01-14	09-APR-21	268	09-APR-21	40,70,093		40,70,093	3,79,000	36,91,093	EST
							01-14	12-APR-21	159	12-APR-21	5,61,009		5,61,009	57,480	5,03,529	EST
							01-14	12-APR-21	160	12-APR-21	90,69,387		90,69,387	11,23,040	79,46,347	EST
							01-14	12-APR-21	165	12-APR-21	91,220		91,220	7,208	84,012	EST
							01-14	12-APR-21	166	12-APR-21	46,786		46,786	4,552	42,234	EST
							01-14	12-APR-21	161	12-APR-21	5,30,585		5,30,585	66,330	4,64,255	EST
							01-14	12-APR-21	163	12-APR-21	75,010		75,010	6,202	68,808	EST
							01-15	12-APR-21	164	12-APR-21	68,840		68,840	6,030	62,810	EST
							01-15	12-APR-21	162	12-APR-21	1,22,086		1,22,086	11,962	1,10,124	EST
							01-18	22-APR-21	729	22-APR-21	16,42,236		16,42,236		16,42,236	EST
							01-19	12-APR-21	347	12-APR-21	2,08,745		2,08,745	17,187	1,91,558	EST
							01-23	12-APR-21	345	12-APR-21	35,76,288		35,76,288	3,50,204	32,26,084	EST
							01-24	12-APR-21	344	12-APR-21	7,22,580		7,22,580	60,480	6,62,100	EST
							01-25	12-APR-21	343	12-APR-21	1,90,760		1,90,760	20,120	1,70,640	EST

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Accounting Month : 1

Month of Account : APRIL

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	03	103	11	00	01	Salaries	01-26	12-APR-21	348	12-APR-21	8,76,474		8,76,474	45,815	8,30,659	EST
							01-27	12-APR-21	349	12-APR-21	1,15,35,679		1,15,35,679	8,95,780	1,06,39,899	EST
							01-28	12-APR-21	585	12-APR-21	14,88,528		14,88,528	1,20,960	13,67,568	EST
							01-29	12-APR-21	346	12-APR-21	3,20,332		3,20,332	24,180	2,96,152	EST
							01-37	12-APR-21	336	12-APR-21	40,610		40,610	3,390	37,220	EST
							01-38	12-APR-21	335	12-APR-21	51,650		51,650	8,030	43,620	EST
							01-39	12-APR-21	333	12-APR-21	40,860		40,860	5,015	35,845	EST
							01-40	12-APR-21	337	12-APR-21	14,23,848		14,23,848	1,39,474	12,84,374	EST
							01-41	12-APR-21	334	12-APR-21	17,74,382		17,74,382	2,06,320	15,68,062	EST
							01-8	09-APR-21	262	09-APR-21	66,140		66,140	10,030	56,110	EST
							01-9	09-APR-21	263	09-APR-21	33,500		33,500	2,812	30,688	EST
							Total:				4,31,78,408		4,31,78,408	39,28,665	3,92,49,743	
		105	19	00	01	Salaries	01-16	12-APR-21	326	12-APR-21	12,16,373		12,16,373	77,960	11,38,413	EST
							01-18	26-APR-21	1043	26-APR-21	2,38,191		2,38,191		2,38,191	EST
							01-42	12-APR-21	327	12-APR-21	3,65,515		3,65,515	36,018	3,29,497	EST
							01-90	12-APR-21	328	12-APR-21	1,07,690		1,07,690	12,090	95,600	EST
							01-91	12-APR-21	329	12-APR-21	34,400		34,400	2,812	31,588	EST
							01-92	12-APR-21	330	12-APR-21	39,485		39,485	4,015	35,470	EST
							Total:				20,01,654		20,01,654	1,32,895	18,68,759	
04	001	07	00	01	Salaries		01-16	15-APR-21	592	15-APR-21	2,55,285		2,55,285	20,240	2,35,045	EST
							01-16	15-APR-21	593	15-APR-21	8,60,245		8,60,245	90,480	7,69,765	EST

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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	80	003	08	00	01	Salaries	01-58	12-APR-21	611	12-APR-21	34,778		34,778	3,177	31,601	EST
							01-59	12-APR-21	516	12-APR-21	55,011		55,011	8,030	46,981	EST
							01-60	12-APR-21	517	12-APR-21	3,96,250		3,96,250	40,300	3,55,950	EST
							01-61	12-APR-21	514	12-APR-21	1,18,825		1,18,825	25,060	93,765	EST
							01-62	12-APR-21	513	12-APR-21	79,190		79,190	8,030	71,160	EST
							01-63	12-APR-21	512	12-APR-21	52,515		52,515	4,235	48,280	EST
						Total:					7,36,569		7,36,569	88,832	6,47,737	
	800		03	00	01	Salaries	01-16	12-APR-21	416	12-APR-21	1,60,679		1,60,679	18,120	1,42,559	EST
							01-30	12-APR-21	420	12-APR-21	1,23,270		1,23,270	12,045	1,11,225	EST
							01-67	12-APR-21	417	12-APR-21	1,01,230		1,01,230	10,060	91,170	EST
							01-68	12-APR-21	418	12-APR-21	6,07,560		6,07,560	50,780	5,56,780	EST
							01-69	12-APR-21	419	12-APR-21	6,49,340		6,49,340	56,472	5,92,868	EST
						Total:					16,42,079		16,42,079	1,47,477	14,94,602	
Total for the Major Head :											2202	13,73,56,518	1,500	*****	1,23,79,693	

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Accounting Month : 1**Month of Account : APRIL****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		12,49,75,325				
2204	00	102	17	00	01	Salaries	01-1	15-APR-21	467	15-APR-21	1,90,650		1,90,650	15,822	1,74,828	EST	
							01-2	15-APR-21	466	15-APR-21	1,12,005		1,12,005	9,045	1,02,960	EST	
							01-3	15-APR-21	465	15-APR-21	62,840		62,840	5,138	57,702	EST	
							01-4	15-APR-21	464	15-APR-21	99,160		99,160	12,060	87,100	EST	
Total:											4,64,655		4,64,655	42,065	4,22,590		
Total for the Major Head :											2204		4,64,655	4,64,655	42,065	4,22,590	

Accounting Month : 1**Month of Account : APRIL****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																
2202	02	109	24	00	01	Salaries	03-1	09-APR-21	307	09-APR-21	40,400		40,400	3,015	37,385	EST
							03-10	09-APR-21	330	09-APR-21	6,22,542		6,22,542	70,480	5,52,062	EST
							03-2	09-APR-21	306	09-APR-21	46,628		46,628	4,345	42,283	EST
							03-3	09-APR-21	305	09-APR-21	3,04,789		3,04,789	26,210	2,78,579	EST
							03-4	09-APR-21	294	09-APR-21	95,138		95,138	8,841	86,297	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	03-5	09-APR-21	293	09-APR-21	4,83,337		4,83,337	42,360	4,40,977	EST
							03-6	09-APR-21	304	09-APR-21	3,18,378		3,18,378	34,740	2,83,638	EST
							03-7	09-APR-21	303	09-APR-21	1,17,260		1,17,260	10,322	1,06,938	EST
							03-8	09-APR-21	332	09-APR-21	40,400		40,400	3,015	37,385	EST
							03-9	09-APR-21	331	09-APR-21	56,844		56,844	5,326	51,518	EST
Total:											21,25,716		21,25,716	2,08,654	19,17,062	
Total for the Major Head : 2202											21,25,716		21,25,716	2,08,654	19,17,062	

Accounting Month : 1

Month of Account : APRIL

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 : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-10	12-APR-21	14	12-APR-21	32,580		32,580	2,726	29,854	EST
							04-8	12-APR-21	12	12-APR-21	40,400		40,400	3,015	37,385	EST
							04-9	12-APR-21	13	12-APR-21	40,400		40,400	2,030	38,370	EST
Total:											1,13,380		1,13,380	7,771	1,05,609	
		101	19	00	01	Salaries	04-15	12-APR-21	16	12-APR-21	20,39,071		20,39,071	1,88,109	18,50,962	EST

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Month of Account : APRIL

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 : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-16	12-APR-21	17	12-APR-21	3,06,065		3,06,065	8,120	2,97,945	EST
							04-17	12-APR-21	18	12-APR-21	54,66,837		54,66,837	5,40,510	49,26,327	EST
							04-19	15-APR-21	19	15-APR-21	55,45,184		55,45,184	5,10,830	50,34,354	EST
						Total:					1,33,57,157		1,33,57,157	12,47,569	1,21,09,588	
		104	19	00	01	Salaries	04-11	12-APR-21	15	12-APR-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	Salaries	04-12	12-APR-21	20	12-APR-21	1,62,411		1,62,411	14,588	1,47,823	EST
							04-13	12-APR-21	21	12-APR-21	6,14,287		6,14,287	57,133	5,57,154	EST
							04-14	12-APR-21	22	12-APR-21	4,04,341		4,04,341	40,330	3,64,011	EST
							04-18	12-APR-21	23	12-APR-21	42,386		42,386	3,908	38,478	EST
							04-20	12-APR-21	24	12-APR-21	1,22,572		1,22,572	13,060	1,09,512	EST
							04-21	12-APR-21	25	12-APR-21	21,080		21,080	1,641	19,439	EST
							04-22	12-APR-21	26	12-APR-21	40,520		40,520	2,030	38,490	EST
							04-23	12-APR-21	27	12-APR-21	22,230		22,230	1,748	20,482	EST
							04-24	12-APR-21	28	12-APR-21	1,78,087		1,78,087	10,090	1,67,997	EST
							04-25	12-APR-21	29	12-APR-21	1,80,989		1,80,989	16,452	1,64,537	EST
							04-26	12-APR-21	30	12-APR-21	37,295		37,295	3,015	34,280	EST
							04-27	12-APR-21	31	12-APR-21	1,28,440		1,28,440	12,120	1,16,320	EST
							04-28	12-APR-21	32	12-APR-21	11,67,630		11,67,630	1,23,870	10,43,760	EST
							04-29	12-APR-21	33	12-APR-21	8,90,295		8,90,295	78,171	8,12,124	EST
							04-30	15-APR-21	51	15-APR-21	30,165		30,165	2,487	27,678	EST

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Month of Account : APRIL

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		04-31	15-APR-21	50	15-APR-21	73,073		73,073	6,406	66,667	EST
								04-32	15-APR-21	49	15-APR-21	1,88,051		1,88,051	9,120	1,78,931	EST
								04-33	12-APR-21	34	12-APR-21	1,16,370		1,16,370	6,045	1,10,325	EST
								04-34	12-APR-21	35	12-APR-21	12,98,205		12,98,205	1,13,251	11,84,954	EST
								04-35	12-APR-21	36	12-APR-21	52,050		52,050	4,203	47,847	EST
								04-36	12-APR-21	37	12-APR-21	93,256		93,256	8,690	84,566	EST
								04-37	12-APR-21	38	12-APR-21	1,60,590		1,60,590	20,090	1,40,500	EST
								04-38	12-APR-21	39	12-APR-21	46,628		46,628	4,345	42,283	EST
								04-39	12-APR-21	40	12-APR-21	37,295		37,295	3,015	34,280	EST
								04-40	12-APR-21	41	12-APR-21	31,775		31,775	2,637	29,138	EST
								04-41	12-APR-21	42	12-APR-21	4,04,480		4,04,480	22,240	3,82,240	EST
								04-42	12-APR-21	43	12-APR-21	72,646		72,646	6,335	66,311	EST
								04-43	12-APR-21	44	12-APR-21	35,800		35,800	1,015	34,785	EST
								04-44	12-APR-21	45	12-APR-21	21,655		21,655	1,695	19,960	EST
								04-6	12-APR-21	10	12-APR-21	4,92,894		4,92,894	54,360	4,38,534	EST
								04-7	12-APR-21	11	12-APR-21	39,365		39,365	2,015	37,350	EST
								Total:			72,06,861		72,06,861	6,46,105	65,60,756		
03	103	11		00	01	Salaries		04-1	12-APR-21	5	12-APR-21	40,860		40,860	1,215	39,645	EST
								04-2	12-APR-21	6	12-APR-21	22,230		22,230	1,748	20,482	EST
								04-3	12-APR-21	7	12-APR-21	53,030		53,030	3,030	50,000	EST
								04-4	12-APR-21	9	12-APR-21	18,68,417		18,68,417	1,82,879	16,85,538	EST

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Month of Account : APRIL

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 : 4 Moirang Sub-Treasury																
2202	03	103	11	00	01	Salaries	04-5	12-APR-21	8	12-APR-21	25,61,303		25,61,303	2,02,040	23,59,263	EST
Total:											45,45,840		45,45,840	3,90,912	41,54,928	
Total for the Major Head : 2202											2,54,57,653		2,54,57,653	23,12,537	2,31,45,116	

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Month of Account : APRIL

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	109	24	00	01	Salaries	02-52	12-APR-21	608	12-APR-21	35,760		35,760	3,272	32,488	EST
							02-53	12-APR-21	607	12-APR-21	1,52,609		1,52,609	14,227	1,38,382	EST
							02-54	12-APR-21	606	12-APR-21	2,03,990		2,03,990	17,598	1,86,392	EST
							02-55	12-APR-21	605	12-APR-21	3,56,638		3,56,638	74,240	2,82,398	EST
Total:											7,48,997		7,48,997	1,09,337	6,39,660	
	03	103	11	00	01	Salaries	02-1	12-APR-21	635	12-APR-21	48,890		48,890	5,030	43,860	EST
							02-17	12-APR-21	387	12-APR-21	54,005		54,005	4,385	49,620	EST
							02-20	12-APR-21	386	12-APR-21	1,80,850		1,80,850	7,675	1,73,175	EST
							02-23	12-APR-21	385	12-APR-21	24,875		24,875	2,010	22,865	EST

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Month of Account : APRIL

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	02-10	12-APR-21	446	12-APR-21	2,05,590		2,05,590	17,240	1,88,350	EST
							02-3	12-APR-21	452	12-APR-21	11,69,280		11,69,280	93,879	10,75,401	EST
							02-4	12-APR-21	451	12-APR-21	11,70,485		11,70,485	99,568	10,70,917	EST
							02-6	12-APR-21	450	12-APR-21	39,16,915		39,16,915	3,23,020	35,93,895	EST
							02-7	12-APR-21	449	12-APR-21	5,76,300		5,76,300	50,030	5,26,270	EST
							02-8	12-APR-21	448	12-APR-21	6,25,275		6,25,275	54,954	5,70,321	EST
							02-9	12-APR-21	447	12-APR-21	59,00,855		59,00,855	5,19,010	53,81,845	EST
Total:											1,35,64,700		1,35,64,700	11,57,701	1,24,06,999	
Total for the Major Head :										2202	3,39,09,745	3,900	3,39,05,845	30,69,551	3,08,36,294	
2203	00	001	01	00	01	Salaries	02-6	12-APR-21	187	12-APR-21	1,67,930		1,67,930	14,105	1,53,825	EST
							02-7	12-APR-21	186	12-APR-21	32,675		32,675	2,652	30,023	EST
Total:											2,00,605		2,00,605	16,757	1,83,848	
		105	12	00	01	Salaries	02-1	12-APR-21	192	12-APR-21	2,96,365		2,96,365	24,364	2,72,001	EST
							02-2	12-APR-21	191	12-APR-21	6,04,188		6,04,188	51,770	5,52,418	EST
							02-3	12-APR-21	190	12-APR-21	10,47,849		10,47,849	1,55,690	8,92,159	EST
							02-4	12-APR-21	189	12-APR-21	4,01,474		4,01,474	39,148	3,62,326	EST
							02-5	12-APR-21	188	12-APR-21	50,05,893		50,05,893	4,97,600	45,08,293	EST
Total:											73,55,769		73,55,769	7,68,572	65,87,197	
Total for the Major Head :										2203	75,56,374		75,56,374	7,85,329	67,71,045	

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Month of Account : APRIL

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	001	01	00	01	Salaries	05-56	15-APR-21	163	15-APR-21	47,625		47,625	2,030	45,595	EST
							05-57	15-APR-21	164	15-APR-21	1,66,385		1,66,385	13,607	1,52,778	EST
							05-58	15-APR-21	165	15-APR-21	84,250		84,250	2,045	82,205	EST
						Total:					2,98,260		2,98,260	17,682	2,80,578	
		101	19	00	01	Salaries	05-44	15-APR-21	175	15-APR-21	70,406		70,406	2,030	68,376	EST
							05-45	15-APR-21	174	15-APR-21	43,600		43,600	30	43,570	EST
							05-46	15-APR-21	173	15-APR-21	32,580		32,580	2,711	29,869	EST
							05-51	15-APR-21	168	15-APR-21	40,49,249		40,49,249	3,72,738	36,76,511	EST
							05-59	15-APR-21	166	15-APR-21	97,69,865	13,500	97,56,365	6,72,380	90,83,985	EST
							05-60	15-APR-21	167	15-APR-21	20,60,481		20,60,481	1,90,163	18,70,318	EST
						Total:					1,60,26,181		13,50,012,681	12,40,052	1,47,72,629	
		104	19	00	01	Salaries	05-54	15-APR-21	161	15-APR-21	1,69,195		1,69,195	14,120	1,55,075	EST
							05-55	15-APR-21	162	15-APR-21	2,73,168		2,73,168	23,969	2,49,199	EST
						Total:					4,42,363		4,42,363	38,089	4,04,274	
	02	109	24	00	01	Salaries	05-1	12-APR-21	76	12-APR-21	2,68,482		2,68,482	84,540	1,83,942	EST
							05-10	12-APR-21	80	12-APR-21	38,330		38,330	15	38,315	EST
							05-10	15-APR-21	117	15-APR-21	41,550		41,550	2,015	39,535	EST
							05-10	15-APR-21	116	15-APR-21	37,295		37,295	15	37,280	EST
							05-10	15-APR-21	115	15-APR-21	36,136		36,136	3,308	32,828	EST
							05-10	15-APR-21	114	15-APR-21	2,66,965		2,66,965	30,150	2,36,815	EST
							05-11	12-APR-21	79	12-APR-21	72,640		72,640	2,030	70,610	EST

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Month of Account : APRIL

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	05-12	12-APR-21	78	12-APR-21	73,451		73,451	6,410	67,041	EST
							05-13	12-APR-21	77	12-APR-21	3,76,151		3,76,151	64,180	3,11,971	EST
							05-2	12-APR-21	74	12-APR-21	1,29,670		1,29,670	11,349	1,18,321	EST
							05-26	15-APR-21	318	15-APR-21	2,33,776		2,33,776	14,120	2,19,656	EST
							05-27	15-APR-21	317	15-APR-21	45,323		45,323	4,190	41,133	EST
							05-28	15-APR-21	316	15-APR-21	75,625		75,625	4,030	71,595	EST
							05-29	15-APR-21	315	15-APR-21	33,480		33,480	2,726	30,754	EST
							05-3	12-APR-21	73	12-APR-21	3,18,202		3,18,202	33,150	2,85,052	EST
							05-30	15-APR-21	283	15-APR-21	1,96,937		1,96,937	25,090	1,71,847	EST
							05-31	15-APR-21	112	15-APR-21	30,260		30,260	2,427	27,833	EST
							05-32	15-APR-21	113	15-APR-21	42,130		42,130	3,030	39,100	EST
							05-33	15-APR-21	139	15-APR-21	3,50,370		3,50,370	36,240	3,14,130	EST
							05-38	15-APR-21	149	15-APR-21	22,230		22,230	1,748	20,482	EST
							05-39	15-APR-21	148	15-APR-21	6,97,021		6,97,021	64,771	6,32,250	EST
							05-4	12-APR-21	92	12-APR-21	41,550		41,550	4,030	37,520	EST
							05-40	15-APR-21	147	15-APR-21	3,57,792		3,57,792	28,300	3,29,492	EST
							05-41	15-APR-21	146	15-APR-21	1,28,440		1,28,440	10,120	1,18,320	EST
							05-42	15-APR-21	70	15-APR-21	37,295		37,295	1,215	36,080	EST
							05-43	15-APR-21	69	15-APR-21	1,76,047		1,76,047	15,640	1,60,407	EST
							05-47	15-APR-21	172	15-APR-21	2,64,508		2,64,508	24,606	2,39,902	EST
							05-48	15-APR-21	171	15-APR-21	1,80,680		1,80,680	16,540	1,64,140	EST

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Accounting Month : 1

Month of Account : APRIL

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	05-49	15-APR-21	170	15-APR-21	6,64,870		6,64,870	57,416	6,07,454	EST
							05-5	12-APR-21	75	12-APR-21	46,628		46,628	4,315	42,313	EST
							05-52	15-APR-21	71	15-APR-21	32,580		32,580	2,711	29,869	EST
							05-53	15-APR-21	72	15-APR-21	4,70,056		4,70,056	84,540	3,85,516	EST
							05-6	12-APR-21	91	12-APR-21	97,422		97,422	9,060	88,362	EST
							05-61	15-APR-21	96	15-APR-21	30,970		30,970	2,562	28,408	EST
							05-62	15-APR-21	97	15-APR-21	3,83,356		3,83,356	48,180	3,35,176	EST
							05-63	15-APR-21	98	15-APR-21	32,580		32,580	2,711	29,869	EST
							05-64	15-APR-21	99	15-APR-21	42,700		42,700	3,015	39,685	EST
							05-65	15-APR-21	104	15-APR-21	1,32,120		1,32,120	13,120	1,19,000	EST
							05-66	15-APR-21	105	15-APR-21	9,91,083		9,91,083	96,072	8,95,011	EST
							05-67	15-APR-21	106	15-APR-21	2,36,190		2,36,190	8,090	2,28,100	EST
							05-68	15-APR-21	107	15-APR-21	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-69	15-APR-21	155	15-APR-21	4,04,646		4,04,646	38,330	3,66,316	EST
							05-7	12-APR-21	90	12-APR-21	12,870		12,870		12,870	EST
							05-70	15-APR-21	156	15-APR-21	30,970		30,970	2,562	28,408	EST
							05-71	15-APR-21	125	15-APR-21	5,87,286		5,87,286	81,300	5,05,986	EST
							05-72	15-APR-21	126	15-APR-21	2,20,414		2,20,414	20,414	2,00,000	EST
							05-73	15-APR-21	127	15-APR-21	62,745		62,745	5,199	57,546	EST
							05-74	15-APR-21	93	15-APR-21	2,35,890		2,35,890	16,150	2,19,740	EST
							05-75	15-APR-21	94	15-APR-21	46,628		46,628	4,315	42,313	EST

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Month of Account : APRIL

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		05-76	150	15-APR-21	3,88,751		3,88,751	30,300	3,58,451	EST
								05-77	82	15-APR-21	3,36,795		3,36,795	30,210	3,06,585	EST
								05-78	95	15-APR-21	36,136		36,136	3,308	32,828	EST
								05-79	152	15-APR-21	80,800		80,800	4,030	76,770	EST
								05-8	89	12-APR-21	4,72,836		4,72,836	88,360	3,84,476	EST
								05-80	151	15-APR-21	64,470		64,470	5,359	59,111	EST
								05-81	81	15-APR-21	88,411		88,411	8,165	80,246	EST
								05-82	83	15-APR-21	4,42,055		4,42,055	37,740	4,04,315	EST
								05-83	84	15-APR-21	97,423		97,423	9,030	88,393	EST
								05-84	85	15-APR-21	98,318		98,318	6,045	92,273	EST
								05-89	145	15-APR-21	46,628		46,628	4,345	42,283	EST
								05-9	88	12-APR-21	86,420		86,420	10,045	76,375	EST
								05-90	144	15-APR-21	23,380		23,380	1,855	21,525	EST
								05-91	143	15-APR-21	1,24,875		1,24,875	20,120	1,04,755	EST
								05-92	142	15-APR-21	14,95,510		14,95,510	1,32,368	13,63,142	EST
								05-93	141	15-APR-21	6,54,800		6,54,800	71,570	5,83,230	EST
								05-94	140	15-APR-21	1,27,470		1,27,470	6,045	1,21,425	EST
								Total:			1,53,05,547		1,53,05,547	15,80,944	1,37,24,603	
03	103	11	00	01	Salaries			05-10	197	15-APR-21	25,795		25,795	2,080	23,715	EST
								05-10	199	15-APR-21	2,02,710		2,02,710	26,090	1,76,620	EST
								05-10	198	15-APR-21	34,400		34,400	2,812	31,588	EST

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Accounting Month : 1

Month of Account : APRIL

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	05-14	12-APR-21	119	12-APR-21	2,09,334		2,09,334	20,459	1,88,875	EST
							05-15	12-APR-21	123	12-APR-21	3,00,949		3,00,949	35,240	2,65,709	EST
							05-16	12-APR-21	118	12-APR-21	62,58,071		62,58,071	8,26,320	54,31,751	EST
							05-17	12-APR-21	124	12-APR-21	3,00,424		3,00,424	29,144	2,71,280	EST
							05-18	12-APR-21	120	12-APR-21	7,01,965		7,01,965	46,420	6,55,545	EST
							05-19	12-APR-21	121	12-APR-21	1,61,575		1,61,575	13,258	1,48,317	EST
							05-20	12-APR-21	122	12-APR-21	3,35,885		3,35,885	18,135	3,17,750	EST
							05-21	15-APR-21	418	15-APR-21	2,39,825		2,39,825	120	2,39,705	EST
							05-22	15-APR-21	417	15-APR-21	11,41,350		11,41,350	810	11,40,540	EST
							05-23	15-APR-21	419	15-APR-21	66,65,694		66,65,694	8,400	66,57,294	EST
							05-34	15-APR-21	160	15-APR-21	74,625		74,625	5,983	68,642	EST
							05-35	15-APR-21	159	15-APR-21	71,600		71,600	4,030	67,570	EST
							05-36	15-APR-21	158	15-APR-21	13,11,850		13,11,850	87,080	12,24,770	EST
							05-37	15-APR-21	157	15-APR-21	19,71,894		19,71,894	1,93,577	17,78,317	EST
							05-95	15-APR-21	192	15-APR-21	1,90,609		1,90,609	15,120	1,75,489	EST
							05-96	15-APR-21	193	15-APR-21	2,36,970		2,36,970	23,113	2,13,857	EST
							05-97	15-APR-21	194	15-APR-21	6,90,348		6,90,348	67,728	6,22,620	EST
							05-98	15-APR-21	195	15-APR-21	8,88,915		8,88,915	87,150	8,01,765	EST
							05-99	15-APR-21	196	15-APR-21	19,94,144		19,94,144	1,77,440	18,16,704	EST
							Total:				2,40,08,932		2,40,08,932	16,90,509	2,23,18,423	
04	001	07	00	01	Salaries		05-10	15-APR-21	416	15-APR-21	84,425		84,425	10,060	74,365	EST

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Accounting Month : 1**Month of Account : APRIL****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	04	001	07	00	01	Salaries	05-10	15-APR-21	415	15-APR-21	22,230		22,230	15	22,215	EST
							05-10	15-APR-21	414	15-APR-21	65,000		65,000	10,060	54,940	EST
							05-11	15-APR-21	413	15-APR-21	22,230		22,230	15	22,215	EST
							05-11	15-APR-21	412	15-APR-21	1,43,445		1,43,445	20,120	1,23,325	EST
							05-11	15-APR-21	411	15-APR-21	84,425		84,425	10,060	74,365	EST
						Total:					4,21,755		4,21,755	50,330	3,71,425	
	80	001	01	00	01	Salaries	05-50	15-APR-21	169	15-APR-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											5,68,50,038	13,500	5,68,36,538	46,47,041	5,21,89,497	

Accounting Month : 1**Month of Account : APRIL****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	001	01	00	01	Salaries	06-28	12-APR-21	248	12-APR-21	4,92,370		4,92,370	60,330	4,32,040	EST
							06-29	12-APR-21	249	12-APR-21	1,01,245		1,01,245	8,254	92,991	EST
							06-30	12-APR-21	250	12-APR-21	1,22,120		1,22,120	11,075	1,11,045	EST

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Accounting Month : 1

Month of Account : APRIL

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	06-31	12-APR-21	251	12-APR-21	62,860		62,860	5,208	57,652	EST
							06-51	12-APR-21	279	12-APR-21	1,51,865		1,51,865	10,120	1,41,745	EST
						Total:					9,30,460		9,30,460	94,987	8,35,473	
		101	19	00	01	Salaries	06-32	12-APR-21	253	12-APR-21	91,760		91,760	7,578	84,182	EST
							06-33	12-APR-21	252	12-APR-21	7,34,096		7,34,096	62,375	6,71,721	EST
							06-34	12-APR-21	254	12-APR-21	1,28,36,201		1,28,36,201	15,12,800	1,13,23,401	EST
							06-35	12-APR-21	258	12-APR-21	85,57,524		85,57,524	7,88,491	77,69,033	EST
							06-36	12-APR-21	259	12-APR-21	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST
							06-50	12-APR-21	263	12-APR-21	59,36,698		59,36,698	5,91,660	53,45,038	EST
							06-54	12-APR-21	276	12-APR-21	1,50,680		1,50,680	7,060	1,43,620	EST
							06-55	12-APR-21	275	12-APR-21	30,09,846		30,09,846	2,77,396	27,32,450	EST
							06-56	12-APR-21	274	12-APR-21	81,070		81,070	6,573	74,497	EST
						Total:					4,19,46,163		4,19,46,163	42,24,648	3,77,21,515	
		104	19	00	01	Salaries	06-37	12-APR-21	255	12-APR-21	77,640		77,640	7,060	70,580	EST
							06-38	12-APR-21	260	12-APR-21	2,22,240		2,22,240	19,244	2,02,996	EST
							06-39	12-APR-21	261	12-APR-21	66,370		66,370	10,060	56,310	EST
							06-52	12-APR-21	278	12-APR-21	54,755		54,755	4,736	50,019	EST
							06-53	12-APR-21	277	12-APR-21	1,25,610		1,25,610	10,120	1,15,490	EST
						Total:					5,46,615		5,46,615	51,220	4,95,395	
02	109	24	00	01	Salaries	06-1	12-APR-21	243	12-APR-21	12-APR-21	6,55,395		6,55,395	60,202	5,95,193	EST
							06-10	12-APR-21	225	12-APR-21	1,23,470		1,23,470	13,575	1,09,895	EST

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Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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										
							06-11	12-APR-21	284	12-APR-21	3,76,220		3,76,220	55,240	3,20,980	EST
							06-12	12-APR-21	282	12-APR-21	21,655		21,655	1,695	19,960	EST
							06-13	12-APR-21	283	12-APR-21	1,14,742		1,14,742	10,321	1,04,421	EST
							06-14	12-APR-21	303	12-APR-21	80,081		80,081	7,008	73,073	EST
							06-15	12-APR-21	304	12-APR-21	93,030		93,030	7,686	85,344	EST
							06-16	12-APR-21	305	12-APR-21	3,57,101		3,57,101	43,210	3,13,891	EST
							06-17	12-APR-21	306	12-APR-21	41,550		41,550	5,030	36,520	EST
							06-2	12-APR-21	244	12-APR-21	68,840		68,840	2,030	66,810	EST
							06-24	12-APR-21	206	12-APR-21	8,65,547		8,65,547	79,449	7,86,098	EST
							06-25	12-APR-21	205	12-APR-21	4,94,010		4,94,010	57,420	4,36,590	EST
							06-26	12-APR-21	207	12-APR-21	38,910		38,910	3,015	35,895	EST
							06-27	12-APR-21	204	12-APR-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-3	12-APR-21	245	12-APR-21	2,39,878		2,39,878	27,180	2,12,698	EST
							06-4	12-APR-21	246	12-APR-21	93,256		93,256	8,690	84,566	EST
							06-40	12-APR-21	262	12-APR-21	23,90,839		23,90,839	2,18,039	21,72,800	EST
							06-45	12-APR-21	287	12-APR-21	30,165		30,165	2,487	27,678	EST
							06-46	12-APR-21	286	12-APR-21	2,56,022		2,56,022	23,701	2,32,321	EST
							06-47	12-APR-21	285	12-APR-21	3,86,580		3,86,580	60,270	3,26,310	EST
							06-5	12-APR-21	247	12-APR-21	1,24,875		1,24,875	10,120	1,14,755	EST
							06-57	12-APR-21	293	12-APR-21	1,39,884		1,39,884	13,035	1,26,849	EST
							06-58	12-APR-21	292	12-APR-21	83,020		83,020	6,780	76,240	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 : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-59	12-APR-21	291	12-APR-21	39,365		39,365	4,015	35,350	EST
							06-6	12-APR-21	228	12-APR-21	1,72,875		1,72,875	30,120	1,42,755	EST
							06-60	12-APR-21	290	12-APR-21	16,87,346		16,87,346	1,50,897	15,36,449	EST
							06-61	12-APR-21	288	12-APR-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-62	12-APR-21	289	12-APR-21	12,38,698		12,38,698	92,230	11,46,468	EST
							06-63	12-APR-21	281	12-APR-21	2,19,704		2,19,704	19,651	2,00,053	EST
							06-64	12-APR-21	280	12-APR-21	54,755		54,755	4,736	50,019	EST
							06-65	15-APR-21	322	15-APR-21	34,880		34,880	2,015	32,865	EST
							06-66	15-APR-21	321	15-APR-21	3,59,811		3,59,811	33,182	3,26,629	EST
							06-67	15-APR-21	320	15-APR-21	1,88,628		1,88,628	16,150	1,72,478	EST
							06-68	15-APR-21	380	15-APR-21	42,700		42,700	4,015	38,685	EST
							06-69	15-APR-21	379	15-APR-21	5,93,443		5,93,443	55,114	5,38,329	EST
							06-7	12-APR-21	227	12-APR-21	3,88,716		3,88,716	65,270	3,23,446	EST
							06-70	15-APR-21	378	15-APR-21	3,56,793		3,56,793	40,270	3,16,523	EST
							06-71	15-APR-21	375	15-APR-21	3,05,026		3,05,026	50,180	2,54,846	EST
							06-72	15-APR-21	377	15-APR-21	79,765		79,765	5,030	74,735	EST
							06-73	15-APR-21	376	15-APR-21	1,35,378		1,35,378	12,320	1,23,058	EST
							06-78	15-APR-21	318	15-APR-21	1,25,928		1,25,928	11,606	1,14,322	EST
							06-79	15-APR-21	319	15-APR-21	3,75,579		3,75,579	62,210	3,13,369	EST
							06-8	12-APR-21	226	12-APR-21	83,135		83,135	6,776	76,359	EST
							06-86	15-APR-21	433	15-APR-21	37,295		37,295	1,315	35,980	EST

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Accounting Month : 1

Month of Account : APRIL

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	06-87	15-APR-21	435	15-APR-21	6,00,898		6,00,898	44,375	5,56,523	EST
							06-88	15-APR-21	434	15-APR-21	42,386		42,386	3,908	38,478	EST
							06-9	12-APR-21	224	12-APR-21	67,911		67,911	5,945	61,966	EST
						Total:					1,45,62,965		1,45,62,965	14,57,753	1,31,05,212	
	03	103	11	00	01	Salaries	06-18	12-APR-21	237	12-APR-21	7,09,703		7,09,703	69,343	6,40,360	EST
							06-19	12-APR-21	238	12-APR-21	99,615		99,615	7,989	91,626	EST
							06-20	12-APR-21	239	12-APR-21	41,00,344		41,00,344	5,27,800	35,72,544	EST
							06-21	12-APR-21	242	12-APR-21	1,85,785		1,85,785	21,075	1,64,710	EST
							06-22	12-APR-21	240	12-APR-21	4,74,970		4,74,970	54,300	4,20,670	EST
							06-23	12-APR-21	241	12-APR-21	1,80,260		1,80,260	14,775	1,65,485	EST
							06-43	12-APR-21	78	12-APR-21	23,26,434		23,26,434	1,44,800	21,81,634	EST
							06-44	12-APR-21	81	12-APR-21	12,84,340		12,84,340	1,25,841	11,58,499	EST
							06-48	12-APR-21	80	12-APR-21	24,300		24,300	1,956	22,344	EST
							06-49	12-APR-21	79	12-APR-21	78,050		78,050	3,045	75,005	EST
							06-80	15-APR-21	112	15-APR-21	52,00,772		52,00,772	4,34,960	47,65,812	EST
							06-81	15-APR-21	113	15-APR-21	20,10,662		20,10,662	1,97,021	18,13,641	EST
							06-82	15-APR-21	114	15-APR-21	2,26,035		2,26,035	21,120	2,04,915	EST
							06-83	15-APR-21	115	15-APR-21	24,300		24,300	1,956	22,344	EST
							06-84	15-APR-21	116	15-APR-21	76,085		76,085	4,030	72,055	EST
							06-85	15-APR-21	394	15-APR-21	89,000		89,000	7,322	81,678	EST
							06-89	15-APR-21	388	15-APR-21	23,54,277		23,54,277	2,30,732	21,23,545	EST

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Month of Account : APRIL

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	06-90	15-APR-21	389	15-APR-21	1,19,630		1,19,630	6,090	1,13,540	EST
							06-91	15-APR-21	390	15-APR-21	37,755		37,755	3,030	34,725	EST
							06-92	15-APR-21	391	15-APR-21	48,025		48,025	3,828	44,197	EST
							06-93	15-APR-21	387	15-APR-21	30,12,451		30,12,451	2,27,040	27,85,411	EST
						Total:					2,26,62,793		2,26,62,793	21,08,053	2,05,54,740	
	04	001	07	00	01	Salaries	06-74	15-APR-21	352	15-APR-21	2,69,850		2,69,850	17,607	2,52,243	EST
							06-75	15-APR-21	351	15-APR-21	82,125		82,125	5,060	77,065	EST
							06-76	15-APR-21	350	15-APR-21	2,69,850		2,69,850	17,607	2,52,243	EST
							06-77	15-APR-21	349	15-APR-21	82,125		82,125	5,060	77,065	EST
						Total:					7,03,950		7,03,950	45,334	6,58,616	
			21	00	01	Salaries	06-41	12-APR-21	256	12-APR-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	06-42	12-APR-21	257	12-APR-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				8,17,89,891		8,17,89,891	80,21,490	7,37,68,401	

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Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : APRIL

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	08-22	12-APR-21	78	12-APR-21	32,580		32,580	2,711	29,869	EST
							08-24	12-APR-21	80	12-APR-21	74,682		74,682	7,045	67,637	EST
							08-25	12-APR-21	82	12-APR-21	2,82,060		2,82,060	46,210	2,35,850	EST
							08-4	15-APR-21	84	15-APR-21	98,417		98,417	29,345	69,072	EST
						Total:					4,87,739		4,87,739	85,311	4,02,428	
		101	19	00	01	Salaries	08-13	12-APR-21	89	12-APR-21	41,206		41,206	3,794	37,412	EST
							08-27	12-APR-21	77	12-APR-21	22,805		22,805	1,802	21,003	EST
							08-3	15-APR-21	85	15-APR-21	91,044		91,044		91,044	EST
							08-6	12-APR-21	93	12-APR-21	7,82,665		7,82,665	72,064	7,10,601	EST
							08-7	12-APR-21	79	12-APR-21	3,23,545		3,23,545	20,180	3,03,365	EST
							08-8	12-APR-21	75	12-APR-21	47,21,237		47,21,237	4,33,264	42,87,973	EST
							08-9	12-APR-21	76	12-APR-21	29,03,402		29,03,402	4,28,980	24,74,422	EST
						Total:					88,85,904		88,85,904	9,60,084	79,25,820	
		104	19	00	01	Salaries	08-5	15-APR-21	83	15-APR-21	54,755		54,755	4,736	50,019	EST
						Total:					54,755		54,755	4,736	50,019	
		02	109	24	00	Salaries	08-1	15-APR-21	124	15-APR-21	56,162		56,162		56,162	EST
							08-10	12-APR-21	69	12-APR-21	2,61,108		2,61,108	48,150	2,12,958	EST
							08-11	12-APR-21	73	12-APR-21	1,19,628		1,19,628	11,030	1,08,598	EST
							08-15	12-APR-21	44	12-APR-21	1,28,440		1,28,440	10,120	1,18,320	EST
							08-16	12-APR-21	42	12-APR-21	16,33,300		16,33,300	1,44,085	14,89,215	EST
							08-17	12-APR-21	43	12-APR-21	4,09,070		4,09,070	48,330	3,60,740	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 : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries		08-18	12-APR-21	45	12-APR-21	40,520		40,520	3,015	37,505	EST
								08-19	12-APR-21	53	12-APR-21	1,34,746		1,34,746	30,090	1,04,656	EST
								08-2	15-APR-21	72	15-APR-21	1,19,628		1,19,628	11,030	1,08,598	EST
								08-20	12-APR-21	86	12-APR-21	3,71,990		3,71,990	32,348	3,39,642	EST
								08-21	12-APR-21	87	12-APR-21	1,23,928		1,23,928	20,090	1,03,838	EST
								08-28	12-APR-21	88	12-APR-21	1,15,913		1,15,913	10,674	1,05,239	EST
								08-29	12-APR-21	91	12-APR-21	40,453		40,453	3,752	36,701	EST
								08-30	12-APR-21	92	12-APR-21	4,72,948		4,72,948	43,959	4,28,989	EST
								08-31	12-APR-21	90	12-APR-21	40,453		40,453	3,752	36,701	EST
								08-37	12-APR-21	56	12-APR-21	40,400		40,400	5,015	35,385	EST
								08-38	12-APR-21	41	12-APR-21	19,68,966		19,68,966	1,74,679	17,94,287	EST
								08-39	12-APR-21	37	12-APR-21	1,20,750		1,20,750	6,075	1,14,675	EST
								08-40	12-APR-21	38	12-APR-21	66,370		66,370	20,060	46,310	EST
								08-41	12-APR-21	40	12-APR-21	6,13,983		6,13,983	90,630	5,23,353	EST
								08-42	12-APR-21	39	12-APR-21	1,33,709		1,33,709	12,442	1,21,267	EST
								08-43	12-APR-21	54	12-APR-21	1,20,230		1,20,230	11,118	1,09,112	EST
								08-44	12-APR-21	55	12-APR-21	1,36,829		1,36,829	25,090	1,11,739	EST
								Total:			72,69,524		72,69,524	7,65,534	65,03,990		
	03	103	11	00	01	Salaries		08-14	12-APR-21	47	12-APR-21	12,90,745		12,90,745	1,94,560	10,96,185	EST
								08-26	12-APR-21	49	12-APR-21	7,02,630		7,02,630	58,191	6,44,439	EST
								08-32	12-APR-21	52	12-APR-21	21,73,055		21,73,055	2,12,725	19,60,330	EST

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Month of Account : APRIL

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	01	101	19	00	01	Salaries	16-47	15-APR-21	70	15-APR-21	94,175		94,175	7,803	86,372	EST
							16-48	15-APR-21	72	15-APR-21	77,35,521		77,35,521	7,12,282	70,23,239	EST
							16-50	15-APR-21	71	15-APR-21	2,08,174		2,08,174	7,105	2,01,069	EST
							16-53	15-APR-21	73	15-APR-21	67,38,224		67,38,224	4,85,550	62,52,674	EST
						Total:					1,47,76,094		1,47,76,094	12,12,740	1,35,63,354	
		104	19	00	01	Salaries	16-49	15-APR-21	62	15-APR-21	1,24,920		1,24,920	10,906	1,14,014	EST
							16-55	15-APR-21	63	15-APR-21	2,39,245		2,39,245	25,180	2,14,065	EST
						Total:					3,64,165		3,64,165	36,086	3,28,079	
	02	109	24	00	01	Salaries	16-10	12-APR-21	103	12-APR-21	36,136		36,136	3,308	32,828	EST
							16-11	12-APR-21	43	12-APR-21	6,05,070		6,05,070	60,630	5,44,440	EST
							16-12	12-APR-21	48	12-APR-21	4,43,512		4,43,512	48,390	3,95,122	EST
							16-13	12-APR-21	47	12-APR-21	2,26,965		2,26,965	21,132	2,05,833	EST
							16-14	12-APR-21	45	12-APR-21	21,655		21,655	1,695	19,960	EST
							16-15	12-APR-21	46	12-APR-21	30,260		30,260	2,427	27,833	EST
							16-16	12-APR-21	44	12-APR-21	17,92,149		17,92,149	1,56,699	16,35,450	EST
							16-17	12-APR-21	101	12-APR-21	4,55,889		4,55,889	62,210	3,93,679	EST
							16-18	12-APR-21	58	12-APR-21	30,165		30,165	2,487	27,678	EST
							16-19	12-APR-21	57	12-APR-21	2,72,583		2,72,583	27,180	2,45,403	EST
							16-20	12-APR-21	60	12-APR-21	36,260		36,260	3,015	33,245	EST
							16-21	12-APR-21	59	12-APR-21	67,911		67,911	5,945	61,966	EST
							16-22	12-APR-21	122	12-APR-21	3,83,296		3,83,296	40,240	3,43,056	EST

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Month of Account : APRIL

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										
							16-23	12-APR-21	121	12-APR-21	30,970		30,970	2,577	28,393	EST
							16-24	12-APR-21	52	12-APR-21	35,340		35,340	1,015	34,325	EST
							16-25	12-APR-21	50	12-APR-21	1,92,163		1,92,163	26,120	1,66,043	EST
							16-26	12-APR-21	51	12-APR-21	31,065		31,065	2,502	28,563	EST
							16-27	12-APR-21	56	12-APR-21	4,81,203		4,81,203	63,330	4,17,873	EST
							16-28	12-APR-21	54	12-APR-21	1,19,590		1,19,590	12,060	1,07,530	EST
							16-29	12-APR-21	55	12-APR-21	15,32,369		15,32,369	1,34,772	13,97,597	EST
							16-30	12-APR-21	53	12-APR-21	92,378		92,378	7,530	84,848	EST
							16-31	12-APR-21	102	12-APR-21	66,396		66,396	5,735	60,661	EST
							16-32	12-APR-21	120	12-APR-21	16,90,183		16,90,183	1,49,556	15,40,627	EST
							16-33	12-APR-21	119	12-APR-21	3,51,264		3,51,264	35,300	3,15,964	EST
							16-34	12-APR-21	118	12-APR-21	68,415		68,415	5,406	63,009	EST
							16-35	12-APR-21	117	12-APR-21	35,460		35,460	2,015	33,445	EST
							16-45	15-APR-21	139	15-APR-21	34,420		34,420	3,015	31,405	EST
							16-46	15-APR-21	138	15-APR-21	3,92,685		3,92,685	36,778	3,55,907	EST
							16-52	15-APR-21	68	15-APR-21	4,83,840		4,83,840	41,400	4,42,440	EST
							16-54	15-APR-21	69	15-APR-21	11,28,521		11,28,521	1,04,838	10,23,683	EST
							16-60	15-APR-21	106	15-APR-21	4,24,086		4,24,086	22,710	4,01,376	EST
							16-61	15-APR-21	107	15-APR-21	25,105		25,105	2,016	23,089	EST
							16-62	15-APR-21	104	15-APR-21	37,295		37,295	2,015	35,280	EST
							16-63	15-APR-21	105	15-APR-21	1,23,217		1,23,217	11,405	1,11,812	EST

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Month of Account : APRIL

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	16-64	15-APR-21	88	15-APR-21	3,06,817		3,06,817	28,327	2,78,490	EST
							16-65	15-APR-21	89	15-APR-21	2,22,027		2,22,027	14,120	2,07,907	EST
							16-7	12-APR-21	76	12-APR-21	25,105		25,105	2,016	23,089	EST
							16-8	12-APR-21	75	12-APR-21	35,340		35,340	1,015	34,325	EST
							16-9	12-APR-21	74	12-APR-21	3,84,899		3,84,899	29,240	3,55,659	EST
							Total:				1,27,52,004		1,27,52,004	11,82,171	1,15,69,833	
	03	103	11	00	01	Salaries	16-1	09-APR-21	21	09-APR-21	77,73,236		77,73,236	10,15,000	67,58,236	EST
							16-2	09-APR-21	19	09-APR-21	1,16,025		1,16,025	9,045	1,06,980	EST
							16-3	09-APR-21	15	09-APR-21	61,043		61,043	5,981	55,062	EST
							16-36	12-APR-21	86	12-APR-21	1,86,066		1,86,066	25,120	1,60,946	EST
							16-37	12-APR-21	87	12-APR-21	14,83,107		14,83,107	2,00,960	12,82,147	EST
							16-38	12-APR-21	31	12-APR-21	41,550		41,550	3,030	38,520	EST
							16-39	12-APR-21	34	12-APR-21	26,255		26,255	2,138	24,117	EST
							16-4	09-APR-21	16	09-APR-21	2,54,350		2,54,350	20,892	2,33,458	EST
							16-40	12-APR-21	37	12-APR-21	70,220		70,220	5,030	65,190	EST
							16-41	12-APR-21	35	12-APR-21	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-42	12-APR-21	32	12-APR-21	26,75,484		26,75,484	2,64,160	24,11,324	EST
							16-43	12-APR-21	36	12-APR-21	5,16,080		5,16,080	50,634	4,65,446	EST
							16-44	12-APR-21	33	12-APR-21	3,23,263		3,23,263	31,519	2,91,744	EST
							16-5	09-APR-21	17	09-APR-21	7,13,290		7,13,290	66,450	6,46,840	EST
							16-6	09-APR-21	18	09-APR-21	47,335		47,335	3,764	43,571	EST

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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 : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-66	15-APR-21	20	15-APR-21	12,53,221		12,53,221	1,95,920	10,57,301	EST
Total:											1,68,25,920		1,68,25,920	20,25,823	1,48,00,097	
	04	001	21	00	01	Salaries	16-56	15-APR-21	67	15-APR-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	16-51	15-APR-21	61	15-APR-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				4,52,56,699		4,52,56,699	44,97,252	4,07,59,447	

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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 : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-45	12-APR-21	74	12-APR-21	1,21,660		1,21,660	12,060	1,09,600	EST
							17-46	12-APR-21	73	12-APR-21	92,241		92,241	8,153	84,088	EST
							17-47	12-APR-21	72	12-APR-21	1,02,150		1,02,150	8,060	94,090	EST
Total:											3,16,051		3,16,051	28,273	2,87,778	
	101	19	00	00	01	Salaries	17-53	12-APR-21	66	12-APR-21	5,40,461		5,40,461	50,310	4,90,151	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 : 367 Wangoi Sub Treasury																
2202	01	101	19	00	01	Salaries	17-54	12-APR-21	65	12-APR-21	57,25,652		57,25,652	5,27,046	51,98,606	EST
							17-55	12-APR-21	64	12-APR-21	50,292		50,292	10,030	40,262	EST
							17-56	12-APR-21	63	12-APR-21	29,360		29,360	2,412	26,948	EST
							17-57	12-APR-21	62	12-APR-21	3,84,220		3,84,220	40,180	3,44,040	EST
							17-58	12-APR-21	61	12-APR-21	76,98,236		76,98,236	7,09,878	69,88,358	EST
							17-59	12-APR-21	60	12-APR-21	1,36,34,020		1,36,34,020	15,58,520	1,20,75,500	EST
							Total:				2,80,62,241		2,80,62,241	28,98,376	2,51,63,865	
		104	19	00	01	Salaries	17-51	12-APR-21	68	12-APR-21	56,250		56,250	4,875	51,375	EST
							17-52	12-APR-21	67	12-APR-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	12-APR-21	90	12-APR-21	1,87,139		1,87,139	17,410	1,69,729	EST
							17-11	12-APR-21	28	12-APR-21	80,920		80,920	8,030	72,890	EST
							17-12	12-APR-21	26	12-APR-21	3,76,001		3,76,001	41,300	3,34,701	EST
							17-13	12-APR-21	30	12-APR-21	82,764		82,764	7,653	75,111	EST
							17-14	12-APR-21	56	12-APR-21	10,43,047		10,43,047	1,35,720	9,07,327	EST
							17-15	12-APR-21	58	12-APR-21	70,406		70,406	7,030	63,376	EST
							17-16	12-APR-21	27	12-APR-21	82,764		82,764	7,653	75,111	EST
							17-17	12-APR-21	31	12-APR-21	80,920		80,920	8,030	72,890	EST
							17-18	12-APR-21	29	12-APR-21	3,76,001		3,76,001	41,300	3,34,701	EST
							17-19	12-APR-21	59	12-APR-21	23,937		23,937	2,121	21,816	EST
							17-2	12-APR-21	89	12-APR-21	2,56,164		2,56,164	36,180	2,19,984	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 : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-20	12-APR-21	57	12-APR-21	19,24,787		19,24,787	1,69,871	17,54,916	EST
							17-21	12-APR-21	32	12-APR-21	3,52,105		3,52,105	65,270	2,86,835	EST
							17-22	12-APR-21	33	12-APR-21	22,230		22,230	1,748	20,482	EST
							17-23	12-APR-21	39	12-APR-21	8,73,334		8,73,334	99,750	7,73,584	EST
							17-24	12-APR-21	41	12-APR-21	1,39,884		1,39,884	13,035	1,26,849	EST
							17-25	12-APR-21	43	12-APR-21	40,400		40,400	4,015	36,385	EST
							17-26	12-APR-21	42	12-APR-21	41,550		41,550	4,030	37,520	EST
							17-27	12-APR-21	44	12-APR-21	30,165		30,165	2,487	27,678	EST
							17-28	12-APR-21	40	12-APR-21	17,96,950		17,96,950	1,57,141	16,39,809	EST
							17-29	12-APR-21	11	12-APR-21	3,96,824		3,96,824	56,300	3,40,524	EST
							17-3	12-APR-21	15	12-APR-21	3,72,060		3,72,060	38,270	3,33,790	EST
							17-30	12-APR-21	14	12-APR-21	25,105		25,105	2,016	23,089	EST
							17-31	12-APR-21	12	12-APR-21	78,522		78,522	7,216	71,306	EST
							17-32	12-APR-21	13	12-APR-21	42,130		42,130	6,015	36,115	EST
							17-33	12-APR-21	45	12-APR-21	4,93,754		4,93,754	50,330	4,43,424	EST
							17-34	12-APR-21	23	12-APR-21	19,91,000		19,91,000	1,73,974	18,17,026	EST
							17-35	12-APR-21	22	12-APR-21	12,72,415		12,72,415	1,49,200	11,23,215	EST
							17-36	12-APR-21	21	12-APR-21	1,24,875		1,24,875	12,120	1,12,755	EST
							17-37	12-APR-21	46	12-APR-21	1,52,236		1,52,236	13,028	1,39,208	EST
							17-4	12-APR-21	16	12-APR-21	78,403		78,403	6,997	71,406	EST
							17-49	12-APR-21	70	12-APR-21	4,69,215		4,69,215	40,343	4,28,872	EST

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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 : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-50	12-APR-21	69	12-APR-21	3,20,637		3,20,637	38,270	2,82,367	EST
							17-60	15-APR-21	104	15-APR-21	39,365		39,365	4,015	35,350	EST
							17-61	15-APR-21	103	15-APR-21	1,04,124		1,04,124	9,733	94,391	EST
							17-62	15-APR-21	102	15-APR-21	3,05,090		3,05,090	32,240	2,72,850	EST
						Total:					1,41,47,223		1,41,47,223	14,69,841	1,26,77,382	
	03	103	11	00	01	Salaries	17-10	12-APR-21	78	12-APR-21	2,17,735		2,17,735	23,150	1,94,585	EST
							17-5	12-APR-21	77	12-APR-21	6,83,926		6,83,926	66,987	6,16,939	EST
							17-6	12-APR-21	75	12-APR-21	1,94,060		1,94,060	16,060	1,78,000	EST
							17-7	12-APR-21	79	12-APR-21	38,330		38,330	4,015	34,315	EST
							17-8	12-APR-21	76	12-APR-21	40,99,491		40,99,491	4,69,180	36,30,311	EST
							17-9	12-APR-21	80	12-APR-21	2,04,760		2,04,760	16,468	1,88,292	EST
						Total:					54,38,302		54,38,302	5,95,860	48,42,442	
	04	001	07	00	01	Salaries	17-38	12-APR-21	47	12-APR-21	89,255		89,255	10,060	79,195	EST
							17-39	12-APR-21	51	12-APR-21	3,500		3,500		3,500	EST
							17-40	12-APR-21	53	12-APR-21	2,78,945		2,78,945	30,992	2,47,953	EST
							17-41	12-APR-21	52	12-APR-21	89,255		89,255	10,060	79,195	EST
							17-42	12-APR-21	50	12-APR-21	2,78,245		2,78,245	30,992	2,47,253	EST
							17-43	12-APR-21	49	12-APR-21	89,255		89,255	10,060	79,195	EST
							17-44	12-APR-21	48	12-APR-21	3,60,945		3,60,945	31,052	3,29,893	EST
						Total:					11,89,400		11,89,400	1,23,216	10,66,184	
	80	001	01	00	01	Salaries	17-48	12-APR-21	71	12-APR-21	1,64,875		1,64,875	13,900	1,50,975	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 : 367 Wangoi Sub Treasury																
2202	80	001	01	00	01	Salaries										
Total:											1,64,875		1,64,875	13,900	1,50,975	
Total for the Major Head : 2202											4,96,07,147		4,96,07,147	51,58,521	4,44,48,626	

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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 : 5 Lamphel Treasury																	
2202	01	104	19	00	01	Salaries		02-41	12-APR-21	338	12-APR-21	1,67,612		1,67,612	9,180	1,58,432	EST
Total:											1,67,612		1,67,612	9,180	1,58,432		
	02	109	24	00	01	Salaries		02-42	12-APR-21	337	12-APR-21	2,82,160		2,82,160	24,841	2,57,319	EST
								02-43	12-APR-21	336	12-APR-21	2,93,957		2,93,957	39,740	2,54,217	EST
Total:											5,76,117		5,76,117	64,581	5,11,536		
	80	001	01	00	01	Salaries		02-37	12-APR-21	342	12-APR-21	4,17,840		4,17,840	39,360	3,78,480	EST
								02-38	12-APR-21	341	12-APR-21	69,636		69,636	5,060	64,576	EST
								02-39	12-APR-21	340	12-APR-21	20,309		20,309		20,309	EST
								02-40	12-APR-21	339	12-APR-21	40,860		40,860	15	40,845	EST
								02-44	12-APR-21	335	12-APR-21	9,59,320		9,59,320	81,482	8,77,838	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 : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-45	12-APR-21	334	12-APR-21	4,35,077		4,35,077	39,451	3,95,626	EST
							02-46	12-APR-21	333	12-APR-21	10,61,240		10,61,240	1,45,690	9,15,550	EST
							02-47	12-APR-21	332	12-APR-21	2,35,500		2,35,500	14,090	2,21,410	EST
							02-48	12-APR-21	331	12-APR-21	3,54,575		3,54,575	28,508	3,26,067	EST
							02-49	12-APR-21	330	12-APR-21	6,99,764		6,99,764	59,879	6,39,885	EST
Total:											42,94,121		42,94,121	4,13,535	38,80,586	
Total for the Major Head : 2202											50,37,850		50,37,850	4,87,296	45,50,554	

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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 : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-24	12-APR-21	123	12-APR-21	1,48,090		1,48,090	10,090	1,38,000	EST
Total:											1,48,090		1,48,090	10,090	1,38,000	
		101	19	00	01	Salaries	13-10	12-APR-21	127	12-APR-21	3,13,092		3,13,092	28,929	2,84,163	EST
							13-11	12-APR-21	129	12-APR-21	1,53,924		1,53,924	13,105	1,40,819	EST
							13-12	12-APR-21	126	12-APR-21	1,23,190		1,23,190	10,184	1,13,006	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 : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-13	12-APR-21	128	12-APR-21	32,65,022		32,65,022	3,11,480	29,53,542	EST
							13-21	12-APR-21	130	12-APR-21	36,09,798		36,09,798	3,00,104	33,09,694	EST
							Total:				74,65,026		74,65,026	6,63,802	68,01,224	
		104	19	00	01	Salaries	13-4	12-APR-21	118	12-APR-21	1,57,790		1,57,790	11,120	1,46,670	EST
							13-9	12-APR-21	119	12-APR-21	54,755		54,755	4,736	50,019	EST
							Total:				2,12,545		2,12,545	15,856	1,96,689	
	02	109	24	00	01	Salaries	13-14	12-APR-21	120	12-APR-21	1,35,298		1,35,298	16,090	1,19,208	EST
							13-15	12-APR-21	122	12-APR-21	2,57,420		2,57,420	22,288	2,35,132	EST
							13-16	12-APR-21	121	12-APR-21	53,681		53,681	5,022	48,659	EST
							13-25	12-APR-21	210	12-APR-21	20,01,870		20,01,870	1,84,897	18,16,973	EST
							13-26	12-APR-21	80	12-APR-21	2,21,378		2,21,378		2,21,378	EST
							13-27	12-APR-21	79	12-APR-21	1,23,955		1,23,955	10,120	1,13,835	EST
							13-28	12-APR-21	82	12-APR-21	1,28,801		1,28,801	10,166	1,18,635	EST
							13-29	12-APR-21	81	12-APR-21	29,67,932		29,67,932		29,67,932	EST
							13-30	12-APR-21	87	12-APR-21	2,49,514		2,49,514	27,138	2,22,376	EST
							13-31	12-APR-21	86	12-APR-21	1,23,905		1,23,905	10,178	1,13,727	EST
							13-32	12-APR-21	85	12-APR-21	1,90,452		1,90,452	17,699	1,72,753	EST
							13-33	12-APR-21	84	12-APR-21	4,59,793		4,59,793	23,860	4,35,933	EST
							13-34	12-APR-21	83	12-APR-21	13,95,039		13,95,039	1,22,336	12,72,703	EST
							13-35	12-APR-21	88	12-APR-21	2,33,140		2,33,140	21,725	2,11,415	EST
							13-36	12-APR-21	163	12-APR-21	89,441		89,441	8,324	81,117	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 : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-37	12-APR-21	159	12-APR-21	1,04,865		1,04,865	8,120	96,745	EST
							13-38	12-APR-21	67	12-APR-21	6,03,166		6,03,166	55,204	5,47,962	EST
							13-39	12-APR-21	65	12-APR-21	30,225		30,225	2,487	27,738	EST
							13-40	12-APR-21	162	12-APR-21	23,380		23,380	1,855	21,525	EST
							13-41	12-APR-21	161	12-APR-21	2,86,673		2,86,673	16,712	2,69,961	EST
							13-42	12-APR-21	160	12-APR-21	1,09,897		1,09,897	10,288	99,609	EST
							Total:				97,89,825		97,89,825	5,74,509	92,15,316	
	03	103	11	00	01	Salaries	13-1	12-APR-21	115	12-APR-21	39,365		39,365	5,015	34,350	EST
							13-17	12-APR-21	114	12-APR-21	4,22,730		4,22,730	34,838	3,87,892	EST
							13-18	12-APR-21	113	12-APR-21	25,23,557		25,23,557	3,28,120	21,95,437	EST
							13-19	12-APR-21	111	12-APR-21	4,49,790		4,49,790	56,240	3,93,550	EST
							13-2	12-APR-21	112	12-APR-21	7,15,277		7,15,277	69,878	6,45,399	EST
							13-20	12-APR-21	116	12-APR-21	4,17,665		4,17,665	33,740	3,83,925	EST
							13-3	12-APR-21	40	12-APR-21	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-43	15-APR-21	224	15-APR-21	70,832		70,832	6,921	63,911	EST
							13-5	12-APR-21	117	12-APR-21	44,18,453		44,18,453	5,03,600	39,14,853	EST
							13-6	12-APR-21	43	12-APR-21	31,430		31,430	2,604	28,826	EST
							13-7	12-APR-21	42	12-APR-21	2,48,150		2,48,150	24,090	2,24,060	EST
							13-8	12-APR-21	41	12-APR-21	6,14,710		6,14,710	52,390	5,62,320	EST
							Total:				1,14,00,419		1,14,00,419	12,59,616	1,01,40,803	
04	001	21	00	01	Salaries		13-23	12-APR-21	124	12-APR-21	85,000		85,000	5,060	79,940	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 : 6 Chandel Treasury																
2202	04	001	21	00	01	Salaries					Total:	85,000	85,000	5,060	79,940	
	80	001	01	00	01	Salaries	13-22	12-APR-21	125	12-APR-21	4,55,590		4,55,590	38,821	4,16,769	EST
Total:											4,55,590	4,55,590	38,821	4,16,769		
Total for the Major Head :										2202	2,95,56,495	2,95,56,495	25,67,754	2,69,88,741		

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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 : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-3	09-APR-21	17	09-APR-21	32,91,510		32,91,510	2,59,216	30,32,294	EST
							14-4	09-APR-21	19	09-APR-21	60,330		60,330	4,974	55,356	EST
							14-5	09-APR-21	18	09-APR-21	2,09,367		2,09,367	18,977	1,90,390	EST
							14-6	09-APR-21	20	09-APR-21	69,760		69,760	5,030	64,730	EST
							14-7	09-APR-21	16	09-APR-21	7,65,633		7,65,633	50,980	7,14,653	EST
Total:											43,96,600	43,96,600	3,39,177	40,57,423		
	104	19	00	01	Salaries		14-1	09-APR-21	14	09-APR-21	1,63,161		1,63,161	15,120	1,48,041	EST
							14-11	09-APR-21	24	09-APR-21	1,48,840		1,48,840	9,120	1,39,720	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 : 7 Moreh Sub-Treasury																
2202	01	104	19	00	01	Salaries	14-12	09-APR-21	25	09-APR-21	62,066		62,066	5,817	56,249	EST
Total:											3,74,067		3,74,067	30,057	3,44,010	
	02	109	24	00	01	Salaries	14-13	09-APR-21	27	09-APR-21	2,72,973		2,72,973	19,350	2,53,623	EST
							14-14	09-APR-21	26	09-APR-21	1,16,440		1,16,440	7,513	1,08,927	EST
							14-15	09-APR-21	41	09-APR-21	13,67,139		13,67,139	1,16,424	12,50,715	EST
							14-16	09-APR-21	42	09-APR-21	7,48,035		7,48,035	34,450	7,13,585	EST
							14-17	12-APR-21	54	12-APR-21	7,41,735		7,41,735	45,450	6,96,285	EST
							14-18	12-APR-21	53	12-APR-21	9,64,927		9,64,927	63,630	9,01,297	EST
							14-19	12-APR-21	57	12-APR-21	40,400		40,400	3,015	37,385	EST
							14-2	09-APR-21	15	09-APR-21	10,91,022		10,91,022	1,01,008	9,90,014	EST
							14-20	12-APR-21	56	12-APR-21	1,05,655		1,05,655	9,881	95,774	EST
							14-21	12-APR-21	55	12-APR-21	3,58,006		3,58,006	26,210	3,31,796	EST
							14-22	12-APR-21	60	12-APR-21	30,165		30,165	2,487	27,678	EST
							14-23	12-APR-21	59	12-APR-21	35,340		35,340	1,015	34,325	EST
							14-24	12-APR-21	58	12-APR-21	5,00,747		5,00,747	36,360	4,64,387	EST
							14-8	09-APR-21	21	09-APR-21	3,75,554		3,75,554	28,697	3,46,857	EST
Total:											67,48,138		67,48,138	4,95,490	62,52,648	
80	001	01	00	00	01	Salaries	14-10	09-APR-21	22	09-APR-21	2,57,135		2,57,135	21,737	2,35,398	EST
							14-9	09-APR-21	23	09-APR-21	1,22,160		1,22,160	5,090	1,17,070	EST
Total:											3,79,295		3,79,295	26,827	3,52,468	
Total for the Major Head :									2202		1,18,98,100		1,18,98,100	8,91,551	1,10,06,549	

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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 : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-25	12-APR-21	212	12-APR-21	2,37,507		2,37,507	12,210	2,25,297	EST
							10-26	12-APR-21	213	12-APR-21	30,165		30,165	2,487	27,678	EST
							10-3	12-APR-21	204	12-APR-21	2,37,507		2,37,507	12,210	2,25,297	EST
							10-8	12-APR-21	205	12-APR-21	30,165		30,165	2,487	27,678	EST
						Total:					5,35,344		5,35,344	29,394	5,05,950	
		101	19	00	01	Salaries	10-28	12-APR-21	215	12-APR-21	42,06,906		42,06,906	2,89,790	39,17,116	EST
							10-29	12-APR-21	216	12-APR-21	22,07,115		22,07,115	2,03,921	20,03,194	EST
							10-30	12-APR-21	217	12-APR-21	3,90,775		3,90,775	20,195	3,70,580	EST
							10-31	12-APR-21	218	12-APR-21	61,680		61,680	4,974	56,706	EST
							10-32	12-APR-21	219	12-APR-21	52,16,646		52,16,646	6,25,553	45,91,093	EST
							10-33	12-APR-21	220	12-APR-21	8,11,993		8,11,993	74,556	7,37,437	EST
							10-34	12-APR-21	221	12-APR-21	82,412		82,412	7,588	74,824	EST
						Total:					1,29,77,527		1,29,77,527	12,26,577	1,17,50,950	
		104	19	00	01	Salaries	10-1	12-APR-21	202	12-APR-21	1,18,281		1,18,281	10,120	1,08,161	EST
							10-2	12-APR-21	203	12-APR-21	1,06,520		1,06,520	9,194	97,326	EST
							10-20	12-APR-21	207	12-APR-21	1,18,281		1,18,281	10,120	1,08,161	EST
							10-21	12-APR-21	208	12-APR-21	1,06,520		1,06,520	9,194	97,326	EST
						Total:					4,49,602		4,49,602	38,628	4,10,974	
02	109	24	00	00	01	Salaries	10-10	12-APR-21	30	12-APR-21	2,20,838		2,20,838	20,137	2,00,701	EST
							10-11	12-APR-21	31	12-APR-21	30,165		30,165	2,487	27,678	EST
							10-12	12-APR-21	96	12-APR-21	2,26,796		2,26,796	17,150	2,09,646	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-13	12-APR-21	97	12-APR-21	42,386		42,386	3,908	38,478	EST
							10-14	12-APR-21	98	12-APR-21	25,569		25,569	1,015	24,554	EST
							10-15	12-APR-21	90	12-APR-21	1,23,500		1,23,500	3,060	1,20,440	EST
							10-16	12-APR-21	32	12-APR-21	2,13,619		2,13,619	9,620	2,03,999	EST
							10-17	12-APR-21	25	12-APR-21	1,68,738		1,68,738	11,387	1,57,351	EST
							10-18	12-APR-21	24	12-APR-21	3,60,790		3,60,790	27,840	3,32,950	EST
							10-19	12-APR-21	23	12-APR-21	93,256		93,256	8,690	84,566	EST
							10-22	12-APR-21	209	12-APR-21	2,18,773		2,18,773	25,180	1,93,593	EST
							10-23	12-APR-21	210	12-APR-21	4,29,230		4,29,230	37,393	3,91,837	EST
							10-24	12-APR-21	211	12-APR-21	27,06,110		27,06,110	2,51,515	24,54,595	EST
							10-4	12-APR-21	29	12-APR-21	1,99,699		1,99,699	15,180	1,84,519	EST
							10-5	12-APR-21	28	12-APR-21	1,04,852		1,04,852	7,560	97,292	EST
							10-6	12-APR-21	27	12-APR-21	1,46,836		1,46,836	13,643	1,33,193	EST
							10-7	12-APR-21	26	12-APR-21	60,330		60,330	4,974	55,356	EST
							Total:				53,71,487		53,71,487	4,60,739	49,10,748	
03	103	11	00	01	Salaries		10-35	12-APR-21	266	12-APR-21	21,655		21,655	1,695	19,960	EST
							10-36	12-APR-21	265	12-APR-21	1,21,660		1,21,660	4,575	1,17,085	EST
							10-37	12-APR-21	264	12-APR-21	73,040		73,040	4,560	68,480	EST
							10-38	12-APR-21	261	12-APR-21	1,76,378		1,76,378	10,120	1,66,258	EST
							10-39	12-APR-21	262	12-APR-21	4,29,987		4,29,987	18,360	4,11,627	EST
							10-40	12-APR-21	263	12-APR-21	6,86,485		6,86,485	67,174	6,19,311	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 : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries					Total:	15,09,205	15,09,205	1,06,484	14,02,721	
	80	001	01	00	01	Salaries	10-27	12-APR-21	214	12-APR-21	2,88,349		2,88,349	24,699	2,63,650	EST
							10-9	12-APR-21	206	12-APR-21	2,88,349		2,88,349	24,699	2,63,650	EST
						Total:					5,76,698		5,76,698	49,398	5,27,300	
Total for the Major Head : 2202											2,14,19,863		2,14,19,863	19,11,220	1,95,08,643	

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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 : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-9	15-APR-21	134	15-APR-21	1,00,310		1,00,310	8,060	92,250	EST
						Total:					1,00,310		1,00,310	8,060	92,250	
	101	19	00	00	01	Salaries	11-12	15-APR-21	128	15-APR-21	3,35,564		3,35,564	29,240	3,06,324	EST
							11-13	15-APR-21	129	15-APR-21	1,16,370		1,16,370	6,045	1,10,325	EST
							11-14	15-APR-21	130	15-APR-21	30,165		30,165	2,487	27,678	EST
							11-15	15-APR-21	131	15-APR-21	21,76,481		21,76,481	2,00,590	19,75,891	EST
							11-16	15-APR-21	132	15-APR-21	24,64,592		24,64,592	2,27,062	22,37,530	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 : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-17	15-APR-21	133	15-APR-21	21,52,646		21,52,646	1,95,470	19,57,176	EST
							11-18	15-APR-21	126	15-APR-21	3,78,986		3,78,986	35,088	3,43,898	EST
							11-19	15-APR-21	127	15-APR-21	3,78,986		3,78,986	35,088	3,43,898	EST
						Total:					80,33,790		80,33,790	7,31,070	73,02,720	
		104	19	00	01	Salaries	11-8	15-APR-21	135	15-APR-21	68,210		68,210	5,060	63,150	EST
						Total:					68,210		68,210	5,060	63,150	
	02	109	24	00	01	Salaries	11-1	12-APR-21	11	12-APR-21	30,165		30,165	2,487	27,678	EST
							11-2	12-APR-21	12	12-APR-21	3,50,172		3,50,172	25,210	3,24,962	EST
							11-20	12-APR-21	24	12-APR-21	35,340		35,340	1,515	33,825	EST
							11-21	12-APR-21	22	12-APR-21	3,59,862		3,59,862	28,270	3,31,592	EST
							11-22	12-APR-21	21	12-APR-21	3,03,177		3,03,177	28,007	2,75,170	EST
							11-23	12-APR-21	23	12-APR-21	36,720		36,720	1,215	35,505	EST
							11-24	12-APR-21	44	12-APR-21	3,08,673		3,08,673	27,537	2,81,136	EST
							11-25	12-APR-21	42	12-APR-21	2,23,558		2,23,558	15,120	2,08,438	EST
							11-26	12-APR-21	43	12-APR-21	80,442		80,442		80,442	EST
							11-27	12-APR-21	125	12-APR-21	22,805		22,805	1,802	21,003	EST
							11-3	12-APR-21	10	12-APR-21	43,850		43,850	2,015	41,835	EST
							11-4	12-APR-21	13	12-APR-21	4,42,108		4,42,108	40,921	4,01,187	EST
							11-5	12-APR-21	14	12-APR-21	33,480		33,480	2,726	30,754	EST
							11-6	15-APR-21	136	15-APR-21	13,65,061		13,65,061	1,25,781	12,39,280	EST
							11-7	15-APR-21	182	15-APR-21	1,15,015		1,15,015	10,060	1,04,955	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 : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries					Total:	37,50,428	37,50,428	3,12,666	34,37,762	
	80	001	01	00	01	Salaries	11-10	15-APR-21	138	15-APR-21	3,28,705		3,28,705	28,285	3,00,420	EST
							11-11	15-APR-21	139	15-APR-21	1,09,510		1,09,510	9,472	1,00,038	EST
						Total:					4,38,215		4,38,215	37,757	4,00,458	
Total for the Major Head : 2202											1,23,90,953		1,23,90,953	10,94,613	1,12,96,340	

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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	01	001	01	00	01	Salaries	07-17	12-APR-21	165	12-APR-21	30,970		30,970	2,562	28,408	EST
							07-18	12-APR-21	164	12-APR-21	2,70,840		2,70,840	20,120	2,50,720	EST
							07-19	12-APR-21	163	12-APR-21	1,15,835		1,15,835	6,060	1,09,775	EST
							07-30	12-APR-21	263	12-APR-21	92,910		92,910	7,686	85,224	EST
							07-31	12-APR-21	262	12-APR-21	4,08,720		4,08,720	35,740	3,72,980	EST
							07-33	12-APR-21	260	12-APR-21	30,970		30,970	2,577	28,393	EST
							07-34	12-APR-21	259	12-APR-21	5,02,035		5,02,035	43,360	4,58,675	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	01	001	01	00	01	Salaries										
			101	19	00	Salaries										
						Total:					14,52,280		14,52,280	1,18,105	13,34,175	
							07-20	12-APR-21	162	12-APR-21	25,18,123		25,18,123	2,32,136	22,85,987	EST
							07-21	12-APR-21	161	12-APR-21	15,76,005		15,76,005	1,33,960	14,42,045	EST
							07-25	12-APR-21	268	12-APR-21	2,60,100		2,60,100	21,324	2,38,776	EST
							07-26	12-APR-21	267	12-APR-21	12,44,862		12,44,862	65,205	11,79,657	EST
							07-27	12-APR-21	266	12-APR-21	1,35,98,832		1,35,98,832	12,54,068	1,23,44,764	EST
							07-28	12-APR-21	265	12-APR-21	96,10,672		96,10,672	6,54,760	89,55,912	EST
						Total:					2,88,08,594		2,88,08,594	23,61,453	2,64,47,141	
			104	19	00	Salaries										
							07-36	12-APR-21	249	12-APR-21	2,45,225		2,45,225	30,180	2,15,045	EST
							07-96	15-APR-21	257	15-APR-21	1,62,770		1,62,770	14,069	1,48,701	EST
						Total:					4,07,995		4,07,995	44,249	3,63,746	
	02	109	24	00	01	Salaries										
							07-10	15-APR-21	584	15-APR-21	98,778		98,778	9,220	89,558	EST
							07-10	15-APR-21	582	15-APR-21	4,00,189		4,00,189	38,270	3,61,919	EST
							07-10	15-APR-21	581	15-APR-21	2,37,154		2,37,154	21,961	2,15,193	EST
							07-10	15-APR-21	580	15-APR-21	1,17,555		1,17,555	9,659	1,07,896	EST
							07-10	15-APR-21	579	15-APR-21	35,340		35,340	1,415	33,925	EST
							07-10	15-APR-21	578	15-APR-21	22,230		22,230	1,748	20,482	EST
							07-10	15-APR-21	124	15-APR-21	60,520		60,520	4,854	55,666	EST
							07-10	15-APR-21	125	15-APR-21	45,035		45,035	3,550	41,485	EST
							07-10	15-APR-21	123	15-APR-21	6,21,744		6,21,744	56,750	5,64,994	EST
							07-10	15-APR-21	122	15-APR-21	3,01,154		3,01,154	62,210	2,38,944	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		07-11	12-APR-21	256	12-APR-21	42,010		42,010	2,530	39,480	EST
								07-11	15-APR-21	469	15-APR-21	2,61,601		2,61,601	19,150	2,42,451	EST
								07-11	15-APR-21	470	15-APR-21	2,99,394		2,99,394	27,576	2,71,818	EST
								07-11	15-APR-21	471	15-APR-21	40,400		40,400	5,015	35,385	EST
								07-11	15-APR-21	472	15-APR-21	43,885		43,885	3,443	40,442	EST
								07-11	15-APR-21	486	15-APR-21	3,35,937		3,35,937	31,057	3,04,880	EST
								07-11	15-APR-21	487	15-APR-21	1,34,972		1,34,972	16,120	1,18,852	EST
								07-11	15-APR-21	488	15-APR-21	2,57,790		2,57,790	23,150	2,34,640	EST
								07-11	15-APR-21	489	15-APR-21	1,35,566		1,35,566	12,531	1,23,035	EST
								07-11	15-APR-21	490	15-APR-21	77,695		77,695	6,060	71,635	EST
								07-11	15-APR-21	491	15-APR-21	55,155		55,155	4,522	50,633	EST
								07-12	12-APR-21	255	12-APR-21	42,386		42,386	3,908	38,478	EST
								07-12	15-APR-21	492	15-APR-21	1,04,865		1,04,865	10,120	94,745	EST
								07-12	15-APR-21	589	15-APR-21	2,36,583		2,36,583	22,167	2,14,416	EST
								07-12	15-APR-21	590	15-APR-21	2,18,237		2,18,237	18,120	2,00,117	EST
								07-13	12-APR-21	254	12-APR-21	5,03,912		5,03,912	50,270	4,53,642	EST
								07-14	12-APR-21	253	12-APR-21	54,235		54,235	4,406	49,829	EST
								07-15	12-APR-21	251	12-APR-21	3,28,503		3,28,503	30,498	2,98,005	EST
								07-16	12-APR-21	250	12-APR-21	3,02,238		3,02,238	23,240	2,78,998	EST
								07-22	12-APR-21	160	12-APR-21	10,89,112		10,89,112	1,00,823	9,88,289	EST
								07-23	12-APR-21	159	12-APR-21	1,39,616		1,39,616	20,120	1,19,496	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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										
							07-29	12-APR-21	264	12-APR-21	42,41,641		42,41,641	3,90,837	38,50,804	EST
							07-35	12-APR-21	258	12-APR-21	8,27,032		8,27,032	84,600	7,42,432	EST
							07-37	12-APR-21	252	12-APR-21	35,340		35,340	1,415	33,925	EST
							07-38	15-APR-21	407	15-APR-21	40,400		40,400	2,015	38,385	EST
							07-39	15-APR-21	406	15-APR-21	2,09,353		2,09,353	14,120	1,95,233	EST
							07-40	15-APR-21	588	15-APR-21	72,635		72,635	8,060	64,575	EST
							07-41	15-APR-21	384	15-APR-21	1,21,660		1,21,660	3,090	1,18,570	EST
							07-42	15-APR-21	383	15-APR-21	2,42,260		2,42,260	9,710	2,32,550	EST
							07-43	15-APR-21	382	15-APR-21	51,899		51,899	4,851	47,048	EST
							07-44	15-APR-21	329	15-APR-21	1,49,825		1,49,825	12,021	1,37,804	EST
							07-45	15-APR-21	328	15-APR-21	84,250		84,250	4,045	80,205	EST
							07-46	15-APR-21	327	15-APR-21	19,52,666		19,52,666	1,74,249	17,78,417	EST
							07-47	15-APR-21	326	15-APR-21	7,03,676		7,03,676	56,950	6,46,726	EST
							07-48	15-APR-21	325	15-APR-21	1,32,120		1,32,120	25,120	1,07,000	EST
							07-49	15-APR-21	311	15-APR-21	31,065		31,065	2,502	28,563	EST
							07-50	15-APR-21	310	15-APR-21	52,970		52,970	4,289	48,681	EST
							07-51	15-APR-21	309	15-APR-21	4,96,667		4,96,667	46,512	4,50,155	EST
							07-52	15-APR-21	308	15-APR-21	76,660		76,660	10,030	66,630	EST
							07-53	15-APR-21	307	15-APR-21	3,80,334		3,80,334	65,270	3,15,064	EST
							07-54	15-APR-21	306	15-APR-21	1,28,440		1,28,440	20,120	1,08,320	EST
							07-55	15-APR-21	459	15-APR-21	2,25,634		2,25,634	20,915	2,04,719	EST

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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										
							07-56	15-APR-21	458	15-APR-21	5,03,869		5,03,869	25,270	4,78,599	EST
							07-57	15-APR-21	457	15-APR-21	30,165		30,165	2,487	27,678	EST
							07-58	15-APR-21	456	15-APR-21	1,35,566		1,35,566	12,531	1,23,035	EST
							07-59	15-APR-21	455	15-APR-21	2,22,112		2,22,112	14,150	2,07,962	EST
							07-60	15-APR-21	453	15-APR-21	46,628		46,628	4,345	42,283	EST
							07-61	15-APR-21	452	15-APR-21	22,925		22,925	1,802	21,123	EST
							07-62	15-APR-21	451	15-APR-21	2,75,294		2,75,294	20,210	2,55,084	EST
							07-63	15-APR-21	438	15-APR-21	1,12,920		1,12,920	6,045	1,06,875	EST
							07-64	15-APR-21	437	15-APR-21	3,32,777		3,32,777	30,210	3,02,567	EST
							07-65	15-APR-21	436	15-APR-21	1,95,095		1,95,095	18,144	1,76,951	EST
							07-66	15-APR-21	435	15-APR-21	30,970		30,970	2,562	28,408	EST
							07-67	15-APR-21	421	15-APR-21	37,755		37,755	915	36,840	EST
							07-68	15-APR-21	420	15-APR-21	51,924		51,924	4,854	47,070	EST
							07-69	15-APR-21	419	15-APR-21	3,43,425		3,43,425	12,210	3,31,215	EST
							07-70	15-APR-21	418	15-APR-21	62,968		62,968	2,030	60,938	EST
							07-71	15-APR-21	405	15-APR-21	77,695		77,695	4,030	73,665	EST
							07-72	15-APR-21	404	15-APR-21	2,73,819		2,73,819	25,380	2,48,439	EST
							07-73	15-APR-21	403	15-APR-21	3,97,524		3,97,524	30,240	3,67,284	EST
							07-74	15-APR-21	402	15-APR-21	6,28,100		6,28,100	58,059	5,70,041	EST
							07-75	15-APR-21	401	15-APR-21	30,165		30,165	2,487	27,678	EST
							07-76	15-APR-21	400	15-APR-21	36,380		36,380	2,015	34,365	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 : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-77	15-APR-21	399	15-APR-21	1,95,756		1,95,756	18,120	1,77,636	EST
								07-78	15-APR-21	299	15-APR-21	30,165		30,165	2,487	27,678	EST
								07-79	15-APR-21	298	15-APR-21	5,63,614		5,63,614	45,330	5,18,284	EST
								07-80	15-APR-21	297	15-APR-21	3,24,814		3,24,814	30,144	2,94,670	EST
								07-81	15-APR-21	290	15-APR-21	30,165		30,165	2,487	27,678	EST
								07-82	15-APR-21	289	15-APR-21	52,150		52,150	4,845	47,305	EST
								07-83	15-APR-21	288	15-APR-21	2,37,135		2,37,135	14,150	2,22,985	EST
								07-84	15-APR-21	170	15-APR-21	4,98,217		4,98,217	33,330	4,64,887	EST
								07-85	15-APR-21	169	15-APR-21	3,24,939		3,24,939	30,126	2,94,813	EST
								07-86	15-APR-21	168	15-APR-21	60,330		60,330	4,974	55,356	EST
								07-87	15-APR-21	167	15-APR-21	80,800		80,800	3,060	77,740	EST
								07-88	15-APR-21	595	15-APR-21	3,70,102		3,70,102	21,240	3,48,862	EST
								07-89	15-APR-21	594	15-APR-21	3,05,110		3,05,110	28,163	2,76,947	EST
								07-90	15-APR-21	593	15-APR-21	72,750		72,750	4,030	68,720	EST
								07-91	15-APR-21	283	15-APR-21	74,590		74,590	3,030	71,560	EST
								07-92	15-APR-21	282	15-APR-21	99,385		99,385	7,968	91,417	EST
								07-93	15-APR-21	281	15-APR-21	2,65,435		2,65,435	24,545	2,40,890	EST
								07-94	15-APR-21	280	15-APR-21	1,98,734		1,98,734	18,150	1,80,584	EST
								07-95	15-APR-21	279	15-APR-21	13,51,348		13,51,348	1,18,233	12,33,115	EST
								07-97	15-APR-21	585	15-APR-21	1,54,869		1,54,869	14,590	1,40,279	EST
								07-98	15-APR-21	586	15-APR-21	39,365		39,365	4,030	35,335	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	07-99	15-APR-21	587	15-APR-21	31,775		31,775	2,652	29,123	EST
Total:											2,61,09,942		2,61,09,942	23,20,844	2,37,89,098	
	03	103	11	00	01	Salaries	07-1	09-APR-21	92	09-APR-21	76,660		76,660	4,030	72,630	EST
							07-10	12-APR-21	381	12-APR-21	82,790		82,790	6,744	76,046	EST
							07-2	09-APR-21	91	09-APR-21	1,35,880		1,35,880	21,090	1,14,790	EST
							07-24	12-APR-21	88	12-APR-21	1,90,760		1,90,760	10,120	1,80,640	EST
							07-3	09-APR-21	90	09-APR-21	9,25,704		9,25,704	90,905	8,34,799	EST
							07-4	09-APR-21	89	09-APR-21	6,72,404		6,72,404	78,480	5,93,924	EST
							07-5	12-APR-21	376	12-APR-21	1,86,259		1,86,259	15,120	1,71,139	EST
							07-6	12-APR-21	377	12-APR-21	35,96,002		35,96,002	3,59,880	32,36,122	EST
							07-7	12-APR-21	378	12-APR-21	20,97,907		20,97,907	2,05,396	18,92,511	EST
							07-8	12-APR-21	379	12-APR-21	2,61,700		2,61,700	11,150	2,50,550	EST
							07-9	12-APR-21	380	12-APR-21	3,19,520		3,19,520	16,180	3,03,340	EST
Total:											85,45,586		85,45,586	8,19,095	77,26,491	
	80	001	01	00	01	Salaries	07-32	12-APR-21	261	12-APR-21	2,86,495		2,86,495	24,164	2,62,331	EST
Total:											2,86,495		2,86,495	24,164	2,62,331	
Total for the Major Head :									2202		6,56,10,892		6,56,10,892	56,87,910	5,99,22,982	

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-32	15-APR-21	73	15-APR-21	20,70,278		20,70,278	1,54,355	19,15,923	EST
							09-34	15-APR-21	71	15-APR-21	2,28,945		2,28,945	6,090	2,22,855	EST
							09-39	15-APR-21	66	15-APR-21	1,24,81,242		1,24,81,242	9,48,498	1,15,32,744	EST
							09-40	15-APR-21	65	15-APR-21	5,35,930		5,35,930	25,315	5,10,615	EST
						Total:					1,53,16,395		1,53,16,395	11,34,258	1,41,82,137	
		104	19	00	01	Salaries	09-36	15-APR-21	69	15-APR-21	1,28,108		1,28,108	4,120	1,23,988	EST
							09-37	15-APR-21	68	15-APR-21	1,28,108		1,28,108	4,120	1,23,988	EST
							09-46	15-APR-21	50	15-APR-21	85,725		85,725	7,298	78,427	EST
							09-47	15-APR-21	49	15-APR-21	1,02,335		1,02,335	10,060	92,275	EST
						Total:					4,44,276		4,44,276	25,598	4,18,678	
	02	109	24	00	01	Salaries	09-1	12-APR-21	138	12-APR-21	93,256		93,256	8,690	84,566	EST
							09-10	12-APR-21	46	12-APR-21	1,16,025		1,16,025	3,090	1,12,935	EST
							09-11	12-APR-21	45	12-APR-21	2,67,042		2,67,042	24,759	2,42,283	EST
							09-12	12-APR-21	44	12-APR-21	4,57,536		4,57,536	36,270	4,21,266	EST
							09-13	12-APR-21	43	12-APR-21	42,386		42,386	3,908	38,478	EST
							09-14	12-APR-21	42	12-APR-21	2,74,769		2,74,769	30,150	2,44,619	EST
							09-15	12-APR-21	41	12-APR-21	90,175		90,175	60	90,115	EST
							09-16	12-APR-21	40	12-APR-21	2,52,966		2,52,966	20,205	2,32,761	EST
							09-17	15-APR-21	306	15-APR-21	86,100		86,100	30	86,070	EST
							09-18	15-APR-21	305	15-APR-21	1,70,615		1,70,615	14,090	1,56,525	EST
							09-19	15-APR-21	130	15-APR-21	15,15,409		15,15,409	1,32,291	13,83,118	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 : 13 Tamenglong Treasury																
2202	03	103	11	00	01	Salaries	09-6	12-APR-21	133	12-APR-21	26,84,370		26,84,370	1,88,367	24,96,003	EST
							09-7	12-APR-21	132	12-APR-21	1,84,775		1,84,775	10,333	1,74,442	EST
							09-8	12-APR-21	131	12-APR-21	2,08,825		2,08,825	12,820	1,96,005	EST
						Total:					30,77,970		30,77,970	2,11,520	28,66,450	
	80	001	01	00	01	Salaries	09-38	15-APR-21	67	15-APR-21	2,92,245		2,92,245	24,699	2,67,546	EST
							09-45	15-APR-21	51	15-APR-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	3,38,98,144	3,38,98,144	26,18,835	3,12,79,309	

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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																
2202	02	109	24	00	01	Salaries	08-12	12-APR-21	102	12-APR-21	2,09,352		2,09,352	16,120	1,93,232	EST
							08-45	15-APR-21	103	15-APR-21	42,010		42,010	3,030	38,980	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	

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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																
2202	01	001	01	00	01	Salaries	12-11	15-APR-21	76	15-APR-21	1,24,630		1,24,630	6,075	1,18,555	EST
							12-12	15-APR-21	75	15-APR-21	62,130		62,130	5,004	57,126	EST
							12-12	15-APR-21	74	15-APR-21	3,02,295		3,02,295	17,240	2,85,055	EST
							12-87	15-APR-21	112	15-APR-21	31,775		31,775	2,637	29,138	EST
							12-89	15-APR-21	111	15-APR-21	31,775		31,775	2,637	29,138	EST
						Total:					5,52,605		5,52,605	33,593	5,19,012	
		101	19	00	01	Salaries	12-10	15-APR-21	331	15-APR-21	38,922		38,922	3,575	35,347	EST
							12-10	15-APR-21	209	15-APR-21	66,633		66,633	3,060	63,573	EST
							12-88	15-APR-21	109	15-APR-21	1,54,434		1,54,434	14,180	1,40,254	EST
							12-90	15-APR-21	107	15-APR-21	52,395		52,395	4,251	48,144	EST
							12-91	15-APR-21	110	15-APR-21	77,217		77,217	7,090	70,127	EST
							12-92	15-APR-21	106	15-APR-21	4,18,783		4,18,783	14,255	4,04,528	EST
							12-93	15-APR-21	108	15-APR-21	54,14,013		54,14,013	4,98,160	49,15,853	EST
							12-94	15-APR-21	105	15-APR-21	11,19,629		11,19,629	58,020	10,61,609	EST
							12-95	15-APR-21	104	15-APR-21	2,10,759		2,10,759	19,707	1,91,052	EST
							12-96	15-APR-21	103	15-APR-21	31,25,501		31,25,501	1,62,470	29,63,031	EST
							12-97	15-APR-21	102	15-APR-21	7,63,978		7,63,978	70,480	6,93,498	EST
							12-98	15-APR-21	101	15-APR-21	73,578		73,578	6,740	66,838	EST
						Total:					1,15,15,842		1,15,15,842	8,61,988	1,06,53,854	
		104	19	00	01	Salaries	12-11	15-APR-21	72	15-APR-21	1,21,800		1,21,800	20,060	1,01,740	EST
							12-12	15-APR-21	73	15-APR-21	54,755		54,755	4,736	50,019	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 : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries	12-42	15-APR-21	286	15-APR-21	54,755		54,755	4,736	50,019	EST
							12-44	15-APR-21	287	15-APR-21	2,34,415		2,34,415	19,150	2,15,265	EST
							Total:				4,65,725		4,65,725	48,682	4,17,043	
	02	109	24	00	01	Salaries	12-10	12-APR-21	214	12-APR-21	30,260		30,260	2,427	27,833	EST
							12-10	15-APR-21	81	15-APR-21	1,64,265		1,64,265	14,208	1,50,057	EST
							12-10	15-APR-21	98	15-APR-21	11,98,384		11,98,384	61,690	11,36,694	EST
							12-10	15-APR-21	99	15-APR-21	1,90,747		1,90,747	7,105	1,83,642	EST
							12-10	15-APR-21	89	15-APR-21	52,125		52,125	4,873	47,252	EST
							12-10	15-APR-21	80	15-APR-21	1,39,425		1,39,425	11,898	1,27,527	EST
							12-10	15-APR-21	97	15-APR-21	4,19,625		4,19,625	22,360	3,97,265	EST
							12-10	15-APR-21	92	15-APR-21	4,05,198		4,05,198	37,508	3,67,690	EST
							12-10	15-APR-21	91	15-APR-21	83,560		83,560	6,060	77,500	EST
							12-11	12-APR-21	213	12-APR-21	7,16,942		7,16,942	45,420	6,71,522	EST
							12-11	15-APR-21	79	15-APR-21	2,02,271		2,02,271	11,180	1,91,091	EST
							12-11	15-APR-21	82	15-APR-21	1,63,377		1,63,377	7,090	1,56,287	EST
							12-11	15-APR-21	84	15-APR-21	41,550		41,550	1,015	40,535	EST
							12-11	15-APR-21	85	15-APR-21	1,54,842		1,54,842	10,090	1,44,752	EST
							12-11	15-APR-21	86	15-APR-21	50,794		50,794	4,715	46,079	EST
							12-11	15-APR-21	87	15-APR-21	39,365		39,365	1,015	38,350	EST
							12-11	15-APR-21	88	15-APR-21	50,845		50,845	2,030	48,815	EST
							12-12	12-APR-21	210	12-APR-21	1,21,425		1,21,425	10,120	1,11,305	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	15-APR-21	90	15-APR-21	2,69,960		2,69,960	15,680	2,54,280	EST
							12-12	15-APR-21	225	15-APR-21	38,790		38,790	2,515	36,275	EST
							12-12	15-APR-21	226	15-APR-21	1,07,161		1,07,161	7,060	1,00,101	EST
							12-12	15-APR-21	227	15-APR-21	1,33,742		1,33,742	16,120	1,17,622	EST
							12-12	15-APR-21	228	15-APR-21	2,20,790		2,20,790	20,539	2,00,251	EST
							12-12	15-APR-21	229	15-APR-21	42,386		42,386	3,908	38,478	EST
							12-13	12-APR-21	212	12-APR-21	1,29,980		1,29,980	11,376	1,18,604	EST
							12-13	15-APR-21	224	15-APR-21	5,39,892		5,39,892	48,157	4,91,735	EST
							12-13	15-APR-21	230	15-APR-21	22,805		22,805	1,802	21,003	EST
							12-13	15-APR-21	410	15-APR-21	12,02,594		12,02,594	3,540	11,99,054	EST
							12-13	15-APR-21	411	15-APR-21	7,39,300		7,39,300	1,180	7,38,120	EST
							12-14	15-APR-21	141	15-APR-21	54,308		54,308	2,030	52,278	EST
							12-15	15-APR-21	140	15-APR-21	93,256		93,256	8,630	84,626	EST
							12-16	15-APR-21	139	15-APR-21	72,108		72,108	5,748	66,360	EST
							12-17	15-APR-21	138	15-APR-21	1,04,098		1,04,098	9,732	94,366	EST
							12-18	15-APR-21	137	15-APR-21	9,31,725		9,31,725	81,305	8,50,420	EST
							12-19	15-APR-21	208	15-APR-21	2,18,040		2,18,040	11,180	2,06,860	EST
							12-20	15-APR-21	333	15-APR-21	1,45,129		1,45,129	10,090	1,35,039	EST
							12-21	15-APR-21	332	15-APR-21	1,34,713		1,34,713	12,478	1,22,235	EST
							12-22	15-APR-21	166	15-APR-21	73,590		73,590	5,886	67,704	EST
							12-23	15-APR-21	165	15-APR-21	1,36,069		1,36,069	12,669	1,23,400	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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										
							12-24	15-APR-21	164	15-APR-21	67,210		67,210	12,060	55,150	EST
							12-25	15-APR-21	163	15-APR-21	2,25,039		2,25,039	9,020	2,16,019	EST
							12-26	15-APR-21	162	15-APR-21	12,38,912		12,38,912	1,08,486	11,30,426	EST
							12-27	15-APR-21	161	15-APR-21	1,04,865		1,04,865	8,120	96,745	EST
							12-28	15-APR-21	160	15-APR-21	1,29,560		1,29,560	5,120	1,24,440	EST
							12-29	15-APR-21	415	15-APR-21	2,22,002		2,22,002	14,150	2,07,852	EST
							12-30	15-APR-21	412	15-APR-21	94,536		94,536	8,783	85,753	EST
							12-31	15-APR-21	413	15-APR-21	44,370		44,370	1,015	43,355	EST
							12-32	15-APR-21	414	15-APR-21	64,725		64,725	3,030	61,695	EST
							12-33	15-APR-21	402	15-APR-21	3,37,272		3,37,272	28,270	3,09,002	EST
							12-34	15-APR-21	403	15-APR-21	91,247		91,247	8,467	82,780	EST
							12-35	15-APR-21	178	15-APR-21	66,884		66,884	3,260	63,624	EST
							12-36	15-APR-21	181	15-APR-21	96,268		96,268	8,949	87,319	EST
							12-37	15-APR-21	180	15-APR-21	44,750		44,750	4,030	40,720	EST
							12-38	15-APR-21	179	15-APR-21	2,81,306		2,81,306	15,150	2,66,156	EST
							12-39	15-APR-21	275	15-APR-21	2,55,870		2,55,870	23,369	2,32,501	EST
							12-40	15-APR-21	276	15-APR-21	12,170		12,170		12,170	EST
							12-41	15-APR-21	274	15-APR-21	3,42,365		3,42,365	29,240	3,13,125	EST
							12-45	15-APR-21	394	15-APR-21	71,502		71,502	2,760	68,742	EST
							12-46	15-APR-21	395	15-APR-21	50,870		50,870	4,722	46,148	EST
							12-47	15-APR-21	396	15-APR-21	51,171		51,171	1,930	49,241	EST

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Suspense Group :

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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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-48	15-APR-21	288	15-APR-21	3,20,224		3,20,224	27,901	2,92,323	EST
							12-49	15-APR-21	299	15-APR-21	64,097		64,097	5,060	59,037	EST
							12-50	15-APR-21	300	15-APR-21	1,84,365		1,84,365	10,620	1,73,745	EST
							12-51	15-APR-21	301	15-APR-21	64,990		64,990	5,688	59,302	EST
							12-52	15-APR-21	302	15-APR-21	67,920		67,920	3,030	64,890	EST
							12-53	15-APR-21	239	15-APR-21	67,009		67,009	3,560	63,449	EST
							12-54	15-APR-21	238	15-APR-21	57,614		57,614	3,045	54,569	EST
							12-55	15-APR-21	237	15-APR-21	3,13,125		3,13,125	17,710	2,95,415	EST
							12-56	15-APR-21	240	15-APR-21	72,456		72,456	4,060	68,396	EST
							12-57	15-APR-21	241	15-APR-21	1,63,979		1,63,979	8,090	1,55,889	EST
							12-58	15-APR-21	295	15-APR-21	3,58,863		3,58,863	17,210	3,41,653	EST
							12-59	15-APR-21	296	15-APR-21	42,010		42,010	1,030	40,980	EST
							12-6	12-APR-21	211	12-APR-21	2,09,845		2,09,845	16,180	1,93,665	EST
							12-60	15-APR-21	297	15-APR-21	1,17,436		1,17,436	8,060	1,09,376	EST
							12-61	15-APR-21	298	15-APR-21	56,894		56,894	60	56,834	EST
							12-62	15-APR-21	401	15-APR-21	27,376		27,376	1,015	26,361	EST
							12-63	15-APR-21	400	15-APR-21	84,772		84,772	7,816	76,956	EST
							12-64	15-APR-21	399	15-APR-21	52,175		52,175	4,878	47,297	EST
							12-65	15-APR-21	398	15-APR-21	1,07,035		1,07,035	8,060	98,975	EST
							12-66	15-APR-21	397	15-APR-21	57,496		57,496	4,060	53,436	EST
							12-67	15-APR-21	236	15-APR-21	70,121		70,121	4,360	65,761	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-68	15-APR-21	235	15-APR-21	1,09,440		1,09,440	6,000	1,03,440	EST
							12-69	15-APR-21	234	15-APR-21	44,310		44,310	2,515	41,795	EST
							12-7	12-APR-21	217	12-APR-21	1,19,430		1,19,430	9,513	1,09,917	EST
							12-70	15-APR-21	233	15-APR-21	36,240		36,240	2,983	33,257	EST
							12-71	15-APR-21	231	15-APR-21	1,50,928		1,50,928	14,095	1,36,833	EST
							12-72	15-APR-21	232	15-APR-21	1,54,543		1,54,543	9,090	1,45,453	EST
							12-73	15-APR-21	122	15-APR-21	20,78,670		20,78,670		20,78,670	EST
							12-74	15-APR-21	115	15-APR-21	1,04,865		1,04,865	10,120	94,745	EST
							12-75	15-APR-21	116	15-APR-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-76	15-APR-21	117	15-APR-21	1,16,373		1,16,373	11,120	1,05,253	EST
							12-77	15-APR-21	118	15-APR-21	2,70,889		2,70,889	25,350	2,45,539	EST
							12-78	15-APR-21	119	15-APR-21	1,56,875		1,56,875	14,590	1,42,285	EST
							12-79	15-APR-21	120	15-APR-21	1,00,584		1,00,584	10,560	90,024	EST
							12-8	12-APR-21	216	12-APR-21	19,11,245		19,11,245	1,67,103	17,44,142	EST
							12-80	15-APR-21	121	15-APR-21	60,374		60,374	5,030	55,344	EST
							12-81	15-APR-21	173	15-APR-21	1,81,273		1,81,273	9,120	1,72,153	EST
							12-82	15-APR-21	174	15-APR-21	42,386		42,386	3,908	38,478	EST
							12-83	15-APR-21	175	15-APR-21	41,550		41,550	2,015	39,535	EST
							12-84	15-APR-21	176	15-APR-21	39,901		39,901	3,030	36,871	EST
							12-85	15-APR-21	177	15-APR-21	87,081		87,081	8,097	78,984	EST
							12-86	15-APR-21	83	15-APR-21	93,180		93,180	8,623	84,557	EST

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Suspense Group :

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	12-9	12-APR-21	215	12-APR-21	38,790		38,790	1,515	37,275	EST
							12-99	15-APR-21	100	15-APR-21	61,28,548		61,28,548	5,68,962	55,59,586	EST
Total:											2,90,26,827		2,90,26,827	19,83,226	2,70,43,601	
	03	103	11	00	01	Salaries	12-1	12-APR-21	125	12-APR-21	10,75,034		10,75,034	44,840	10,30,194	EST
							12-2	12-APR-21	126	12-APR-21	79,650		79,650	4,530	75,120	EST
							12-3	12-APR-21	123	12-APR-21	2,16,950		2,16,950	8,120	2,08,830	EST
							12-4	12-APR-21	127	12-APR-21	14,40,112		14,40,112	1,41,158	12,98,954	EST
							12-5	12-APR-21	124	12-APR-21	29,360		29,360	2,412	26,948	EST
Total:											28,41,106		28,41,106	2,01,060	26,40,046	
	04	001	21	00	01	Salaries	12-12	15-APR-21	78	15-APR-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	12-11	15-APR-21	77	15-APR-21	2,63,005		2,63,005	22,272	2,40,733	EST
							12-43	15-APR-21	289	15-APR-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				4,50,06,670		4,50,06,670	31,75,618	4,18,31,052	

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Suspense Group :

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	001	01	00	01	Salaries	19-36	12-APR-21	58	12-APR-21	1,71,090		1,71,090	15,120	1,55,970	EST
							19-37	12-APR-21	63	12-APR-21	2,16,610		2,16,610	5,105	2,11,505	EST
							19-38	12-APR-21	59	12-APR-21	53,003		53,003	4,683	48,320	EST
						Total:					4,40,703		4,40,703	24,908	4,15,795	
		101	19	00	01	Salaries	19-17	12-APR-21	72	12-APR-21	13,20,445		13,20,445	1,04,840	12,15,605	EST
							19-18	12-APR-21	73	12-APR-21	40,400		40,400	1,515	38,885	EST
							19-19	12-APR-21	80	12-APR-21	7,12,703		7,12,703	65,836	6,46,867	EST
							19-20	12-APR-21	85	12-APR-21	42,386		42,386	3,908	38,478	EST
							19-21	12-APR-21	79	12-APR-21	28,50,969		28,50,969	2,63,152	25,87,817	EST
							19-26	12-APR-21	83	12-APR-21	25,192		25,192	2,242	22,950	EST
							19-34	12-APR-21	64	12-APR-21	42,57,861		42,57,861	3,91,578	38,66,283	EST
							19-35	12-APR-21	61	12-APR-21	29,37,319		29,37,319	1,39,190	27,98,129	EST
						Total:					1,21,87,275		1,21,87,275	9,72,261	1,12,15,014	
		104	19	00	01	Salaries	19-16	12-APR-21	70	12-APR-21	51,259		51,259	4,736	46,523	EST
							19-27	12-APR-21	62	12-APR-21	66,370		66,370	5,817	60,553	EST
						Total:					1,17,629		1,17,629	10,553	1,07,076	
	02	109	24	00	01	Salaries	19-1	15-APR-21	66	15-APR-21	6,62,045		6,62,045	33,190	6,28,855	EST
							19-10	12-APR-21	57	12-APR-21	6,50,831		6,50,831	53,330	5,97,501	EST
							19-11	12-APR-21	54	12-APR-21	39,845		39,845	2,015	37,830	EST
							19-12	12-APR-21	55	12-APR-21	67,963		67,963	4,060	63,903	EST
							19-13	12-APR-21	56	12-APR-21	2,41,400		2,41,400	22,011	2,19,389	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	19-15	12-APR-21	82	12-APR-21	30,970		30,970	2,562	28,408	EST
							19-22	12-APR-21	81	12-APR-21	5,43,597		5,43,597	50,372	4,93,225	EST
							19-23	12-APR-21	77	12-APR-21	90,515		90,515	8,008	82,507	EST
							19-24	12-APR-21	78	12-APR-21	17,25,865		17,25,865	1,60,360	15,65,505	EST
							19-25	12-APR-21	84	12-APR-21	24,615		24,615	2,186	22,429	EST
							19-28	12-APR-21	71	12-APR-21	69,971		69,971	7,060	62,911	EST
							19-29	12-APR-21	74	12-APR-21	70,842		70,842	3,545	67,297	EST
							19-30	12-APR-21	75	12-APR-21	45,958		45,958	2,015	43,943	EST
							19-31	12-APR-21	76	12-APR-21	9,44,985		9,44,985	90,160	8,54,825	EST
							19-32	12-APR-21	60	12-APR-21	29,81,280		29,81,280	2,77,179	27,04,101	EST
							19-33	12-APR-21	65	12-APR-21	2,82,762		2,82,762	11,910	2,70,852	EST
							19-7	12-APR-21	69	12-APR-21	77,385		77,385	6,241	71,144	EST
							19-8	12-APR-21	68	12-APR-21	3,41,180		3,41,180	29,411	3,11,769	EST
							19-9	12-APR-21	67	12-APR-21	14,17,265		14,17,265	1,24,695	12,92,570	EST
							Total:				1,03,09,274		1,03,09,274	8,90,310	94,18,964	
03	103	11	00	01	Salaries		19-14	12-APR-21	45	12-APR-21	15,02,027		15,02,027	1,47,320	13,54,707	EST
							19-2	12-APR-21	44	12-APR-21	41,24,297		41,24,297	3,68,000	37,56,297	EST
							19-3	12-APR-21	40	12-APR-21	34,400		34,400	2,812	31,588	EST
							19-4	12-APR-21	41	12-APR-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-5	12-APR-21	42	12-APR-21	4,88,020		4,88,020	30,180	4,57,840	EST
							19-6	12-APR-21	43	12-APR-21	22,230		22,230	1,748	20,482	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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 : 208 Saitu Gamphazol Sub-Treasury																

2202	03	103	11	00	01	Salaries										
Total:											63,61,734		63,61,734	5,70,180	57,91,554	
Total for the Major Head : 2202											2,94,16,615		2,94,16,615	24,68,212	2,69,48,403	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 6 Education 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
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SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries										
							15-1	12-APR-21	495	12-APR-21	1,32,425		1,32,425	10,720	1,21,705	EST
							15-10	21-APR-21	827	21-APR-21	43,310		43,310	3,390	39,920	EST
							15-11	21-APR-21	826	21-APR-21	10,79,990		10,79,990	88,542	9,91,448	EST
							15-12	21-APR-21	825	21-APR-21	33,530		33,530	30	33,500	EST
							15-13	21-APR-21	824	21-APR-21	8,36,114		8,36,114	960	8,35,154	EST
							15-2	12-APR-21	494	12-APR-21	38,330		38,330	1,015	37,315	EST
							15-3	12-APR-21	493	12-APR-21	7,88,603		7,88,603	66,240	7,22,363	EST
							15-4	12-APR-21	492	12-APR-21	7,08,810		7,08,810	61,647	6,47,163	EST
							15-5	12-APR-21	491	12-APR-21	3,44,270		3,44,270	32,800	3,11,470	EST
							15-6	12-APR-21	490	12-APR-21	3,27,345		3,27,345	28,332	2,99,013	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-7	12-APR-21	489	12-APR-21	1,97,505		1,97,505	20,240	1,77,265	EST
							15-8	21-APR-21	829	21-APR-21	43,310		43,310	3,390	39,920	EST
							15-9	21-APR-21	828	21-APR-21	10,79,990		10,79,990	88,542	9,91,448	EST
Total:											56,53,532		56,53,532	4,05,848	52,47,684	
Total for the Major Head :											3435		56,53,532	4,05,848	52,47,684	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	15-2	08-APR-21	116	08-APR-21	96,585		96,585	15,060	81,525	EST
							15-5	08-APR-21	119	08-APR-21	22,805		22,805	1,802	21,003	EST
							15-6	08-APR-21	118	08-APR-21	65,130		65,130	10,030	55,100	EST
							15-7	08-APR-21	117	08-APR-21	83,560		83,560	9,030	74,530	EST
Total:											2,68,080		2,68,080	35,922	2,32,158	
		101	04	00	01	Salaries	15-1	08-APR-21	122	08-APR-21	4,56,779		4,56,779	41,410	4,15,369	EST
							15-19	22-APR-21	999	22-APR-21	29,635		29,635		29,635	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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 : 1 Imphal East Treasury																
2204	00	101	04	00	01	Salaries	15-3	08-APR-21	121	08-APR-21	14,27,995		14,27,995	1,85,540	12,42,455	EST
Total:											19,14,409		19,14,409	2,26,950	16,87,459	
			03	00	01	Salaries	15-20	22-APR-21	998	22-APR-21	91,827		91,827		91,827	EST
							15-4	08-APR-21	120	08-APR-21	2,36,045		2,36,045	33,090	2,02,955	EST
Total:											3,27,872		3,27,872	33,090	2,94,782	
Total for the Major Head : 2204											25,10,361		25,10,361	2,95,962	22,14,399	

Accounting Month : 1**Month of Account : APRIL****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	03-1	08-APR-21	100	08-APR-21	9,64,383		9,64,383	1,44,780	8,19,603	EST
							03-15	15-APR-21	418	15-APR-21	1,51,075		1,51,075	12,470	1,38,605	EST
							03-16	15-APR-21	417	15-APR-21	3,42,587		3,42,587	47,360	2,95,227	EST
							03-18	15-APR-21	423	15-APR-21	4,000		4,000		4,000	EST
							03-2	08-APR-21	99	08-APR-21	3,38,095		3,38,095	41,210	2,96,885	EST
							03-3	08-APR-21	98	08-APR-21	65,485		65,485	5,400	60,085	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	03-4	08-APR-21	97	08-APR-21	4,17,195		4,17,195	32,736	3,84,459	EST
							03-9	12-APR-21	327	12-APR-21	1,07,979		1,07,979	10,090	97,889	EST
							Total:				23,90,799		23,90,799	2,94,046	20,96,753	
		101	04	00	01	Salaries	03-10	12-APR-21	415	12-APR-21	25,39,659		25,39,659	3,34,980	22,04,679	EST
							03-11	12-APR-21	416	12-APR-21	75,455		75,455	10,060	65,395	EST
							03-12	15-APR-21	422	15-APR-21	12,19,980		12,19,980	1,70,900	10,49,080	EST
							03-17	15-APR-21	421	15-APR-21	10,99,765	8,143	10,91,622	1,52,900	9,38,722	EST
							03-5	08-APR-21	105	08-APR-21	5,12,540		5,12,540	45,540	4,67,000	EST
							03-8	12-APR-21	325	12-APR-21	5,49,714		5,49,714	50,219	4,99,495	EST
							Total:				59,97,113		8,50,38,970	7,64,599	52,24,371	
			03	00	01	Salaries	03-13	15-APR-21	420	15-APR-21	1,72,832		1,72,832	15,157	1,57,675	EST
							03-14	15-APR-21	419	15-APR-21	8,08,915		8,08,915	1,02,600	7,06,315	EST
							03-7	12-APR-21	414	12-APR-21	2,46,245		2,46,245	30,180	2,16,065	EST
							Total:				12,27,992		12,27,992	1,47,937	10,80,055	
		102	05	00	01	Salaries	03-6	08-APR-21	106	08-APR-21	76,260		76,260	6,060	70,200	EST
							Total:				76,260		76,260	6,060	70,200	
Total for the Major Head :							2204				96,92,164	8,143	96,84,021	12,12,642	84,71,379	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	05-3	15-APR-21	310	15-APR-21	21,655		21,655	1,695	19,960	EST
							05-4	15-APR-21	309	15-APR-21	86,320		86,320	4,060	82,260	EST
							05-5	15-APR-21	308	15-APR-21	56,710		56,710	5,030	51,680	EST
						Total:					1,64,685		1,64,685	10,785	1,53,900	
		101	04	00	01	Salaries	05-1	15-APR-21	312	15-APR-21	6,26,679		6,26,679	56,934	5,69,745	EST
							05-2	15-APR-21	311	15-APR-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	
Total for the Major Head : 2204											12,47,464		12,47,464	1,13,079	11,34,385	

Accounting Month : 1**Month of Account : APRIL****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	12-APR-21	233	12-APR-21	21,655		21,655	1,695	19,960	EST
							06-2	12-APR-21	232	12-APR-21	87,680		87,680	3,045	84,635	EST
							06-3	12-APR-21	231	12-APR-21	35,340		35,340	2,983	32,357	EST
							06-4	12-APR-21	230	12-APR-21	64,530		64,530	10,060	54,470	EST

Compilation Sheet

Run Date :

14/09/2021

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Accounting Month : 1**Month of Account : APRIL****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	06-5	12-APR-21	229	12-APR-21	95,120	38,810	56,310	5,120	51,190	EST
Total:											3,04,325	38,810	2,65,515	22,903	2,42,612	
		101	04	00	01	Salaries	06-6	12-APR-21	234	12-APR-21	75,455		75,455	5,060	70,395	EST
							06-7	12-APR-21	235	12-APR-21	8,69,230		8,69,230	82,660	7,86,570	EST
							06-8	12-APR-21	236	12-APR-21	4,94,173		4,94,173	45,269	4,48,904	EST
Total:											14,38,858		14,38,858	1,32,989	13,05,869	
Total for the Major Head : 2204											17,43,183	38,810	17,04,373	1,55,892	15,48,481	

Accounting Month : 1**Month of Account : APRIL****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	15-APR-21	57	15-APR-21	35,400		35,400	2,812	32,588	EST
							08-4	15-APR-21	59	15-APR-21	22,230		22,230	1,748	20,482	EST
Total:											57,630		57,630	4,560	53,070	
		101	04	00	01	Salaries	08-1	15-APR-21	60	15-APR-21	1,65,400		1,65,400	36,120	1,29,280	EST
							08-2	15-APR-21	58	15-APR-21	77,844		77,844	7,150	70,694	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	01	Salaries										
Total:											2,43,244		2,43,244	43,270	1,99,974	
Total for the Major Head : 2204											3,00,874		3,00,874	47,830	2,53,044	

Accounting Month : 1**Month of Account : APRIL****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										
							13-4	15-APR-21	195	15-APR-21	70,165		70,165	5,060	65,105	EST
							13-6	15-APR-21	188	15-APR-21	70,165		70,165	5,060	65,105	EST
							13-7	15-APR-21	189	15-APR-21	33,675		33,675	2,652	31,023	EST
							13-8	15-APR-21	190	15-APR-21	43,160		43,160	1,030	42,130	EST
							13-9	15-APR-21	191	15-APR-21	45,095		45,095	3,550	41,545	EST
Total:											2,62,260		2,62,260	17,352	2,44,908	
		101	04	00	01	Salaries										
							13-1	15-APR-21	196	15-APR-21	67,980		67,980	5,060	62,920	EST
							13-2	15-APR-21	193	15-APR-21	2,24,640		2,24,640	9,180	2,15,460	EST
							13-3	15-APR-21	194	15-APR-21	2,30,295		2,30,295	21,141	2,09,154	EST
							13-5	15-APR-21	192	15-APR-21	67,980		67,980	5,060	62,920	EST

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 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										
Total:											5,90,895		5,90,895	40,441	5,50,454	
Total for the Major Head : 2204											8,53,155		8,53,155	57,793	7,95,362	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 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	12-APR-21	106	12-APR-21	23,487		23,487	2,132	21,355	EST
							10-2	12-APR-21	105	12-APR-21	1,26,530		1,26,530	6,042	1,20,488	EST
							10-3	12-APR-21	107	12-APR-21	40,400		40,400	2,015	38,385	EST
							10-4	12-APR-21	108	12-APR-21	21,655		21,655	1,695	19,960	EST
Total:											2,12,072		2,12,072	11,884	2,00,188	
		101	04	00	01	Salaries										
							10-5	12-APR-21	109	12-APR-21	2,92,313		2,92,313	16,004	2,76,309	EST
							10-6	12-APR-21	110	12-APR-21	1,90,494		1,90,494	17,482	1,73,012	EST
Total:											4,82,807		4,82,807	33,486	4,49,321	
Total for the Major Head : 2204											6,94,879		6,94,879	45,370	6,49,509	

Accounting Month : 1

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Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	11-1	12-APR-21	41	12-APR-21	33,960		33,960	3,015	30,945	EST
Total:											33,960		33,960	3,015	30,945	
		101	04	00	01	Salaries	11-4	12-APR-21	6	12-APR-21	5,27,495		5,27,495	62,420	4,65,075	EST
							11-5	12-APR-21	39	12-APR-21	2,27,308		2,27,308	20,856	2,06,452	EST
Total:											7,54,803		7,54,803	83,276	6,71,527	
			03	00	01	Salaries	11-2	12-APR-21	40	12-APR-21	49,580		49,580	4,224	45,356	EST
							11-3	12-APR-21	5	12-APR-21	92,475	9,000	83,475	10,120	73,355	EST
Total:											1,42,055	9,000	9,00,033,055	14,344	1,18,711	
Total for the Major Head :									2204		9,30,818	9,000	9,21,818	1,00,635	8,21,183	

Accounting Month : 1

Month of Account : APRIL

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	07-3	08-APR-21	95	08-APR-21	25,795		25,795	2,080	23,715	EST
							07-4	08-APR-21	94	08-APR-21	88,255		88,255	8,060	80,195	EST
							07-5	08-APR-21	93	08-APR-21	62,575		62,575	6,060	56,515	EST

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Accounting Month : 1

Month of Account : APRIL

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					Total:		1,76,625		1,76,625	16,200	1,60,425
		101	04	00	01	Salaries	07-1	08-APR-21	97	08-APR-21	8,04,245		8,04,245	76,660	7,27,585	EST	
							07-2	08-APR-21	96	08-APR-21	4,18,895		4,18,895	38,076	3,80,819	EST	
						Total:					12,23,140		12,23,140	1,14,736	11,08,404		
Total for the Major Head : 2204											13,99,765		13,99,765	1,30,936	12,68,829		

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	33	15-APR-21	21,655		21,655	1,695	19,960	EST
							09-4	15-APR-21	32	15-APR-21	35,400		35,400	2,812	32,588	EST
							09-5	15-APR-21	31	15-APR-21	64,530		64,530	3,060	61,470	EST
						Total:					1,21,585		1,21,585	7,567	1,14,018	
		101	04	00	01	Salaries	09-1	15-APR-21	35	15-APR-21	2,87,409		2,87,409	26,303	2,61,106	EST
							09-2	15-APR-21	34	15-APR-21	80,400		80,400	5,060	75,340	EST
						Total:					3,67,809		3,67,809	31,363	3,36,446	

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 13 Tamenglong Treasury

2204	Total for the Major Head :										2204	4,89,394	4,89,394	38,930	4,50,464	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 15 Ukhrul Treasury

2204	00	001	01	00	01	Salaries	12-4	15-APR-21	323	15-APR-21	85,170		85,170	6,060	79,110	EST
							12-5	15-APR-21	322	15-APR-21	64,530		64,530	5,060	59,470	EST
							12-6	15-APR-21	321	15-APR-21	58,320		58,320	4,030	54,290	EST
						Total:					2,08,020		2,08,020	15,150	1,92,870	
		101	04	00	01	Salaries	12-1	15-APR-21	330	15-APR-21	3,94,100		3,94,100	25,300	3,68,800	EST
							12-7	15-APR-21	329	15-APR-21	73,385		73,385	5,060	68,325	EST
							12-8	15-APR-21	328	15-APR-21	3,63,045		3,63,045	33,239	3,29,806	EST
						Total:					8,30,530		8,30,530	63,599	7,66,931	
			03	00	01	Salaries	12-10	15-APR-21	326	15-APR-21	1,60,800		1,60,800	20,120	1,40,680	EST
							12-2	15-APR-21	324	15-APR-21	1,84,950		1,84,950	20,240	1,64,710	EST
							12-3	15-APR-21	325	15-APR-21	92,475		92,475	10,120	82,355	EST
							12-9	15-APR-21	327	15-APR-21	80,400		80,400	10,060	70,340	EST

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Accounting Month : 1

Month of Account : APRIL

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	101	03	00	01	Salaries										
Total:											5,18,625		5,18,625	60,540	4,58,085	
Total for the Major Head : 2204											15,57,175		15,57,175	1,39,289	14,17,886	

Accounting Month : 1

Month of Account : APRIL

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										
							15-5	15-APR-21	704	15-APR-21	64,470		64,470	9,224	55,246	EST
							15-6	15-APR-21	703	15-APR-21	1,93,030		1,93,030	16,435	1,76,595	EST
							15-7	15-APR-21	702	15-APR-21	1,45,850		1,45,850	28,120	1,17,730	EST
Total:											4,03,350		4,03,350	53,779	3,49,571	
		800	08	00	01	Salaries										
							15-1	15-APR-21	770	15-APR-21	7,24,880	7,000	7,17,880	91,570	6,26,310	EST
							15-2	15-APR-21	769	15-APR-21	63,320	2,000	61,320	2,977	58,343	EST
							15-3	15-APR-21	768	15-APR-21	3,04,840	2,000	3,02,840	26,121	2,76,719	EST
							15-4	15-APR-21	767	15-APR-21	2,87,560	2,000	2,85,560	36,740	2,48,820	EST
Total:											13,80,600		13,00,600	1,57,408	12,10,192	
Total for the Major Head : 2205											17,83,950	13,000	17,70,950	2,11,187	15,59,763	

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Accounting Month : 1

Month of Account : APRIL

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	104	04	00	01	Salaries	01-14	15-APR-21	354	15-APR-21	1,45,765		1,45,765	11,962	1,33,803	EST
							01-15	15-APR-21	350	15-APR-21	36,240		36,240	2,983	33,257	EST
							01-16	15-APR-21	351	15-APR-21	2,34,200		2,34,200	27,210	2,06,990	EST
							01-17	15-APR-21	355	15-APR-21	84,250		84,250	8,045	76,205	EST
							01-18	15-APR-21	353	15-APR-21	53,260		53,260	5,060	48,200	EST
							01-19	15-APR-21	352	15-APR-21	74,125		74,125	10,120	64,005	EST
							Total:				6,27,840		6,27,840	65,380	5,62,460	
		105	13	00	01	Salaries	01-10	12-APR-21	358	12-APR-21	1,05,020		1,05,020	8,491	96,529	EST
							01-11	12-APR-21	360	12-APR-21	2,69,441		2,69,441	22,431	2,47,010	EST
							01-12	12-APR-21	357	12-APR-21	64,300		64,300	10,060	54,240	EST
							01-13	12-APR-21	488	12-APR-21	1,22,935		1,22,935	9,045	1,13,890	EST
							01-4	12-APR-21	487	12-APR-21	2,37,666		2,37,666	19,779	2,17,887	EST
							01-5	12-APR-21	359	12-APR-21	1,22,935		1,22,935	9,045	1,13,890	EST
							01-6	12-APR-21	486	12-APR-21	1,86,015		1,86,015	16,120	1,69,895	EST
							01-7	12-APR-21	356	12-APR-21	2,50,315		2,50,315	16,180	2,34,135	EST
							01-8	12-APR-21	485	12-APR-21	64,300		64,300	10,060	54,240	EST
							01-9	12-APR-21	489	12-APR-21	1,05,020		1,05,020	8,491	96,529	EST
							Total:				15,27,947		15,27,947	1,29,702	13,98,245	
		107	18	00	01	Salaries	01-1	12-APR-21	363	12-APR-21	1,07,435		1,07,435	8,717	98,718	EST
							01-2	12-APR-21	495	12-APR-21	1,92,490		1,92,490	16,049	1,76,441	EST
							01-3	12-APR-21	361	12-APR-21	1,75,305		1,75,305	22,620	1,52,685	EST

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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	01	Salaries										
Total:											4,75,230		4,75,230	47,386	4,27,844	
Total for the Major Head : 2205											26,31,017		26,31,017	2,42,468	23,88,549	

Accounting Month : 1**Month of Account : APRIL****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	01	00	01	Salaries														
							03-1	08-APR-21	44	08-APR-21	5,21,140	8,000	5,13,140	42,869	4,70,271	EST				
							03-2	08-APR-21	40	08-APR-21	1,39,705	4,000	1,35,705	11,077	1,24,628	EST				
							03-3	08-APR-21	41	08-APR-21	3,49,339	3,000	3,46,339	50,360	2,95,979	EST				
							03-4	08-APR-21	42	08-APR-21	70,879		70,879	6,508	64,371	EST				
							03-5	08-APR-21	43	08-APR-21	5,17,228	3,000	5,14,228	63,420	4,50,808	EST				
							03-6	08-APR-21	45	08-APR-21	90,230		90,230	12,060	78,170	EST				
Total:											16,88,521		18,00,521	1,86,294	14,84,227					
							09	03	50	Other Charges	03-11	26-APR-21	454	26-APR-21	89,169		89,169		89,169	EST
Total:											89,169		89,169		89,169					
Total for the Major Head : 3425											17,77,690	18,000	17,59,690	1,86,294	15,73,396					

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	03-10	12-APR-21	386	12-APR-21	15,74,549		15,74,549	1,45,449	14,29,100	EST	
							03-7	09-APR-21	309	09-APR-21	2,77,785		2,77,785	22,517	2,55,268	EST	
							03-8	09-APR-21	311	09-APR-21	6,09,840		6,09,840	50,941	5,58,899	EST	
							03-9	09-APR-21	310	09-APR-21	91,220		91,220	7,208	84,012	EST	
Total:											25,53,394		25,53,394	2,26,115	23,27,279		
Total for the Major Head :											3425		25,53,394	25,53,394	2,26,115	23,27,279	

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Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	355	12-APR-21	1,59,755		1,59,755	12,614	1,47,141	EST
							15-2	12-APR-21	354	12-APR-21	7,03,270		7,03,270	58,511	6,44,759	EST
							15-3	12-APR-21	353	12-APR-21	84,280		84,280	12,120	72,160	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 : 1

Month of Account : APRIL

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	02-23	12-APR-21	704	12-APR-21	30,970		30,970	2,562	28,408	EST
							02-24	12-APR-21	703	12-APR-21	83,555		83,555	7,578	75,977	EST
							02-25	12-APR-21	702	12-APR-21	83,555		83,555	7,578	75,977	EST
							02-26	12-APR-21	701	12-APR-21	38,790		38,790	3,030	35,760	EST
							02-27	12-APR-21	700	12-APR-21	11,24,921	12,534	11,12,387	1,12,840	9,99,547	EST
							02-28	12-APR-21	699	12-APR-21	2,62,245	12,534	2,49,711	30,180	2,19,531	EST
							02-29	12-APR-21	698	12-APR-21	1,54,950		1,54,950	16,120	1,38,830	EST

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Run Date :

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Month of Account : APRIL

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	004	09	00	01	Salaries	02-6	12-APR-21	559	12-APR-21	33,500		33,500	2,797	30,703	EST
							02-7	12-APR-21	558	12-APR-21	62,805		62,805	3,560	59,245	EST
							02-8	12-APR-21	557	12-APR-21	62,805		62,805	3,560	59,245	EST
						Total:					1,59,110		1,59,110	9,917	1,49,193	
		101	07	00	01	Salaries	02-1	12-APR-21	564	12-APR-21	78,445		78,445	15,060	63,385	EST
							02-10	12-APR-21	555	12-APR-21	87,820		87,820	6,060	81,760	EST
							02-12	12-APR-21	554	12-APR-21	66,865		66,865	5,528	61,337	EST
							02-2	12-APR-21	563	12-APR-21	68,415		68,415	5,406	63,009	EST
							02-20	12-APR-21	553	12-APR-21	66,370		66,370	6,060	60,310	EST
							02-21	12-APR-21	552	12-APR-21	78,445		78,445	15,060	63,385	EST
							02-22	12-APR-21	551	12-APR-21	1,56,890		1,56,890	30,120	1,26,770	EST
							02-3	12-APR-21	562	12-APR-21	87,820		87,820	6,060	81,760	EST
							02-4	12-APR-21	561	12-APR-21	66,865		66,865	5,528	61,337	EST
							02-5	12-APR-21	560	12-APR-21	66,370		66,370	6,060	60,310	EST
							02-9	12-APR-21	556	12-APR-21	68,415		68,415	5,406	63,009	EST
						Total:					8,92,720		8,92,720	1,06,348	7,86,372	
03	003	14	00	01	01	Salaries	02-14	12-APR-21	286	12-APR-21	84,670		84,670	7,100	77,570	EST
							02-15	12-APR-21	285	12-APR-21	67,385		67,385	5,298	62,087	EST
							02-16	12-APR-21	284	12-APR-21	2,84,875		2,84,875	31,150	2,53,725	EST
							02-17	12-APR-21	283	12-APR-21	1,69,205		1,69,205	13,708	1,55,497	EST
							02-18	12-APR-21	282	12-APR-21	4,04,381		4,04,381	38,300	3,66,081	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	02-19	12-APR-21	281	12-APR-21	92,100		92,100	10,120	81,980	EST
							02-44	15-APR-21	668	15-APR-21	1,88,560		1,88,560	15,601	1,72,959	EST
							02-45	15-APR-21	667	15-APR-21	40,400		40,400	5,015	35,385	EST
							02-46	15-APR-21	666	15-APR-21	2,35,335		2,35,335	30,180	2,05,155	EST
							02-47	15-APR-21	665	15-APR-21	84,280		84,280	12,620	71,660	EST
Total:											16,51,191		16,51,191	1,69,092	14,82,099	
Total for the Major Head : 2230											58,14,163	25,068	57,89,095	6,37,702	51,51,393	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	15-APR-21	314	15-APR-21	78,155		78,155	6,060	72,095	EST
							05-2	15-APR-21	313	15-APR-21	39,360		39,360	8,060	31,300	EST
Total:											1,17,515		1,17,515	14,120	1,03,395	
	03	003	14	00	01	Salaries	05-3	15-APR-21	131	15-APR-21	1,14,025		1,14,025	9,010	1,05,015	EST
							05-4	15-APR-21	130	15-APR-21	4,81,555		4,81,555	40,130	4,41,425	EST

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Accounting Month : 1

Month of Account : APRIL

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	05-5	15-APR-21	129	15-APR-21	53,720		53,720	2,030	51,690	EST
							05-6	15-APR-21	128	15-APR-21	77,725		77,725	11,120	66,605	EST
Total:											7,27,025		7,27,025	62,290	6,64,735	
Total for the Major Head : 2230											8,44,540		8,44,540	76,410	7,68,130	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	331	15-APR-21	29,455		29,455	2,352	27,103	EST
							06-10	15-APR-21	323	15-APR-21	44,750		44,750	3,030	41,720	EST
							06-2	15-APR-21	324	15-APR-21	22,230		22,230	1,748	20,482	EST
							06-3	15-APR-21	325	15-APR-21	38,790		38,790	3,030	35,760	EST
							06-4	15-APR-21	326	15-APR-21	2,946		2,946	30	2,916	EST
							06-5	15-APR-21	327	15-APR-21	29,455		29,455	2,352	27,103	EST
							06-6	15-APR-21	328	15-APR-21	29,455		29,455	2,352	27,103	EST
							06-7	15-APR-21	329	15-APR-21	29,455		29,455	2,352	27,103	EST

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Accounting Month : 1

Month of Account : APRIL

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	06-8	15-APR-21	330	15-APR-21	29,455		29,455	2,352	27,103	EST
							06-9	15-APR-21	332	15-APR-21	29,455		29,455	2,352	27,103	EST
Total:											2,85,446		2,85,446	21,950	2,63,496	
Total for the Major Head : 2230											2,85,446		2,85,446	21,950	2,63,496	

Accounting Month : 1

Month of Account : APRIL

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 : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-11	12-APR-21	288	12-APR-21	91,220		91,220	7,208	84,012	EST
							02-13	12-APR-21	287	12-APR-21	5,32,930		5,32,930	44,311	4,88,619	EST
Total:											6,24,150		6,24,150	51,519	5,72,631	
Total for the Major Head : 2230											6,24,150		6,24,150	51,519	5,72,631	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

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Run Date :

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Accounting Month : 1**Month of Account : APRIL****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	02	101	05	00	01	Salaries	13-1	12-APR-21	38	12-APR-21	42,700		42,700	4,030	38,670	EST
							13-2	12-APR-21	39	12-APR-21	76,260		76,260	7,060	69,200	EST
Total:											1,18,960		1,18,960	11,090	1,07,870	
	03	003	14	00	01	Salaries	13-3	15-APR-21	236	15-APR-21	3,78,080		3,78,080	31,458	3,46,622	EST
							13-4	15-APR-21	234	15-APR-21	79,795		79,795	10,120	69,675	EST
							13-5	15-APR-21	235	15-APR-21	56,710		56,710	5,030	51,680	EST
							13-6	15-APR-21	237	15-APR-21	1,14,025		1,14,025	9,010	1,05,015	EST
Total:											6,28,610		6,28,610	55,618	5,72,992	
Total for the Major Head :							2230				7,47,570		7,47,570	66,708	6,80,862	

Accounting Month : 1**Month of Account : APRIL****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	101	10	00	01	Salaries	10-1	12-APR-21	319	12-APR-21	37,505		37,505	3,101	34,404	EST
							10-2	12-APR-21	120	12-APR-21	74,190		74,190	6,060	68,130	EST
							10-3	12-APR-21	119	12-APR-21	1,20,110		1,20,110	11,075	1,09,035	EST

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Accounting Month : 1

Month of Account : APRIL

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	101	10	00	01	Salaries					Total:	2,31,805	2,31,805	20,236	2,11,569	
	03	003	14	00	01	Salaries	10-4	12-APR-21	104	12-APR-21	86,840	86,840	20,060	66,780	EST	
							10-5	12-APR-21	101	12-APR-21	86,840	86,840	8,060	78,780	EST	
							10-6	12-APR-21	102	12-APR-21	2,78,025	2,78,025	23,054	2,54,971	EST	
							10-7	12-APR-21	103	12-APR-21	23,955	23,955	1,909	22,046	EST	
							10-8	12-APR-21	99	12-APR-21	2,78,025	2,78,025	23,054	2,54,971	EST	
							Total:				7,53,685	7,53,685	76,137	6,77,548		
Total for the Major Head : 2230											9,85,490	9,85,490	96,373	8,89,117		

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	15-APR-21	108	15-APR-21	73,960		73,960	15,060	58,900	EST
							07-2	15-APR-21	109	15-APR-21	29,360		29,360	2,427	26,933	EST
							Total:				1,03,320		1,03,320	17,487	85,833	
	03	003	14	00	01	Salaries	07-3	15-APR-21	432	15-APR-21	1,24,690		1,24,690	7,590	1,17,100	EST

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Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-4	15-APR-21	433	15-APR-21	1,55,850		1,55,850	12,853	1,42,997	EST
							07-5	15-APR-21	434	15-APR-21	1,29,000		1,29,000	7,590	1,21,410	EST
Total:											4,09,540		4,09,540	28,033	3,81,507	
Total for the Major Head : 2230											5,12,860		5,12,860	45,520	4,67,340	

Accounting Month : 1

Month of Account : APRIL

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 : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	12-APR-21	146	12-APR-21	22,230		22,230	1,748	20,482	EST
							09-2	12-APR-21	145	12-APR-21	66,370		66,370	10,060	56,310	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 : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

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Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	317	15-APR-21	1,25,340		1,25,340	20,090	1,05,250	EST
							12-2	15-APR-21	318	15-APR-21	24,530		24,530	1,962	22,568	EST
							12-3	15-APR-21	319	15-APR-21	29,360		29,360	2,427	26,933	EST
							12-4	15-APR-21	320	15-APR-21	38,790		38,790	4,030	34,760	EST
Total:											2,18,020		2,18,020	28,509	1,89,511	
Total for the Major Head : 2230											2,18,020		2,18,020	28,509	1,89,511	

Accounting Month : 1

Month of Account : APRIL

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	15-5	15-APR-21	799	15-APR-21	2,88,275		2,88,275	35,240	2,53,035	EST
							15-7	15-APR-21	797	15-APR-21	85,520		85,520	3,560	81,960	EST
							15-8	15-APR-21	796	15-APR-21	1,20,320		1,20,320	10,477	1,09,843	EST
							15-9	15-APR-21	795	15-APR-21	95,120		95,120	5,060	90,060	EST
Total:											5,89,235		5,89,235	54,337	5,34,898	
		003	04	00	01	Salaries	15-13	15-APR-21	741	15-APR-21	44,625		44,625	2,030	42,595	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	003	04	00	01	Salaries					Total:		44,625		44,625	2,030	42,595
			05	00	01	Salaries	15-10	15-APR-21	744	15-APR-21	41,670		41,670	1,115	40,555	EST	
							15-11	15-APR-21	743	15-APR-21	38,268		38,268	3,497	34,771	EST	
							15-14	15-APR-21	740	15-APR-21	4,87,918		4,87,918	51,270	4,36,648	EST	
						Total:					5,67,856		5,67,856	55,882	5,11,974		
			12	00	01	Salaries	15-12	15-APR-21	742	15-APR-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		
		102	03	00	01	Salaries	15-6	15-APR-21	798	15-APR-21	1,44,470		1,44,470	8,120	1,36,350	EST	
						Total:					1,44,470		1,44,470	8,120	1,36,350		
Total for the Major Head :							2851				16,69,181		16,69,181	1,57,549	15,11,632		

Accounting Month : 1**Month of Account : APRIL****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	05-2	15-APR-21	178	15-APR-21	43,970		43,970	1,030	42,940	EST
							05-4	15-APR-21	176	15-APR-21	2,01,180		2,01,180	9,180	1,92,000	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 : 11 Bishnupur Treasury																	
2851	00	001	01	00	01	Salaries					Total:		2,45,150		2,45,150	10,210	2,34,940
		003	12	00	01	Salaries	05-1	15-APR-21	179	15-APR-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	15-APR-21	177	15-APR-21	71,890		71,890	6,330	65,560	EST	
						Total:					71,890		71,890	6,330	65,560		
Total for the Major Head :											2851	3,79,615	3,79,615	21,600	3,58,015		

Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury																
2851	00	003	04	00	01	Salaries	06-7	15-APR-21	415	15-APR-21	45,095		45,095	3,030	42,065	EST
							06-8	15-APR-21	416	15-APR-21	29,360		29,360	2,427	26,933	EST
						Total:					74,455		74,455	5,457	68,998	
			05	00	01	Salaries	06-11	15-APR-21	413	15-APR-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	
			12	00	01	Salaries	06-10	15-APR-21	414	15-APR-21	80,915		80,915	6,045	74,870	EST

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Month of Account : APRIL

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 : 12 Thoubal Treasury																	
2851	00	003	12	00	01	Salaries	06-9	15-APR-21	412	15-APR-21	1,80,790	3,000	1,77,790	12,120	1,65,670	EST	
Total:											2,61,705		3,000	1,77,790	18,165	2,40,540	
Total for the Major Head : 2851											5,21,240	3,000	5,18,240	40,772	4,77,468		

Accounting Month : 1

Month of Account : APRIL

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	07-12	15-APR-21	465	15-APR-21	21,655		21,655	1,695	19,960	EST
							07-13	15-APR-21	466	15-APR-21	38,330		38,330	1,015	37,315	EST
							07-14	15-APR-21	467	15-APR-21	58,720		58,720	4,854	53,866	EST
							07-15	15-APR-21	468	15-APR-21	6,52,725		6,52,725	61,510	5,91,215	EST
Total:											7,71,430		7,71,430	69,074	7,02,356	
		003	04	00	01	Salaries	07-9	15-APR-21	462	15-APR-21	37,295		37,295	1,015	36,280	EST
Total:											37,295		37,295	1,015	36,280	
			05	00	01	Salaries	07-10	15-APR-21	463	15-APR-21	38,330		38,330	1,015	37,315	EST
							07-11	15-APR-21	464	15-APR-21	1,30,900		1,30,900	10,120	1,20,780	EST

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Month of Account : APRIL

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	003	05	00	01	Salaries					Total:		1,69,230		1,69,230	11,135	1,58,095
			12	00	01	Salaries	07-7	15-APR-21	460	15-APR-21	1,71,970		1,71,970	20,090	1,51,880	EST	
						Total:					1,71,970		1,71,970	20,090	1,51,880		
		102	03	00	01	Salaries	07-8	15-APR-21	461	15-APR-21	38,330		38,330	2,015	36,315	EST	
						Total:					38,330		38,330	2,015	36,315		
Total for the Major Head :											2851	11,88,255	11,88,255	1,03,329	10,84,926		

Accounting Month : 1

Month of Account : APRIL

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 : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	15-APR-21	298	15-APR-21	82,125		82,125	5,060	77,065	EST
						Total:					82,125		82,125	5,060	77,065	
		003	12	00	01	Salaries	09-2	15-APR-21	297	15-APR-21	43,850		43,850	2,530	41,320	EST
							09-3	15-APR-21	296	15-APR-21	43,850		43,850	2,530	41,320	EST
						Total:					87,700		87,700	5,060	82,640	
Total for the Major Head :											2851	1,69,825	1,69,825	10,120	1,59,705	

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-2	15-APR-21	407	15-APR-21	45,610		45,610	1,817	43,793	EST
							12-3	15-APR-21	406	15-APR-21	63,265		63,265	2,030	61,235	EST
							12-4	15-APR-21	405	15-APR-21	1,71,105		1,71,105	20,120	1,50,985	EST
						Total:					2,79,980		2,79,980	23,967	2,56,013	
		102	03	00	01	Salaries	12-8	15-APR-21	409	15-APR-21	69,935		69,935	6,148	63,787	EST
							12-9	15-APR-21	408	15-APR-21	69,935		69,935	6,148	63,787	EST
						Total:					1,39,870		1,39,870	12,296	1,27,574	
Total for the Major Head :											2851	4,19,850	4,19,850	36,263	3,83,587	

Accounting Month : 1

Month of Account : APRIL

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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-1	12-APR-21	530	12-APR-21	1,42,430		1,42,430	11,654	1,30,776	EST
							15-2	12-APR-21	529	12-APR-21	5,07,495		5,07,495	50,345	4,57,150	EST
							15-3	12-APR-21	528	12-APR-21	4,66,160		4,66,160	38,769	4,27,391	EST
							15-4	12-APR-21	527	12-APR-21	9,93,563		9,93,563	1,13,810	8,79,753	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries					21,09,648		21,09,648	2,14,578	18,95,070	
Total:											21,09,648		21,09,648	2,14,578	18,95,070	
Total for the Major Head :											21,09,648		21,09,648	2,14,578	18,95,070	

Accounting Month : 1

Month of Account : APRIL

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 : 4 Moirang Sub-Treasury																	
2851	00	107	01	00	01	Salaries					3,74,860		3,74,860	31,189	3,43,671	EST	
								04-1	15-APR-21	48	15-APR-21						
								04-2	15-APR-21	47	15-APR-21	1,24,190		1,24,190	11,045	1,13,145	EST
								04-3	15-APR-21	46	15-APR-21	3,85,780		3,85,780	47,195	3,38,585	EST
Total:											8,84,830		8,84,830	89,429	7,95,401		
Total for the Major Head :											8,84,830		8,84,830	89,429	7,95,401		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries	02-1	09-APR-21	347	09-APR-21	46,760		46,760	3,710	43,050	EST		
							02-10	12-APR-21	169	12-APR-21	3,32,173		3,32,173	45,360	2,86,813	EST		
							02-11	12-APR-21	168	12-APR-21	15,81,800	9,000	15,72,800	1,92,200	13,80,600	EST		
							02-12	12-APR-21	167	12-APR-21	3,85,025	4,000	3,81,025	44,180	3,36,845	EST		
							02-13	12-APR-21	166	12-APR-21	2,58,280	8,000	2,50,280	20,298	2,29,982	EST		
							02-14	12-APR-21	165	12-APR-21	29,360		29,360	2,427	26,933	EST		
							02-15	12-APR-21	164	12-APR-21	10,18,030	7,000	10,11,030	84,780	9,26,250	EST		
							02-2	09-APR-21	346	09-APR-21	4,21,065		4,21,065	36,285	3,84,780	EST		
							02-3	09-APR-21	345	09-APR-21	3,80,245		3,80,245	31,606	3,48,639	EST		
							02-4	09-APR-21	344	09-APR-21	3,94,790		3,94,790	40,210	3,54,580	EST		
							02-5	09-APR-21	368	09-APR-21	72,325		72,325	5,769	66,556	EST		
							02-6	09-APR-21	367	09-APR-21	5,01,701		5,01,701	49,195	4,52,506	EST		
							02-7	09-APR-21	366	09-APR-21	4,59,895		4,59,895	38,407	4,21,488	EST		
							02-8	09-APR-21	365	09-APR-21	10,17,820		10,17,820	1,48,495	8,69,325	EST		
							02-9	09-APR-21	364	09-APR-21	72,120		72,120	10,060	62,060	EST		
Total:											69,71,389	28,000	69,43,389	7,52,982	61,90,407			
Total for the Major Head :											2851		69,71,389	28,000	69,43,389	7,52,982	61,90,407	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	05-5	15-APR-21	381	15-APR-21	79,350		79,350	6,401	72,949	EST	
							05-6	15-APR-21	380	15-APR-21	45,115		45,115	6,030	39,085	EST	
							05-7	15-APR-21	379	15-APR-21	4,84,290		4,84,290	40,289	4,44,001	EST	
							05-8	15-APR-21	378	15-APR-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		
Total for the Major Head :											2851		10,34,712	10,34,712	87,050	9,47,662	

Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-1	12-APR-21	87	12-APR-21	5,41,170		5,41,170	44,971	4,96,199	EST
							06-2	12-APR-21	88	12-APR-21	3,02,195		3,02,195	31,195	2,71,000	EST
							06-3	12-APR-21	89	12-APR-21	88,195		88,195	7,247	80,948	EST
							06-4	12-APR-21	90	12-APR-21	57,285		57,285	4,971	52,314	EST
							06-5	12-APR-21	85	12-APR-21	79,825		79,825	10,060	69,765	EST
							06-6	12-APR-21	86	12-APR-21	4,52,285		4,52,285	46,360	4,05,925	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries										
Total:											15,20,955		15,20,955	1,44,804	13,76,151	
Total for the Major Head :											15,20,955		15,20,955	1,44,804	13,76,151	

Accounting Month : 1

Month of Account : APRIL

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											
								08-1	12-APR-21	15	12-APR-21	87,815		87,815	10,030	77,785	EST
								08-2	12-APR-21	29	12-APR-21	66,370		66,370	10,060	56,310	EST
								08-3	12-APR-21	16	12-APR-21	61,080		61,080	7,060	54,020	EST
								08-4	12-APR-21	17	12-APR-21	2,22,655		2,22,655	18,551	2,04,104	EST
								08-5	12-APR-21	18	12-APR-21	1,12,155		1,12,155	13,060	99,095	EST
Total:											5,50,075		5,50,075	58,761	4,91,314		
Total for the Major Head :											5,50,075		5,50,075	58,761	4,91,314		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 6 Chandel Treasury

2851	00	107	01	00	01	Salaries	13-1	12-APR-21	185	12-APR-21	2,62,250		2,62,250	21,931	2,40,319	EST
							13-2	12-APR-21	184	12-APR-21	1,70,475		1,70,475	15,150	1,55,325	EST
							13-3	12-APR-21	186	12-APR-21	2,11,295		2,11,295	13,635	1,97,660	EST
							13-4	12-APR-21	187	12-APR-21	35,000		35,000		35,000	EST
Total:											6,79,020		6,79,020	50,716	6,28,304	

Total for the Major Head : 2851

6,79,020	6,79,020	50,716	6,28,304
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 8 Senapati Treasury

2851	00	107	01	00	01	Salaries	10-1	12-APR-21	55	12-APR-21	2,68,210		2,68,210	22,401	2,45,809	EST
							10-2	12-APR-21	54	12-APR-21	6,59,895		6,59,895	42,362	6,17,533	EST
							10-3	12-APR-21	57	12-APR-21	25,105		25,105	2,016	23,089	EST
							10-4	12-APR-21	56	12-APR-21	1,28,100		1,28,100	5,940	1,22,160	EST
Total:											10,81,310		10,81,310	72,719	10,08,591	

Total for the Major Head : 2851

10,81,310	10,81,310	72,719	10,08,591
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Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries	11-1	15-APR-21	180	15-APR-21	3,47,915		3,47,915	28,987	3,18,928	EST
							11-2	15-APR-21	181	15-APR-21	1,21,930		1,21,930	20,060	1,01,870	EST
							11-3	15-APR-21	179	15-APR-21	1,27,525		1,27,525	15,045	1,12,480	EST
Total:											5,97,370		5,97,370	64,092	5,33,278	
Total for the Major Head : 2851											5,97,370		5,97,370	64,092	5,33,278	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	291	12-APR-21	7,83,622		7,83,622	81,600	7,02,022	EST
							07-2	12-APR-21	292	12-APR-21	1,74,765		1,74,765	14,391	1,60,374	EST
							07-3	12-APR-21	293	12-APR-21	3,35,935		3,35,935	27,820	3,08,115	EST
							07-4	12-APR-21	294	12-APR-21	2,71,185		2,71,185	31,135	2,40,050	EST
							07-5	12-APR-21	295	12-APR-21	55,385		55,385	4,513	50,872	EST
							07-6	12-APR-21	296	12-APR-21	89,985		89,985	10,060	79,925	EST
Total:											17,10,877		17,10,877	1,69,519	15,41,358	

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2851	Total for the Major Head :										2851	17,10,877	17,10,877	1,69,519	15,41,358
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 15 Ukhru Treasury

2851	00	107	01	00	01	Salaries	12-1	15-APR-21	185	15-APR-21	23,380		23,380	1,855	21,525	EST
							12-5	15-APR-21	184	15-APR-21	43,850		43,850	1,315	42,535	EST
							12-6	15-APR-21	183	15-APR-21	2,11,108		2,11,108	17,728	1,93,380	EST
							12-7	15-APR-21	182	15-APR-21	1,08,820		1,08,820	3,145	1,05,675	EST
Total:											3,87,158		3,87,158	24,043	3,63,115	
Total for the Major Head :											2851	3,87,158	3,87,158	24,043	3,63,115	

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Accounting Month : 1

Month of Account : APRIL

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	01	001	11	00	01	Salaries	15-51	15-APR-21	588	15-APR-21	3,81,735		3,81,735	31,610	3,50,125	EST
							15-52	15-APR-21	587	15-APR-21	5,68,450		5,68,450	65,770	5,02,680	EST
							15-53	15-APR-21	586	15-APR-21	2,06,580		2,06,580	15,075	1,91,505	EST
							15-54	15-APR-21	585	15-APR-21	1,22,650		1,22,650	9,812	1,12,838	EST
							15-55	15-APR-21	584	15-APR-21	4,98,564		4,98,564	20,420	4,78,144	EST
							15-56	15-APR-21	583	15-APR-21	7,14,896		7,14,896	62,799	6,52,097	EST
						Total:					24,92,875		24,92,875	2,05,486	22,87,389	
	110		09	00	01	Salaries	15-50	15-APR-21	589	15-APR-21	4,94,678		4,94,678	43,369	4,51,309	EST
						Total:					4,94,678		4,94,678	43,369	4,51,309	
			10	00	01	Salaries	15-44	15-APR-21	595	15-APR-21	43,850		43,850	3,015	40,835	EST
							15-45	15-APR-21	594	15-APR-21	71,405		71,405	5,684	65,721	EST
							15-46	15-APR-21	593	15-APR-21	2,52,140	3,083	2,49,057	20,468	2,28,589	EST
							15-47	15-APR-21	592	15-APR-21	2,63,385		2,63,385	24,120	2,39,265	EST
							15-48	15-APR-21	591	15-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-49	15-APR-21	590	15-APR-21	1,83,740		1,83,740	16,034	1,67,706	EST
						Total:					9,50,964		3,083,781	79,441	8,68,440	
			20	00	01	Salaries	15-43	15-APR-21	596	15-APR-21	7,72,310		7,72,310	65,538	7,06,772	EST
							15-57	15-APR-21	788	15-APR-21	1,87,725		1,87,725	14,180	1,73,545	EST
						Total:					9,60,035		9,60,035	79,718	8,80,317	
03	101		27	00	01	Salaries	15-38	15-APR-21	601	15-APR-21	7,34,000		7,34,000	60,675	6,73,325	EST
							15-39	15-APR-21	600	15-APR-21	13,50,385		13,50,385	1,01,160	12,49,225	EST

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Accounting Month : 1

Month of Account : APRIL

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	101	27	00	01	Salaries	15-40	15-APR-21	599	15-APR-21	9,15,525		9,15,525	73,842	8,41,683	EST
							15-41	15-APR-21	598	15-APR-21	71,405		71,405	5,684	65,721	EST
							15-42	15-APR-21	597	15-APR-21	1,23,270		1,23,270	9,045	1,14,225	EST
							Total:				31,94,585		31,94,585	2,50,406	29,44,179	
		103	26	00	01	Salaries	15-28	15-APR-21	611	15-APR-21	6,21,620		6,21,620	45,225	5,76,395	EST
							15-29	15-APR-21	610	15-APR-21	4,41,575		4,41,575	35,008	4,06,567	EST
							15-30	15-APR-21	609	15-APR-21	11,22,520		11,22,520	94,417	10,28,103	EST
							15-31	15-APR-21	608	15-APR-21	6,51,575		6,51,575	50,859	6,00,716	EST
							15-32	15-APR-21	607	15-APR-21	18,68,680		18,68,680	1,73,780	16,94,900	EST
							15-33	15-APR-21	606	15-APR-21	10,57,650		10,57,650	83,480	9,74,170	EST
							15-34	15-APR-21	605	15-APR-21	1,36,444		1,36,444	15,120	1,21,324	EST
							15-35	15-APR-21	604	15-APR-21	11,07,008		11,07,008	61,960	10,45,048	EST
							15-36	15-APR-21	603	15-APR-21	24,79,370		24,79,370	2,17,350	22,62,020	EST
							15-37	15-APR-21	602	15-APR-21	1,36,444		1,36,444	15,120	1,21,324	EST
							Total:				96,22,886		96,22,886	7,92,319	88,30,567	
		104	29	00	01	Salaries	15-19	15-APR-21	620	15-APR-21	1,88,540		1,88,540	14,972	1,73,568	EST
							15-20	15-APR-21	619	15-APR-21	1,28,560		1,28,560	9,045	1,19,515	EST
							15-21	15-APR-21	618	15-APR-21	34,675		34,675	2,652	32,023	EST
							15-22	15-APR-21	617	15-APR-21	8,94,610		8,94,610	73,451	8,21,159	EST
							15-23	15-APR-21	616	15-APR-21	9,63,905		9,63,905	82,420	8,81,485	EST
							15-24	15-APR-21	615	15-APR-21	13,46,348		13,46,348	1,17,834	12,28,514	EST

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Accounting Month : 1

Month of Account : APRIL

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	104	29	00	01	Salaries	15-25	15-APR-21	614	15-APR-21	82,980		82,980	7,524	75,456	EST
							15-26	15-APR-21	613	15-APR-21	94,354		94,354	8,248	86,106	EST
							15-27	15-APR-21	612	15-APR-21	4,52,250		4,52,250	35,360	4,16,890	EST
						Total:					41,86,222		41,86,222	3,51,506	38,34,716	
	04	200	12	00	01	Salaries	15-17	15-APR-21	622	15-APR-21	21,04,411		21,04,411	1,84,449	19,19,962	EST
							15-18	15-APR-21	621	15-APR-21	72,055		72,055	6,508	65,547	EST
						Total:					21,76,466		21,76,466	1,90,957	19,85,509	
	06	101	04	00	01	Salaries	15-14	15-APR-21	625	15-APR-21	45,610		45,610	3,604	42,006	EST
							15-15	15-APR-21	624	15-APR-21	1,15,605		1,15,605	14,060	1,01,545	EST
							15-16	15-APR-21	623	15-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
						Total:					2,97,659		2,97,659	27,784	2,69,875	
			23	00	01	Salaries	15-10	15-APR-21	629	15-APR-21	1,55,690		1,55,690	12,566	1,43,124	EST
							15-11	15-APR-21	628	15-APR-21	3,27,020		3,27,020	25,150	3,01,870	EST
							15-12	15-APR-21	627	15-APR-21	74,455		74,455	6,234	68,221	EST
							15-13	15-APR-21	626	15-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST
						Total:					6,97,473		6,97,473	54,070	6,43,403	
			31	00	01	Salaries	15-1	15-APR-21	638	15-APR-21	1,02,240		1,02,240	8,363	93,877	EST
							15-2	15-APR-21	637	15-APR-21	2,15,325		2,15,325	15,090	2,00,235	EST
							15-3	15-APR-21	636	15-APR-21	41,550		41,550	3,015	38,535	EST
							15-4	15-APR-21	635	15-APR-21	2,61,848		2,61,848	14,240	2,47,608	EST
							15-5	15-APR-21	634	15-APR-21	1,02,496		1,02,496	9,005	93,491	EST

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Accounting Month : 1

Month of Account : APRIL

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					Total:		7,23,459		7,23,459	49,713	6,73,746
			24	00	01	Salaries	15-6	15-APR-21	633	15-APR-21	91,220		91,220	7,208	84,012	EST	
							15-7	15-APR-21	632	15-APR-21	1,76,160		1,76,160	14,562	1,61,598	EST	
							15-8	15-APR-21	631	15-APR-21	73,700		73,700	6,326	67,374	EST	
							15-9	15-APR-21	630	15-APR-21	1,86,690		1,86,690	16,293	1,70,397	EST	
							Total:				5,27,770		5,27,770	44,389	4,83,381		
Total for the Major Head : 2210											2,63,25,072	3,083	2,63,21,989	21,69,158	2,41,52,831		

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Month of Account : APRIL

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	02-1	09-APR-21	163	09-APR-21	16,82,681		16,82,681	1,83,260	14,99,421	EST
							02-2	09-APR-21	162	09-APR-21	30,165		30,165	2,502	27,663	EST
							02-3	09-APR-21	161	09-APR-21	26,48,990		26,48,990	2,42,040	24,06,950	EST
							02-4	09-APR-21	160	09-APR-21	5,37,434		5,37,434	47,162	4,90,272	EST
							02-5	09-APR-21	159	09-APR-21	11,15,170		11,15,170	89,555	10,25,615	EST

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Month of Account : APRIL

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	02-6	09-APR-21	158	09-APR-21	23,06,431		23,06,431	3,31,800	19,74,631	EST
							02-7	09-APR-21	157	09-APR-21	4,16,145		4,16,145	35,122	3,81,023	EST
							Total:				87,37,016		87,37,016	9,31,441	78,05,575	
			11	00	01	Salaries	02-11	12-APR-21	293	12-APR-21	9,48,440		9,48,440	80,036	8,68,404	EST
							02-11	12-APR-21	292	12-APR-21	3,59,780		3,59,780	40,240	3,19,540	EST
							02-11	12-APR-21	291	12-APR-21	10,19,330	2,000	10,17,330	1,10,190	9,07,140	EST
							02-11	12-APR-21	290	12-APR-21	6,30,508		6,30,508	40,480	5,90,028	EST
							02-11	12-APR-21	289	12-APR-21	7,30,444		7,30,444	64,244	6,66,200	EST
							02-41	09-APR-21	363	09-APR-21	2,75,360		2,75,360	22,078	2,53,282	EST
							02-58	09-APR-21	92	09-APR-21	2,77,515		2,77,515	25,120	2,52,395	EST
							Total:				42,41,377		2,000 42,41,377	3,82,388	38,56,989	
			109	17	00	Salaries	02-8	09-APR-21	156	09-APR-21	3,55,075		3,55,075	36,270	3,18,805	EST
							02-9	09-APR-21	155	09-APR-21	66,585		66,585	5,229	61,356	EST
							Total:				4,21,660		4,21,660	41,499	3,80,161	
			110	09	00	Salaries	02-10	12-APR-21	296	12-APR-21	4,94,678		4,94,678	43,369	4,51,309	EST
							02-11	12-APR-21	295	12-APR-21	1,28,026		1,28,026	10,120	1,17,906	EST
							02-11	12-APR-21	294	12-APR-21	2,56,052		2,56,052	16,240	2,39,812	EST
							Total:				8,78,756		8,78,756	69,729	8,09,027	
			10	00	01	Salaries	02-10	12-APR-21	299	12-APR-21	3,57,168		3,57,168	32,060	3,25,108	EST
							02-10	12-APR-21	298	12-APR-21	3,06,965		3,06,965	24,722	2,82,243	EST
							02-10	12-APR-21	297	12-APR-21	3,70,465		3,70,465	29,740	3,40,725	EST

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Accounting Month : 1

Month of Account : APRIL

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	10	00	01	Salaries										
			20	00	01	Salaries										
Total:											10,34,598		10,34,598	86,522	9,48,076	
							02-10	12-APR-21	304	12-APR-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-10	12-APR-21	303	12-APR-21	7,45,114		7,45,114	65,413	6,79,701	EST
							02-10	12-APR-21	302	12-APR-21	70,210		70,210	5,988	64,222	EST
							02-10	12-APR-21	301	12-APR-21	8,31,730		8,31,730	71,040	7,60,690	EST
							02-10	12-APR-21	300	12-APR-21	9,55,990		9,55,990	80,359	8,75,631	EST
							02-16	08-APR-21	39	08-APR-21	4,16,825		4,16,825	33,482	3,83,343	EST
							02-18	08-APR-21	38	08-APR-21	3,99,795		3,99,795	36,650	3,63,145	EST
							02-20	08-APR-21	37	08-APR-21	6,09,920		6,09,920	51,686	5,58,234	EST
							02-22	08-APR-21	36	08-APR-21	6,86,155		6,86,155	69,040	6,17,115	EST
							02-25	08-APR-21	35	08-APR-21	3,04,038		3,04,038	26,695	2,77,343	EST
							02-27	08-APR-21	34	08-APR-21	5,71,381		5,71,381	58,420	5,12,961	EST
							02-56	09-APR-21	94	09-APR-21	2,29,980		2,29,980	22,105	2,07,875	EST
							02-57	09-APR-21	93	09-APR-21	4,20,169		4,20,169	33,843	3,86,326	EST
							02-65	12-APR-21	593	12-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							02-66	12-APR-21	592	12-APR-21	1,90,260		1,90,260	15,144	1,75,116	EST
							02-67	12-APR-21	591	12-APR-21	33,960		33,960	3,015	30,945	EST
							02-68	12-APR-21	590	12-APR-21	1,81,955		1,81,955	15,380	1,66,575	EST
							02-69	12-APR-21	589	12-APR-21	3,55,125		3,55,125	33,650	3,21,475	EST
Total:											73,85,443		73,85,443	6,51,489	67,33,954	
02	102	19	00	01	Salaries		02-12	15-APR-21	579	15-APR-21	7,68,661		7,68,661	47,540	7,21,121	EST

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Accounting Month : 1

Month of Account : APRIL

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	02	102	19	00	01	Salaries	02-12	15-APR-21	578	15-APR-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	
	03	101	27	00	01	Salaries	02-10	12-APR-21	305	12-APR-21	14,00,590		14,00,590	1,13,592	12,86,998	EST
							02-54	09-APR-21	96	09-APR-21	1,22,995		1,22,995	9,845	1,13,150	EST
							02-55	09-APR-21	95	09-APR-21	2,01,165		2,01,165	16,090	1,85,075	EST
							02-98	12-APR-21	307	12-APR-21	2,96,200		2,96,200	25,615	2,70,585	EST
							02-99	12-APR-21	306	12-APR-21	19,71,835		19,71,835	1,79,700	17,92,135	EST
Total:											39,92,785		39,92,785	3,44,842	36,47,943	
	103	26	00	01	01	Salaries	02-11	12-APR-21	669	12-APR-21	13,77,540		13,77,540	1,11,304	12,66,236	EST
							02-52	09-APR-21	98	09-APR-21	5,89,515		5,89,515	41,315	5,48,200	EST
							02-53	09-APR-21	97	09-APR-21	3,49,170		3,49,170	28,011	3,21,159	EST
							02-94	12-APR-21	311	12-APR-21	36,43,618		36,43,618	3,19,500	33,24,118	EST
							02-95	12-APR-21	310	12-APR-21	5,49,640		5,49,640	40,480	5,09,160	EST
							02-96	12-APR-21	309	12-APR-21	1,83,740		1,83,740	16,034	1,67,706	EST
							02-97	12-APR-21	308	12-APR-21	27,85,275		27,85,275	2,43,890	25,41,385	EST
Total:											94,78,498		94,78,498	8,00,534	86,77,964	
	104	29	00	01	01	Salaries	02-11	12-APR-21	618	12-APR-21	2,59,560		2,59,560	22,497	2,37,063	EST
							02-11	12-APR-21	617	12-APR-21	2,57,860		2,57,860	25,244	2,32,616	EST
							02-12	12-APR-21	616	12-APR-21	3,11,705		3,11,705	30,495	2,81,210	EST
							02-12	12-APR-21	615	12-APR-21	13,60,562		13,60,562	1,09,214	12,51,348	EST
							02-12	12-APR-21	614	12-APR-21	3,62,421		3,62,421	28,792	3,33,629	EST

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Accounting Month : 1

Month of Account : APRIL

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	104	29	00	01	Salaries	02-12	12-APR-21	613	12-APR-21	3,66,830		3,66,830	34,300	3,32,530	EST
							02-12	12-APR-21	612	12-APR-21	1,16,766	8,629	1,08,137	11,210	96,927	EST
							02-13	15-APR-21	790	15-APR-21	1,52,576		1,52,576	13,847	1,38,729	EST
							02-50	09-APR-21	100	09-APR-21	2,48,265		2,48,265	18,150	2,30,115	EST
							02-51	09-APR-21	99	09-APR-21	2,53,845		2,53,845	20,100	2,33,745	EST
							02-87	12-APR-21	318	12-APR-21	3,57,883		3,57,883	33,585	3,24,298	EST
							02-88	12-APR-21	317	12-APR-21	2,75,610		2,75,610	24,051	2,51,559	EST
							02-89	12-APR-21	316	12-APR-21	12,36,709		12,36,709	1,09,179	11,27,530	EST
							02-90	12-APR-21	315	12-APR-21	2,72,888		2,72,888	20,240	2,52,648	EST
							02-91	12-APR-21	314	12-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST
							02-92	12-APR-21	313	12-APR-21	18,19,905		18,19,905	1,87,790	16,32,115	EST
							02-93	12-APR-21	312	12-APR-21	10,65,175		10,65,175	89,001	9,76,174	EST
						Total:					88,58,868		8,62,950,239	7,87,815	80,62,424	
			12	00	01	Salaries	02-10	09-APR-21	154	09-APR-21	1,90,240		1,90,240	20,120	1,70,120	EST
						Total:					1,90,240		1,90,240	20,120	1,70,120	
	04	102	19	00	01	Salaries	02-13	15-APR-21	576	15-APR-21	77,385		77,385	6,240	71,145	EST
							02-13	15-APR-21	575	15-APR-21	1,16,690		1,16,690	9,913	1,06,777	EST
							02-13	15-APR-21	574	15-APR-21	3,42,256		3,42,256	30,360	3,11,896	EST
						Total:					5,36,331		5,36,331	46,513	4,89,818	
			14	00	01	Salaries	02-12	15-APR-21	582	15-APR-21	18,70,152		18,70,152	1,62,998	17,07,154	EST
							02-12	15-APR-21	581	15-APR-21	14,45,385		14,45,385	1,18,617	13,26,768	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	04	102	14	00	01	Salaries	02-12	15-APR-21	580	15-APR-21	5,45,984		5,45,984	43,248	5,02,736	EST
Total:											38,61,521		38,61,521	3,24,863	35,36,658	
		200	12	00	01	Salaries	02-19	09-APR-21	147	09-APR-21	44,77,551	77,928	43,99,623	3,99,919	39,99,704	EST
							02-76	12-APR-21	329	12-APR-21	16,59,287		16,59,287	1,45,356	15,13,931	EST
							02-86	12-APR-21	319	12-APR-21	6,87,112		6,87,112	60,214	6,26,898	EST
Total:											68,23,950		77,524,022	6,05,489	61,40,533	
	05	105	24	00	01	Salaries	02-11	09-APR-21	153	09-APR-21	2,20,705		2,20,705	25,150	1,95,555	EST
							02-12	09-APR-21	152	09-APR-21	3,93,348		3,93,348	33,446	3,59,902	EST
							02-13	09-APR-21	151	09-APR-21	2,06,325		2,06,325	16,353	1,89,972	EST
							02-14	09-APR-21	150	09-APR-21	9,95,229		9,95,229	64,072	9,31,157	EST
							02-15	09-APR-21	149	09-APR-21	10,80,920		10,80,920	89,080	9,91,840	EST
							02-17	09-APR-21	148	09-APR-21	6,95,020		6,95,020	50,631	6,44,389	EST
Total:											35,91,547		35,91,547	2,78,732	33,12,815	
	06	101	04	00	01	Salaries	02-48	09-APR-21	102	09-APR-21	43,600		43,600	3,030	40,570	EST
							02-49	09-APR-21	101	09-APR-21	31,775		31,775	2,637	29,138	EST
							02-64	12-APR-21	594	12-APR-21	1,21,125		1,21,125	16,060	1,05,065	EST
							02-70	12-APR-21	588	12-APR-21	76,235		76,235	6,134	70,101	EST
							02-71	12-APR-21	587	12-APR-21	39,825		39,825	8,765	31,060	EST
							02-72	12-APR-21	586	12-APR-21	68,015		68,015	5,635	62,380	EST
							02-73	12-APR-21	585	12-APR-21	1,19,515		1,19,515	16,060	1,03,455	EST
							02-74	12-APR-21	584	12-APR-21	80,630		80,630	7,030	73,600	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	101	04	00	01	Salaries	02-75	12-APR-21	583	12-APR-21	1,76,602		1,76,602	8,120	1,68,482	EST
							02-83	12-APR-21	322	12-APR-21	1,36,444		1,36,444	13,120	1,23,324	EST
							02-84	12-APR-21	321	12-APR-21	45,095		45,095	3,807	41,288	EST
							02-85	12-APR-21	320	12-APR-21	2,55,983		2,55,983	26,650	2,29,333	EST
						Total:					11,94,844		11,94,844	1,17,048	10,77,796	
			13	00	01	Salaries	02-21	09-APR-21	146	09-APR-21	4,13,196		4,13,196	45,360	3,67,836	EST
						Total:					4,13,196		4,13,196	45,360	3,67,836	
			23	00	01	Salaries	02-36	09-APR-21	429	09-APR-21	4,70,432		4,70,432	39,509	4,30,923	EST
							02-39	09-APR-21	381	09-APR-21	6,48,775		6,48,775	51,408	5,97,367	EST
							02-43	09-APR-21	104	09-APR-21	1,17,060		1,17,060	11,045	1,06,015	EST
							02-44	09-APR-21	380	09-APR-21	1,18,670		1,18,670	6,045	1,12,625	EST
							02-45	09-APR-21	379	09-APR-21	10,69,725		10,69,725	1,14,720	9,55,005	EST
							02-46	09-APR-21	103	09-APR-21	78,190		78,190	6,315	71,875	EST
							02-47	09-APR-21	378	09-APR-21	1,71,634		1,71,634	12,120	1,59,514	EST
							02-80	12-APR-21	325	12-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
							02-81	12-APR-21	324	12-APR-21	62,265		62,265	5,100	57,165	EST
							02-82	12-APR-21	323	12-APR-21	4,53,159	2,700	4,50,459	46,270	4,04,189	EST
						Total:					33,26,354		2,700	3,02,652	30,21,002	
			31	00	01	Salaries	02-59	08-APR-21	178	08-APR-21	1,68,485		1,68,485	7,590	1,60,895	EST
							02-60	08-APR-21	177	08-APR-21	5,80,180		5,80,180	64,450	5,15,730	EST
							02-61	08-APR-21	176	08-APR-21	1,91,740		1,91,740	15,943	1,75,797	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	101	31	00	01	Salaries	02-62	08-APR-21	175	08-APR-21	5,70,995		5,70,995	47,480	5,23,515	EST
							02-63	08-APR-21	174	08-APR-21	91,870		91,870	8,017	83,853	EST
						Total:					16,03,270		16,03,270	1,43,480	14,59,790	
			24	00	01	Salaries	02-29	09-APR-21	141	09-APR-21	2,29,250		2,29,250	18,170	2,11,080	EST
							02-30	09-APR-21	140	09-APR-21	62,230		62,230	5,431	56,799	EST
							02-31	09-APR-21	139	09-APR-21	2,91,808		2,91,808	24,270	2,67,538	EST
							02-42	09-APR-21	105	09-APR-21	91,220		91,220	7,208	84,012	EST
							02-77	12-APR-21	328	12-APR-21	1,69,827		1,69,827	11,180	1,58,647	EST
							02-78	12-APR-21	327	12-APR-21	62,230		62,230	5,431	56,799	EST
							02-79	12-APR-21	326	12-APR-21	1,75,355		1,75,355	14,487	1,60,868	EST
						Total:					10,81,920		10,81,920	86,177	9,95,743	
		112	15	00	01	Salaries	02-23	09-APR-21	145	09-APR-21	74,190		74,190	10,060	64,130	EST
						Total:					74,190		74,190	10,060	64,130	
		800	22	00	01	Salaries	02-24	09-APR-21	144	09-APR-21	1,12,156		1,12,156	9,904	1,02,252	EST
							02-26	09-APR-21	143	09-APR-21	1,81,040		1,81,040	30,090	1,50,950	EST
						Total:					2,93,196		2,93,196	39,994	2,53,202	
			12	00	01	Salaries	02-28	09-APR-21	142	09-APR-21	1,91,785		1,91,785	16,404	1,75,381	EST
						Total:					1,91,785		1,91,785	16,404	1,75,381	
	80	004	16	00	01	Salaries	02-32	09-APR-21	138	09-APR-21	75,655		75,655	6,508	69,147	EST
							02-33	09-APR-21	137	09-APR-21	79,795		79,795	8,120	71,675	EST
							02-34	09-APR-21	136	09-APR-21	5,41,655		5,41,655	72,420	4,69,235	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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:											6,97,105		6,97,105	87,048	6,10,057	
			18	00	01	Salaries	02-35	09-APR-21	135	09-APR-21	4,06,630		4,06,630	47,240	3,59,390	EST
							02-37	09-APR-21	134	09-APR-21	1,11,460		1,11,460	9,152	1,02,308	EST
							02-38	09-APR-21	133	09-APR-21	1,29,610		1,29,610	12,090	1,17,520	EST
							02-40	09-APR-21	132	09-APR-21	25,915		25,915	2,095	23,820	EST
Total:											6,73,615		6,73,615	70,577	6,03,038	
Total for the Major Head : 2210											7,10,76,996	91,257	7,09,85,739	64,01,470	6,45,84,269	

Accounting Month : 1

Month of Account : APRIL

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	11	00	01	Salaries	05-1	15-APR-21	203	15-APR-21	3,13,205		3,13,205	32,120	2,81,085	EST
							05-10	15-APR-21	251	15-APR-21	4,16,194		4,16,194	36,599	3,79,595	EST
							05-2	15-APR-21	204	15-APR-21	1,25,645		1,25,645	10,608	1,15,037	EST
							05-3	15-APR-21	227	15-APR-21	2,02,790		2,02,790	12,075	1,90,715	EST
							05-4	15-APR-21	234	15-APR-21	53,670		53,670	4,332	49,338	EST

Compilation Sheet

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14/09/2021

for the year 2021-2022

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Month of Account : APRIL

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	11	00	01	Salaries	05-5	15-APR-21	237	15-APR-21	3,41,050		3,41,050	25,150	3,15,900	EST
							05-6	15-APR-21	238	15-APR-21	68,210		68,210	5,030	63,180	EST
							05-7	15-APR-21	239	15-APR-21	68,210		68,210	5,030	63,180	EST
							05-9	15-APR-21	250	15-APR-21	4,99,998		4,99,998	30,360	4,69,638	EST
						Total:					20,88,972		20,88,972	1,61,304	19,27,668	
		110	09	00	01	Salaries	05-11	15-APR-21	256	15-APR-21	5,12,480		5,12,480	45,025	4,67,455	EST
							05-8	15-APR-21	246	15-APR-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	05-12	15-APR-21	218	15-APR-21	12,23,245		12,23,245	1,01,117	11,22,128	EST
							05-13	15-APR-21	225	15-APR-21	3,89,560		3,89,560	20,150	3,69,410	EST
							05-14	15-APR-21	236	15-APR-21	3,59,515		3,59,515	28,486	3,31,029	EST
							05-15	15-APR-21	248	15-APR-21	13,73,432		13,73,432	85,020	12,88,412	EST
							05-16	15-APR-21	252	15-APR-21	15,55,794		15,55,794	1,36,790	14,19,004	EST
							05-17	15-APR-21	261	15-APR-21	91,870		91,870	8,017	83,853	EST
							05-18	15-APR-21	263	15-APR-21	1,06,084		1,06,084	9,133	96,951	EST
							05-19	15-APR-21	264	15-APR-21	1,06,084		1,06,084	9,133	96,951	EST
							05-20	15-APR-21	272	15-APR-21	84,694		84,694	7,349	77,345	EST
							05-21	15-APR-21	274	15-APR-21	4,17,775		4,17,775	37,890	3,79,885	EST
							05-22	15-APR-21	275	15-APR-21	83,555		83,555	7,578	75,977	EST
							05-25	15-APR-21	219	15-APR-21	11,21,215		11,21,215	99,450	10,21,765	EST
							05-27	15-APR-21	262	15-APR-21	91,870		91,870	8,017	83,853	EST

Compilation Sheet

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14/09/2021

for the year 2021-2022

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Month of Account : APRIL

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	20	00	01	Salaries	05-28	15-APR-21	265	15-APR-21	1,06,084		1,06,084	9,133	96,951	EST
							05-29	15-APR-21	271	15-APR-21	84,694		84,694	7,349	77,345	EST
							05-30	15-APR-21	276	15-APR-21	83,555		83,555	7,578	75,977	EST
							05-39	15-APR-21	273	15-APR-21	80,767		80,767	7,299	73,468	EST
						Total:					73,59,793		73,59,793	5,89,489	67,70,304	
	03	101	27	00	01	Salaries	05-23	15-APR-21	214	15-APR-21	14,15,475		14,15,475	1,18,720	12,96,755	EST
							05-24	15-APR-21	215	15-APR-21	12,21,875		12,21,875	98,870	11,23,005	EST
							05-26	15-APR-21	235	15-APR-21	45,850		45,850	3,604	42,246	EST
						Total:					26,83,200		26,83,200	2,21,194	24,62,006	
		103	26	00	01	Salaries	05-31	15-APR-21	212	15-APR-21	10,42,315		10,42,315	85,084	9,57,231	EST
							05-32	15-APR-21	224	15-APR-21	1,67,580		1,67,580	10,060	1,57,520	EST
							05-33	15-APR-21	231	15-APR-21	1,23,595		1,23,595	9,845	1,13,750	EST
							05-34	15-APR-21	240	15-APR-21	5,33,844		5,33,844	35,210	4,98,634	EST
							05-35	15-APR-21	249	15-APR-21	2,72,888		2,72,888	20,240	2,52,648	EST
							05-36	15-APR-21	266	15-APR-21	91,870		91,870	8,017	83,853	EST
							05-37	15-APR-21	267	15-APR-21	1,28,992		1,28,992	11,471	1,17,521	EST
							05-38	15-APR-21	268	15-APR-21	1,28,992		1,28,992	11,471	1,17,521	EST
							05-40	15-APR-21	269	15-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							05-41	15-APR-21	270	15-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							05-42	15-APR-21	213	15-APR-21	18,98,745		18,98,745	1,55,810	17,42,935	EST
							05-54	15-APR-21	257	15-APR-21	12,71,656		12,71,656	1,10,551	11,61,105	EST

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for the year 2021-2022

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Month of Account : APRIL

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	103	26	00	01	Salaries										
										Total:	58,72,645		58,72,645	4,76,437	53,96,208	
		104	29	00	01	Salaries	05-43	15-APR-21	216	15-APR-21	14,36,105		14,36,105	1,11,630	13,24,475	EST
							05-44	15-APR-21	217	15-APR-21	15,32,035		15,32,035	1,26,400	14,05,635	EST
							05-45	15-APR-21	220	15-APR-21	97,512		97,512	7,459	90,053	EST
							05-46	15-APR-21	221	15-APR-21	35,480		35,480	2,726	32,754	EST
							05-47	15-APR-21	222	15-APR-21	35,480		35,480	2,726	32,754	EST
							05-48	15-APR-21	223	15-APR-21	3,14,710		3,14,710	17,120	2,97,590	EST
							05-49	15-APR-21	232	15-APR-21	2,29,250		2,29,250	18,020	2,11,230	EST
							05-50	15-APR-21	241	15-APR-21	8,928		8,928	719	8,209	EST
							05-52	15-APR-21	247	15-APR-21	2,72,888		2,72,888	30,240	2,42,648	EST
							05-53	15-APR-21	255	15-APR-21	8,08,568		8,08,568	70,452	7,38,116	EST
							05-55	15-APR-21	258	15-APR-21	91,870		91,870	7,981	83,889	EST
							05-56	15-APR-21	259	15-APR-21	91,870		91,870	7,981	83,889	EST
							05-57	15-APR-21	260	15-APR-21	91,870		91,870	7,981	83,889	EST
										Total:	50,46,566		50,46,566	4,11,435	46,35,131	
			12	00	01	Salaries	05-51	15-APR-21	242	15-APR-21	95,120		95,120	10,060	85,060	EST
										Total:	95,120		95,120	10,060	85,060	
04	200	12	00	01	01	Salaries	05-58	15-APR-21	253	15-APR-21	14,29,562		14,29,562	1,25,572	13,03,990	EST
							05-59	15-APR-21	277	15-APR-21	99,736		99,736	8,749	90,987	EST
							05-60	15-APR-21	278	15-APR-21	99,736		99,736	8,749	90,987	EST
							05-61	15-APR-21	279	15-APR-21	99,736		99,736	8,749	90,987	EST

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14/09/2021

for the year 2021-2022

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Month of Account : APRIL

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	04	200	12	00	01	Salaries	05-62	15-APR-21	280	15-APR-21	99,736		99,736	8,749	90,987	EST
							05-63	15-APR-21	281	15-APR-21	1,02,496		1,02,496	9,005	93,491	EST
							05-64	15-APR-21	282	15-APR-21	1,02,496		1,02,496	9,005	93,491	EST
						Total:					20,33,498		20,33,498	1,78,578	18,54,920	
	06	101	04	00	01	Salaries	05-69	15-APR-21	208	15-APR-21	1,52,520		1,52,520	13,060	1,39,460	EST
							05-76	15-APR-21	228	15-APR-21	36,840		36,840	2,015	34,825	EST
						Total:					1,89,360		1,89,360	15,075	1,74,285	
			23	00	01	Salaries	05-66	15-APR-21	201	15-APR-21	4,48,375		4,48,375	33,210	4,15,165	EST
							05-67	15-APR-21	202	15-APR-21	27,865		27,865	2,288	25,577	EST
							05-70	15-APR-21	226	15-APR-21	80,235		80,235	5,030	75,205	EST
							05-77	15-APR-21	230	15-APR-21	45,850		45,850	3,604	42,246	EST
							05-79	15-APR-21	243	15-APR-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	05-68	15-APR-21	206	15-APR-21	1,45,160		1,45,160	14,560	1,30,600	EST
							05-71	15-APR-21	205	15-APR-21	86,485		86,485	6,897	79,588	EST
							05-75	15-APR-21	229	15-APR-21	22,925		22,925	1,802	21,123	EST
							05-80	15-APR-21	244	15-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST
						Total:					3,94,878		3,94,878	33,379	3,61,499	
			24	00	01	Salaries	05-65	15-APR-21	200	15-APR-21	1,76,160		1,76,160	14,562	1,61,598	EST
							05-78	15-APR-21	233	15-APR-21	94,000		94,000	7,420	86,580	EST
							05-81	15-APR-21	245	15-APR-21	81,980		81,980	6,120	75,860	EST

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Accounting Month : 1

Month of Account : APRIL

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	24	00	01	Salaries	05-82	15-APR-21	254	15-APR-21	1,24,460		1,24,460	10,982	1,13,478	EST
Total:											4,76,600		4,76,600	39,084	4,37,516	
		800	03	00	01	Salaries	05-73	15-APR-21	210	15-APR-21	44,750		44,750	4,030	40,720	EST
							05-74	15-APR-21	211	15-APR-21	28,555		28,555	2,352	26,203	EST
Total:											73,305		73,305	6,382	66,923	
			12	00	01	Salaries	05-72	15-APR-21	209	15-APR-21	50,960		50,960	4,353	46,607	EST
Total:											50,960		50,960	4,353	46,607	
Total for the Major Head :									2210		2,80,25,478		2,80,25,478	22,96,407	2,57,29,071	

Accounting Month : 1

Month of Account : APRIL

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	06-81	12-APR-21	134	12-APR-21	2,56,915		2,56,915	20,704	2,36,211	EST
							06-82	12-APR-21	133	12-APR-21	1,52,860		1,52,860	15,075	1,37,785	EST
							06-83	12-APR-21	132	12-APR-21	6,78,650		6,78,650	57,324	6,21,326	EST
							06-84	12-APR-21	131	12-APR-21	9,66,653		9,66,653	95,690	8,70,963	EST

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Month of Account : APRIL

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	06-85	12-APR-21	130	12-APR-21	3,34,536		3,34,536	29,533	3,05,003	EST
							06-86	12-APR-21	129	12-APR-21	1,36,444		1,36,444	13,120	1,23,324	EST
							Total:				25,26,058		25,26,058	2,31,446	22,94,612	
		110	09	00	01	Salaries	06-3	12-APR-21	50	12-APR-21	5,28,940		5,28,940	50,480	4,78,460	EST
							06-79	12-APR-21	136	12-APR-21	6,14,976		6,14,976	54,030	5,60,946	EST
							06-80	12-APR-21	135	12-APR-21	2,56,052		2,56,052	24,240	2,31,812	EST
							Total:				13,99,968		13,99,968	1,28,750	12,71,218	
			20	00	01	Salaries	06-1	12-APR-21	47	12-APR-21	22,61,660		22,61,660	2,29,550	20,32,110	EST
							06-10	12-APR-21	43	12-APR-21	27,85,270		27,85,270	2,45,872	25,39,398	EST
							06-2	12-APR-21	48	12-APR-21	5,60,244	64,854	4,95,390	25,106	4,70,284	EST
							06-6	12-APR-21	44	12-APR-21	3,85,600		3,85,600	37,150	3,48,450	EST
							06-7	12-APR-21	49	12-APR-21	16,09,872		16,09,872	1,32,200	14,77,672	EST
							06-76	12-APR-21	139	12-APR-21	3,05,750		3,05,750	27,240	2,78,510	EST
							06-77	12-APR-21	138	12-APR-21	14,52,295		14,52,295	1,21,631	13,30,664	EST
							06-78	12-APR-21	137	12-APR-21	2,08,580		2,08,580	18,344	1,90,236	EST
							06-8	12-APR-21	45	12-APR-21	16,05,095		16,05,095	1,31,116	14,73,979	EST
							06-9	12-APR-21	46	12-APR-21	30,49,650		30,49,650	2,55,431	27,94,219	EST
							Total:				1,42,24,016		64,85,459,162	12,23,640	1,29,35,522	
03	101	27	00	01	Salaries		06-72	12-APR-21	143	12-APR-21	91,220		91,220	7,208	84,012	EST
							06-73	12-APR-21	142	12-APR-21	3,16,530		3,16,530	32,150	2,84,380	EST
							06-74	12-APR-21	141	12-APR-21	22,34,380		22,34,380	1,82,524	20,51,856	EST

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Month of Account : APRIL

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	101	27	00	01	Salaries	06-75	12-APR-21	140	12-APR-21	20,92,400		20,92,400	2,02,590	18,89,810	EST
Total:											47,34,530		47,34,530	4,24,472	43,10,058	
		103	26	00	01	Salaries	06-59	12-APR-21	156	12-APR-21	8,78,102		8,78,102	78,741	7,99,361	EST
							06-60	12-APR-21	155	12-APR-21	10,31,440		10,31,440	92,832	9,38,608	EST
							06-61	12-APR-21	154	12-APR-21	52,629		52,629	5,029	47,600	EST
							06-62	12-APR-21	153	12-APR-21	52,629		52,629	5,029	47,600	EST
							06-63	12-APR-21	152	12-APR-21	52,629		52,629	5,029	47,600	EST
							06-64	12-APR-21	151	12-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							06-65	12-APR-21	150	12-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							06-66	12-APR-21	149	12-APR-21	6,66,450		6,66,450	53,371	6,13,079	EST
							06-67	12-APR-21	148	12-APR-21	5,23,800		5,23,800	51,270	4,72,530	EST
							06-68	12-APR-21	147	12-APR-21	13,79,910		13,79,910	1,10,315	12,69,595	EST
							06-69	12-APR-21	146	12-APR-21	40,51,511		40,51,511	3,88,330	36,63,181	EST
							06-70	12-APR-21	145	12-APR-21	31,63,181		31,63,181	2,76,727	28,86,454	EST
							06-71	12-APR-21	144	12-APR-21	2,76,752		2,76,752	26,240	2,50,512	EST
Total:											1,23,41,201		1,23,41,201	11,11,591	1,12,29,610	
		104	29	00	01	Salaries	06-14	12-APR-21	302	12-APR-21	34,675		34,675	2,652	32,023	EST
							06-44	12-APR-21	170	12-APR-21	3,20,201		3,20,201	28,797	2,91,404	EST
							06-45	12-APR-21	169	12-APR-21	62,575		62,575	6,030	56,545	EST
							06-46	12-APR-21	168	12-APR-21	1,28,633		1,28,633	10,643	1,17,990	EST
							06-47	12-APR-21	167	12-APR-21	55,852		55,852	4,476	51,376	EST

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Month of Account : APRIL

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	104	29	00	01	Salaries	06-48	12-APR-21	166	12-APR-21	1,56,460		1,56,460	13,004	1,43,456	EST
							06-49	12-APR-21	165	12-APR-21	1,89,555		1,89,555	15,650	1,73,905	EST
							06-50	12-APR-21	164	12-APR-21	30,514		30,514	2,768	27,746	EST
							06-51	12-APR-21	163	12-APR-21	52,629		52,629	5,029	47,600	EST
							06-52	12-APR-21	203	12-APR-21	5,26,290		5,26,290	50,290	4,76,000	EST
							06-53	12-APR-21	162	12-APR-21	11,50,212		11,50,212	92,519	10,57,693	EST
							06-54	12-APR-21	161	12-APR-21	8,82,780		8,82,780	88,450	7,94,330	EST
							06-55	12-APR-21	160	12-APR-21	26,73,505		26,73,505	2,23,175	24,50,330	EST
							06-56	12-APR-21	159	12-APR-21	31,64,795		31,64,795	3,13,550	28,51,245	EST
							06-57	12-APR-21	158	12-APR-21	19,25,344		19,25,344	1,68,125	17,57,219	EST
							06-58	12-APR-21	157	12-APR-21	6,74,768		6,74,768	60,600	6,14,168	EST
							Total:				1,20,28,788		1,20,28,788	10,85,758	1,09,43,030	
04	200	12	00	01	Salaries		06-36	12-APR-21	178	12-APR-21	20,69,845		20,69,845	1,82,095	18,87,750	EST
							06-37	12-APR-21	177	12-APR-21	13,84,620		13,84,620	1,25,292	12,59,328	EST
							06-38	12-APR-21	176	12-APR-21	8,92,392		8,92,392	80,464	8,11,928	EST
							06-39	12-APR-21	175	12-APR-21	1,38,113		1,38,113	12,425	1,25,688	EST
							06-4	12-APR-21	41	12-APR-21	12,05,664		12,05,664	1,05,803	10,99,861	EST
							06-40	12-APR-21	174	12-APR-21	1,17,055		1,17,055	11,191	1,05,864	EST
							06-41	12-APR-21	173	12-APR-21	11,68,852		11,68,852	1,11,752	10,57,100	EST
							06-42	12-APR-21	172	12-APR-21	7,090		7,090	691	6,399	EST
							06-43	12-APR-21	171	12-APR-21	3,04,728		3,04,728	26,759	2,77,969	EST

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Month of Account : APRIL

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	06-5	12-APR-21	42	12-APR-21	1,28,026		1,28,026	10,120	1,17,906	EST
Total:											74,16,385		74,16,385	6,66,592	67,49,793	
	06	101	04	00	01	Salaries	06-31	12-APR-21	183	12-APR-21	54,235		54,235	4,406	49,829	EST
							06-32	12-APR-21	182	12-APR-21	39,365		39,365	4,015	35,350	EST
							06-33	12-APR-21	181	12-APR-21	27,865		27,865	2,288	25,577	EST
							06-34	12-APR-21	180	12-APR-21	1,91,405		1,91,405	11,150	1,80,255	EST
							06-35	12-APR-21	179	12-APR-21	1,40,308		1,40,308	13,120	1,27,188	EST
Total:											4,53,178		4,53,178	34,979	4,18,199	
			23	00	01	Salaries	06-25	12-APR-21	189	12-APR-21	22,805		22,805	1,802	21,003	EST
							06-26	12-APR-21	188	12-APR-21	1,98,780		1,98,780	23,105	1,75,675	EST
							06-27	12-APR-21	187	12-APR-21	85,245		85,245	7,154	78,091	EST
							06-28	12-APR-21	186	12-APR-21	3,27,840		3,27,840	30,270	2,97,570	EST
							06-29	12-APR-21	185	12-APR-21	1,36,444		1,36,444	12,120	1,24,324	EST
							06-30	12-APR-21	184	12-APR-21	59,918		59,918	60	59,858	EST
Total:											8,31,032		8,31,032	74,511	7,56,521	
			31	00	01	Salaries	06-11	12-APR-21	202	12-APR-21	80,800		80,800	9,030	71,770	EST
							06-12	12-APR-21	201	12-APR-21	1,04,885		1,04,885	8,640	96,245	EST
							06-13	12-APR-21	200	12-APR-21	2,18,660		2,18,660	23,180	1,95,480	EST
Total:											4,04,345		4,04,345	40,850	3,63,495	
			24	00	01	Salaries	06-15	12-APR-21	199	12-APR-21	91,220		91,220	7,208	84,012	EST
							06-16	12-APR-21	197	12-APR-21	62,230		62,230	5,431	56,799	EST

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Accounting Month : 1**Month of Account : APRIL****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	06	101	24	00	01	Salaries	06-17	12-APR-21	198	12-APR-21	1,76,160		1,76,160	14,562	1,61,598	EST
							06-18	12-APR-21	196	12-APR-21	1,59,620		1,59,620	14,180	1,45,440	EST
							06-19	12-APR-21	195	12-APR-21	29,360		29,360	2,427	26,933	EST
							06-20	12-APR-21	194	12-APR-21	29,360		29,360	2,427	26,933	EST
							06-21	12-APR-21	193	12-APR-21	57,110		57,110	4,704	52,406	EST
							06-22	12-APR-21	192	12-APR-21	23,950		23,950	1,947	22,003	EST
							06-23	12-APR-21	191	12-APR-21	4,605		4,605	405	4,200	EST
							06-24	12-APR-21	190	12-APR-21	28,555		28,555	2,352	26,203	EST
Total:											6,62,170		6,62,170	55,643	6,06,527	
Total for the Major Head : 2210											5,70,21,671	64,854	5,69,56,817	50,78,232	5,18,78,585	

Accounting Month : 1**Month of Account : APRIL****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 : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-4	12-APR-21	25	12-APR-21	1,76,602		1,76,602	20,120	1,56,482	EST
							16-5	12-APR-21	27	12-APR-21	95,880		95,880	7,923	87,957	EST

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Accounting Month : 1**Month of Account : APRIL****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 : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-6	12-APR-21	26	12-APR-21	1,93,245		1,93,245	31,120	1,62,125	EST
Total:											4,65,727		4,65,727	59,163	4,06,564	
	06	101	04	00	01	Salaries	16-2	12-APR-21	29	12-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST
Total:											1,40,308		1,40,308	10,120	1,30,188	
			31	00	01	Salaries	16-3	12-APR-21	28	12-APR-21	1,66,804		1,66,804	10,120	1,56,684	EST
Total:											1,66,804		1,66,804	10,120	1,56,684	
			24	00	01	Salaries	16-1	12-APR-21	30	12-APR-21	75,455		75,455	6,060	69,395	EST
Total:											75,455		75,455	6,060	69,395	
Total for the Major Head :									2210		8,48,294		8,48,294	85,463	7,62,831	

Accounting Month : 1**Month of Account : APRIL****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	02-13	15-APR-21	577	15-APR-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	02-13	15-APR-21	573	15-APR-21	4,18,540		4,18,540	36,818	3,81,722	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 : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-13	15-APR-21	572	15-APR-21	43,710		43,710	3,943	39,767	EST
							02-13	15-APR-21	571	15-APR-21	59,476		59,476	4,262	55,214	EST
Total:											5,21,726		5,21,726	45,023	4,76,703	
Total for the Major Head : 2210											5,80,966		5,80,966	50,176	5,30,790	

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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 : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-10	15-APR-21	64	15-APR-21	2,73,185		2,73,185	16,826	2,56,359	EST
							13-33	15-APR-21	63	15-APR-21	4,92,125		4,92,125	39,177	4,52,948	EST
							13-35	15-APR-21	143	15-APR-21	2,18,240		2,18,240	19,183	1,99,057	EST
							13-6	15-APR-21	139	15-APR-21	1,76,602		1,76,602	10,120	1,66,482	EST
Total:											11,60,152		11,60,152	85,306	10,74,846	
		110	09	00	01	Salaries	13-12	15-APR-21	131	15-APR-21	2,89,686		2,89,686	25,359	2,64,327	EST
Total:											2,89,686		2,89,686	25,359	2,64,327	
			20	00	01	Salaries	13-15	15-APR-21	226	15-APR-21	56,135		56,135	2,060	54,075	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 : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-18	15-APR-21	70	15-APR-21	2,42,780		2,42,780	18,182	2,24,598	EST
							13-20	15-APR-21	62	15-APR-21	19,09,115		19,09,115	1,59,637	17,49,478	EST
						Total:					22,08,030		22,08,030	1,79,879	20,28,151	
	03	101	27	00	01	Salaries	13-5	15-APR-21	54	15-APR-21	14,55,085		14,55,085	1,22,227	13,32,858	EST
							13-7	15-APR-21	55	15-APR-21	1,28,270		1,28,270	9,144	1,19,126	EST
						Total:					15,83,355		15,83,355	1,31,371	14,51,984	
		103	26	00	01	Salaries	13-1	15-APR-21	145	15-APR-21	82,486		82,486	7,144	75,342	EST
							13-3	15-APR-21	57	15-APR-21	6,80,185		6,80,185	62,459	6,17,726	EST
							13-4	15-APR-21	56	15-APR-21	90,395		90,395	7,418	82,977	EST
							13-40	15-APR-21	144	15-APR-21	79,825		79,825	5,030	74,795	EST
							13-42	15-APR-21	134	15-APR-21	9,17,220		9,17,220	80,559	8,36,661	EST
						Total:					18,50,111		18,50,111	1,62,610	16,87,501	
		104	29	00	01	Salaries	13-2	15-APR-21	52	15-APR-21	62,410		62,410	3,870	58,540	EST
							13-22	15-APR-21	135	15-APR-21	5,98,654		5,98,654	51,985	5,46,669	EST
							13-23	15-APR-21	53	15-APR-21	5,78,590		5,78,590	44,505	5,34,085	EST
						Total:					12,39,654		12,39,654	1,00,360	11,39,294	
		110	20	00	01	Salaries	13-13	15-APR-21	68	15-APR-21	8,45,595		8,45,595	63,367	7,82,228	EST
							13-17	15-APR-21	154	15-APR-21	22,350		22,350	1,748	20,602	EST
							13-19	15-APR-21	152	15-APR-21	1,73,375		1,73,375	13,260	1,60,115	EST
							13-21	15-APR-21	151	15-APR-21	33,695		33,695	2,554	31,141	EST
							13-24	15-APR-21	156	15-APR-21	34,675		34,675	2,652	32,023	EST

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Month of Account : APRIL

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	03	110	20	00	01	Salaries	13-25	15-APR-21	157	15-APR-21	1,03,186		1,03,186	9,070	94,116	EST
							13-37	15-APR-21	150	15-APR-21	22,350		22,350	1,748	20,602	EST
							13-41	15-APR-21	69	15-APR-21	7,89,965		7,89,965	76,582	7,13,383	EST
							13-43	15-APR-21	158	15-APR-21	1,03,186		1,03,186	9,070	94,116	EST
							13-44	15-APR-21	142	15-APR-21	16,97,252		16,97,252	1,42,507	15,54,745	EST
							13-45	15-APR-21	153	15-APR-21	89,400		89,400	6,992	82,408	EST
							13-46	15-APR-21	155	15-APR-21	34,675		34,675	2,652	32,023	EST
							13-8	15-APR-21	138	15-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							Total:				40,55,788		40,55,788	3,41,541	37,14,247	
	04	200	12	00	01	Salaries	13-11	15-APR-21	132	15-APR-21	5,56,878		5,56,878	48,628	5,08,250	EST
							Total:				5,56,878		5,56,878	48,628	5,08,250	
	06	101	04	00	01	Salaries	13-16	15-APR-21	66	15-APR-21	32,700		32,700	2,711	29,989	EST
							13-30	15-APR-21	137	15-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							13-32	15-APR-21	49	15-APR-21	1,55,545		1,55,545	11,735	1,43,810	EST
							Total:				2,94,329		2,94,329	23,785	2,70,544	
			23	00	01	Salaries	13-26	15-APR-21	140	15-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							13-39	15-APR-21	61	15-APR-21	3,72,050		3,72,050	24,437	3,47,613	EST
							13-9	15-APR-21	60	15-APR-21	2,26,255		2,26,255	14,610	2,11,645	EST
							Total:				7,04,389		7,04,389	48,386	6,56,003	
			31	00	01	Salaries	13-14	15-APR-21	50	15-APR-21	2,38,315		2,38,315	18,825	2,19,490	EST
							13-29	15-APR-21	136	15-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST

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Month of Account : APRIL

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	06	101	31	00	01	Salaries	13-31	15-APR-21	51	15-APR-21	31,550		31,550	2,604	28,946	EST
Total:											4,10,173		4,10,173	31,549	3,78,624	
			24	00	01	Salaries	13-28	15-APR-21	141	15-APR-21	79,795		79,795	2,120	77,675	EST
							13-34	15-APR-21	59	15-APR-21	1,50,825		1,50,825	12,510	1,38,315	EST
							13-36	15-APR-21	133	15-APR-21	1,38,145		1,38,145	10,301	1,27,844	EST
							13-38	15-APR-21	58	15-APR-21	96,300		96,300	7,636	88,664	EST
Total:											4,65,065		4,65,065	32,567	4,32,498	
		800	12	00	01	Salaries	13-27	15-APR-21	48	15-APR-21	50,960		50,960	4,353	46,607	EST
Total:											50,960		50,960	4,353	46,607	
Total for the Major Head :									2210		1,48,68,570		1,48,68,570	12,15,694	1,36,52,876	

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Month of Account : APRIL

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	10-21	12-APR-21	151	12-APR-21	1,76,602		1,76,602	12,120	1,64,482	EST
							10-22	12-APR-21	152	12-APR-21	91,870		91,870	8,017	83,853	EST

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Month of Account : APRIL

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	10-23	12-APR-21	153	12-APR-21	2,72,888		2,72,888	20,240	2,52,648	EST
							10-24	12-APR-21	154	12-APR-21	2,87,215		2,87,215	21,240	2,65,975	EST
							10-25	12-APR-21	155	12-APR-21	2,46,920		2,46,920	20,840	2,26,080	EST
							10-26	12-APR-21	156	12-APR-21	1,25,570		1,25,570	9,090	1,16,480	EST
							10-27	12-APR-21	157	12-APR-21	72,785		72,785	5,813	66,972	EST
						Total:					12,73,850		12,73,850	97,360	11,76,490	
		110	09	00	01	Salaries	10-28	12-APR-21	158	12-APR-21	1,02,496		1,02,496	9,005	93,491	EST
							10-29	12-APR-21	159	12-APR-21	2,56,052		2,56,052	18,240	2,37,812	EST
						Total:					3,58,548		3,58,548	27,245	3,31,303	
			20	00	01	Salaries	10-1	12-APR-21	34	12-APR-21	2,17,085		2,17,085	18,205	1,98,880	EST
							10-2	12-APR-21	35	12-APR-21	62,575		62,575	5,464	57,111	EST
							10-3	12-APR-21	36	12-APR-21	86,485		86,485	7,054	79,431	EST
							10-30	12-APR-21	160	12-APR-21	3,51,050		3,51,050	29,940	3,21,110	EST
						Total:					7,17,195		7,17,195	60,663	6,56,532	
	03	101	27	00	01	Salaries	10-31	12-APR-21	161	12-APR-21	4,46,255		4,46,255	30,390	4,15,865	EST
							10-32	12-APR-21	162	12-APR-21	6,23,155		6,23,155	49,704	5,73,451	EST
							10-33	12-APR-21	163	12-APR-21	4,94,350		4,94,350	41,005	4,53,345	EST
							10-34	12-APR-21	164	12-APR-21	1,54,010		1,54,010	12,075	1,41,935	EST
							10-35	12-APR-21	165	12-APR-21	22,805		22,805	1,802	21,003	EST
						Total:					17,40,575		17,40,575	1,34,976	16,05,599	
		103	26	00	01	Salaries	10-36	12-APR-21	166	12-APR-21	84,694		84,694	7,349	77,345	EST

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Month of Account : APRIL

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	103	26	00	01	Salaries	10-37	12-APR-21	167	12-APR-21	2,76,752		2,76,752	20,240	2,56,512	EST
							10-38	12-APR-21	168	12-APR-21	9,52,770		9,52,770	73,780	8,78,990	EST
							10-39	12-APR-21	169	12-APR-21	4,86,310		4,86,310	37,812	4,48,498	EST
							10-40	12-APR-21	170	12-APR-21	2,17,825		2,17,825	18,103	1,99,722	EST
							10-41	12-APR-21	171	12-APR-21	4,59,810		4,59,810	33,285	4,26,525	EST
							10-42	12-APR-21	172	12-APR-21	5,83,098		5,83,098	51,066	5,32,032	EST
							10-43	12-APR-21	173	12-APR-21	10,92,558		10,92,558	94,752	9,97,806	EST
						Total:					41,53,817		41,53,817	3,36,387	38,17,430	
	104		29	00	01	Salaries	10-44	12-APR-21	174	12-APR-21	4,12,799		4,12,799	34,330	3,78,469	EST
							10-45	12-APR-21	175	12-APR-21	3,17,357		3,17,357	26,654	2,90,703	EST
							10-46	12-APR-21	176	12-APR-21	1,58,400		1,58,400	12,075	1,46,325	EST
							10-47	12-APR-21	177	12-APR-21	1,58,020		1,58,020	12,716	1,45,304	EST
							10-48	12-APR-21	178	12-APR-21	3,07,112		3,07,112	22,240	2,84,872	EST
							10-49	12-APR-21	179	12-APR-21	2,96,494		2,96,494	25,993	2,70,501	EST
						Total:					16,50,182		16,50,182	1,34,008	15,16,174	
	110		10	00	01	Salaries	10-50	12-APR-21	180	12-APR-21	1,54,520		1,54,520	14,120	1,40,400	EST
							10-51	12-APR-21	181	12-APR-21	64,035		64,035	5,079	58,956	EST
							10-52	12-APR-21	182	12-APR-21	43,850		43,850	3,030	40,820	EST
						Total:					2,62,405		2,62,405	22,229	2,40,176	
			20	00	01	Salaries	10-10	12-APR-21	43	12-APR-21	84,694		84,694	7,349	77,345	EST
							10-11	12-APR-21	45	12-APR-21	3,10,354		3,10,354	20,240	2,90,114	EST

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Month of Account : APRIL

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	10-12	12-APR-21	46	12-APR-21	5,93,662		5,93,662	43,480	5,50,182	EST
							10-13	12-APR-21	47	12-APR-21	6,24,912		6,24,912	54,957	5,69,955	EST
							10-14	12-APR-21	48	12-APR-21	6,98,462		6,98,462	61,602	6,36,860	EST
							10-15	12-APR-21	49	12-APR-21	84,326		84,326	7,315	77,011	EST
							10-20	12-APR-21	44	12-APR-21	84,694		84,694	7,349	77,345	EST
							10-4	12-APR-21	37	12-APR-21	3,36,038		3,36,038	28,955	3,07,083	EST
							10-5	12-APR-21	38	12-APR-21	3,91,250		3,91,250	48,270	3,42,980	EST
							10-6	12-APR-21	39	12-APR-21	3,36,038		3,36,038	28,955	3,07,083	EST
							10-7	12-APR-21	40	12-APR-21	8,36,875		8,36,875	69,587	7,67,288	EST
							10-8	12-APR-21	41	12-APR-21	4,88,830		4,88,830	36,300	4,52,530	EST
							10-9	12-APR-21	42	12-APR-21	1,37,550		1,37,550	10,812	1,26,738	EST
							Total:				50,07,685		50,07,685	4,25,171	45,82,514	
	04	200	12	00	01	Salaries	10-16	12-APR-21	50	12-APR-21	84,694		84,694	7,349	77,345	EST
							10-17	12-APR-21	52	12-APR-21	4,77,336		4,77,336	41,757	4,35,579	EST
							10-18	12-APR-21	53	12-APR-21	84,694		84,694	7,349	77,345	EST
							10-19	12-APR-21	51	12-APR-21	84,694		84,694	7,349	77,345	EST
							10-53	12-APR-21	183	12-APR-21	11,00,393		11,00,393	96,010	10,04,383	EST
							Total:				18,31,811		18,31,811	1,59,814	16,71,997	
	06	101	04	00	01	Salaries	10-54	12-APR-21	184	12-APR-21	72,960		72,960	6,095	66,865	EST
							10-55	12-APR-21	185	12-APR-21	1,16,640		1,16,640	15,090	1,01,550	EST
							10-56	12-APR-21	186	12-APR-21	45,610		45,610	3,604	42,006	EST

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Month of Account : APRIL

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	10-57	12-APR-21	187	12-APR-21	1,06,084		1,06,084	9,339	96,745	EST
Total:											3,41,294		3,41,294	34,128	3,07,166	
			23	00	01	Salaries	10-58	12-APR-21	188	12-APR-21	3,63,835		3,63,835	26,330	3,37,505	EST
							10-59	12-APR-21	189	12-APR-21	87,105		87,105	7,441	79,664	EST
							10-60	12-APR-21	190	12-APR-21	36,260		36,260	3,015	33,245	EST
							10-61	12-APR-21	191	12-APR-21	91,220		91,220	7,208	84,012	EST
							10-62	12-APR-21	192	12-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
Total:											7,14,864		7,14,864	54,114	6,60,750	
			31	00	01	Salaries	10-67	12-APR-21	197	12-APR-21	77,640		77,640	6,060	71,580	EST
							10-68	12-APR-21	198	12-APR-21	34,675		34,675	2,652	32,023	EST
							10-69	12-APR-21	199	12-APR-21	43,850		43,850	3,030	40,820	EST
							10-70	12-APR-21	200	12-APR-21	94,354		94,354	8,248	86,106	EST
							10-71	12-APR-21	201	12-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST
Total:											3,90,827		3,90,827	30,110	3,60,717	
			24	00	01	Salaries	10-63	12-APR-21	193	12-APR-21	1,46,800		1,46,800	12,135	1,34,665	EST
							10-64	12-APR-21	195	12-APR-21	81,980		81,980	5,120	76,860	EST
							10-65	12-APR-21	194	12-APR-21	91,220		91,220	7,208	84,012	EST
							10-66	12-APR-21	196	12-APR-21	1,24,460		1,24,460	10,862	1,13,598	EST
Total:											4,44,460		4,44,460	35,325	4,09,135	
Total for the Major Head :							2210				1,88,87,513		1,88,87,513	15,51,530	1,73,35,983	

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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 : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-2	15-APR-21	185	15-APR-21	1,26,220		1,26,220	10,662	1,15,558	EST
Total:											1,26,220		1,26,220	10,662	1,15,558	
		110	09	00	01	Salaries	11-6	15-APR-21	187	15-APR-21	3,92,182		3,92,182	34,364	3,57,818	EST
Total:											3,92,182		3,92,182	34,364	3,57,818	
			20	00	01	Salaries	11-5	15-APR-21	186	15-APR-21	75,385		75,385	6,015	69,370	EST
Total:											75,385		75,385	6,015	69,370	
	03	101	27	00	01	Salaries	11-1	15-APR-21	72	15-APR-21	17,87,905		17,87,905	1,41,365	16,46,540	EST
							11-10	15-APR-21	70	15-APR-21	1,65,970		1,65,970	16,060	1,49,910	EST
							11-11	15-APR-21	71	15-APR-21	93,520		93,520	7,422	86,098	EST
							11-4	15-APR-21	183	15-APR-21	86,070		86,070	7,315	78,755	EST
							11-9	15-APR-21	73	15-APR-21	10,47,125		10,47,125	1,00,510	9,46,615	EST
Total:											31,80,590		31,80,590	2,72,672	29,07,918	
		103	26	00	01	Salaries	11-12	15-APR-21	78	15-APR-21	8,99,191		8,99,191	72,768	8,26,423	EST
							11-13	15-APR-21	79	15-APR-21	10,91,062		10,91,062	95,692	9,95,370	EST
							11-14	15-APR-21	77	15-APR-21	15,72,530		15,72,530	1,41,690	14,30,840	EST
							11-18	15-APR-21	190	15-APR-21	2,39,160		2,39,160	24,090	2,15,070	EST
							11-20	15-APR-21	191	15-APR-21	1,01,340		1,01,340	8,150	93,190	EST
Total:											39,03,283		39,03,283	3,42,390	35,60,893	
		104	29	00	01	Salaries	11-15	15-APR-21	85	15-APR-21	2,34,105		2,34,105	18,874	2,15,231	EST
							11-16	15-APR-21	83	15-APR-21	85,400		85,400	8,030	77,370	EST
							11-17	15-APR-21	87	15-APR-21	8,65,097		8,65,097	76,277	7,88,820	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 : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-19	15-APR-21	192	15-APR-21	7,62,105		7,62,105	80,390	6,81,715	EST
							11-3	15-APR-21	84	15-APR-21	1,74,125		1,74,125	13,962	1,60,163	EST
						Total:					21,20,832		21,20,832	1,97,533	19,23,299	
	04	200	12	00	01	Salaries	11-21	15-APR-21	188	15-APR-21	10,13,422		10,13,422	88,450	9,24,972	EST
						Total:					10,13,422		10,13,422	88,450	9,24,972	
	06	101	04	00	01	Salaries	11-8	15-APR-21	94	15-APR-21	1,15,330		1,15,330	10,199	1,05,131	EST
						Total:					1,15,330		1,15,330	10,199	1,05,131	
			23	00	01	Salaries	11-23	15-APR-21	61	15-APR-21	46,360		46,360	3,925	42,435	EST
							11-24	15-APR-21	62	15-APR-21	45,115		45,115	4,015	41,100	EST
							11-25	15-APR-21	63	15-APR-21	45,610		45,610	3,604	42,006	EST
							11-26	15-APR-21	59	15-APR-21	1,40,308		1,40,308	20,120	1,20,188	EST
							11-27	15-APR-21	60	15-APR-21	2,68,079		2,68,079	27,120	2,40,959	EST
						Total:					5,45,472		5,45,472	58,784	4,86,688	
			31	00	01	Salaries	11-7	15-APR-21	96	15-APR-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	11-22	15-APR-21	189	15-APR-21	77,640		77,640	7,060	70,580	EST
						Total:					77,640		77,640	7,060	70,580	
Total for the Major Head :									2210		1,16,86,800		1,16,86,800	10,43,249	1,06,43,551	

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Month of Account : APRIL

Suspense Group : 8 Medical Suspense

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Month of Account : APRIL

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	07-1	09-APR-21	44	09-APR-21	1,86,952		1,86,952	15,120	1,71,832	EST
							07-2	09-APR-21	47	09-APR-21	3,20,695		3,20,695	30,150	2,90,545	EST
							07-3	09-APR-21	46	09-APR-21	68,415		68,415	5,406	63,009	EST
							07-4	09-APR-21	45	09-APR-21	2,38,375		2,38,375	18,090	2,20,285	EST
							07-48	12-APR-21	166	12-APR-21	66,290		66,290	5,475	60,815	EST
							07-5	09-APR-21	48	09-APR-21	1,27,255		1,27,255	10,758	1,16,497	EST
							07-6	09-APR-21	49	09-APR-21	2,37,560		2,37,560	21,041	2,16,519	EST
							07-7	09-APR-21	50	09-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
							Total:				13,81,986		13,81,986	1,16,160	12,65,826	
		110	09	00	01	Salaries	07-17	09-APR-21	60	09-APR-21	2,04,992		2,04,992	18,010	1,86,982	EST
							07-64	15-APR-21	345	15-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-67	15-APR-21	348	15-APR-21	1,87,880		1,87,880	16,419	1,71,461	EST
							Total:				5,29,316		5,29,316	44,549	4,84,767	
			20	00	01	Salaries	07-41	09-APR-21	85	09-APR-21	2,10,990		2,10,990	17,874	1,93,116	EST
							07-61	15-APR-21	342	15-APR-21	1,10,200		1,10,200	9,476	1,00,724	EST
							07-63	15-APR-21	344	15-APR-21	1,64,250		1,64,250	7,060	1,57,190	EST
							07-68	15-APR-21	349	15-APR-21	33,960		33,960	2,840	31,120	EST
							07-69	15-APR-21	350	15-APR-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	07-10	09-APR-21	53	09-APR-21	1,57,575		1,57,575	11,060	1,46,515	EST
							07-11	09-APR-21	54	09-APR-21	17,73,165		17,73,165	93,900	16,79,265	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 : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-8	09-APR-21	51	09-APR-21	25,43,025		25,43,025	2,06,274	23,36,751	EST
							07-9	09-APR-21	52	09-APR-21	68,415		68,415	5,406	63,009	EST
							Total:				45,42,180		45,42,180	3,16,640	42,25,540	
		103	26	00	01	Salaries	07-29	09-APR-21	73	09-APR-21	5,22,765		5,22,765	43,195	4,79,570	EST
							07-30	09-APR-21	74	09-APR-21	54,235		54,235	4,406	49,829	EST
							07-31	09-APR-21	75	09-APR-21	24,44,382		24,44,382	1,64,020	22,80,362	EST
							07-32	09-APR-21	76	09-APR-21	13,25,175		13,25,175	1,07,538	12,17,637	EST
							07-33	09-APR-21	77	09-APR-21	23,37,294	3,229	23,34,065	2,05,680	21,28,385	EST
							Total:				66,83,851		3,229	66,80,622	5,24,839	61,55,783
		104	29	00	01	Salaries	07-22	09-APR-21	65	09-APR-21	45,610		45,610	3,604	42,006	EST
							07-23	09-APR-21	66	09-APR-21	1,28,215		1,28,215	8,045	1,20,170	EST
							07-24	09-APR-21	67	09-APR-21	3,05,665		3,05,665	11,120	2,94,545	EST
							07-25	09-APR-21	68	09-APR-21	2,77,039		2,77,039	22,616	2,54,423	EST
							07-26	09-APR-21	69	09-APR-21	4,48,448		4,48,448	39,069	4,09,379	EST
							Total:				12,04,977		12,04,977	84,454	11,20,523	
		110	10	00	01	Salaries	07-34	09-APR-21	78	09-APR-21	22,805		22,805	1,802	21,003	EST
							07-35	09-APR-21	79	09-APR-21	1,25,110		1,25,110	12,045	1,13,065	EST
							07-36	09-APR-21	80	09-APR-21	3,51,140		3,51,140	22,150	3,28,990	EST
							07-37	09-APR-21	81	09-APR-21	4,25,165		4,25,165	33,786	3,91,379	EST
							Total:				9,24,220		9,24,220	69,783	8,54,437	
			20	00	01	Salaries	07-49	15-APR-21	330	15-APR-21	1,12,156		1,12,156	9,904	1,02,252	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 : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-50	15-APR-21	331	15-APR-21	2,13,800		2,13,800	19,036	1,94,764	EST
							07-51	15-APR-21	332	15-APR-21	75,772		75,772	6,836	68,936	EST
							07-52	15-APR-21	333	15-APR-21	4,23,336		4,23,336	720	4,22,616	EST
							07-53	15-APR-21	334	15-APR-21	2,05,800		2,05,800	360	2,05,440	EST
							07-54	15-APR-21	335	15-APR-21	1,02,496		1,02,496	120	1,02,376	EST
							07-55	15-APR-21	336	15-APR-21	9,77,459		9,77,459	67,720	9,09,739	EST
							07-56	15-APR-21	337	15-APR-21	39,84,732		39,84,732	3,52,199	36,32,533	EST
							07-58	15-APR-21	339	15-APR-21	1,63,204		1,63,204	20,120	1,43,084	EST
							07-59	15-APR-21	340	15-APR-21	8,17,315		8,17,315	45,300	7,72,015	EST
							07-60	15-APR-21	341	15-APR-21	26,50,549		26,50,549	2,22,546	24,28,003	EST
							07-62	15-APR-21	343	15-APR-21	17,31,575		17,31,575	1,29,750	16,01,825	EST
							07-66	15-APR-21	347	15-APR-21	58,030		58,030	4,759	53,271	EST
							Total:				1,15,16,224		1,15,16,224	8,79,370	1,06,36,854	
04	200	12	00	01	Salaries		07-42	09-APR-21	86	09-APR-21	13,57,074		13,57,074	1,18,299	12,38,775	EST
							07-57	15-APR-21	338	15-APR-21	9,86,761		9,86,761	87,116	8,99,645	EST
							Total:				23,43,835		23,43,835	2,05,415	21,38,420	
05	105	24	00	01	Salaries		07-43	09-APR-21	87	09-APR-21	2,74,520		2,74,520	19,105	2,55,415	EST
							07-45	09-APR-21	149	09-APR-21	80,455		80,455	6,030	74,425	EST
							07-46	09-APR-21	150	09-APR-21	61,540		61,540	3,030	58,510	EST
							Total:				4,16,515		4,16,515	28,165	3,88,350	
06	101	04	00	01	Salaries		07-12	09-APR-21	55	09-APR-21	43,600		43,600	3,668	39,932	EST

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Month of Account : APRIL

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	07-13	09-APR-21	56	09-APR-21	69,935		69,935	2,030	67,905	EST
							07-14	09-APR-21	57	09-APR-21	1,36,444		1,36,444	15,120	1,21,324	EST
							07-15	09-APR-21	58	09-APR-21	40,400		40,400	2,015	38,385	EST
							07-16	09-APR-21	59	09-APR-21	22,805		22,805	1,802	21,003	EST
						Total:					3,13,184		3,13,184	24,635	2,88,549	
			23	00	01	Salaries	07-27	09-APR-21	70	09-APR-21	1,14,875		1,14,875	12,045	1,02,830	EST
							07-28	09-APR-21	72	09-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-44	09-APR-21	148	09-APR-21	5,07,347		5,07,347	46,270	4,61,077	EST
						Total:					7,58,666		7,58,666	68,435	6,90,231	
			31	00	01	Salaries	07-18	09-APR-21	61	09-APR-21	43,850		43,850	3,015	40,835	EST
							07-19	09-APR-21	62	09-APR-21	4,17,342		4,17,342	26,180	3,91,162	EST
							07-20	09-APR-21	63	09-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-21	09-APR-21	64	09-APR-21	1,25,404		1,25,404	11,137	1,14,267	EST
							07-47	12-APR-21	450	12-APR-21	87,105		87,105	7,411	79,694	EST
						Total:					8,10,145		8,10,145	57,863	7,52,282	
			24	00	01	Salaries	07-38	09-APR-21	82	09-APR-21	68,415		68,415	5,406	63,009	EST
							07-39	09-APR-21	83	09-APR-21	1,76,160		1,76,160	14,562	1,61,598	EST
							07-40	09-APR-21	84	09-APR-21	2,35,075		2,35,075	15,180	2,19,895	EST
						Total:					4,79,650		4,79,650	35,148	4,44,502	
	800	03	00	01	01	Salaries	07-65	15-APR-21	346	15-APR-21	1,60,240		1,60,240	14,090	1,46,150	EST
						Total:					1,60,240		1,60,240	14,090	1,46,150	

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Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2210	Total for the Major Head : 2210										3,26,19,269	3,229	3,26,16,040	25,08,311	3,01,07,729
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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
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SOURCE : 13 Tamenglong Treasury

2210	01	001	11	00	01	Salaries	09-29	12-APR-21	82	12-APR-21	85,640		85,640	2,030	83,610	EST
							09-32	12-APR-21	79	12-APR-21	2,88,758		2,88,758	30,024	2,58,734	EST
							09-34	15-APR-21	317	15-APR-21	1,46,670		1,46,670	11,916	1,34,754	EST
							09-6	12-APR-21	105	12-APR-21	1,38,100		1,38,100	11,462	1,26,638	EST
							09-9	12-APR-21	102	12-APR-21	1,71,634		1,71,634	10,120	1,61,514	EST
						Total:					8,30,802		8,30,802	65,552	7,65,250	
		110	09	00	01	Salaries	09-30	12-APR-21	81	12-APR-21	3,33,018		3,33,018	18,130	3,14,888	EST
						Total:					3,33,018		3,33,018	18,130	3,14,888	
			20	00	01	Salaries	09-18	12-APR-21	93	12-APR-21	9,82,485		9,82,485	81,128	9,01,357	EST
							09-19	12-APR-21	92	12-APR-21	1,54,030		1,54,030	7,189	1,46,841	EST
						Total:					11,36,515		11,36,515	88,317	10,48,198	
	03	101	27	00	01	Salaries	09-20	12-APR-21	91	12-APR-21	16,61,735		16,61,735	1,16,122	15,45,613	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 : 13 Tamenglong Treasury																
2210	03	101	27	00	01	Salaries	09-4	12-APR-21	216	12-APR-21	1,51,845		1,51,845	4,847	1,46,998	EST
Total:											18,13,580		18,13,580	1,20,969	16,92,611	
		103	26	00	01	Salaries	09-21	12-APR-21	90	12-APR-21	24,84,219		24,84,219	1,48,556	23,35,663	EST
							09-22	12-APR-21	89	12-APR-21	3,71,430		3,71,430	13,298	3,58,132	EST
							09-31	12-APR-21	80	12-APR-21	10,27,682		10,27,682	89,777	9,37,905	EST
Total:											38,83,331		38,83,331	2,51,631	36,31,700	
		104	29	00	01	Salaries	09-15	12-APR-21	96	12-APR-21	2,92,308		2,92,308	25,604	2,66,704	EST
							09-16	12-APR-21	95	12-APR-21	7,43,905		7,43,905	44,931	6,98,974	EST
							09-17	12-APR-21	94	12-APR-21	3,08,387		3,08,387	12,967	2,95,420	EST
							09-5	12-APR-21	215	12-APR-21	2,08,524		2,08,524		2,08,524	EST
Total:											15,53,124		15,53,124	83,502	14,69,622	
		110	10	00	01	Salaries	09-35	15-APR-21	316	15-APR-21	1,46,345		1,46,345	8,489	1,37,856	EST
Total:											1,46,345		1,46,345	8,489	1,37,856	
			20	00	01	Salaries	09-1	12-APR-21	219	12-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							09-12	12-APR-21	99	12-APR-21	3,14,970		3,14,970	20,273	2,94,697	EST
							09-13	12-APR-21	98	12-APR-21	3,66,790		3,66,790	13,666	3,53,124	EST
							09-14	12-APR-21	97	12-APR-21	15,33,783		15,33,783	1,42,697	13,91,086	EST
							09-2	12-APR-21	218	12-APR-21	1,06,084		1,06,084	9,339	96,745	EST
							09-3	12-APR-21	217	12-APR-21	1,06,084		1,06,084	9,339	96,745	EST
Total:											25,33,795		25,33,795	2,04,653	23,29,142	
04	200	12	00	01	01	Salaries	09-11	12-APR-21	100	12-APR-21	5,48,776		5,48,776	46,586	5,02,190	EST

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Month of Account : APRIL

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	04	200	12	00	01	Salaries					Total:		5,48,776		5,48,776	46,586	5,02,190
	06	101	04	00	01	Salaries	09-23	12-APR-21	88	12-APR-21	27,985		27,985	2,273	25,712	EST	
							09-24	12-APR-21	87	12-APR-21	2,57,430		2,57,430	10,120	2,47,310	EST	
							09-7	12-APR-21	104	12-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							Total:				4,25,723		4,25,723	22,513	4,03,210		
			23	00	01	Salaries	09-25	12-APR-21	86	12-APR-21	1,95,810		1,95,810	18,155	1,77,655	EST	
							09-8	12-APR-21	103	12-APR-21	1,36,444		1,36,444	10,120	1,26,324	EST	
							Total:				3,32,254		3,32,254	28,275	3,03,979		
			31	00	01	Salaries	09-10	12-APR-21	101	12-APR-21	1,39,240		1,39,240	9,199	1,30,041	EST	
							09-26	12-APR-21	85	12-APR-21	84,320		84,320	7,314	77,006	EST	
							Total:				2,23,560		2,23,560	16,513	2,07,047		
			24	00	01	Salaries	09-28	12-APR-21	83	12-APR-21	1,74,550		1,74,550	14,412	1,60,138	EST	
							09-33	15-APR-21	318	15-APR-21	22,925		22,925	1,802	21,123	EST	
							Total:				1,97,475		1,97,475	16,214	1,81,261		
	800	12	00	01	01	Salaries	09-27	12-APR-21	84	12-APR-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				1,40,41,228		1,40,41,228	9,78,374	1,30,62,854		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Month of Account : APRIL

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	104	29	00	01	Salaries	12-17	15-APR-21	340	15-APR-21	3,62,925		3,62,925	29,323	3,33,602	EST
							12-18	15-APR-21	404	15-APR-21	2,84,410		2,84,410	7,105	2,77,305	EST
							12-19	15-APR-21	341	15-APR-21	1,77,840		1,77,840	10,518	1,67,322	EST
							12-49	15-APR-21	339	15-APR-21	2,99,450		2,99,450	15,120	2,84,330	EST
							12-50	15-APR-21	343	15-APR-21	2,54,082		2,54,082	21,951	2,32,131	EST
							12-51	15-APR-21	342	15-APR-21	2,84,410		2,84,410	7,105	2,77,305	EST
							Total:				16,63,117		16,63,117	91,122	15,71,995	
	110		10	00	01	Salaries	12-23	15-APR-21	335	15-APR-21	36,720		36,720	1,015	35,705	EST
							12-24	15-APR-21	334	15-APR-21	2,38,140		2,38,140	17,601	2,20,539	EST
							Total:				2,74,860		2,74,860	18,616	2,56,244	
		20		00	01	Salaries	12-25	15-APR-21	374	15-APR-21	59,700		59,700	120	59,580	EST
							12-26	15-APR-21	375	15-APR-21	1,83,604		1,83,604	5,990	1,77,614	EST
							12-27	15-APR-21	376	15-APR-21	59,700		59,700	120	59,580	EST
							12-28	15-APR-21	377	15-APR-21	1,79,100		1,79,100	360	1,78,740	EST
							12-29	15-APR-21	378	15-APR-21	11,28,456		11,28,456	99,151	10,29,305	EST
							12-30	15-APR-21	379	15-APR-21	1,94,366		1,94,366	17,022	1,77,344	EST
							12-31	15-APR-21	380	15-APR-21	2,83,062		2,83,062	24,744	2,58,318	EST
							12-32	15-APR-21	381	15-APR-21	94,354		94,354	8,248	86,106	EST
							12-33	15-APR-21	382	15-APR-21	1,49,690		1,49,690	7,120	1,42,570	EST
							12-34	15-APR-21	364	15-APR-21	4,09,060		4,09,060	10,150	3,98,910	EST
							12-35	15-APR-21	365	15-APR-21	2,86,903		2,86,903	23,138	2,63,765	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 : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-36	15-APR-21	366	15-APR-21	2,70,275		2,70,275	22,308	2,47,967	EST
							12-37	15-APR-21	367	15-APR-21	4,53,065		4,53,065	16,210	4,36,855	EST
						Total:					37,51,335		37,51,335	2,34,681	35,16,654	
	04	200	12	00	01	Salaries	12-15	15-APR-21	347	15-APR-21	14,66,838		14,66,838	1,27,981	13,38,857	EST
							12-16	15-APR-21	346	15-APR-21	2,53,737		2,53,737	21,948	2,31,789	EST
						Total:					17,20,575		17,20,575	1,49,929	15,70,646	
	06	101	04	00	01	Salaries	12-5	15-APR-21	345	15-APR-21	75,404		75,404	2,030	73,374	EST
							12-6	15-APR-21	344	15-APR-21	2,01,065		2,01,065	16,090	1,84,975	EST
						Total:					2,76,469		2,76,469	18,120	2,58,349	
			23	00	01	Salaries	12-1	15-APR-21	369	15-APR-21	96,495		96,495	9,070	87,425	EST
							12-2	15-APR-21	370	15-APR-21	1,11,150		1,11,150	7,007	1,04,143	EST
							12-3	15-APR-21	371	15-APR-21	1,54,065		1,54,065	12,865	1,41,200	EST
							12-4	15-APR-21	372	15-APR-21	2,57,978		2,57,978	16,120	2,41,858	EST
						Total:					6,19,688		6,19,688	45,062	5,74,626	
			31	00	01	Salaries	12-10	15-APR-21	362	15-APR-21	42,700		42,700	1,015	41,685	EST
							12-11	15-APR-21	361	15-APR-21	22,230		22,230	1,748	20,482	EST
							12-12	15-APR-21	363	15-APR-21	59,240		59,240	5,123	54,117	EST
						Total:					1,24,170		1,24,170	7,886	1,16,284	
			24	00	01	Salaries	12-7	15-APR-21	358	15-APR-21	81,980		81,980	5,060	76,920	EST
							12-8	15-APR-21	359	15-APR-21	1,63,960		1,63,960	10,120	1,53,840	EST
							12-9	15-APR-21	360	15-APR-21	1,46,800		1,46,800	12,135	1,34,665	EST

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Month of Account : APRIL

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	06	101	24	00	01	Salaries					3,92,740		3,92,740	27,315	3,65,425	
Total:																
Total for the Major Head :										2210	1,68,41,585		1,68,41,585	11,50,305	1,56,91,280	

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Month of Account : APRIL

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	02-1	08-APR-21	67	08-APR-21	4,84,710		4,84,710	38,999	4,45,711	EST
							02-2	08-APR-21	66	08-APR-21	19,51,718		19,51,718	1,64,406	17,87,312	EST
							02-3	08-APR-21	65	08-APR-21	91,785		91,785	12,060	79,725	EST
							02-4	08-APR-21	64	08-APR-21	10,31,780		10,31,780	1,03,205	9,28,575	EST
							02-5	08-APR-21	63	08-APR-21	19,23,505		19,23,505	2,67,440	16,56,065	EST
							02-6	08-APR-21	62	08-APR-21	2,21,340		2,21,340	17,301	2,04,039	EST
						Total:					57,04,838		57,04,838	6,03,411	51,01,427	
			08	00	01	Salaries	02-10	12-APR-21	245	12-APR-21	24,075		24,075	1,909	22,166	EST
							02-11	12-APR-21	244	12-APR-21	43,280		43,280	4,030	39,250	EST
							02-7	12-APR-21	248	12-APR-21	4,42,385		4,42,385	45,454	3,96,931	EST
							02-8	12-APR-21	247	12-APR-21	4,32,630		4,32,630	35,330	3,97,300	EST
							02-9	12-APR-21	246	12-APR-21	79,400		79,400	15,256	64,144	EST
						Total:					10,21,770		10,21,770	1,01,979	9,19,791	
Total for the Major Head : 2408											67,26,608		67,26,608	7,05,390	60,21,218	

Accounting Month : 1

Month of Account : APRIL

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
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Month of Account : APRIL

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	12-APR-21	99	12-APR-21	89,945		89,945	15,060	74,885	EST
							06-2	12-APR-21	100	12-APR-21	39,230		39,230	1,030	38,200	EST
							06-3	12-APR-21	101	12-APR-21	5,12,880		5,12,880	43,194	4,69,686	EST
Total:											6,42,055		6,42,055	59,284	5,82,771	
Total for the Major Head : 2408											6,42,055		6,42,055	59,284	5,82,771	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	32	15-APR-21	33,620		33,620	1,515	32,105	EST
							08-2	15-APR-21	31	15-APR-21	43,335		43,335	3,550	39,785	EST
							08-3	15-APR-21	30	15-APR-21	71,430		71,430	10,060	61,370	EST
Total:											1,48,385		1,48,385	15,125	1,33,260	
Total for the Major Head : 2408											1,48,385		1,48,385	15,125	1,33,260	

Accounting Month : 1

Month of Account :

9 Agri-Fisheries Suspense

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Run Date :

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Month of Account : APRIL

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 : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	12-APR-21	78	12-APR-21	1,35,870		1,35,870	11,440	1,24,430	EST
							16-2	12-APR-21	77	12-APR-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	

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Month of Account : APRIL

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 : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	12-APR-21	183	12-APR-21	57,285		57,285	4,971	52,314	EST
							13-2	12-APR-21	182	12-APR-21	2,30,200		2,30,200	19,469	2,10,731	EST
Total:											2,87,485		2,87,485	24,440	2,63,045	
Total for the Major Head : 2408											2,87,485		2,87,485	24,440	2,63,045	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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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	12-APR-21	62	12-APR-21	89,945		89,945	20,060	69,885	EST
							14-2	12-APR-21	61	12-APR-21	84,425		84,425	10,060	74,365	EST
Total:											1,74,370		1,74,370	30,120	1,44,250	
Total for the Major Head : 2408											1,74,370		1,74,370	30,120	1,44,250	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	58	12-APR-21	95,120		95,120	15,060	80,060	EST
							10-2	12-APR-21	59	12-APR-21	67,635		67,635	5,060	62,575	EST
							10-3	12-APR-21	60	12-APR-21	1,00,770		1,00,770	8,658	92,112	EST
							10-4	12-APR-21	61	12-APR-21	43,035		43,035	3,550	39,485	EST
							10-5	12-APR-21	62	12-APR-21	35,340		35,340	2,015	33,325	EST
Total:											3,41,900		3,41,900	34,343	3,07,557	
Total for the Major Head : 2408											3,41,900		3,41,900	34,343	3,07,557	

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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	12-APR-21	31	12-APR-21	87,415		87,415	10,060	77,355	EST	
							11-2	12-APR-21	30	12-APR-21	2,13,840		2,13,840	18,150	1,95,690	EST	
							11-3	12-APR-21	29	12-APR-21	25,105		25,105	2,016	23,089	EST	
							11-4	12-APR-21	28	12-APR-21	1,22,080		1,22,080	10,306	1,11,774	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 : 1

Month of Account : APRIL

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	15-APR-21	571	15-APR-21	87,820		87,820	10,060	77,760	EST	
							07-2	15-APR-21	570	15-APR-21	1,17,225		1,17,225	15,090	1,02,135	EST	
							07-3	15-APR-21	569	15-APR-21	2,43,875		2,43,875	20,866	2,23,009	EST	
							07-4	15-APR-21	568	15-APR-21	87,415		87,415	10,060	77,355	EST	
Total:											5,36,335		5,36,335	56,076	4,80,259		
Total for the Major Head :											2408		5,36,335	5,36,335	56,076	4,80,259	

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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
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SOURCE : 15 Ukhrul Treasury

2408	01	001	17	00	01	Salaries	12-1	12-APR-21	34	12-APR-21	40,860		40,860	1,030	39,830	EST
							12-2	12-APR-21	33	12-APR-21	1,50,795		1,50,795	4,120	1,46,675	EST
							12-3	12-APR-21	36	12-APR-21	87,415		87,415	7,060	80,355	EST
							12-4	12-APR-21	35	12-APR-21	2,21,355		2,21,355	18,825	2,02,530	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 : 1

Month of Account : APRIL

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
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SOURCE : 1 Imphal East Treasury

2401	00	001	25	00	01	Salaries	15-10	12-APR-21	347	12-APR-21	7,58,610		7,58,610	60,630	6,97,980	EST
							15-11	12-APR-21	346	12-APR-21	2,47,815		2,47,815	20,338	2,27,477	EST
							15-34	12-APR-21	565	12-APR-21	73,170		73,170	6,031	67,139	EST
							15-35	12-APR-21	564	12-APR-21	2,54,555		2,54,555	20,210	2,34,345	EST
							15-36	12-APR-21	563	12-APR-21	1,73,470		1,73,470		1,73,470	EST
Total:											15,07,620		15,07,620	1,07,209	14,00,411	

01 00 01 Salaries

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for the year 2021-2022

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Month of Account : APRIL

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	01	00	01	Salaries	15-12	12-APR-21	345	12-APR-21	22,805		22,805	1,802	21,003	EST
							15-13	12-APR-21	344	12-APR-21	3,94,040		3,94,040	32,389	3,61,651	EST
							15-14	12-APR-21	343	12-APR-21	3,02,625		3,02,625	23,240	2,79,385	EST
							15-15	12-APR-21	342	12-APR-21	2,49,680	30,140	2,19,540	25,240	1,94,300	EST
							15-37	12-APR-21	562	12-APR-21	2,44,544		2,44,544	32,240	2,12,304	EST
							15-38	12-APR-21	561	12-APR-21	3,06,409	4,000	3,02,409	24,453	2,77,956	EST
							15-39	12-APR-21	560	12-APR-21	1,62,980	1,000	1,61,980	15,120	1,46,860	EST
							15-40	12-APR-21	559	12-APR-21	34,555		34,555	6,060	28,495	EST
							15-41	12-APR-21	558	12-APR-21	9,23,679	3,000	9,20,679	1,06,720	8,13,959	EST
							15-42	12-APR-21	557	12-APR-21	4,11,625	2,000	4,09,625	33,768	3,75,857	EST
							15-48	12-APR-21	306	12-APR-21	1,54,966		1,54,966	14,120	1,40,846	EST
							15-49	12-APR-21	302	12-APR-21	84,280		84,280	7,060	77,220	EST
							15-81	15-APR-21	777	15-APR-21	84,280	6,000	78,280	10,060	68,220	EST
							15-83	15-APR-21	776	15-APR-21	84,280	6,000	78,280	10,060	68,220	EST
							15-85	12-APR-21	295	12-APR-21	84,280	6,000	78,280	10,060	68,220	EST
							15-88	12-APR-21	297	12-APR-21	14,047		14,047		14,047	EST
							15-89	12-APR-21	296	12-APR-21	84,280	6,000	78,280	10,060	68,220	EST
							Total:				36,43,355		64,35,921	3,62,452	32,16,763	
	102		10	00	01	Salaries	15-31	12-APR-21	568	12-APR-21	1,63,100		1,63,100	19,620	1,43,480	EST
							15-32	12-APR-21	567	12-APR-21	80,400		80,400	7,060	73,340	EST
							15-33	12-APR-21	566	12-APR-21	77,640		77,640	10,060	67,580	EST

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Month of Account : APRIL

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	105	14	00	01	Salaries	15-20	12-APR-21	314	12-APR-21	45,730		45,730	3,604	42,126	EST
							15-21	12-APR-21	313	12-APR-21	41,550		41,550	1,530	40,020	EST
							15-22	12-APR-21	312	12-APR-21	1,45,730		1,45,730	11,912	1,33,818	EST
							15-23	12-APR-21	311	12-APR-21	1,70,705		1,70,705	20,120	1,50,585	EST
							15-29	12-APR-21	310	12-APR-21	2,41,315	10,000	2,31,315	10,180	2,21,135	EST
							Total:				6,45,030		10,00,030	47,346	5,87,684	
		107	17	00	01	Salaries	15-1	08-APR-21	11	08-APR-21	1,60,800	21,500	1,39,300	24,120	1,15,180	EST
							15-2	08-APR-21	10	08-APR-21	5,86,405		5,86,405	76,450	5,09,955	EST
							15-3	08-APR-21	9	08-APR-21	1,67,685		1,67,685	13,363	1,54,322	EST
							15-4	08-APR-21	8	08-APR-21	1,34,595		1,34,595	10,959	1,23,636	EST
							15-95	12-APR-21	376	12-APR-21	33,480		33,480	2,726	30,754	EST
							15-96	12-APR-21	375	12-APR-21	42,795		42,795	3,030	39,765	EST
							15-97	12-APR-21	374	12-APR-21	71,865		71,865	5,727	66,138	EST
							Total:				11,97,625		21,50,076	1,36,375	10,39,750	
		108	06	00	01	Salaries	15-24	12-APR-21	534	12-APR-21	1,43,430		1,43,430	11,698	1,31,732	EST
							15-25	12-APR-21	533	12-APR-21	40,980	1,000	39,980	4,030	35,950	EST
							15-26	12-APR-21	532	12-APR-21	4,63,670		4,63,670	70,890	3,92,780	EST
							15-27	12-APR-21	531	12-APR-21	1,60,800	6,000	1,54,800	17,120	1,37,680	EST
							Total:				8,08,880		7,00,001	1,03,738	6,98,142	
		109	08	00	01	Salaries	15-10	21-APR-21	843	21-APR-21	1,88,770		1,88,770	22,620	1,66,150	EST
							15-30	12-APR-21	569	12-APR-21	45,610	1,000	44,610	3,604	41,006	EST

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Month of Account : APRIL

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	15-5	12-APR-21	352	12-APR-21	42,700		42,700	1,530	41,170	EST
							15-6	12-APR-21	351	12-APR-21	36,585		36,585	3,015	33,570	EST
							15-98	21-APR-21	845	21-APR-21	58,720		58,720	4,854	53,866	EST
							15-99	21-APR-21	844	21-APR-21	76,205	3,076	73,129	4,060	69,069	EST
						Total:					4,48,590		4,07,644,514	39,683	4,04,831	
		113	12	00	01	Salaries	15-43	12-APR-21	655	12-APR-21	32,675		32,675	2,652	30,023	EST
							15-44	12-APR-21	654	12-APR-21	88,920		88,920	60	88,860	EST
							15-45	12-APR-21	653	12-APR-21	3,09,890		3,09,890	24,564	2,85,326	EST
							15-46	12-APR-21	652	12-APR-21	1,26,260		1,26,260	13,090	1,13,170	EST
							15-47	12-APR-21	651	12-APR-21	6,12,445		6,12,445	91,360	5,21,085	EST
						Total:					11,70,190		11,70,190	1,31,726	10,38,464	
						Total for the Major Head :			2401		1,13,52,289	*****	1,12,10,875	11,08,814	1,01,02,061	
2408	02	101	22	00	01	Salaries	15-1	12-APR-21	573	12-APR-21	1,19,270		1,19,270	15,060	1,04,210	EST
							15-2	12-APR-21	572	12-APR-21	1,19,270		1,19,270	15,060	1,04,210	EST
							15-3	12-APR-21	571	12-APR-21	1,32,970		1,32,970	15,090	1,17,880	EST
							15-4	12-APR-21	570	12-APR-21	80,630		80,630	10,060	70,570	EST
						Total:					4,52,140		4,52,140	55,270	3,96,870	
						Total for the Major Head :			2408		4,52,140		4,52,140	55,270	3,96,870	
2415	01	004	24	00	01	Salaries	15-2	12-APR-21	307	12-APR-21	1,18,020		1,18,020	6,090	1,11,930	EST

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Month of Account : APRIL

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																
2415	01	004	24	00	01	Salaries	15-3	12-APR-21	305	12-APR-21	71,865		71,865	5,727	66,138	EST
							15-4	12-APR-21	304	12-APR-21	1,09,490		1,09,490	8,928	1,00,562	EST
							15-5	12-APR-21	303	12-APR-21	80,400	10,000	70,400	10,060	60,340	EST
						Total:					3,79,775		10,00,069,775	30,805	3,38,970	
	80	150	05	03	01	Salaries	15-7	12-APR-21	300	12-APR-21	1,12,615		1,12,615	11,090	1,01,525	EST
							15-8	12-APR-21	299	12-APR-21	40,860		40,860	4,030	36,830	EST
							15-9	12-APR-21	298	12-APR-21	34,745		34,745	2,844	31,901	EST
						Total:					1,88,220		1,88,220	17,964	1,70,256	
				04	01	Salaries	15-6	12-APR-21	301	12-APR-21	1,49,645		1,49,645	30,120	1,19,525	EST
						Total:					1,49,645		1,49,645	30,120	1,19,525	
Total for the Major Head :									2415		7,17,640	10,000	7,07,640	78,889	6,28,751	
2705	00	001	04	00	01	Salaries	15-1	21-APR-21	912	21-APR-21	2,11,565		2,11,565	27,180	1,84,385	EST
							15-10	22-APR-21	855	22-APR-21	1,76,758		1,76,758	20,180	1,56,578	EST
							15-11	22-APR-21	854	22-APR-21	27,295		27,295	2,209	25,086	EST
							15-12	22-APR-21	853	22-APR-21	1,25,280		1,25,280	10,490	1,14,790	EST
							15-13	22-APR-21	852	22-APR-21	2,85,065	10,000	2,75,065	40,240	2,34,825	EST
							15-14	22-APR-21	851	22-APR-21	2,24,520		2,24,520	12,075	2,12,445	EST
							15-15	22-APR-21	850	22-APR-21	4,03,395	8,000	3,95,395	52,255	3,43,140	EST
							15-2	21-APR-21	913	21-APR-21	7,49,695	3,000	7,46,695	1,07,570	6,39,125	EST
							15-3	21-APR-21	914	21-APR-21	1,07,570	2,000	1,05,570	8,842	96,728	EST

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Month of Account : APRIL

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																
2705	00	001	04	00	01	Salaries	15-4	21-APR-21	915	21-APR-21	80,575	2,000	78,575	9,060	69,515	EST
							15-5	21-APR-21	916	21-APR-21	77,160	2,000	75,160	6,208	68,952	EST
							15-6	22-APR-21	859	22-APR-21	43,970		43,970	10,030	33,940	EST
							15-7	22-APR-21	858	22-APR-21	1,26,280		1,26,280	10,490	1,15,790	EST
							15-8	22-APR-21	857	22-APR-21	3,27,868		3,27,868	45,210	2,82,658	EST
							15-9	22-APR-21	856	22-APR-21	65,795		65,795	5,763	60,032	EST
Total:											30,32,791		27,005,791	3,67,802	26,37,989	
Total for the Major Head : 2705											30,32,791	27,000	30,05,791	3,67,802	26,37,989	

Accounting Month : 1

Month of Account : APRIL

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	001	25	00	01	Salaries	02-2	15-APR-21	664	15-APR-21	1,46,415		1,46,415	11,901	1,34,514	EST
							02-3	15-APR-21	663	15-APR-21	6,65,675		6,65,675	60,300	6,05,375	EST
Total:											8,12,090		8,12,090	72,201	7,39,889	
			01	00	01	Salaries	02-1	09-APR-21	239	09-APR-21	1,09,354		1,09,354		1,09,354	EST

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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	001	01	00	01	Salaries	02-10	15-APR-21	656	15-APR-21	82,700		82,700	10,060	72,640	EST
							02-8	15-APR-21	658	15-APR-21	36,380		36,380	3,015	33,365	EST
							02-9	15-APR-21	657	15-APR-21	4,52,610	3,500	4,49,110	38,270	4,10,840	EST
						Total:					6,81,044		3,50,077,544	51,345	6,26,199	
		102	10	00	01	Salaries	02-6	15-APR-21	660	15-APR-21	1,28,480		1,28,480	10,308	1,18,172	EST
							02-7	15-APR-21	659	15-APR-21	1,38,490		1,38,490	10,060	1,28,430	EST
						Total:					2,66,970		2,66,970	20,368	2,46,602	
		109	08	00	01	Salaries	02-4	15-APR-21	662	15-APR-21	68,210		68,210	5,030	63,180	EST
							02-5	15-APR-21	661	15-APR-21	44,635		44,635	3,764	40,871	EST
						Total:					1,12,845		1,12,845	8,794	1,04,051	
Total for the Major Head :									2401		18,72,949	3,500	18,69,449	1,52,708	17,16,741	
2415	80	277	09	00	01	Salaries	02-1	12-APR-21	707	12-APR-21	39,945		39,945	2,030	37,915	EST
							02-2	12-APR-21	706	12-APR-21	57,630		57,630	3,060	54,570	EST
							02-3	12-APR-21	705	12-APR-21	1,62,495		1,62,495	25,120	1,37,375	EST
						Total:					2,60,070		2,60,070	30,210	2,29,860	
Total for the Major Head :									2415		2,60,070		2,60,070	30,210	2,29,860	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

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Month of Account : APRIL

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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-1	15-APR-21	404	15-APR-21	1,85,760		1,85,760		1,85,760	EST
							05-11	15-APR-21	394	15-APR-21	2,10,100		2,10,100	17,301	1,92,799	EST
							05-12	15-APR-21	393	15-APR-21	4,68,865		4,68,865	39,360	4,29,505	EST
							05-13	15-APR-21	392	15-APR-21	84,280		84,280	3,060	81,220	EST
						Total:					9,49,005		9,49,005	59,721	8,89,284	
			01	00	01	Salaries	05-2	15-APR-21	403	15-APR-21	24,015		24,015	1,924	22,091	EST
							05-3	15-APR-21	402	15-APR-21	24,015		24,015	1,924	22,091	EST
							05-4	15-APR-21	401	15-APR-21	24,015		24,015	1,924	22,091	EST
							05-5	15-APR-21	400	15-APR-21	24,015	5,689	18,326	1,924	16,402	EST
							05-6	15-APR-21	399	15-APR-21	88,030		88,030	2,060	85,970	EST
							05-7	15-APR-21	398	15-APR-21	98,485		98,485	7,998	90,487	EST
							05-8	15-APR-21	397	15-APR-21	5,99,925		5,99,925	42,480	5,57,445	EST
						Total:					8,82,500		5,689	60,234	8,16,577	
	109	08	00	01	01	Salaries	05-10	15-APR-21	395	15-APR-21	89,635		89,635	4,060	85,575	EST
							05-9	15-APR-21	396	15-APR-21	34,745		34,745	2,844	31,901	EST
						Total:					1,24,380		1,24,380	6,904	1,17,476	
Total for the Major Head :									2401		19,55,885	5,689	19,50,196	1,26,859	18,23,337	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	06-11	12-APR-21	109	12-APR-21	84,280	6,500	77,780	13,120	64,660	EST
							06-6	12-APR-21	108	12-APR-21	45,730		45,730	3,604	42,126	EST
							06-7	12-APR-21	107	12-APR-21	2,76,120		2,76,120	22,582	2,53,538	EST
							06-8	12-APR-21	106	12-APR-21	2,16,360		2,16,360	39,180	1,77,180	EST
						Total:					6,22,490		6,50,15,990	78,486	5,37,504	
			01	00	01	Salaries	06-10	12-APR-21	103	12-APR-21	85,650		85,650	13,060	72,590	EST
							06-12	12-APR-21	105	12-APR-21	22,805		22,805	1,802	21,003	EST
							06-13	12-APR-21	104	12-APR-21	2,68,515		2,68,515	21,866	2,46,649	EST
							06-9	12-APR-21	102	12-APR-21	6,83,995		6,83,995	78,540	6,05,455	EST
						Total:					10,60,965		10,60,965	1,15,268	9,45,697	
		104	07	00	01	Salaries	06-14	15-APR-21	411	15-APR-21	45,610		45,610	3,604	42,006	EST
						Total:					45,610		45,610	3,604	42,006	
		109	08	00	01	Salaries	06-4	12-APR-21	111	12-APR-21	1,02,395		1,02,395	8,362	94,033	EST
							06-5	12-APR-21	110	12-APR-21	82,700		82,700	13,060	69,640	EST
						Total:					1,85,095		1,85,095	21,422	1,63,673	
Total for the Major Head :										2401	19,14,160	6,500	19,07,660	2,18,780	16,88,880	
2415	01	004	21	00	01	Salaries	06-1	15-APR-21	406	15-APR-21	84,280		84,280	5,120	79,160	EST
							06-2	15-APR-21	407	15-APR-21	1,25,460	1,500	1,23,960	20,090	1,03,870	EST
							06-3	15-APR-21	408	15-APR-21	42,700		42,700	3,030	39,670	EST
							06-4	15-APR-21	409	15-APR-21	72,250		72,250	5,945	66,305	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	06-5	15-APR-21	410	15-APR-21	1,73,320		1,73,320	13,888	1,59,432	EST
Total:											4,98,010	1,500	4,96,510	48,073	4,48,437	
Total for the Major Head : 2415											4,98,010	1,500	4,96,510	48,073	4,48,437	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	68	12-APR-21	80,400		80,400	10,060	70,340	EST
							08-2	12-APR-21	66	12-APR-21	31,775		31,775	2,637	29,138	EST
							08-3	12-APR-21	65	12-APR-21	69,490		69,490	5,688	63,802	EST
							08-4	12-APR-21	64	12-APR-21	43,970		43,970	5,030	38,940	EST
							08-5	12-APR-21	67	12-APR-21	80,400		80,400	10,060	70,340	EST
Total:											3,06,035		3,06,035	33,475	2,72,560	
Total for the Major Head : 2401											3,06,035		3,06,035	33,475	2,72,560	

Accounting Month : 1

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	12-APR-21	14	12-APR-21	97,075		97,075	20,060	77,015	EST
							16-2	12-APR-21	13	12-APR-21	43,600		43,600	2,030	41,570	EST
							16-3	12-APR-21	12	12-APR-21	75,455		75,455	10,060	65,395	EST
Total:											2,16,130		2,16,130	32,150	1,83,980	
Total for the Major Head : 2401											2,16,130		2,16,130	32,150	1,83,980	

Accounting Month : 1

Month of Account : APRIL

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	001	25	00	01	Salaries	13-10	15-APR-21	256	15-APR-21	1,28,370		1,28,370	6,120	1,22,250	EST
Total:											1,28,370		1,28,370	6,120	1,22,250	
			01	00	01	Salaries	13-2	15-APR-21	249	15-APR-21	68,415		68,415	5,406	63,009	EST
							13-4	15-APR-21	248	15-APR-21	4,30,545		4,30,545	28,099	4,02,446	EST
							13-5	15-APR-21	247	15-APR-21	80,400		80,400	5,060	75,340	EST
Total:											5,79,360		5,79,360	38,565	5,40,795	
		104	07	00	01	Salaries	13-1	15-APR-21	250	15-APR-21	1,38,980		1,38,980	11,376	1,27,604	EST

Compilation Sheet

Run Date :

14/09/2021

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Accounting Month : 1

Month of Account : APRIL

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	104	07	00	01	Salaries	13-3	15-APR-21	251	15-APR-21	91,220		91,220	7,208	84,012	EST
							13-6	15-APR-21	252	15-APR-21	3,21,600		3,21,600	16,240	3,05,360	EST
							13-7	15-APR-21	253	15-APR-21	91,220		91,220	7,208	84,012	EST
						Total:					6,43,020		6,43,020	42,032	6,00,988	
		109	08	00	01	Salaries	13-8	15-APR-21	254	15-APR-21	86,580		86,580	5,060	81,520	EST
							13-9	15-APR-21	255	15-APR-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											14,78,190		14,78,190	93,307	13,84,883	

Accounting Month : 1

Month of Account : APRIL

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	07-22	15-APR-21	425	15-APR-21	1,01,115		1,01,115	12,090	89,025	EST
							07-23	15-APR-21	426	15-APR-21	1,54,390		1,54,390	12,810	1,41,580	EST
						Total:					2,55,505		2,55,505	24,900	2,30,605	
			01	00	01	Salaries	07-19	15-APR-21	454	15-APR-21	1,59,300		1,59,300	22,120	1,37,180	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries	07-20	15-APR-21	423	15-APR-21	1,65,400	5,000	1,60,400	30,120	1,30,280	EST
							07-21	15-APR-21	424	15-APR-21	1,05,405		1,05,405	8,725	96,680	EST
							07-28	15-APR-21	422	15-APR-21	3,54,240		3,54,240	31,300	3,22,940	EST
						Total:					7,84,345		5,00,79,345	92,265	6,87,080	
	109	08	00	00	01	Salaries	07-24	15-APR-21	427	15-APR-21	1,09,970		1,09,970	11,090	98,880	EST
							07-25	15-APR-21	428	15-APR-21	34,745		34,745	2,844	31,901	EST
							07-26	15-APR-21	429	15-APR-21	33,040		33,040	2,754	30,286	EST
							07-27	15-APR-21	430	15-APR-21	80,680		80,680	15,120	65,560	EST
						Total:					2,58,435		2,58,435	31,808	2,26,627	
Total for the Major Head :							2401				12,98,285	5,000	12,93,285	1,48,973	11,44,312	

Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-12	15-APR-21	191	15-APR-21	2,48,275		2,48,275	20,412	2,27,863	EST
							12-13	15-APR-21	190	15-APR-21	4,83,795		4,83,795	41,990	4,41,805	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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 : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-14	15-APR-21	192	15-APR-21	45,610		45,610	3,604	42,006	EST
Total:											7,77,680		7,77,680	66,006	7,11,674	
		109	08	00	01	Salaries	12-10	15-APR-21	189	15-APR-21	39,825		39,825	3,530	36,295	EST
							12-11	15-APR-21	186	15-APR-21	1,68,560		1,68,560	20,120	1,48,440	EST
							12-8	15-APR-21	187	15-APR-21	84,280		84,280	10,060	74,220	EST
							12-9	15-APR-21	188	15-APR-21	33,825		33,825	2,759	31,066	EST
Total:											3,26,490		3,26,490	36,469	2,90,021	
Total for the Major Head :									2401		11,04,170		11,04,170	1,02,475	10,01,695	

Accounting Month : 1**Month of Account : APRIL****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	001	15	00	01	Salaries	01-19	15-APR-21	678	15-APR-21	22,925		22,925	1,802	21,123	EST
							01-20	15-APR-21	677	15-APR-21	65,350		65,350	5,304	60,046	EST
							01-21	15-APR-21	676	15-APR-21	1,10,320		1,10,320	20,090	90,230	EST
Total:											1,98,595		1,98,595	27,196	1,71,399	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 2 Imphal West Treasury

2402	Total for the Major Head :										2402	1,98,595	1,98,595	27,196	1,71,399	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 2 Imphal West Treasury

2402	00	001	13	00	01	Salaries	01-14	15-APR-21	338	15-APR-21	45,610		45,610	3,604	42,006	EST
							01-15	15-APR-21	339	15-APR-21	5,18,305		5,18,305	42,505	4,75,800	EST
							01-16	15-APR-21	340	15-APR-21	3,91,869		3,91,869	48,240	3,43,629	EST
							01-17	15-APR-21	342	15-APR-21	2,21,075		2,21,075	30,180	1,90,895	EST
							01-18	15-APR-21	341	15-APR-21	1,07,796		1,07,796	8,401	99,395	EST
Total:											12,84,655		12,84,655	1,32,930	11,51,725	
			14	00	01	Salaries	01-1	12-APR-21	454	12-APR-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	15,34,425	15,34,425	1,53,510	13,80,915		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries		02-1	15-APR-21	772	15-APR-21	21,905	500	21,405	1,802	19,603	EST
								02-10	15-APR-21	731	15-APR-21	22,805		22,805	1,802	21,003	EST
								02-11	15-APR-21	730	15-APR-21	60,505		60,505	5,271	55,234	EST
								02-2	15-APR-21	771	15-APR-21	37,295		37,295	2,015	35,280	EST
								02-3	15-APR-21	770	15-APR-21	2,84,770		2,84,770	24,063	2,60,707	EST
								02-4	15-APR-21	769	15-APR-21	7,23,630	10,910	7,12,720	79,980	6,32,740	EST
								02-5	15-APR-21	768	15-APR-21	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
								02-6	15-APR-21	767	15-APR-21	60,505		60,505	5,271	55,234	EST
								02-7	15-APR-21	766	15-APR-21	99,835		99,835	8,060	91,775	EST
								02-8	15-APR-21	733	15-APR-21	3,16,555		3,16,555	38,240	2,78,315	EST
								02-9	15-APR-21	732	15-APR-21	2,60,438		2,60,438	22,150	2,38,288	EST
Total:											20,78,943		18,40,533	1,97,804	18,62,729		
Total for the Major Head :											2702	20,78,943	18,410	20,60,533	1,97,804	18,62,729	

Accounting Month : 1

Month of Account : APRIL

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																

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Run Date :

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Month of Account : APRIL

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	15-12	12-APR-21	410	12-APR-21	1,36,830		1,36,830	10,812	1,26,018	EST
							15-13	12-APR-21	409	12-APR-21	3,30,525		3,30,525	19,680	3,10,845	EST
							15-14	12-APR-21	408	12-APR-21	4,13,990		4,13,990	47,300	3,66,690	EST
							15-15	12-APR-21	407	12-APR-21	2,48,230		2,48,230	13,710	2,34,520	EST
							15-16	12-APR-21	406	12-APR-21	2,43,830		2,43,830	20,134	2,23,696	EST
							15-17	12-APR-21	405	12-APR-21	75,455		75,455	7,060	68,395	EST
							15-6	12-APR-21	318	12-APR-21	2,39,800		2,39,800	13,120	2,26,680	EST
							15-7	12-APR-21	317	12-APR-21	39,365		39,365	1,015	38,350	EST
							15-8	12-APR-21	316	12-APR-21	22,805		22,805	1,802	21,003	EST
							15-9	12-APR-21	315	12-APR-21	2,78,540		2,78,540	23,278	2,55,262	EST
						Total:					20,29,370		20,29,370	1,57,911	18,71,459	
		101	03	00	01	Salaries	15-10	12-APR-21	412	12-APR-21	1,21,550		1,21,550	7,060	1,14,490	EST
							15-11	12-APR-21	411	12-APR-21	2,84,860		2,84,860	23,458	2,61,402	EST
							15-4	12-APR-21	320	12-APR-21	29,360		29,360	2,427	26,933	EST
							15-5	12-APR-21	319	12-APR-21	44,750		44,750	3,030	41,720	EST
						Total:					4,80,520		4,80,520	35,975	4,44,545	
		109	04	00	01	Salaries	15-1	12-APR-21	323	12-APR-21	42,700		42,700	1,030	41,670	EST
							15-2	12-APR-21	322	12-APR-21	1,98,145		1,98,145	16,720	1,81,425	EST
							15-3	12-APR-21	321	12-APR-21	55,215		55,215	6,030	49,185	EST
						Total:					2,96,060		2,96,060	23,780	2,72,280	
Total for the Major Head :							2405				28,05,950		28,05,950	2,17,666	25,88,284	

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Month of Account : APRIL

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	02-13	15-APR-21	499	15-APR-21	2,95,435		2,95,435	23,318	2,72,117	EST
							02-14	15-APR-21	498	15-APR-21	2,38,810		2,38,810	19,833	2,18,977	EST
							02-15	15-APR-21	497	15-APR-21	2,58,460		2,58,460	27,180	2,31,280	EST
							02-16	15-APR-21	496	15-APR-21	3,41,065		3,41,065	39,270	3,01,795	EST
							02-17	15-APR-21	495	15-APR-21	88,995		88,995	10,060	78,935	EST
							02-2	12-APR-21	487	12-APR-21	3,63,089		3,63,089	28,777	3,34,312	EST
							02-3	12-APR-21	486	12-APR-21	3,74,545		3,74,545	23,740	3,50,805	EST
							02-4	12-APR-21	485	12-APR-21	9,72,382		9,72,382	80,761	8,91,621	EST
							02-5	12-APR-21	484	12-APR-21	5,04,180		5,04,180	49,390	4,54,790	EST
							02-6	12-APR-21	483	12-APR-21	60,505		60,505	5,271	55,234	EST
							02-7	12-APR-21	482	12-APR-21	3,53,325		3,53,325	27,360	3,25,965	EST
							Total:				38,50,791		38,50,791	3,34,960	35,15,831	
		101	02	00	01	Salaries	02-1	12-APR-21	488	12-APR-21	75,455		75,455	10,060	65,395	EST
							Total:				75,455		75,455	10,060	65,395	
			03	00	01	Salaries	02-10	15-APR-21	502	15-APR-21	39,365		39,365	4,015	35,350	EST
							02-11	15-APR-21	501	15-APR-21	37,505		37,505	3,101	34,404	EST
							02-12	15-APR-21	500	15-APR-21	58,320		58,320	5,030	53,290	EST
							Total:				1,35,190		1,35,190	12,146	1,23,044	
		109	04	00	01	Salaries	02-8	15-APR-21	646	15-APR-21	3,11,765		3,11,765	7,318	3,04,447	EST
							02-9	15-APR-21	503	15-APR-21	88,920		88,920	5,274	83,646	EST
							Total:				4,00,685		4,00,685	12,592	3,88,093	

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 5 Lamphel Treasury

2405	Total for the Major Head : 2405										44,62,121		44,62,121	3,69,758	40,92,363	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 11 Bishnupur Treasury

2405	00	001	01	00	01	Salaries	05-10	15-APR-21	323	15-APR-21	4,44,005		4,44,005	54,330	3,89,675	EST
							05-7	15-APR-21	326	15-APR-21	68,415		68,415	5,406	63,009	EST
							05-8	15-APR-21	325	15-APR-21	2,04,925		2,04,925	16,850	1,88,075	EST
							05-9	15-APR-21	324	15-APR-21	6,43,490		6,43,490	50,330	5,93,160	EST
						Total:					13,60,835		13,60,835	1,26,916	12,33,919	
		101	02	00	01	Salaries	05-2	15-APR-21	331	15-APR-21	22,805		22,805	1,802	21,003	EST
							05-3	15-APR-21	330	15-APR-21	1,35,875		1,35,875	11,120	1,24,755	EST
							05-4	15-APR-21	329	15-APR-21	1,04,370		1,04,370	8,629	95,741	EST
							05-5	15-APR-21	328	15-APR-21	1,17,635		1,17,635	8,060	1,09,575	EST
							05-6	15-APR-21	327	15-APR-21	1,02,170		1,02,170	15,060	87,110	EST
						Total:					4,82,855		4,82,855	44,671	4,38,184	
		03	00	01	01	Salaries	05-1	15-APR-21	332	15-APR-21	34,420		34,420	2,015	32,405	EST

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Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries										
Total:											34,420		34,420	2,015	32,405	
Total for the Major Head : 2405											18,78,110		18,78,110	1,73,602	17,04,508	

Accounting Month : 1

Month of Account : APRIL

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										
							06-1	15-APR-21	424	15-APR-21	3,41,685		3,41,685	28,325	3,13,360	EST
							06-2	15-APR-21	425	15-APR-21	4,11,115		4,11,115	27,240	3,83,875	EST
							06-3	15-APR-21	426	15-APR-21	1,15,750		1,15,750	9,170	1,06,580	EST
							06-7	15-APR-21	423	15-APR-21	5,33,585		5,33,585	38,420	4,95,165	EST
Total:											14,02,135		14,02,135	1,03,155	12,98,980	
		101	02	00	01	Salaries	06-4	15-APR-21	427	15-APR-21	1,36,950		1,36,950	10,812	1,26,138	EST
Total:											1,36,950		1,36,950	10,812	1,26,138	
			03	00	01	Salaries	06-5	15-APR-21	428	15-APR-21	1,32,425		1,32,425	150	1,32,275	EST
							06-6	15-APR-21	429	15-APR-21	35,110		35,110	2,015	33,095	EST
Total:											1,67,535		1,67,535	2,165	1,65,370	

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Accounting Month : 1

Month of Account : APRIL

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																
Total for the Major Head :											2405	17,06,620	17,06,620	1,16,132	15,90,488	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	63	12-APR-21	42,700		42,700	2,030	40,670	EST
							08-2	12-APR-21	62	12-APR-21	1,12,875		1,12,875	8,902	1,03,973	EST
							08-3	12-APR-21	61	12-APR-21	1,10,885		1,10,885	9,099	1,01,786	EST
Total:											2,66,460		2,66,460	20,031	2,46,429	
Total for the Major Head :											2405	2,66,460	2,66,460	20,031	2,46,429	

Accounting Month : 1

Month of Account : APRIL

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
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Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	12-APR-21	105	12-APR-21	2,28,058		2,28,058	17,180	2,10,878	EST
							13-4	12-APR-21	104	12-APR-21	93,940		93,940	6,060	87,880	EST
							13-5	12-APR-21	108	12-APR-21	1,40,510		1,40,510	11,154	1,29,356	EST
							13-6	12-APR-21	106	12-APR-21	29,360		29,360	2,427	26,933	EST
							13-7	12-APR-21	107	12-APR-21	1,19,800		1,19,800	4,060	1,15,740	EST
						Total:					6,11,668		6,11,668	40,881	5,70,787	
		101	03	00	01	Salaries	13-2	12-APR-21	110	12-APR-21	22,805		22,805	1,802	21,003	EST
							13-3	12-APR-21	109	12-APR-21	3,86,490		3,86,490	25,303	3,61,187	EST
						Total:					4,09,295		4,09,295	27,105	3,82,190	
Total for the Major Head : 2405											10,20,963		10,20,963	67,986	9,52,977	

Accounting Month : 1**Month of Account : APRIL****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	12-APR-21	304	12-APR-21	81,145		81,145	4,045	77,100	EST
							10-2	12-APR-21	305	12-APR-21	1,57,590		1,57,590	13,055	1,44,535	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	10-3	12-APR-21	302	12-APR-21	79,825		79,825	10,060	69,765	EST
							10-4	12-APR-21	303	12-APR-21	90,765		90,765	3,060	87,705	EST
							10-5	12-APR-21	306	12-APR-21	91,220		91,220	7,208	84,012	EST
						Total:					5,00,545		5,00,545	37,428	4,63,117	
		101	03	00	01	Salaries	10-6	12-APR-21	307	12-APR-21	37,505		37,505	3,101	34,404	EST
							10-7	12-APR-21	308	12-APR-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											5,83,660		5,83,660	44,133	5,39,527	

Accounting Month : 1**Month of Account : APRIL****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	12-APR-21	372	12-APR-21	2,52,760		2,52,760	20,829	2,31,931	EST
							07-2	12-APR-21	373	12-APR-21	4,55,425		4,55,425	48,330	4,07,095	EST
							07-3	12-APR-21	374	12-APR-21	1,86,245		1,86,245	16,090	1,70,155	EST
							07-4	12-APR-21	375	12-APR-21	71,405		71,405	5,684	65,721	EST

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Accounting Month : 1

Month of Account : APRIL

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										
Total:											9,65,835		9,65,835	90,933	8,74,902	
Total for the Major Head : 2405											9,65,835		9,65,835	90,933	8,74,902	

Accounting Month : 1

Month of Account : APRIL

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	01	00	01	Salaries										
							09-1	15-APR-21	303	15-APR-21	45,115		45,115	1,030	44,085	EST
							09-2	15-APR-21	302	15-APR-21	45,610		45,610	3,604	42,006	EST
							09-3	15-APR-21	301	15-APR-21	75,010		75,010	6,202	68,808	EST
							09-4	15-APR-21	300	15-APR-21	1,10,315		1,10,315	4,090	1,06,225	EST
							09-5	15-APR-21	299	15-APR-21	84,280		84,280	5,120	79,160	EST
Total:											3,60,330		3,60,330	20,046	3,40,284	
Total for the Major Head : 2405											3,60,330		3,60,330	20,046	3,40,284	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	15-APR-21	202	15-APR-21	69,935		69,935	5,060	64,875	EST
							12-2	15-APR-21	206	15-APR-21	36,470		36,470	2,515	33,955	EST
							12-3	15-APR-21	207	15-APR-21	1,81,290		1,81,290	14,308	1,66,982	EST
							12-4	15-APR-21	205	15-APR-21	2,53,640		2,53,640	20,744	2,32,896	EST
							12-5	15-APR-21	204	15-APR-21	2,85,965		2,85,965	23,710	2,62,255	EST
							12-6	15-APR-21	203	15-APR-21	75,455		75,455	7,060	68,395	EST
Total:											9,02,755		9,02,755	73,397	8,29,358	
Total for the Major Head : 2405											9,02,755		9,02,755	73,397	8,29,358	

Accounting Month : 1**Month of Account : APRIL****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	15-18	12-APR-21	509	12-APR-21	40,860		40,860	4,030	36,830	EST
							15-19	12-APR-21	508	12-APR-21	36,585		36,585	3,015	33,570	EST
							15-69	15-APR-21	417	15-APR-21	30,165		30,165	2,502	27,663	EST
							15-70	15-APR-21	416	15-APR-21	68,210		68,210	5,060	63,150	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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 : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-72	15-APR-21	415	15-APR-21	54,295		54,295	4,693	49,602	EST
							15-75	15-APR-21	414	15-APR-21	54,295		54,295	4,693	49,602	EST
							15-77	15-APR-21	413	15-APR-21	54,295		54,295	4,693	49,602	EST
						Total:					3,38,705		3,38,705	28,686	3,10,019	
			02	00	01	Salaries	15-17	12-APR-21	510	12-APR-21	1,63,000		1,63,000	19,090	1,43,910	EST
							15-54	15-APR-21	428	15-APR-21	22,805		22,805	1,802	21,003	EST
							15-55	15-APR-21	427	15-APR-21	43,850		43,850	5,030	38,820	EST
							15-56	15-APR-21	426	15-APR-21	33,845		33,845	2,844	31,001	EST
							15-57	15-APR-21	425	15-APR-21	1,24,460		1,24,460	13,060	1,11,400	EST
							15-59	15-APR-21	424	15-APR-21	75,455		75,455	5,060	70,395	EST
							15-61	15-APR-21	423	15-APR-21	54,295		54,295	4,693	49,602	EST
							15-63	15-APR-21	422	15-APR-21	54,295		54,295	4,693	49,602	EST
							15-64	15-APR-21	421	15-APR-21	54,295		54,295	4,693	49,602	EST
							15-65	15-APR-21	420	15-APR-21	86,580		86,580	20,060	66,520	EST
							15-66	15-APR-21	779	15-APR-21	73,170		73,170	6,030	67,140	EST
							15-67	15-APR-21	419	15-APR-21	86,580		86,580	20,060	66,520	EST
							15-68	15-APR-21	418	15-APR-21	86,580		86,580	20,060	66,520	EST
						Total:					9,59,210		9,59,210	1,27,175	8,32,035	
	103	01	00	00	01	Salaries	15-53	15-APR-21	429	15-APR-21	53,720		53,720	5,030	48,690	EST
						Total:					53,720		53,720	5,030	48,690	
	109	01	00	00	01	Salaries	15-16	12-APR-21	511	12-APR-21	36,585		36,585	3,015	33,570	EST

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Month of Account : APRIL

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	109	01	00	01	Salaries	15-52	15-APR-21	430	15-APR-21	70,680		70,680	6,030	64,650	EST
Total:											1,07,265		1,07,265	9,045	98,220	
		119	01	00	01	Salaries	15-58	15-APR-21	783	15-APR-21	48,485		48,485	3,871	44,614	EST
							15-60	15-APR-21	782	15-APR-21	84,785		84,785	5,060	79,725	EST
							15-62	15-APR-21	780	15-APR-21	41,550		41,550	5,030	36,520	EST
							15-94	15-APR-21	781	15-APR-21	83,865		83,865	7,055	76,810	EST
Total:											2,58,685		2,58,685	21,016	2,37,669	
			02	00	01	Salaries	15-28	12-APR-21	515	12-APR-21	62,575		62,575	10,060	52,515	EST
							15-50	15-APR-21	432	15-APR-21	23,500		23,500	1,855	21,645	EST
							15-51	15-APR-21	431	15-APR-21	69,935		69,935	8,060	61,875	EST
Total:											1,56,010		1,56,010	19,975	1,36,035	
Total for the Major Head :									2401		18,73,595		18,73,595	2,10,927	16,62,668	
2402	00	001	01	00	01	Salaries	15-19	15-APR-21	433	15-APR-21	1,13,305		1,13,305	10,090	1,03,215	EST
							15-20	15-APR-21	784	15-APR-21	42,010		42,010	30	41,980	EST
							15-5	12-APR-21	514	12-APR-21	67,880		67,880	5,538	62,342	EST
							15-6	12-APR-21	513	12-APR-21	1,23,270		1,23,270	12,090	1,11,180	EST
							15-7	12-APR-21	512	12-APR-21	1,33,660		1,33,660	20,090	1,13,570	EST
Total:											4,80,125		4,80,125	47,838	4,32,287	
		101	01	00	01	Salaries	15-13	15-APR-21	439	15-APR-21	1,88,655		1,88,655	15,556	1,73,099	EST
							15-14	15-APR-21	438	15-APR-21	3,08,850		3,08,850	26,150	2,82,700	EST

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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	15-15	15-APR-21	437	15-APR-21	80,400		80,400	10,060	70,340	EST
							15-16	15-APR-21	436	15-APR-21	1,05,126		1,05,126	9,386	95,740	EST
							15-17	15-APR-21	435	15-APR-21	1,05,126		1,05,126	9,386	95,740	EST
							15-18	15-APR-21	434	15-APR-21	1,03,374		1,03,374	9,237	94,137	EST
						Total:					8,91,531		8,91,531	79,775	8,11,756	
		102	01	00	01	Salaries	15-1	12-APR-21	519	12-APR-21	80,400		80,400	15,060	65,340	EST
							15-10	15-APR-21	443	15-APR-21	1,08,590		1,08,590	9,386	99,204	EST
							15-11	15-APR-21	442	15-APR-21	1,08,590		1,08,590	9,386	99,204	EST
							15-12	15-APR-21	441	15-APR-21	1,08,590		1,08,590	9,386	99,204	EST
							15-2	12-APR-21	518	12-APR-21	44,750		44,750	5,030	39,720	EST
							15-3	12-APR-21	517	12-APR-21	43,850		43,850	30	43,820	EST
							15-4	12-APR-21	516	12-APR-21	30,165		30,165	2,502	27,663	EST
							15-8	15-APR-21	445	15-APR-21	82,530		82,530	8,060	74,470	EST
							15-9	15-APR-21	444	15-APR-21	2,22,928		2,22,928	13,180	2,09,748	EST
						Total:					8,30,393		8,30,393	72,020	7,58,373	
Total for the Major Head :									2402		22,02,049		22,02,049	1,99,633	20,02,416	
2415	01	004	01	00	01	Salaries	15-1	12-APR-21	520	12-APR-21	31,785		31,785	2,759	29,026	EST
						Total:					31,785		31,785	2,759	29,026	
Total for the Major Head :									2415		31,785		31,785	2,759	29,026	

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Month of Account : APRIL

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	01	Salaries	01-1	15-APR-21	694	15-APR-21	85,230		85,230	10,060	75,170	EST
							01-2	15-APR-21	693	15-APR-21	3,09,390		3,09,390	51,240	2,58,150	EST
							01-3	15-APR-21	692	15-APR-21	30,260		30,260	2,427	27,833	EST
							01-4	15-APR-21	695	15-APR-21	67,265		67,265	3,618	63,647	EST
							01-5	15-APR-21	696	15-APR-21	1,97,145		1,97,145	16,263	1,80,882	EST
						Total:					6,89,290		6,89,290	83,608	6,05,682	
			02	00	01	Salaries	01-6	15-APR-21	697	15-APR-21	1,72,645		1,72,645	16,120	1,56,525	EST
							01-7	15-APR-21	698	15-APR-21	62,575		62,575	5,060	57,515	EST
							01-8	15-APR-21	699	15-APR-21	41,550		41,550	3,030	38,520	EST
						Total:					2,76,770		2,76,770	24,210	2,52,560	
		103	01	00	01	Salaries	01-11	15-APR-21	701	15-APR-21	32,675		32,675	2,652	30,023	EST
							01-12	15-APR-21	707	15-APR-21	41,550		41,550	5,030	36,520	EST
						Total:					74,225		74,225	7,682	66,543	
		108	01	00	01	Salaries	01-13	15-APR-21	702	15-APR-21	36,240		36,240	5,030	31,210	EST
							01-14	15-APR-21	703	15-APR-21	1,00,264		1,00,264	8,350	91,914	EST
						Total:					1,36,504		1,36,504	13,380	1,23,124	
		109	01	00	01	Salaries	01-15	15-APR-21	704	15-APR-21	70,165		70,165	6,060	64,105	EST
							01-16	15-APR-21	705	15-APR-21	36,585		36,585	3,015	33,570	EST
						Total:					1,06,750		1,06,750	9,075	97,675	
		119	02	00	01	Salaries	01-10	15-APR-21	706	15-APR-21	1,79,675		1,79,675	28,120	1,51,555	EST
							01-9	15-APR-21	700	15-APR-21	32,675		32,675	2,652	30,023	EST

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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	119	02	00	01	Salaries					Total:		2,12,350	2,12,350	30,772	1,81,578
Total for the Major Head :										2401	14,95,889	14,95,889	1,68,727	13,27,162		
2402	00	001	01	00	01	Salaries										
							01-10	15-APR-21	689	15-APR-21	1,05,670		1,05,670	10,120	95,550	EST
							01-11	15-APR-21	687	15-APR-21	1,05,670		1,05,670	10,120	95,550	EST
							01-13	15-APR-21	691	15-APR-21	2,02,255		2,02,255	20,180	1,82,075	EST
							01-2	15-APR-21	714	15-APR-21	2,09,300		2,09,300	20,180	1,89,120	EST
							01-3	15-APR-21	708	15-APR-21	70,879		70,879	6,508	64,371	EST
							01-4	15-APR-21	709	15-APR-21	1,81,105		1,81,105	15,021	1,66,084	EST
							01-5	15-APR-21	710	15-APR-21	2,84,815		2,84,815	25,210	2,59,605	EST
							01-6	15-APR-21	711	15-APR-21	1,25,570		1,25,570	8,090	1,17,480	EST
							01-7	15-APR-21	712	15-APR-21	1,19,200		1,19,200	9,491	1,09,709	EST
							01-8	15-APR-21	690	15-APR-21	96,585		96,585	5,060	91,525	EST
							01-9	15-APR-21	688	15-APR-21	96,585		96,585	5,060	91,525	EST
Total:										15,97,634	15,97,634	1,35,040	14,62,594			
		102	01	00	01	Salaries										
							01-12	15-APR-21	713	15-APR-21	64,910		64,910	5,346	59,564	EST
Total:										64,910	64,910	5,346	59,564			
Total for the Major Head :										2402	16,62,544	16,62,544	1,40,386	15,22,158		

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Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account : APRIL

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	06-1	12-APR-21	301	12-APR-21	2,30,770		2,30,770	21,150	2,09,620	EST
							06-2	12-APR-21	300	12-APR-21	4,78,715		4,78,715	40,083	4,38,632	EST
						Total:					7,09,485		7,09,485	61,233	6,48,252	
		103	01	00	01	Salaries	06-3	12-APR-21	299	12-APR-21	36,260		36,260	3,015	33,245	EST
						Total:					36,260		36,260	3,015	33,245	
						Total for the Major Head :			2401		7,45,745		7,45,745	64,248	6,81,497	
2402	00	001	01	00	01	Salaries	06-1	12-APR-21	298	12-APR-21	45,095		45,095	2,030	43,065	EST
							06-2	12-APR-21	297	12-APR-21	34,745		34,745	2,844	31,901	EST
							06-3	12-APR-21	296	12-APR-21	23,380		23,380	1,855	21,525	EST
						Total:					1,03,220		1,03,220	6,729	96,491	
		102	01	00	01	Salaries	06-4	12-APR-21	294	12-APR-21	1,03,335		1,03,335	8,532	94,803	EST
							06-5	12-APR-21	295	12-APR-21	2,16,935		2,16,935	25,150	1,91,785	EST
						Total:					3,20,270		3,20,270	33,682	2,86,588	
						Total for the Major Head :			2402		4,23,490		4,23,490	40,411	3,83,079	

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Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : APRIL

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	14-3	09-APR-21	40	09-APR-21	36,585		36,585	3,015	33,570	EST
Total:											36,585		36,585	3,015	33,570	
			02	00	01	Salaries	14-1	09-APR-21	39	09-APR-21	30,960		30,960	2,427	28,533	EST
							14-2	09-APR-21	38	09-APR-21	82,410		82,410	4,060	78,350	EST
Total:											1,13,370		1,13,370	6,487	1,06,883	
Total for the Major Head :										2401	1,49,955		1,49,955	9,502	1,40,453	
2402	00	101	01	00	01	Salaries	14-3	09-APR-21	37	09-APR-21	78,215		78,215	5,060	73,155	EST
Total:											78,215		78,215	5,060	73,155	
			102	01	00	Salaries	14-1	09-APR-21	35	09-APR-21	40,860		40,860	2,030	38,830	EST
							14-2	09-APR-21	36	09-APR-21	66,425		66,425	5,571	60,854	EST
Total:											1,07,285		1,07,285	7,601	99,684	
Total for the Major Head :										2402	1,85,500		1,85,500	12,661	1,72,839	

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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 : 8 Senapati Treasury																

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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 : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-12	12-APR-21	272	12-APR-21	30,165		30,165	2,502	27,663	EST
							10-13	12-APR-21	271	12-APR-21	85,820		85,820	3,060	82,760	EST
							10-16	12-APR-21	268	12-APR-21	33,825		33,825	2,759	31,066	EST
							10-17	12-APR-21	267	12-APR-21	36,720		36,720	3,015	33,705	EST
						Total:					1,86,530		1,86,530	11,336	1,75,194	
			02	00	01	Salaries	10-10	12-APR-21	274	12-APR-21	1,62,880		1,62,880	13,548	1,49,332	EST
							10-11	12-APR-21	273	12-APR-21	46,015		46,015	3,030	42,985	EST
							10-14	12-APR-21	270	12-APR-21	43,850		43,850	30	43,820	EST
							10-15	12-APR-21	269	12-APR-21	30,165		30,165	2,502	27,663	EST
							10-9	12-APR-21	275	12-APR-21	1,20,280		1,20,280	9,075	1,11,205	EST
						Total:					4,03,190		4,03,190	28,185	3,75,005	
		103	01	00	01	Salaries	10-6	12-APR-21	278	12-APR-21	1,10,910		1,10,910	5,090	1,05,820	EST
							10-8	12-APR-21	276	12-APR-21	1,55,295		1,55,295	13,374	1,41,921	EST
						Total:					2,66,205		2,66,205	18,464	2,47,741	
		108	01	00	01	Salaries	10-5	12-APR-21	279	12-APR-21	23,380		23,380	1,855	21,525	EST
							10-7	12-APR-21	277	12-APR-21	78,615		78,615	6,045	72,570	EST
						Total:					1,01,995		1,01,995	7,900	94,095	
		119	01	00	01	Salaries	10-3	12-APR-21	281	12-APR-21	59,640		59,640	4,940	54,700	EST
							10-4	12-APR-21	280	12-APR-21	47,625		47,625	3,030	44,595	EST
						Total:					1,07,265		1,07,265	7,970	99,295	
			02	00	01	Salaries	10-1	12-APR-21	283	12-APR-21	40,860		40,860	2,030	38,830	EST

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Month of Account : APRIL

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 : 8 Senapati Treasury																
2401	00	119	02	00	01	Salaries	10-2	12-APR-21	282	12-APR-21	1,31,740		1,31,740	11,206	1,20,534	EST
Total:											1,72,600		1,72,600	13,236	1,59,364	
Total for the Major Head : 2401											12,37,785		12,37,785	87,091	11,50,694	
2402	00	001	01	00	01	Salaries	10-4	12-APR-21	286	12-APR-21	43,885		43,885	1,817	42,068	EST
							10-6	12-APR-21	285	12-APR-21	43,850		43,850	3,030	40,820	EST
							10-7	12-APR-21	284	12-APR-21	64,105		64,105	5,271	58,834	EST
Total:											1,51,840		1,51,840	10,118	1,41,722	
		102	01	00	01	Salaries	10-1	12-APR-21	288	12-APR-21	71,430		71,430	5,060	66,370	EST
							10-2	12-APR-21	289	12-APR-21	40,610		40,610	3,390	37,220	EST
							10-3	12-APR-21	290	12-APR-21	35,780		35,780	30	35,750	EST
							10-5	12-APR-21	287	12-APR-21	84,425		84,425	10,060	74,365	EST
Total:											2,32,245		2,32,245	18,540	2,13,705	
Total for the Major Head : 2402											3,84,085		3,84,085	28,658	3,55,427	
2415	01	004	01	00	01	Salaries	10-1	12-APR-21	291	12-APR-21	42,700		42,700	30	42,670	EST
Total:											42,700		42,700	30	42,670	
Total for the Major Head : 2415											42,700		42,700	30	42,670	

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Suspense Group : 9 Agri-Fisheries Suspense

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2401	00	001	02	00	01	Salaries	11-1	15-APR-21	161	15-APR-21	40,860		40,860	3,030	37,830	EST
							11-2	15-APR-21	164	15-APR-21	1,35,515		1,35,515	11,502	1,24,013	EST
							11-3	15-APR-21	163	15-APR-21	23,380		23,380	1,855	21,525	EST
							11-4	15-APR-21	162	15-APR-21	91,915		91,915	9,060	82,855	EST
Total:											2,91,670		2,91,670	25,447	2,66,223	

Total for the Major Head :											2401	2,91,670		2,91,670	25,447	2,66,223	
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2402	00	102	01	00	01	Salaries	11-1	15-APR-21	165	15-APR-21	1,21,725		1,21,725	10,125	1,11,600	EST
Total:											1,21,725		1,21,725	10,125	1,11,600	

Total for the Major Head :											2402	1,21,725		1,21,725	10,125	1,11,600	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2401	00	001	01	00	01	Salaries	07-11	12-APR-21	232	12-APR-21	77,640		77,640	15,060	62,580	EST
							07-6	12-APR-21	213	12-APR-21	1,43,665		1,43,665	15,120	1,28,545	EST

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Month of Account : APRIL

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	07-7	12-APR-21	214	12-APR-21	81,220		81,220	6,809	74,411	EST
							07-8	12-APR-21	215	12-APR-21	1,50,790		1,50,790	8,090	1,42,700	EST
							Total:				4,53,315		4,53,315	45,079	4,08,236	
			02	00	01	Salaries	07-1	12-APR-21	238	12-APR-21	1,62,885		1,62,885	14,079	1,48,806	EST
							07-10	12-APR-21	217	12-APR-21	36,720		36,720	5,015	31,705	EST
							07-12	12-APR-21	235	12-APR-21	71,430		71,430	15,060	56,370	EST
							07-13	12-APR-21	237	12-APR-21	2,14,290		2,14,290	45,180	1,69,110	EST
							07-2	12-APR-21	234	12-APR-21	54,295		54,295	4,693	49,602	EST
							07-3	12-APR-21	230	12-APR-21	62,230		62,230	5,431	56,799	EST
							07-4	12-APR-21	231	12-APR-21	80,400		80,400	10,060	70,340	EST
							07-5	12-APR-21	229	12-APR-21	1,012		1,012		1,012	EST
							07-9	12-APR-21	216	12-APR-21	55,215		55,215	5,030	50,185	EST
							Total:				7,38,477		7,38,477	1,04,548	6,33,929	
			103	01	00	Salaries	07-14	12-APR-21	218	12-APR-21	99,635		99,635	8,104	91,531	EST
							Total:				99,635		99,635	8,104	91,531	
			108	01	00	Salaries	07-16	15-APR-21	352	15-APR-21	43,850		43,850	3,030	40,820	EST
							07-17	15-APR-21	354	15-APR-21	41,050		41,050	3,030	38,020	EST
							07-18	15-APR-21	355	15-APR-21	33,825		33,825	2,759	31,066	EST
							Total:				1,18,725		1,18,725	8,819	1,09,906	
			109	01	00	Salaries	07-15	12-APR-21	219	12-APR-21	40,860		40,860	2,030	38,830	EST
							Total:				40,860		40,860	2,030	38,830	

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Month of Account : APRIL

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																
Total for the Major Head :							2401				14,51,012		14,51,012	1,68,580	12,82,432	
2402	00	001	01	00	01	Salaries	07-1	12-APR-21	236	12-APR-21	1,62,885		1,62,885	14,079	1,48,806	EST
							07-11	15-APR-21	357	15-APR-21	32,675		32,675	2,652	30,023	EST
							07-12	15-APR-21	353	15-APR-21	80,570		80,570	4,045	76,525	EST
							07-2	12-APR-21	233	12-APR-21	54,295		54,295	4,693	49,602	EST
							07-3	12-APR-21	228	12-APR-21	1,012		1,012		1,012	EST
							07-4	12-APR-21	220	12-APR-21	7,83,425		7,83,425	62,540	7,20,885	EST
							07-5	12-APR-21	221	12-APR-21	2,66,945		2,66,945	22,344	2,44,601	EST
							07-6	12-APR-21	222	12-APR-21	1,68,960		1,68,960	8,120	1,60,840	EST
							07-7	12-APR-21	223	12-APR-21	99,845		99,845	8,009	91,836	EST
						Total:					16,50,612		16,50,612	1,26,482	15,24,130	
		101	01	00	01	Salaries	07-8	12-APR-21	224	12-APR-21	92,105		92,105	7,656	84,449	EST
							07-9	12-APR-21	225	12-APR-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	07-10	12-APR-21	226	12-APR-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				19,00,562		19,00,562	1,61,258	17,39,304	
2415	01	004	01	00	01	Salaries	07-1	12-APR-21	227	12-APR-21	40,860		40,860	5,030	35,830	EST
							07-2	15-APR-21	356	15-APR-21	30,165		30,165	2,502	27,663	EST
						Total:					71,025		71,025	7,532	63,493	

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Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2415	Total for the Major Head :										2415	71,025	71,025	7,532	63,493	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 13 Tamenglong Treasury

2401	00	001	01	00	01	Salaries	09-7	15-APR-21	228	15-APR-21	33,960		33,960	4,015	29,945	EST
							09-8	15-APR-21	227	15-APR-21	66,370		66,370	10,060	56,310	EST
Total:											1,00,330		1,00,330	14,075	86,255	
			02	00	01	Salaries	09-5	15-APR-21	230	15-APR-21	50,385		50,385	4,329	46,056	EST
							09-6	15-APR-21	229	15-APR-21	72,120		72,120	7,060	65,060	EST
Total:											1,22,505		1,22,505	11,389	1,11,116	
			103	01	00	Salaries	09-3	15-APR-21	232	15-APR-21	1,98,810		1,98,810	16,167	1,82,643	EST
							09-4	15-APR-21	231	15-APR-21	78,215		78,215	8,060	70,155	EST
Total:											2,77,025		2,77,025	24,227	2,52,798	
			119	02	00	Salaries	09-1	15-APR-21	234	15-APR-21	42,795		42,795	4,030	38,765	EST
							09-2	15-APR-21	233	15-APR-21	1,26,720		1,26,720	12,090	1,14,630	EST
Total:											1,69,515		1,69,515	16,120	1,53,395	

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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
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SOURCE : 13 Tamenglong 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
Total for the Major Head : 2401											6,69,375		6,69,375	65,811	6,03,564	
2401																
2402	00	001	01	00	01	Salaries	09-1	15-APR-21	247	15-APR-21	77,640		77,640	10,060	67,580	EST
							09-12	15-APR-21	236	15-APR-21	1,62,055		1,62,055	13,386	1,48,669	EST
							09-13	15-APR-21	235	15-APR-21	2,23,985		2,23,985	23,180	2,00,805	EST
							09-2	15-APR-21	246	15-APR-21	54,295		54,295	4,693	49,602	EST
							09-3	15-APR-21	245	15-APR-21	54,295		54,295	4,693	49,602	EST
							09-4	15-APR-21	244	15-APR-21	54,295		54,295	4,693	49,602	EST
							09-5	15-APR-21	243	15-APR-21	42,036		42,036	3,647	38,389	EST
							09-6	15-APR-21	242	15-APR-21	12,259		12,259	1,106	11,153	EST
						Total:					6,80,860		6,80,860	65,458	6,15,402	
		101	01	00	01	Salaries	09-10	15-APR-21	238	15-APR-21	62,575		62,575	7,060	55,515	EST
							09-11	15-APR-21	237	15-APR-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-8	15-APR-21	240	15-APR-21	24,530		24,530	1,962	22,568	EST
							09-9	15-APR-21	239	15-APR-21	42,010		42,010	4,030	37,980	EST
						Total:					2,80,270		2,80,270	26,039	2,54,231	
		102	01	00	01	Salaries	09-7	15-APR-21	241	15-APR-21	51,765		51,765	4,458	47,307	EST
						Total:					51,765		51,765	4,458	47,307	
Total for the Major Head : 2402											10,12,895		10,12,895	95,955	9,16,940	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account : APRIL

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 : 15 Ukhrul Treasury																	
2402	00	101	01	00	01	Salaries	12-7	12-APR-21	260	12-APR-21	69,210		69,210	6,060	63,150	EST	
							12-8	12-APR-21	261	12-APR-21	30,165		30,165	2,502	27,663	EST	
						Total:					99,375		99,375	8,562	90,813		
		102	01	00	01	Salaries	12-10	12-APR-21	262	12-APR-21	60,505		60,505	5,271	55,234	EST	
							12-9	12-APR-21	263	12-APR-21	94,710		94,710	7,731	86,979	EST	
						Total:					1,55,215		1,55,215	13,002	1,42,213		
Total for the Major Head :											2402		5,98,383	5,98,383	56,577	5,41,806	

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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	15-1	12-APR-21	373	12-APR-21	3,64,880		3,64,880	28,831	3,36,049	EST
							15-11	15-APR-21	369	15-APR-21	1,83,335		1,83,335	38,150	1,45,185	EST
							15-2	12-APR-21	372	12-APR-21	4,43,885		4,43,885	36,423	4,07,462	EST
							15-3	12-APR-21	371	12-APR-21	99,230		99,230	20,060	79,170	EST
							15-4	12-APR-21	370	12-APR-21	1,31,830		1,31,830	9,781	1,22,049	EST
							Total:				12,23,160		12,23,160	1,33,245	10,89,915	
			25	00	01	Salaries	15-10	12-APR-21	535	12-APR-21	2,21,075		2,21,075	30,180	1,90,895	EST
							15-5	12-APR-21	540	12-APR-21	2,07,865		2,07,865	31,150	1,76,715	EST
							15-6	12-APR-21	539	12-APR-21	21,655		21,655	1,695	19,960	EST
							15-7	12-APR-21	538	12-APR-21	45,610		45,610	3,604	42,006	EST
							15-8	12-APR-21	537	12-APR-21	36,720		36,720	1,015	35,705	EST
							15-9	12-APR-21	536	12-APR-21	2,56,190		2,56,190	21,094	2,35,096	EST
							Total:				7,89,115		7,89,115	88,738	7,00,377	
Total for the Major Head : 2406											20,12,275		20,12,275	2,21,983	17,90,292	

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Month of Account : APRIL

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
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Month of Account : APRIL

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	09	00	01	Salaries	01-10	12-APR-21	463	12-APR-21	38,330		38,330	5,015	33,315	EST
							01-11	12-APR-21	462	12-APR-21	65,350		65,350	5,304	60,046	EST
							01-16	12-APR-21	461	12-APR-21	2,05,455		2,05,455	15,339	1,90,116	EST
						Total:					3,09,135		3,09,135	25,658	2,83,477	
			10	00	01	Salaries	01-14	12-APR-21	612	12-APR-21	2,24,365		2,24,365	45,000	1,79,365	EST
							01-15	12-APR-21	613	12-APR-21	76,195		76,195	6,893	69,302	EST
							01-8	12-APR-21	614	12-APR-21	98,025		98,025	7,956	90,069	EST
							01-9	12-APR-21	615	12-APR-21	22,925		22,925	1,802	21,123	EST
						Total:					4,21,510		4,21,510	61,651	3,59,859	
			18	00	01	Salaries	01-1	12-APR-21	377	12-APR-21	71,720		71,720	8,030	63,690	EST
							01-12	12-APR-21	375	12-APR-21	50,270		50,270	10,030	40,240	EST
							01-13	12-APR-21	376	12-APR-21	1,43,860		1,43,860	11,964	1,31,896	EST
							01-2	12-APR-21	378	12-APR-21	90,765		90,765	7,154	83,611	EST
						Total:					3,56,615		3,56,615	37,178	3,19,437	
			20	00	01	Salaries	01-20	15-APR-21	623	15-APR-21	9,33,840		9,33,840	1,080	9,32,760	EST
							01-21	15-APR-21	496	15-APR-21	14,60,462		14,60,462	1,30,000	13,30,462	EST
							01-39	15-APR-21	502	15-APR-21	5,55,475		5,55,475	45,084	5,10,391	EST
							01-40	15-APR-21	503	15-APR-21	5,69,310		5,69,310	47,275	5,22,035	EST
							01-41	15-APR-21	501	15-APR-21	7,23,308		7,23,308	1,15,600	6,07,708	EST
							01-42	15-APR-21	651	15-APR-21	4,43,765		4,43,765	35,198	4,08,567	EST
							01-43	15-APR-21	500	15-APR-21	3,43,345		3,43,345	37,300	3,06,045	EST

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Month of Account : APRIL

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	01-44	15-APR-21	497	15-APR-21	5,13,915		5,13,915	37,944	4,75,971	EST
							01-45	15-APR-21	498	15-APR-21	2,18,695		2,18,695	19,759	1,98,936	EST
							01-46	15-APR-21	499	15-APR-21	1,93,060		1,93,060	20,240	1,72,820	EST
							01-47	15-APR-21	505	15-APR-21	1,10,850		1,10,850	9,045	1,01,805	EST
							01-48	15-APR-21	624	15-APR-21	8,81,960		8,81,960	1,020	8,80,940	EST
						Total:					69,47,985		69,47,985	4,99,545	64,48,440	
			53	00	01	Salaries	01-3	12-APR-21	412	12-APR-21	70,165		70,165	10,060	60,105	EST
							01-4	12-APR-21	411	12-APR-21	1,44,713		1,44,713	12,933	1,31,780	EST
							01-5	12-APR-21	415	12-APR-21	3,42,195		3,42,195	27,030	3,15,165	EST
							01-6	12-APR-21	414	12-APR-21	2,43,485		2,43,485	20,161	2,23,324	EST
							01-7	12-APR-21	413	12-APR-21	1,57,365		1,57,365	23,120	1,34,245	EST
						Total:					9,57,923		9,57,923	93,304	8,64,619	
			54	00	01	Salaries	01-36	15-APR-21	449	15-APR-21	1,41,330		1,41,330	40,120	1,01,210	EST
							01-37	15-APR-21	450	15-APR-21	3,07,320		3,07,320	25,242	2,82,078	EST
							01-38	15-APR-21	451	15-APR-21	22,805		22,805	1,802	21,003	EST
						Total:					4,71,455		4,71,455	67,164	4,04,291	
Total for the Major Head :									2406		1,13,20,873		1,13,20,873	10,44,149	1,02,76,724	

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Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Month of Account : APRIL

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	02-1	15-APR-21	510	15-APR-21	1,36,375		1,36,375	10,758	1,25,617	EST	
							02-2	15-APR-21	509	15-APR-21	37,295		37,295	1,515	35,780	EST	
							02-3	15-APR-21	508	15-APR-21	12,26,250		12,26,250	1,00,029	11,26,221	EST	
							02-4	15-APR-21	507	15-APR-21	9,02,064		9,02,064	84,600	8,17,464	EST	
							02-5	15-APR-21	506	15-APR-21	1,28,817		1,28,817	10,074	1,18,743	EST	
							02-6	15-APR-21	504	15-APR-21	4,24,176		4,24,176	66,330	3,57,846	EST	
						Total:					28,54,977		28,54,977	2,73,306	25,81,671		
			21	00	01	Salaries	02-10	15-APR-21	511	15-APR-21	2,31,840		2,31,840	34,180	1,97,660	EST	
							02-7	15-APR-21	514	15-APR-21	68,415		68,415	5,406	63,009	EST	
							02-8	15-APR-21	513	15-APR-21	36,720		36,720	4,015	32,705	EST	
							02-9	15-APR-21	512	15-APR-21	3,09,160		3,09,160	25,412	2,83,748	EST	
						Total:					6,46,135		6,46,135	69,013	5,77,122		
Total for the Major Head :											2406		35,01,112	35,01,112	3,42,319	31,58,793	

Accounting Month : 1

Month of Account : APRIL

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																

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Month of Account : APRIL

Suspense Group :

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	13-10	15-APR-21	261	15-APR-21	68,840		68,840	6,030	62,810	EST
							13-11	15-APR-21	258	15-APR-21	1,28,914		1,28,914	15,120	1,13,794	EST
							13-12	15-APR-21	264	15-APR-21	1,28,914		1,28,914	15,120	1,13,794	EST
							13-5	15-APR-21	265	15-APR-21	76,195		76,195	6,893	69,302	EST
							13-6	15-APR-21	260	15-APR-21	68,415		68,415	5,406	63,009	EST
							13-7	15-APR-21	262	15-APR-21	4,14,830		4,14,830	31,878	3,82,952	EST
							13-8	15-APR-21	259	15-APR-21	26,255		26,255	2,138	24,117	EST
							13-9	15-APR-21	263	15-APR-21	3,67,415		3,67,415	48,240	3,19,175	EST
							Total:				12,79,778		12,79,778	1,30,825	11,48,953	
			60	00	01	Salaries	13-1	12-APR-21	173	12-APR-21	4,24,015		4,24,015	54,330	3,69,685	EST
							13-2	12-APR-21	174	12-APR-21	3,85,010		3,85,010	31,386	3,53,624	EST
							13-3	12-APR-21	175	12-APR-21	45,155		45,155	3,550	41,605	EST
							13-4	12-APR-21	172	12-APR-21	76,195		76,195	6,893	69,302	EST
							Total:				9,30,375		9,30,375	96,159	8,34,216	
Total for the Major Head :							2406				22,10,153		22,10,153	2,26,984	19,83,169	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 1**Month of Account : APRIL****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	12-APR-21	150	12-APR-21	22,805		22,805	1,802	21,003	EST
							10-2	12-APR-21	149	12-APR-21	36,470		36,470	1,015	35,455	EST
							10-3	12-APR-21	148	12-APR-21	9,08,530		9,08,530	75,086	8,33,444	EST
							10-4	12-APR-21	147	12-APR-21	1,37,930		1,37,930	4,190	1,33,740	EST
							10-5	12-APR-21	146	12-APR-21	70,165		70,165	10,060	60,105	EST
							10-6	12-APR-21	315	12-APR-21	76,195		76,195	6,893	69,302	EST
Total:											12,52,095		12,52,095	99,046	11,53,049	
Total for the Major Head : 2406											12,52,095		12,52,095	99,046	11,53,049	

Accounting Month : 1**Month of Account : APRIL****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	11-1	15-APR-21	159	15-APR-21	69,565		69,565	5,513	64,052	EST
							11-2	15-APR-21	158	15-APR-21	36,720		36,720	7,015	29,705	EST
							11-3	15-APR-21	157	15-APR-21	3,96,530		3,96,530	32,572	3,63,958	EST
							11-4	15-APR-21	156	15-APR-21	4,29,260		4,29,260	34,978	3,94,282	EST

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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 : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-5	15-APR-21	155	15-APR-21	8,39,775		8,39,775	92,600	7,47,175	EST
							11-6	15-APR-21	153	15-APR-21	71,131		71,131	6,893	64,238	EST
							11-7	15-APR-21	154	15-APR-21	2,10,495		2,10,495	18,180	1,92,315	EST
Total:											20,53,476		20,53,476	1,97,751	18,55,725	
Total for the Major Head : 2406											20,53,476		20,53,476	1,97,751	18,55,725	

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Month of Account : APRIL

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	15-APR-21	523	15-APR-21	8,81,215		8,81,215	72,266	8,08,949	EST
							07-11	15-APR-21	524	15-APR-21	22,230		22,230	1,748	20,482	EST
							07-5	15-APR-21	518	15-APR-21	6,58,445		6,58,445	53,642	6,04,803	EST
							07-6	15-APR-21	519	15-APR-21	1,16,950		1,16,950	8,778	1,08,172	EST
							07-7	15-APR-21	520	15-APR-21	3,16,540		3,16,540	40,240	2,76,300	EST
							07-8	15-APR-21	521	15-APR-21	6,61,255		6,61,255	63,450	5,97,805	EST
							07-9	15-APR-21	522	15-APR-21	1,38,720		1,38,720	14,560	1,24,160	EST

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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 : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries					Total:	27,95,355	27,95,355	2,54,684	25,40,671	
			58	00	01	Salaries	07-1	15-APR-21	269	15-APR-21	1,04,865		1,04,865	120	1,04,745	EST
							07-2	15-APR-21	270	15-APR-21	75,455		75,455	7,060	68,395	EST
							07-3	15-APR-21	271	15-APR-21	1,28,945		1,28,945	26,120	1,02,825	EST
							07-4	15-APR-21	272	15-APR-21	1,05,655		1,05,655	8,862	96,793	EST
							Total:				4,14,920		4,14,920	42,162	3,72,758	
Total for the Major Head : 2406											32,10,275		32,10,275	2,96,846	29,13,429	

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Month of Account : APRIL

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	15-APR-21	383	15-APR-21	1,16,950		1,16,950	8,658	1,08,292	EST
							12-2	15-APR-21	384	15-APR-21	68,145		68,145	6,144	62,001	EST
							12-3	15-APR-21	385	15-APR-21	1,45,620		1,45,620	27,120	1,18,500	EST
							12-4	15-APR-21	388	15-APR-21	45,155		45,155	3,550	41,605	EST
							12-5	15-APR-21	386	15-APR-21	3,62,970		3,62,970	27,770	3,35,200	EST

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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 : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-6	15-APR-21	387	15-APR-21	4,56,230		4,56,230	37,340	4,18,890	EST
Total:											11,95,070		11,95,070	1,10,582	10,84,488	
			59	00	01	Salaries	12-10	15-APR-21	316	15-APR-21	22,805		22,805	1,802	21,003	EST
							12-7	15-APR-21	313	15-APR-21	92,985		92,985	10,120	82,865	EST
							12-8	15-APR-21	314	15-APR-21	1,98,705		1,98,705	27,150	1,71,555	EST
							12-9	15-APR-21	315	15-APR-21	2,18,150		2,18,150	13,530	2,04,620	EST
Total:											5,32,645		5,32,645	52,602	4,80,043	
Total for the Major Head :									2406		17,27,715		17,27,715	1,63,184	15,64,531	

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Month of Account : APRIL

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	15-22	12-APR-21	283	12-APR-21	50,960		50,960	7,030	43,930	EST
							15-24	12-APR-21	281	12-APR-21	15,13,180		15,13,180	1,36,870	13,76,310	EST
							15-29	12-APR-21	276	12-APR-21	1,63,204		1,63,204	40,120	1,23,084	EST
						Total:					17,27,344		17,27,344	1,84,020	15,43,324	
		101	04	00	01	Salaries	15-23	12-APR-21	282	12-APR-21	10,09,750		10,09,750	79,865	9,29,885	EST
							15-25	12-APR-21	280	12-APR-21	6,23,920	6,043	6,17,877	75,225	5,42,652	EST
							15-26	12-APR-21	279	12-APR-21	1,32,790		1,32,790	10,886	1,21,904	EST
							15-27	12-APR-21	278	12-APR-21	5,32,176		5,32,176	46,327	4,85,849	EST
							15-28	12-APR-21	277	12-APR-21	3,03,248		3,03,248	19,240	2,84,008	EST
						Total:					26,01,884		6,043,95,841	2,31,543	23,64,298	
		102	09	00	01	Salaries	15-1	12-APR-21	658	12-APR-21	1,48,450		1,48,450	12,120	1,36,330	EST
							15-2	12-APR-21	659	12-APR-21	2,61,120		2,61,120	22,701	2,38,419	EST
							15-3	12-APR-21	660	12-APR-21	6,49,155		6,49,155	53,188	5,95,967	EST
							15-4	12-APR-21	661	12-APR-21	25,23,400		25,23,400	1,82,980	23,40,420	EST
							15-5	12-APR-21	662	12-APR-21	40,610		40,610	2,030	38,580	EST
							15-6	12-APR-21	663	12-APR-21	5,96,225		5,96,225	37,785	5,58,440	EST
							15-7	12-APR-21	664	12-APR-21	11,12,899		11,12,899	87,976	10,24,923	EST
						Total:					53,31,859		53,31,859	3,98,780	49,33,079	
		103	11	00	01	Salaries	15-10	12-APR-21	472	12-APR-21	1,57,144		1,57,144	20,120	1,37,024	EST
							15-11	12-APR-21	507	12-APR-21	1,12,689		1,12,689	9,010	1,03,679	EST
							15-12	12-APR-21	506	12-APR-21	80,800		80,800	6,030	74,770	EST

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Month of Account : APRIL

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	15-13	12-APR-21	505	12-APR-21	79,690		79,690	6,545	73,145	EST
							15-14	12-APR-21	504	12-APR-21	1,92,670		1,92,670	18,090	1,74,580	EST
							15-15	12-APR-21	503	12-APR-21	87,040		87,040	7,567	79,473	EST
							15-16	12-APR-21	502	12-APR-21	1,48,450		1,48,450	15,120	1,33,330	EST
							15-17	15-APR-21	466	15-APR-21	1,13,450		1,13,450	8,956	1,04,494	EST
							15-18	15-APR-21	465	15-APR-21	33,480		33,480	2,726	30,754	EST
							15-19	15-APR-21	464	15-APR-21	2,81,810		2,81,810	22,240	2,59,570	EST
							15-20	15-APR-21	463	15-APR-21	82,118		82,118	7,109	75,009	EST
							15-21	15-APR-21	462	15-APR-21	1,57,144		1,57,144	15,120	1,42,024	EST
							15-8	12-APR-21	474	12-APR-21	40,520		40,520	2,015	38,505	EST
							15-9	12-APR-21	473	12-APR-21	3,16,190		3,16,190	24,532	2,91,658	EST
Total:											18,83,195		18,83,195	1,65,180	17,18,015	
Total for the Major Head : 2403											1,15,44,282	6,043	1,15,38,239	9,79,523	1,05,58,716	
2404	00	001	01	00	01	Salaries	15-4	12-APR-21	401	12-APR-21	3,95,302	9,050	3,86,252	35,360	3,50,892	EST
Total:											3,95,302	9,050	3,86,252	35,360	3,50,892	
		102	03	00	01	Salaries	15-1	12-APR-21	404	12-APR-21	1,35,765		1,35,765	9,166	1,26,599	EST
							15-2	12-APR-21	403	12-APR-21	5,50,885		5,50,885	65,830	4,85,055	EST
							15-3	12-APR-21	402	12-APR-21	4,77,990		4,77,990	39,282	4,38,708	EST
Total:											11,64,640		11,64,640	1,14,278	10,50,362	
Total for the Major Head : 2404											15,59,942	9,050	15,50,892	1,49,638	14,01,254	

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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	001	01	00	01	Salaries	01-1	09-APR-21	400	09-APR-21	1,12,515		1,12,515	9,303	1,03,212	EST	
							01-10	09-APR-21	398	09-APR-21	4,56,100		4,56,100	36,325	4,19,775	EST	
							01-11	09-APR-21	399	09-APR-21	1,50,910		1,50,910	16,120	1,34,790	EST	
							01-12	09-APR-21	403	09-APR-21	93,940		93,940	5,120	88,820	EST	
							01-15	09-APR-21	452	09-APR-21	12,56,600		12,56,600	1,10,960	11,45,640	EST	
							01-16	09-APR-21	397	09-APR-21	5,00,374		5,00,374	39,974	4,60,400	EST	
							01-17	09-APR-21	401	09-APR-21	11,73,242		11,73,242	1,02,135	10,71,107	EST	
							01-18	09-APR-21	402	09-APR-21	1,57,144		1,57,144	15,120	1,42,024	EST	
							01-28	15-APR-21	631	15-APR-21	1,24,333		1,24,333	10,877	1,13,456	EST	
							01-29	15-APR-21	629	15-APR-21	1,63,584		1,63,584	120	1,63,464	EST	
							01-3	09-APR-21	396	09-APR-21	1,01,475		1,01,475	8,277	93,198	EST	
							01-30	15-APR-21	632	15-APR-21	45,610		45,610	3,604	42,006	EST	
							01-31	15-APR-21	630	15-APR-21	3,24,844		3,24,844	19,240	3,05,604	EST	
							01-4	09-APR-21	395	09-APR-21	9,02,635		9,02,635	1,04,690	7,97,945	EST	
							01-5	09-APR-21	393	09-APR-21	4,58,490		4,58,490	37,664	4,20,826	EST	
							01-8	09-APR-21	394	09-APR-21	9,62,480		9,62,480	1,27,750	8,34,730	EST	
							01-9	09-APR-21	392	09-APR-21	12,83,730		12,83,730	1,39,960	11,43,770	EST	
							Total:				82,68,006		82,68,006	7,87,239	74,80,767		
				05	00	01	Salaries	01-25	12-APR-21	475	12-APR-21	3,08,768		3,08,768	18,240	2,90,528	EST
							01-26	12-APR-21	476	12-APR-21	4,35,200		4,35,200	37,835	3,97,365	EST	
							01-27	12-APR-21	484	12-APR-21	1,51,624		1,51,624	15,120	1,36,504	EST	

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Month of Account : APRIL

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	05	00	01	Salaries					Total:		8,95,592		8,95,592	71,195	8,24,397
		101	04	00	01	Salaries	01-19	12-APR-21	471	12-APR-21	9,81,885		9,81,885	77,592	9,04,293	EST	
							01-20	12-APR-21	472	12-APR-21	3,72,995		3,72,995	30,322	3,42,673	EST	
							01-21	12-APR-21	473	12-APR-21	9,91,370		9,91,370	53,540	9,37,830	EST	
							01-22	12-APR-21	482	12-APR-21	69,935		69,935	5,060	64,875	EST	
							01-23	12-APR-21	474	12-APR-21	18,67,015		18,67,015	1,42,410	17,24,605	EST	
							01-24	12-APR-21	483	12-APR-21	1,47,805		1,47,805	15,120	1,32,685	EST	
							Total:				44,31,005		44,31,005	3,24,044	41,06,961		
			13	00	01	Salaries	01-13	09-APR-21	389	09-APR-21	6,47,124		6,47,124	85,480	5,61,644	EST	
							01-6	09-APR-21	391	09-APR-21	1,59,635		1,59,635	12,719	1,46,916	EST	
							01-7	09-APR-21	390	09-APR-21	91,585		91,585	7,326	84,259	EST	
							Total:				8,98,344		8,98,344	1,05,525	7,92,819		
		107	07	00	01	Salaries	01-14	09-APR-21	387	09-APR-21	5,87,255		5,87,255	48,396	5,38,859	EST	
							01-2	09-APR-21	388	09-APR-21	2,58,465		2,58,465	27,240	2,31,225	EST	
							Total:				8,45,720		8,45,720	75,636	7,70,084		
Total for the Major Head :							2403				1,53,38,667		1,53,38,667	13,63,639	1,39,75,028		

Accounting Month : 1

Month of Account : APRIL

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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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	102	09	00	01	Salaries	05-1	15-APR-21	369	15-APR-21	5,18,514		5,18,514	45,058	4,73,456	EST
							05-10	15-APR-21	370	15-APR-21	10,81,700		10,81,700	98,840	9,82,860	EST
							05-2	15-APR-21	368	15-APR-21	6,19,180		6,19,180	80,480	5,38,700	EST
							05-7	15-APR-21	373	15-APR-21	12,41,590		12,41,590	98,279	11,43,311	EST
							05-8	15-APR-21	372	15-APR-21	8,80,480		8,80,480	66,435	8,14,045	EST
							05-9	15-APR-21	371	15-APR-21	4,32,120		4,32,120	35,148	3,96,972	EST
Total:											47,73,584		47,73,584	4,24,240	43,49,344	
Total for the Major Head : 2403											47,73,584		47,73,584	4,24,240	43,49,344	

Accounting Month : 1**Month of Account : APRIL****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	06-10	21-APR-21	264	21-APR-21	1,57,558		1,57,558	15,120	1,42,438	EST
Total:											1,57,558		1,57,558	15,120	1,42,438	
		101	04	00	01	Salaries	06-1	12-APR-21	273	12-APR-21	47,050		47,050	3,060	43,990	EST
							06-2	12-APR-21	266	12-APR-21	3,24,780		3,24,780	26,634	2,98,146	EST

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Month of Account : APRIL

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	101	04	00	01	Salaries	06-3	12-APR-21	265	12-APR-21	27,92,890		27,92,890	2,06,660	25,86,230	EST
Total:											31,64,720		31,64,720	2,36,354	29,28,366	
		102	09	00	01	Salaries	06-11	21-APR-21	445	21-APR-21	22,805		22,805	1,802	21,003	EST
							06-4	12-APR-21	270	12-APR-21	25,09,245		25,09,245	1,53,835	23,55,410	EST
							06-5	12-APR-21	267	12-APR-21	1,21,700		1,21,700	10,060	1,11,640	EST
							06-6	12-APR-21	268	12-APR-21	1,29,915		1,29,915	10,618	1,19,297	EST
							06-7	12-APR-21	272	12-APR-21	24,25,725		24,25,725	1,88,380	22,37,345	EST
							06-8	21-APR-21	269	21-APR-21	5,32,176		5,32,176	46,327	4,85,849	EST
							06-9	21-APR-21	271	21-APR-21	2,90,552		2,90,552	20,240	2,70,312	EST
Total:											60,32,118		60,32,118	4,31,262	56,00,856	
Total for the Major Head :							2403				93,54,396		93,54,396	6,82,736	86,71,660	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	697	12-APR-21	21,655		21,655	1,695	19,960	EST

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Month of Account : APRIL

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	02-2	12-APR-21	696	12-APR-21	40,400		40,400	2,015	38,385	EST
							02-3	12-APR-21	695	12-APR-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 : 1

Month of Account : APRIL

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	12-APR-21	99	12-APR-21	3,34,505		3,34,505	9,135	3,25,370	EST
							13-2	12-APR-21	98	12-APR-21	7,41,310		7,41,310	41,150	7,00,160	EST
							13-3	12-APR-21	97	12-APR-21	5,02,996		5,02,996	43,406	4,59,590	EST
							13-4	12-APR-21	100	12-APR-21	3,61,430		3,61,430	28,511	3,32,919	EST
							13-5	15-APR-21	229	15-APR-21	42,461		42,461	5,060	37,401	EST
							13-6	15-APR-21	228	15-APR-21	20,114		20,114		20,114	EST
							13-7	15-APR-21	227	15-APR-21	62,575		62,575	5,060	57,515	EST
Total:											20,65,391		20,65,391	1,32,322	19,33,069	

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Month of Account : APRIL

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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SOURCE : 6 Chandel Treasury

2403								Total for the Major Head :	2403	20,65,391	20,65,391	1,32,322	19,33,069
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Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 9 Kangpokpi Sub-Treasury

2403	00	102	12	00	01	Salaries	11-1	15-APR-21	92	15-APR-21	77,040		77,040	6,208	70,832	EST
							11-2	15-APR-21	88	15-APR-21	1,57,144		1,57,144	10,120	1,47,024	EST
							11-3	15-APR-21	90	15-APR-21	2,08,655		2,08,655	13,180	1,95,475	EST
							11-4	15-APR-21	91	15-APR-21	77,810		77,810	8,045	69,765	EST
							11-5	15-APR-21	89	15-APR-21	96,976		96,976	8,492	88,484	EST
Total:											6,17,625		6,17,625	46,045	5,71,580	

Total for the Major Head :	2403	6,17,625	6,17,625	46,045	5,71,580
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Accounting Month : 1

Month of Account : APRIL

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

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Month of Account : APRIL

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	15-APR-21	239	15-APR-21	1,52,728		1,52,728	13,120	1,39,608	EST
							07-2	15-APR-21	240	15-APR-21	1,58,512		1,58,512	15,120	1,43,392	EST
							07-3	15-APR-21	241	15-APR-21	2,61,120		2,61,120	22,701	2,38,419	EST
						Total:					5,72,360		5,72,360	50,941	5,21,419	
		101	04	00	01	Salaries	07-4	15-APR-21	242	15-APR-21	3,29,645		3,29,645	26,872	3,02,773	EST
							07-5	15-APR-21	243	15-APR-21	6,76,870		6,76,870	53,701	6,23,169	EST
							07-6	15-APR-21	244	15-APR-21	5,22,790		5,22,790	41,284	4,81,506	EST
							07-7	15-APR-21	245	15-APR-21	8,90,065		8,90,065	70,720	8,19,345	EST
							07-8	15-APR-21	246	15-APR-21	9,23,450		9,23,450	62,345	8,61,105	EST
						Total:					33,42,820		33,42,820	2,54,922	30,87,898	
Total for the Major Head :							2403				39,15,180		39,15,180	3,05,863	36,09,317	

Accounting Month : 1

Month of Account : APRIL

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 : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-3	15-APR-21	385	15-APR-21	40,400		40,400	2,015	38,385	EST

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Month of Account : APRIL

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 : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-4	15-APR-21	384	15-APR-21	1,57,144		1,57,144	10,120	1,47,024	EST
							05-5	15-APR-21	383	15-APR-21	45,610		45,610	3,604	42,006	EST
							05-6	15-APR-21	382	15-APR-21	1,97,925		1,97,925	13,180	1,84,745	EST
Total:											4,41,079		4,41,079	28,919	4,12,160	
Total for the Major Head : 2403											4,41,079		4,41,079	28,919	4,12,160	

Accounting Month : 1

Month of Account : APRIL

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 : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	12-APR-21	106	12-APR-21	69,935		69,935	10,060	59,875	EST
							08-2	12-APR-21	108	12-APR-21	31,430		31,430	2,604	28,826	EST
							08-3	12-APR-21	104	12-APR-21	43,850		43,850	2,530	41,320	EST
							08-4	12-APR-21	105	12-APR-21	1,34,465		1,34,465	15,120	1,19,345	EST
							08-5	12-APR-21	107	12-APR-21	43,850		43,850	2,530	41,320	EST
							08-6	12-APR-21	109	12-APR-21	31,430		31,430	2,604	28,826	EST
Total:											3,54,960		3,54,960	35,448	3,19,512	

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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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SOURCE : 14 Jiribam Treasury

2403

Total for the Major Head :	2403	3,54,960	3,54,960	35,448	3,19,512
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Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 201 Kakching Sub-Treasury

2403	00	001	05	00	01	Salaries	16-1	12-APR-21	39	12-APR-21	45,095		45,095	2,030	43,065	EST
							16-2	12-APR-21	41	12-APR-21	67,385		67,385	5,343	62,042	EST
							16-3	12-APR-21	40	12-APR-21	65,695		65,695	5,336	60,359	EST
							16-4	15-APR-21	38	15-APR-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
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Accounting Month : 1

Month of Account : APRIL

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	03-16	09-APR-21	152	09-APR-21	9,201		9,201		9,201	EST
							03-17	09-APR-21	268	09-APR-21	3,51,000		3,51,000		3,51,000	EST
							03-18	09-APR-21	269	09-APR-21	2,56,055		2,56,055		2,56,055	EST
						Total:					6,16,256		6,16,256		6,16,256	
					13	Office Expenses	03-15	09-APR-21	151	09-APR-21	19,940		19,940		19,940	EST
						Total:					19,940		19,940		19,940	
Total for the Major Head : 2220											6,36,196		6,36,196		6,36,196	

Accounting Month : 1

Month of Account : APRIL

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	03-10	08-APR-21	73	08-APR-21	4,02,800		4,02,800	33,348	3,69,452	EST
							03-11	08-APR-21	72	08-APR-21	2,41,415		2,41,415	24,135	2,17,280	EST
							03-12	08-APR-21	108	08-APR-21	2,75,675		2,75,675	21,677	2,53,998	EST
							03-7	08-APR-21	76	08-APR-21	3,41,405		3,41,405	44,300	2,97,105	EST
							03-8	08-APR-21	75	08-APR-21	3,02,035		3,02,035	26,137	2,75,898	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	03-9	08-APR-21	74	08-APR-21	3,00,950		3,00,950	33,210	2,67,740	EST
Total:											18,64,280		18,64,280	1,82,807	16,81,473	
		101	02	00	01	Salaries	03-13	08-APR-21	71	08-APR-21	1,40,710		1,40,710	9,090	1,31,620	EST
							03-14	08-APR-21	70	08-APR-21	1,10,195		1,10,195	9,033	1,01,162	EST
Total:											2,50,905		2,50,905	18,123	2,32,782	
		102	01	00	01	Salaries	03-1	08-APR-21	69	08-APR-21	79,825		79,825	10,060	69,765	EST
							03-2	08-APR-21	68	08-APR-21	58,720		58,720	4,854	53,866	EST
Total:											1,38,545		1,38,545	14,914	1,23,631	
		106	03	00	01	Salaries	03-3	08-APR-21	67	08-APR-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	
		109	05	00	01	Salaries	03-4	08-APR-21	66	08-APR-21	3,18,280		3,18,280	32,240	2,86,040	EST
							03-5	08-APR-21	65	08-APR-21	1,93,830		1,93,830	16,038	1,77,792	EST
Total:											5,12,110		5,12,110	48,278	4,63,832	
		110	06	00	01	Salaries	03-6	08-APR-21	64	08-APR-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	
Total for the Major Head :									2220		38,95,356		38,95,356	3,58,817	35,36,539	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	13-1	12-APR-21	29	12-APR-21	39,703		39,703	3,550	36,153	EST
Total:											39,703		39,703	3,550	36,153	
Total for the Major Head : 2220											39,703		39,703	3,550	36,153	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	151	15-APR-21	53,260		53,260	4,597	48,663	EST
							07-2	15-APR-21	152	15-APR-21	42,335		42,335	3,550	38,785	EST
Total:											95,595		95,595	8,147	87,448	
		109	05	00	01	Salaries	07-3	15-APR-21	153	15-APR-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 : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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Month of Account : APRIL

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	06-3	15-APR-21	419	15-APR-21	74,731		74,731	5,060	69,671	EST
							06-4	15-APR-21	420	15-APR-21	72,120		72,120	10,030	62,090	EST
							06-5	15-APR-21	421	15-APR-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	15-APR-21	422	15-APR-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 : 1

Month of Account : APRIL

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	09-1	15-APR-21	39	15-APR-21	42,335		42,335	3,550	38,785	EST
						Total:					42,335		42,335	3,550	38,785	
		109	05	00	01	Salaries	09-2	15-APR-21	38	15-APR-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											79,840		79,840	6,651	73,189	

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Accounting Month : 1

Month of Account : APRIL

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	13-2	12-APR-21	28	12-APR-21	40,980		40,980	2,015	38,965	EST
							13-3	12-APR-21	27	12-APR-21	79,630		79,630	6,457	73,173	EST
							13-4	12-APR-21	26	12-APR-21	86,580		86,580	10,120	76,460	EST
Total:											2,07,190		2,07,190	18,592	1,88,598	
Total for the Major Head : 2220											2,07,190		2,07,190	18,592	1,88,598	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	154	15-APR-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 : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	09-3	15-APR-21	37	15-APR-21	65,945		65,945	5,442	60,503	EST
							09-4	15-APR-21	36	15-APR-21	37,415		37,415	2,015	35,400	EST
Total:											1,03,360		1,03,360	7,457	95,903	
Total for the Major Head : 2220											1,03,360		1,03,360	7,457	95,903	

Accounting Month : 1

Month of Account : APRIL

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	03-10	12-APR-21	339	12-APR-21	96,435		96,435	10,120	86,315	EST
							03-6	09-APR-21	336	09-APR-21	14,59,820		14,59,820	1,99,988	12,59,832	EST
							03-7	09-APR-21	337	09-APR-21	2,95,560		2,95,560	33,853	2,61,707	EST
							03-8	09-APR-21	335	09-APR-21	6,78,293	9,500	6,68,793	97,789	5,71,004	EST
							03-9	12-APR-21	338	12-APR-21	96,435		96,435	12,120	84,315	EST
Total:											26,26,543		9,50,017,043	3,53,870	22,63,173	
				10	01	Salaries	03-1	08-APR-21	2	08-APR-21	75,655		75,655	6,508	69,147	EST
							03-2	08-APR-21	3	08-APR-21	54,755		54,755	4,736	50,019	EST

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Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	03-3	08-APR-21	4	08-APR-21	1,12,730		1,12,730	7,090	1,05,640	EST	
							03-4	08-APR-21	5	08-APR-21	1,50,968		1,50,968	12,606	1,38,362	EST	
							03-5	08-APR-21	6	08-APR-21	92,945		92,945	7,367	85,578	EST	
Total:											4,87,053		4,87,053	38,307	4,48,746		
Total for the Major Head : 2225											31,13,596	9,500	31,04,096	3,92,177		27,11,919	

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	13-1	12-APR-21	34	12-APR-21	42,700		42,700	5,015	37,685	EST
							13-2	12-APR-21	36	12-APR-21	1,25,150		1,25,150	9,060	1,16,090	EST
							13-3	12-APR-21	30	12-APR-21	1,25,150		1,25,150	9,060	1,16,090	EST
							13-4	12-APR-21	32	12-APR-21	42,700		42,700	5,015	37,685	EST
							13-5	12-APR-21	33	12-APR-21	70,165		70,165	30	70,135	EST
							13-6	12-APR-21	31	12-APR-21	85,000		85,000	4,060	80,940	EST
							13-7	15-APR-21	35	15-APR-21	85,000		85,000	4,060	80,940	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	01	Salaries										
Total:											5,75,865		5,75,865	36,300	5,39,565	
Total for the Major Head : 2225											5,75,865		5,75,865	36,300	5,39,565	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	292	12-APR-21	2,84,165		2,84,165	31,210	2,52,955	EST
							10-2	12-APR-21	293	12-APR-21	54,525		54,525	5,030	49,495	EST
							10-3	12-APR-21	294	12-APR-21	86,580		86,580	10,120	76,460	EST
							10-4	12-APR-21	295	12-APR-21	86,580		86,580	15,120	71,460	EST
							10-5	12-APR-21	296	12-APR-21	1,70,000		1,70,000	10,240	1,59,760	EST
							10-6	12-APR-21	297	12-APR-21	3,05,472		3,05,472	15,096	2,90,376	EST
Total:											9,87,322		9,87,322	86,816	9,00,506	
Total for the Major Head : 2225											9,87,322		9,87,322	86,816	9,00,506	

Accounting Month : 1

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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Month of Account : APRIL

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	11-1	12-APR-21	37	12-APR-21	74,360		74,360	4,030	70,330	EST
							11-2	12-APR-21	38	12-APR-21	1,11,100		1,11,100	14,060	97,040	EST
Total:											1,85,460		1,85,460	18,090	1,67,370	
Total for the Major Head : 2225											1,85,460		1,85,460	18,090	1,67,370	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	278	15-APR-21	2,61,118		2,61,118	25,210	2,35,908	EST
							07-2	15-APR-21	277	15-APR-21	46,380		46,380	3,015	43,365	EST
							07-3	15-APR-21	276	15-APR-21	85,000		85,000	10,060	74,940	EST
							07-4	15-APR-21	275	15-APR-21	85,170		85,170	5,030	80,140	EST
							07-5	15-APR-21	273	15-APR-21	22,805		22,805	1,802	21,003	EST
							07-6	15-APR-21	274	15-APR-21	1,35,730		1,35,730	10,090	1,25,640	EST
Total:											6,36,203		6,36,203	55,207	5,80,996	
Total for the Major Head : 2225											6,36,203		6,36,203	55,207	5,80,996	

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Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	09-1	15-APR-21	295	15-APR-21	89,070		89,070	8,045	81,025	EST
							09-2	15-APR-21	294	15-APR-21	74,190		74,190	12,060	62,130	EST
Total:											1,63,260		1,63,260	20,105	1,43,155	
Total for the Major Head : 2225											1,63,260		1,63,260	20,105	1,43,155	

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Month of Account : APRIL

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	12-APR-21	46	12-APR-21	1,72,315		1,72,315	15,090	1,57,225	EST
							12-2	12-APR-21	47	12-APR-21	31,775		31,775	2,652	29,123	EST
Total:											2,04,090		2,04,090	17,742	1,86,348	
Total for the Major Head : 2225											2,04,090		2,04,090	17,742	1,86,348	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

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Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries	15-1	08-APR-21	215	08-APR-21	10,10,728		10,10,728	1,61,720	8,49,008	EST
							15-2	08-APR-21	216	08-APR-21	9,49,265		9,49,265	81,503	8,67,762	EST
							15-3	08-APR-21	217	08-APR-21	79,630		79,630	6,030	73,600	EST
Total:											20,39,623		20,39,623	2,49,253	17,90,370	
Total for the Major Head : 2425											20,39,623		20,39,623	2,49,253	17,90,370	

Accounting Month : 1

Month of Account : APRIL

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	02-4	08-APR-21	9	08-APR-21	2,87,975		2,87,975	28,105	2,59,870	EST
							02-5	08-APR-21	8	08-APR-21	7,27,290		7,27,290	58,623	6,68,667	EST
							02-6	08-APR-21	7	08-APR-21	15,20,165		15,20,165	2,19,870	13,00,295	EST
							02-7	08-APR-21	6	08-APR-21	1,47,640		1,47,640	10,975	1,36,665	EST
Total:											26,83,070		26,83,070	3,17,573	23,65,497	
			03	00	01	Salaries	02-1	08-APR-21	57	08-APR-21	1,28,430		1,28,430	15,045	1,13,385	EST
							02-2	08-APR-21	56	08-APR-21	7,59,075		7,59,075	65,580	6,93,495	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	02-3	08-APR-21	55	08-APR-21	7,36,015		7,36,015	1,05,480	6,30,535	EST		
Total:											16,23,520		16,23,520	1,86,105	14,37,415			
		101	02	00	01	Salaries	02-10	08-APR-21	40	08-APR-21	14,39,545		14,39,545	1,23,501	13,16,044	EST		
							02-8	08-APR-21	42	08-APR-21	46,480		46,480	2,030	44,450	EST		
							02-9	08-APR-21	41	08-APR-21	7,90,675		7,90,675	1,05,540	6,85,135	EST		
Total:											22,76,700		22,76,700	2,31,071	20,45,629			
Total for the Major Head :											2425		65,83,290		65,83,290	7,34,749	58,48,541	

Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries	05-1	15-APR-21	348	15-APR-21	49,077		49,077		49,077	EST
							05-2	15-APR-21	347	15-APR-21	22,230		22,230	1,748	20,482	EST
							05-3	15-APR-21	346	15-APR-21	35,340		35,340	2,015	33,325	EST
							05-4	15-APR-21	345	15-APR-21	7,53,015		7,53,015	64,679	6,88,336	EST
							05-5	15-APR-21	344	15-APR-21	3,27,505		3,27,505	45,210	2,82,295	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries	05-6	15-APR-21	343	15-APR-21	4,23,390		4,23,390	54,300	3,69,090	EST
Total:											16,10,557		16,10,557	1,67,952	14,42,605	
Total for the Major Head :							2425				16,10,557		16,10,557	1,67,952	14,42,605	

Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries	06-1	12-APR-21	223	12-APR-21	7,53,015		7,53,015	64,679	6,88,336	EST
							06-2	12-APR-21	221	12-APR-21	5,57,005		5,57,005	57,360	4,99,645	EST
							06-3	12-APR-21	222	12-APR-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				14,33,980		14,33,980	1,31,084	13,02,896	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	112	12-APR-21	1,59,650		1,59,650	17,120	1,42,530	EST
							08-2	12-APR-21	110	12-APR-21	42,130		42,130	3,030	39,100	EST
							08-3	12-APR-21	111	12-APR-21	1,37,350		1,37,350	15,090	1,22,260	EST
Total:											3,39,130		3,39,130	35,240	3,03,890	
Total for the Major Head :											2425		3,39,130	35,240	3,03,890	

Accounting Month : 1

Month of Account : APRIL

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	03	00	01	Salaries	16-1	15-APR-21	90	15-APR-21	70,165		70,165	10,030	60,135	EST
							16-2	15-APR-21	91	15-APR-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		1,20,550	14,359	1,06,191	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	214	12-APR-21	1,98,895		1,98,895	17,070	1,81,825	EST
							13-2	12-APR-21	215	12-APR-21	50,385		50,385	4,329	46,056	EST
							13-3	12-APR-21	211	12-APR-21	1,52,520		1,52,520	20,120	1,32,400	EST
							13-4	12-APR-21	212	12-APR-21	56,250		56,250	4,875	51,375	EST
							13-5	12-APR-21	216	12-APR-21	1,69,540		1,69,540	13,120	1,56,420	EST
							13-6	12-APR-21	217	12-APR-21	50,385		50,385	4,329	46,056	EST
							13-7	12-APR-21	218	12-APR-21	2,10,935		2,10,935	16,150	1,94,785	EST
							13-8	12-APR-21	213	12-APR-21	44,870		44,870	1,030	43,840	EST
Total:											9,33,780		9,33,780	81,023	8,52,757	
Total for the Major Head : 2425											9,33,780		9,33,780	81,023	8,52,757	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	84	15-APR-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 7 Moreh Sub-Treasury

2425	Total for the Major Head :										2425	50,385	50,385	4,329	46,056	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 8 Senapati Treasury

2425	00	001	03	00	01	Salaries	10-1	12-APR-21	67	12-APR-21	89,945		89,945	5,060	84,885	EST
							10-2	12-APR-21	68	12-APR-21	92,973		92,973	3,045	89,928	EST
							10-3	12-APR-21	69	12-APR-21	1,13,350		1,13,350	6,090	1,07,260	EST
							10-4	12-APR-21	70	12-APR-21	4,01,700		4,01,700	34,504	3,67,196	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	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	26	12-APR-21	42,700		42,700	2,015	40,685	EST
							11-2	12-APR-21	27	12-APR-21	1,97,630		1,97,630	16,953	1,80,677	EST
							11-3	12-APR-21	25	12-APR-21	1,37,235		1,37,235	13,090	1,24,145	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 : 1

Month of Account : APRIL

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	09-APR-21	116	09-APR-21	82,300		82,300	6,060	76,240	EST
							07-2	09-APR-21	115	09-APR-21	5,92,890		5,92,890	50,859	5,42,031	EST
							07-3	09-APR-21	114	09-APR-21	4,25,900		4,25,900	39,330	3,86,570	EST
							07-4	09-APR-21	113	09-APR-21	92,475		92,475	10,060	82,415	EST
							07-5	09-APR-21	111	09-APR-21	89,945		89,945	8,060	81,885	EST
							07-6	09-APR-21	112	09-APR-21	50,385		50,385	4,329	46,056	EST
Total:											13,33,895		13,33,895	1,18,698	12,15,197	

Compilation Sheet

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2425								Total for the Major Head :	2425	13,33,895	13,33,895	1,18,698	12,15,197
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 13 Tamenglong Treasury

2425	00	001	03	00	01	Salaries	09-1	15-APR-21	315	15-APR-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-2	15-APR-21	112	15-APR-21	2,51,925		2,51,925	21,645	2,30,280	EST
							09-3	15-APR-21	111	15-APR-21	43,160		43,160	2,030	41,130	EST
							09-4	15-APR-21	110	15-APR-21	82,125		82,125	10,060	72,065	EST
Total:											5,28,365		5,28,365	46,722	4,81,643	

								Total for the Major Head :	2425	5,28,365	5,28,365	46,722	4,81,643
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 15 Ukhrul Treasury

2425	00	001	03	00	01	Salaries	12-1	15-APR-21	304	15-APR-21	76,260		76,260	5,060	71,200	EST
							12-2	15-APR-21	305	15-APR-21	40,400		40,400	3,015	37,385	EST
							12-3	15-APR-21	303	15-APR-21	4,01,700		4,01,700	34,504	3,67,196	EST
							12-4	15-APR-21	71	15-APR-21	1,51,155		1,51,155	12,987	1,38,168	EST
Total:											6,69,515		6,69,515	55,566	6,13,949	

Total for the Major Head : 2425

6,69,515 6,69,515 55,566 6,13,949

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 5 Lamphel Treasury

2235	02	105	03	00	01	Salaries	02-1	09-APR-21	400	09-APR-21	92,100		92,100	8,038	84,062	EST
							02-2	09-APR-21	399	09-APR-21	1,54,590	3,000	1,51,590	12,620	1,38,970	EST
							02-3	09-APR-21	398	09-APR-21	73,700		73,700	6,326	67,374	EST
							02-4	09-APR-21	395	09-APR-21	5,59,470		5,59,470	39,390	5,20,080	EST
							02-5	09-APR-21	394	09-APR-21	76,030		76,030	10,060	65,970	EST
							02-6	09-APR-21	393	09-APR-21	2,42,940		2,42,940	17,120	2,25,820	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02-7	09-APR-21	392	09-APR-21	30,33,290		30,33,290	2,18,390	28,14,900	EST	
							02-8	09-APR-21	391	09-APR-21	2,38,504		2,38,504	19,650	2,18,854	EST	
Total:											44,70,624		3,00,000	44,67,624	3,31,594	41,36,030	
Total for the Major Head : 2235											44,70,624	3,000	44,67,624	3,31,594	41,36,030		

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	153	12-APR-21	4,12,489		4,12,489	38,270	3,74,219	EST
							05-2	12-APR-21	154	12-APR-21	1,33,435		1,33,435		1,33,435	EST
Total:											5,45,924		5,45,924	38,270	5,07,654	
Total for the Major Head : 2235											5,45,924		5,45,924	38,270	5,07,654	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	09-APR-21	287	09-APR-21	1,75,420		1,75,420	25,120	1,50,300	EST
							03-2	09-APR-21	288	09-APR-21	31,765		31,765	2,502	29,263	EST
							03-3	09-APR-21	286	09-APR-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	
Total for the Major Head : 2235											3,90,898		3,90,898	42,802	3,48,096	

Accounting Month : 1

Month of Account : APRIL

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	15-16	15-APR-21	800	15-APR-21	3,26,906		3,26,906	27,373	2,99,533	EST
							15-2	15-APR-21	816	15-APR-21	1,02,490		1,02,490	8,256	94,234	EST
							15-20	15-APR-21	791	15-APR-21	75,010		75,010	6,202	68,808	EST
							15-3	15-APR-21	815	15-APR-21	1,13,420		1,13,420	20,060	93,360	EST
							15-4	15-APR-21	814	15-APR-21	1,34,205		1,34,205	11,597	1,22,608	EST
							15-5	15-APR-21	813	15-APR-21	81,980		81,980	15,120	66,860	EST
							15-6	15-APR-21	812	15-APR-21	92,100		92,100	8,038	84,062	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-8	15-APR-21	810	15-APR-21	2,00,505		2,00,505	17,075	1,83,430	EST
Total:											11,26,616		11,26,616	1,13,721	10,12,895	
			25	00	01	Salaries	15-11	15-APR-21	805	15-APR-21	50,270		50,270	5,030	45,240	EST
Total:											50,270		50,270	5,030	45,240	
			33	00	01	Salaries	15-21	15-APR-21	790	15-APR-21	53,720		53,720	5,030	48,690	EST
							15-22	15-APR-21	789	15-APR-21	39,485		39,485	5,015	34,470	EST
Total:											93,205		93,205	10,045	83,160	
	102	14	00	01	01	Salaries	15-1	15-APR-21	817	15-APR-21	1,59,635		1,59,635	12,614	1,47,021	EST
							15-10	15-APR-21	806	15-APR-21	2,74,120		2,74,120	30,210	2,43,910	EST
							15-18	15-APR-21	793	15-APR-21	47,625		47,625	4,030	43,595	EST
							15-7	15-APR-21	811	15-APR-21	1,54,590		1,54,590	13,060	1,41,530	EST
Total:											6,35,970		6,35,970	59,914	5,76,056	
	103	31	00	01	01	Salaries	15-12	15-APR-21	804	15-APR-21	2,74,735		2,74,735	34,360	2,40,375	EST
							15-13	15-APR-21	803	15-APR-21	1,60,390		1,60,390	13,482	1,46,908	EST
							15-14	15-APR-21	802	15-APR-21	8,60,130		8,60,130	1,22,540	7,37,590	EST
							15-15	15-APR-21	801	15-APR-21	1,86,780		1,86,780	15,128	1,71,652	EST
							15-17	15-APR-21	794	15-APR-21	3,64,985		3,64,985	60,830	3,04,155	EST
Total:											18,47,020		18,47,020	2,46,340	16,00,680	
		02	01	31		Grants- In - Aid Ge	15-23	22-APR-21	1084	22-APR-21	3,31,96,200		3,31,96,200		3,31,96,200	EST
Total:											3,31,96,200		3,31,96,200		3,31,96,200	
	800	30	00	01	01	Salaries	15-19	15-APR-21	792	15-APR-21	50,385		50,385	4,329	46,056	EST

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Accounting Month : 1

Month of Account : APRIL

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	800	30	00	01	Salaries	15-9	15-APR-21	807	15-APR-21	50,270		50,270	5,030	45,240	EST
Total:											1,00,655		1,00,655	9,359	91,296	
Total for the Major Head : 2235											3,70,49,936		3,70,49,936	4,44,409	3,66,05,527	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	184	15-APR-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head : 2235											32,675		32,675	2,652	30,023	

Accounting Month : 1

Month of Account : APRIL

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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Accounting Month : 1

Month of Account : APRIL

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	001	04	00	50	Other Charges	15-2	22-APR-21	1017	22-APR-21	4,67,000		4,67,000		4,67,000	EST
Total:											4,67,000		4,67,000		4,67,000	
				01	50	Other Charges	15-1	22-APR-21	1018	22-APR-21	93,400		93,400		93,400	EST
Total:											93,400		93,400		93,400	
	04	001	05	00	50	Other Charges	15-3	22-APR-21	1016	22-APR-21	3,92,400		3,92,400		3,92,400	EST
Total:											3,92,400		3,92,400		3,92,400	
Total for the Major Head :							2225				9,52,800		9,52,800		9,52,800	

Accounting Month : 1

Month of Account : APRIL

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	02	101	01	00	71	Disaster Response	03-4	29-APR-21	935	29-APR-21	1,03,50,000		1,03,50,000		1,03,50,000	EST
							03-5	29-APR-21	934	29-APR-21	83,00,000		83,00,000		83,00,000	EST
							03-6	29-APR-21	936	29-APR-21	7,50,00,000		7,50,00,000		7,50,00,000	EST
Total:											9,36,50,000		9,36,50,000		9,36,50,000	
	80	102	01	00	01	Salaries	03-1	12-APR-21	375	12-APR-21	72,552		72,552	15,120	57,432	EST

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Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	03-2	12-APR-21	376	12-APR-21	2,04,300		2,04,300	17,454	1,86,846	EST
							03-3	12-APR-21	377	12-APR-21	56,930		56,930	2,030	54,900	EST
Total:											3,33,782		3,33,782	34,604	2,99,178	
Total for the Major Head : 2245											9,39,83,782		9,39,83,782	34,604	9,39,49,178	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	376	12-APR-21	27,295		27,295	2,209	25,086	EST
							02-2	12-APR-21	375	12-APR-21	2,79,690		2,79,690	23,418	2,56,272	EST
							02-3	12-APR-21	374	12-APR-21	1,73,465		1,73,465	32,120	1,41,345	EST
Total:											4,80,450		4,80,450	57,747	4,22,703	
Total for the Major Head : 2245											4,80,450		4,80,450	57,747	4,22,703	

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Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	15-1	15-APR-21	386	15-APR-21	25,225		25,225	2,016	23,209	EST	
							15-10	15-APR-21	377	15-APR-21	5,44,740		5,44,740	31,300	5,13,440	EST	
							15-2	15-APR-21	385	15-APR-21	31,065		31,065	2,502	28,563	EST	
							15-3	15-APR-21	384	15-APR-21	79,540		79,540	8,045	71,495	EST	
							15-4	15-APR-21	383	15-APR-21	4,00,270		4,00,270	31,240	3,69,030	EST	
							15-5	15-APR-21	382	15-APR-21	6,40,920	4,450	6,36,470	36,600	5,99,870	EST	
							15-6	15-APR-21	381	15-APR-21	6,40,920	4,450	6,36,470	36,600	5,99,870	EST	
							15-7	15-APR-21	380	15-APR-21	25,225		25,225	2,016	23,209	EST	
							15-8	15-APR-21	379	15-APR-21	31,065		31,065	2,502	28,563	EST	
							15-9	15-APR-21	378	15-APR-21	79,540		79,540	8,045	71,495	EST	
						Total:					24,98,510		8,90,610	1,60,866	23,28,744		
	800		02	00	01	Salaries	15-11	12-APR-21	338	12-APR-21	32,675		32,675	2,652	30,023	EST	
							15-12	12-APR-21	337	12-APR-21	2,47,580		2,47,580	27,165	2,20,415	EST	
							15-13	12-APR-21	336	12-APR-21	21,895		21,895	1,695	20,200	EST	
							15-14	12-APR-21	341	12-APR-21	4,52,175		4,52,175	28,330	4,23,845	EST	
							15-15	12-APR-21	340	12-APR-21	9,35,245		9,35,245	1,21,305	8,13,940	EST	
							15-16	12-APR-21	339	12-APR-21	20,66,095		20,66,095	1,80,624	18,85,471	EST	
							15-17	21-APR-21	866	21-APR-21	77,725		77,725	6,701	71,024	EST	
						Total:					38,33,390		38,33,390	3,68,472	34,64,918		
Total for the Major Head :											2217	63,31,900	8,900	63,23,000	5,29,338	57,93,662	

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Accounting Month : 1

Month of Account : APRIL

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	15-22	09-APR-21	239	09-APR-21	88,365		88,365	7,056	81,309	EST
							15-23	09-APR-21	240	09-APR-21	2,73,085		2,73,085	21,570	2,51,515	EST
							15-24	09-APR-21	241	09-APR-21	10,62,480		10,62,480	88,568	9,73,912	EST
							15-25	09-APR-21	242	09-APR-21	2,36,190		2,36,190	18,135	2,18,055	EST
							15-26	09-APR-21	243	09-APR-21	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-27	09-APR-21	244	09-APR-21	12,11,940		12,11,940	1,34,810	10,77,130	EST
							15-28	09-APR-21	245	09-APR-21	84,33,020		84,33,020	7,07,840	77,25,180	EST
							15-29	09-APR-21	246	09-APR-21	7,52,565		7,52,565	59,466	6,93,099	EST
							15-30	09-APR-21	247	09-APR-21	40,19,651		40,19,651	3,49,847	36,69,804	EST
							Total:				1,84,04,177		1,84,04,177	15,89,327	1,68,14,850	
				03	01	Salaries	15-31	09-APR-21	248	09-APR-21	2,19,020		2,19,020	18,944	2,00,076	EST
							15-32	09-APR-21	249	09-APR-21	71,64,864		71,64,864	5,94,943	65,69,921	EST
							15-33	09-APR-21	250	09-APR-21	2,19,020		2,19,020	18,944	2,00,076	EST
							15-34	09-APR-21	251	09-APR-21	71,64,864		71,64,864	5,94,943	65,69,921	EST
							Total:				1,47,67,768		1,47,67,768	12,27,774	1,35,39,994	
	102		02	00	01	Salaries	15-11	09-APR-21	83	09-APR-21	79,825		79,825	10,060	69,765	EST
							15-12	09-APR-21	82	09-APR-21	45,850		45,850	3,604	42,246	EST
							15-13	09-APR-21	81	09-APR-21	1,06,230		1,06,230	8,915	97,315	EST
							15-14	09-APR-21	73	09-APR-21	1,34,208		1,34,208	10,947	1,23,261	EST
							15-15	09-APR-21	72	09-APR-21	1,34,208		1,34,208	10,947	1,23,261	EST
							15-3	09-APR-21	49	09-APR-21	45,035		45,035	3,550	41,485	EST

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Accounting Month : 1

Month of Account : APRIL

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	15-37	26-APR-21	126	26-APR-21	44,394		44,394	3,604	40,790	EST
							15-38	26-APR-21	125	26-APR-21	2,31,885		2,31,885	20,180	2,11,705	EST
							15-39	26-APR-21	124	26-APR-21	1,75,950		1,75,950	14,626	1,61,324	EST
							15-4	09-APR-21	48	09-APR-21	6,06,380		6,06,380	56,450	5,49,930	EST
							15-40	26-APR-21	123	26-APR-21	74,190		74,190	5,060	69,130	EST
							15-5	09-APR-21	47	09-APR-21	2,91,205		2,91,205	65,036	2,26,169	EST
							15-6	09-APR-21	46	09-APR-21	80,230		80,230	4,060	76,170	EST
							15-7	09-APR-21	45	09-APR-21	74,190		74,190	8,060	66,130	EST
							15-8	09-APR-21	44	09-APR-21	77,725		77,725	6,701	71,024	EST
Total:											22,01,505		22,01,505	2,31,800	19,69,705	
Total for the Major Head : 2515											3,53,73,450		3,53,73,450	30,48,901	3,23,24,549	

Accounting Month : 1

Month of Account : APRIL

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	01-1	09-APR-21	135	09-APR-21	77,640		77,640	4,060	73,580	EST

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Month of Account : APRIL

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	09-APR-21	226	09-APR-21	33,825		33,825	2,759	31,066	EST
							01-11	09-APR-21	136	09-APR-21	77,725		77,725	10,120	67,605	EST
							01-12	09-APR-21	139	09-APR-21	2,84,225		2,84,225	33,240	2,50,985	EST
							01-13	09-APR-21	134	09-APR-21	45,610		45,610	3,604	42,006	EST
							01-16	09-APR-21	140	09-APR-21	1,10,105		1,10,105	9,183	1,00,922	EST
							01-17	09-APR-21	133	09-APR-21	1,80,930		1,80,930	14,754	1,66,176	EST
							01-19	09-APR-21	132	09-APR-21	58,364		58,364	4,761	53,603	EST
							01-2	09-APR-21	223	09-APR-21	1,00,383		1,00,383	8,188	92,195	EST
							01-3	09-APR-21	269	09-APR-21	50,385		50,385	4,329	46,056	EST
							01-4	09-APR-21	229	09-APR-21	78,445		78,445	10,060	68,385	EST
							01-5	09-APR-21	228	09-APR-21	77,640		77,640	60	77,580	EST
							01-6	09-APR-21	230	09-APR-21	77,725		77,725	6,701	71,024	EST
							01-7	09-APR-21	227	09-APR-21	45,730		45,730	3,604	42,126	EST
							01-8	09-APR-21	231	09-APR-21	1,90,360		1,90,360	15,632	1,74,728	EST
Total:											14,89,092		14,89,092	1,31,055	13,58,037	
Total for the Major Head :									2515		14,89,092		14,89,092	1,31,055	13,58,037	

Accounting Month : 1

Month of Account : APRIL

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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Accounting Month : 1

Month of Account : APRIL

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	001	05	00	01	Salaries	03-10	12-APR-21	298	12-APR-21	1,51,535		1,51,535	12,628	1,38,907	EST
							03-11	12-APR-21	299	12-APR-21	43,850		43,850	5,030	38,820	EST
							03-12	12-APR-21	300	12-APR-21	45,610		45,610	3,604	42,006	EST
							03-13	15-APR-21	426	15-APR-21	26,048		26,048		26,048	EST
							03-6	12-APR-21	302	12-APR-21	75,190		75,190	60	75,130	EST
							03-7	12-APR-21	295	12-APR-21	2,31,080		2,31,080	24,180	2,06,900	EST
							03-8	12-APR-21	296	12-APR-21	6,65,555		6,65,555	57,981	6,07,574	EST
							03-9	12-APR-21	297	12-APR-21	3,83,675		3,83,675	30,240	3,53,435	EST
							Total:				16,22,543		16,22,543	1,33,723	14,88,820	
	800		20	00	01	Salaries	03-1	09-APR-21	318	09-APR-21	8,89,395		8,89,395	70,278	8,19,117	EST
							03-2	09-APR-21	317	09-APR-21	54,14,970		54,14,970	4,48,256	49,66,714	EST
							03-3	09-APR-21	316	09-APR-21	5,13,589		5,13,589	53,860	4,59,729	EST
							03-4	09-APR-21	314	09-APR-21	24,53,254		24,53,254	2,32,034	22,21,220	EST
							03-5	09-APR-21	315	09-APR-21	21,69,315		21,69,315	1,86,404	19,82,911	EST
							Total:				1,14,40,523		1,14,40,523	9,90,832	1,04,49,691	
			18	01	35	Grants for Creation	03-15	28-APR-21	914	28-APR-21	5,02,00,000		5,02,00,000		5,02,00,000	EST
							Total:				5,02,00,000		5,02,00,000		5,02,00,000	
Total for the Major Head :							2501				6,32,63,066		6,32,63,066	11,24,555	6,21,38,511	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	21-APR-21	494	21-APR-21	83,66,18,000		83,66,18,000		83,66,18,000	EST
							Total:				83,66,18,000		83,66,18,000		83,66,18,000	

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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 3 Imphal Sub-Treasury

2505	Total for the Major Head :										2505	83,66,18,000	*****	83,66,18,000
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 4 Moirang Sub-Treasury

2515	00	102	02	00	01	Salaries	04-3	15-APR-21	58	15-APR-21	1,01,475		1,01,475	90	1,01,385	EST
							04-4	15-APR-21	57	15-APR-21	32,733		32,733	30	32,703	EST
							04-5	15-APR-21	56	15-APR-21	78,445		78,445	5,030	73,415	EST
							04-6	15-APR-21	55	15-APR-21	1,94,740		1,94,740	14,090	1,80,650	EST
							04-7	15-APR-21	54	15-APR-21	45,155		45,155	3,550	41,605	EST
							04-8	15-APR-21	53	15-APR-21	80,800		80,800	4,030	76,770	EST
							04-9	15-APR-21	52	15-APR-21	1,22,080		1,22,080	10,306	1,11,774	EST
Total:											6,55,428		6,55,428	37,126	6,18,302	
Total for the Major Head :										2515	6,55,428	6,55,428	37,126	6,18,302		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02-1	08-APR-21	91	08-APR-21	77,725		77,725	6,701	71,024	EST
							02-5	08-APR-21	87	08-APR-21	22,805		22,805	1,802	21,003	EST
							02-6	08-APR-21	86	08-APR-21	1,38,540		1,38,540	11,420	1,27,120	EST
							02-7	08-APR-21	85	08-APR-21	9,92,215		9,92,215	1,27,810	8,64,405	EST
							02-8	08-APR-21	84	08-APR-21	50,385		50,385	4,329	46,056	EST
Total:											12,81,670		12,81,670	1,52,062	11,29,608	
Total for the Major Head : 2515											12,81,670		12,81,670	1,52,062	11,29,608	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	180	15-APR-21	88,995		88,995	7,749	81,246	EST
							05-14	15-APR-21	307	15-APR-21	24,075		24,075	1,909	22,166	EST
							05-15	15-APR-21	191	15-APR-21	4,37,390		4,37,390	36,360	4,01,030	EST
							05-16	15-APR-21	190	15-APR-21	32,733		32,733	30	32,703	EST
							05-17	15-APR-21	189	15-APR-21	33,825		33,825	2,759	31,066	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	05-18	15-APR-21	322	15-APR-21	37,505		37,505	3,101	34,404	EST
							05-19	15-APR-21	188	15-APR-21	33,825		33,825	2,759	31,066	EST
							05-3	15-APR-21	20	15-APR-21	78,470		78,470	4,318	74,152	EST
							05-4	15-APR-21	22	15-APR-21	47,000		47,000	3,710	43,290	EST
							05-5	15-APR-21	19	15-APR-21	1,45,700		1,45,700	12,134	1,33,566	EST
							05-6	15-APR-21	187	15-APR-21	33,825		33,825	2,759	31,066	EST
							05-7	15-APR-21	186	15-APR-21	2,30,110		2,30,110	19,192	2,10,918	EST
							05-8	15-APR-21	185	15-APR-21	45,115		45,115	2,030	43,085	EST
							05-9	15-APR-21	184	15-APR-21	72,105		72,105	5,727	66,378	EST
Total:											13,40,673		13,40,673	1,04,537	12,36,136	
Total for the Major Head : 2515											13,40,673		13,40,673	1,04,537	12,36,136	

Accounting Month : 1

Month of Account : APRIL

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	06-10	15-APR-21	381	15-APR-21	77,725		77,725	6,701	71,024	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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		06-11	15-APR-21	382	15-APR-21	1,56,085		1,56,085	15,120	1,40,965	EST
								06-14	15-APR-21	368	15-APR-21	67,650		67,650	5,518	62,132	EST
								06-15	15-APR-21	367	15-APR-21	21,117		21,117	1,677	19,440	EST
								06-16	15-APR-21	126	15-APR-21	67,650		67,650	5,518	62,132	EST
								06-17	15-APR-21	120	15-APR-21	1,51,440		1,51,440	12,733	1,38,707	EST
								06-18	15-APR-21	122	15-APR-21	23,380		23,380	1,855	21,525	EST
								06-19	15-APR-21	121	15-APR-21	84,115		84,115	7,045	77,070	EST
								06-2	12-APR-21	347	12-APR-21	1,69,415		1,69,415	14,101	1,55,314	EST
								06-20	15-APR-21	119	15-APR-21	6,58,525		6,58,525	65,540	5,92,985	EST
								06-21	15-APR-21	118	15-APR-21	74,190		74,190	5,060	69,130	EST
								06-22	15-APR-21	117	15-APR-21	77,725		77,725	6,701	71,024	EST
								06-3	12-APR-21	348	12-APR-21	1,99,570		1,99,570	25,150	1,74,420	EST
								06-4	12-APR-21	210	12-APR-21	84,425		84,425	6,060	78,365	EST
								06-5	12-APR-21	211	12-APR-21	75,655		75,655	6,508	69,147	EST
								06-6	12-APR-21	214	12-APR-21	46,760		46,760	3,710	43,050	EST
								06-8	15-APR-21	383	15-APR-21	1,95,900		1,95,900	16,260	1,79,640	EST
								06-9	15-APR-21	384	15-APR-21	46,880		46,880	3,710	43,170	EST
Total:											22,78,207		22,78,207	2,08,967	20,69,240		
Total for the Major Head :							2515			22,78,207		22,78,207	2,08,967	20,69,240			

Accounting Month : 1

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	36	12-APR-21	69,050		69,050	5,459	63,591	EST	
							08-3	12-APR-21	27	12-APR-21	92,545		92,545	7,613	84,932	EST	
							08-4	12-APR-21	26	12-APR-21	1,04,450		1,04,450	9,090	95,360	EST	
Total:											2,66,045		2,66,045	22,162	2,43,883		
Total for the Major Head :											2515		2,66,045	2,66,045	22,162	2,43,883	

Accounting Month : 1

Month of Account : APRIL

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	16-2	15-APR-21	93	15-APR-21	8,27,240		8,27,240	71,660	7,55,580	EST	
							16-3	15-APR-21	95	15-APR-21	83,560		83,560	6,060	77,500	EST	
							16-5	15-APR-21	96	15-APR-21	23,500		23,500	1,855	21,645	EST	
							16-6	15-APR-21	94	15-APR-21	1,78,920		1,78,920	14,789	1,64,131	EST	
							16-7	15-APR-21	92	15-APR-21	74,190		74,190	6,060	68,130	EST	
Total:											11,87,410		11,87,410	1,00,424	10,86,986		
Total for the Major Head :											2515		11,87,410	11,87,410	1,00,424	10,86,986	

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Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	85	15-APR-21	68,990		68,990	5,459	63,531	EST
							17-2	15-APR-21	84	15-APR-21	38,790		38,790	4,030	34,760	EST
							17-3	15-APR-21	83	15-APR-21	1,01,475		1,01,475	8,277	93,198	EST
							17-4	15-APR-21	82	15-APR-21	1,51,440		1,51,440	12,733	1,38,707	EST
							17-5	15-APR-21	87	15-APR-21	5,14,250		5,14,250	70,390	4,43,860	EST
							17-6	15-APR-21	81	15-APR-21	74,190		74,190	10,060	64,130	EST
Total:											9,49,135		9,49,135	1,10,949	8,38,186	
Total for the Major Head : 2515											9,49,135		9,49,135	1,10,949	8,38,186	

Accounting Month : 1

Month of Account : APRIL

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	18	01	35	Grants for Creation	03-14	28-APR-21	913	28-APR-21	20,00,00,000		20,00,00,000		20,00,00,000	EST
Total:											20,00,00,000		*****	20,00,00,000		
Total for the Major Head : 2501											20,00,00,000		*****	20,00,00,000		

Accounting Month : 1

Compilation Sheet

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	325	12-APR-21	1,34,208		1,34,208	11,036	1,23,172	EST
							10-10	12-APR-21	123	12-APR-21	29,360		29,360	2,427	26,933	EST
							10-11	12-APR-21	121	12-APR-21	1,32,510		1,32,510	7,120	1,25,390	EST
							10-12	12-APR-21	122	12-APR-21	46,475		46,475	60	46,415	EST
							10-13	12-APR-21	125	12-APR-21	33,040		33,040	2,754	30,286	EST
							10-14	12-APR-21	88	12-APR-21	1,42,400		1,42,400	5,120	1,37,280	EST
							10-15	12-APR-21	89	12-APR-21	73,670		73,670	2,030	71,640	EST
							10-16	12-APR-21	86	12-APR-21	1,30,225		1,30,225	10,980	1,19,245	EST
							10-17	12-APR-21	87	12-APR-21	45,610		45,610	3,604	42,006	EST
							10-2	12-APR-21	324	12-APR-21	1,34,208		1,34,208	11,036	1,23,172	EST
							10-3	12-APR-21	322	12-APR-21	2,06,210		2,06,210	11,595	1,94,615	EST
							10-4	12-APR-21	323	12-APR-21	45,730		45,730	3,604	42,126	EST
							10-5	12-APR-21	144	12-APR-21	22,805		22,805	1,802	21,003	EST
							10-6	12-APR-21	145	12-APR-21	42,010		42,010	1,030	40,980	EST
							10-7	12-APR-21	143	12-APR-21	3,46,180		3,46,180	21,945	3,24,235	EST
							10-8	12-APR-21	142	12-APR-21	33,825		33,825	2,759	31,066	EST
							10-9	12-APR-21	124	12-APR-21	40,860		40,860	2,030	38,830	EST
Total:											16,39,326		16,39,326	1,00,932	15,38,394	
Total for the Major Head :							2515				16,39,326		16,39,326	1,00,932	15,38,394	

Accounting Month : 1

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	08-APR-21	2	08-APR-21	1,55,825		1,55,825	12,724	1,43,101	EST
							11-10	12-APR-21	20	12-APR-21	51,085		51,085	4,329	46,756	EST
							11-11	12-APR-21	175	12-APR-21	71,695		71,695	5,977	65,718	EST
							11-12	12-APR-21	177	12-APR-21	3,33,495		3,33,495	22,270	3,11,225	EST
							11-13	12-APR-21	176	12-APR-21	42,010		42,010	2,030	39,980	EST
							11-14	12-APR-21	172	12-APR-21	65,481		65,481		65,481	EST
							11-15	12-APR-21	173	12-APR-21	3,41,706		3,41,706		3,41,706	EST
							11-16	12-APR-21	174	12-APR-21	48,663		48,663		48,663	EST
							11-17	12-APR-21	160	12-APR-21	29,360		29,360	2,427	26,933	EST
							11-18	12-APR-21	56	12-APR-21	1,17,820		1,17,820	9,408	1,08,412	EST
							11-19	12-APR-21	55	12-APR-21	45,610		45,610	3,604	42,006	EST
							11-2	08-APR-21	3	08-APR-21	39,930		39,930	3,030	36,900	EST
							11-20	12-APR-21	53	12-APR-21	50,385		50,385	4,329	46,056	EST
							11-21	12-APR-21	52	12-APR-21	1,35,300		1,35,300	11,036	1,24,264	EST
							11-22	12-APR-21	51	12-APR-21	1,17,820		1,17,820	9,408	1,08,412	EST
							11-23	12-APR-21	50	12-APR-21	45,610		45,610	3,604	42,006	EST
							11-24	12-APR-21	46	12-APR-21	1,17,820		1,17,820	9,408	1,08,412	EST
							11-25	12-APR-21	45	12-APR-21	1,17,820		1,17,820	9,408	1,08,412	EST
							11-26	12-APR-21	48	12-APR-21	47,740		47,740	4,083	43,657	EST
							11-27	12-APR-21	47	12-APR-21	58,720		58,720	4,854	53,866	EST
							11-3	08-APR-21	4	08-APR-21	50,385		50,385	4,329	46,056	EST

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Accounting Month : 1

Month of Account : APRIL

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	11-4	08-APR-21	1	08-APR-21	45,610		45,610	3,604	42,006	EST
							11-5	12-APR-21	16	12-APR-21	2,29,725		2,29,725	19,019	2,10,706	EST
							11-6	12-APR-21	15	12-APR-21	1,80,930		1,80,930	14,754	1,66,176	EST
							11-7	12-APR-21	17	12-APR-21	45,850		45,850	3,604	42,246	EST
							11-8	12-APR-21	18	12-APR-21	45,610		45,610	3,604	42,006	EST
							11-9	12-APR-21	19	12-APR-21	92,545		92,545	7,613	84,932	EST
Total:											27,24,550		27,24,550	1,78,456	25,46,094	
Total for the Major Head : 2515											27,24,550		27,24,550	1,78,456	25,46,094	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	572	15-APR-21	65,466		65,466	60	65,406	EST
							07-10	15-APR-21	389	15-APR-21	2,03,450		2,03,450	16,796	1,86,654	EST
							07-11	15-APR-21	388	15-APR-21	22,805		22,805	1,802	21,003	EST
							07-12	15-APR-21	387	15-APR-21	1,08,867		1,08,867	9,333	99,534	EST

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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		07-13	15-APR-21	386	15-APR-21	39,485		39,485	3,015	36,470	EST
								07-14	15-APR-21	385	15-APR-21	3,96,840		3,96,840	47,330	3,49,510	EST
								07-15	15-APR-21	370	15-APR-21	25,105		25,105	2,016	23,089	EST
								07-16	15-APR-21	369	15-APR-21	80,550		80,550	6,831	73,719	EST
								07-17	15-APR-21	368	15-APR-21	4,03,050		4,03,050	51,300	3,51,750	EST
								07-18	15-APR-21	365	15-APR-21	29,360		29,360	2,427	26,933	EST
								07-19	15-APR-21	364	15-APR-21	47,910		47,910	3,818	44,092	EST
								07-2	15-APR-21	544	15-APR-21	49,060		49,060	3,924	45,136	EST
								07-20	15-APR-21	363	15-APR-21	50,385		50,385	4,329	46,056	EST
								07-21	15-APR-21	305	15-APR-21	38,790		38,790	3,030	35,760	EST
								07-22	15-APR-21	304	15-APR-21	1,93,180		1,93,180	16,145	1,77,035	EST
								07-23	15-APR-21	303	15-APR-21	69,565		69,565	5,513	64,052	EST
								07-24	15-APR-21	158	15-APR-21	25,105		25,105	2,016	23,089	EST
								07-25	15-APR-21	157	15-APR-21	43,970		43,970	2,030	41,940	EST
								07-26	15-APR-21	156	15-APR-21	69,475		69,475	5,060	64,415	EST
								07-27	15-APR-21	155	15-APR-21	2,31,480		2,31,480	19,170	2,12,310	EST
								07-28	15-APR-21	147	15-APR-21	2,26,598		2,26,598	18,666	2,07,932	EST
								07-29	15-APR-21	146	15-APR-21	80,550		80,550	6,831	73,719	EST
								07-3	15-APR-21	543	15-APR-21	1,42,480		1,42,480	11,835	1,30,645	EST
								07-30	15-APR-21	144	15-APR-21	1,34,208		1,34,208	10,947	1,23,261	EST
								07-31	15-APR-21	143	15-APR-21	73,590		73,590	5,886	67,704	EST

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Accounting Month : 1

Month of Account : APRIL

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		07-32	15-APR-21	142	15-APR-21	80,550		80,550	6,831	73,719	EST
								07-33	15-APR-21	141	15-APR-21	1,19,745		1,19,745	10,090	1,09,655	EST
								07-34	15-APR-21	133	15-APR-21	68,415		68,415	5,406	63,009	EST
								07-35	15-APR-21	132	15-APR-21	1,47,645		1,47,645	12,380	1,35,265	EST
								07-36	15-APR-21	131	15-APR-21	3,41,510		3,41,510	45,300	2,96,210	EST
								07-4	15-APR-21	500	15-APR-21	1,58,445		1,58,445	13,237	1,45,208	EST
								07-5	15-APR-21	499	15-APR-21	49,060		49,060	3,924	45,136	EST
								07-6	15-APR-21	393	15-APR-21	42,010		42,010	4,030	37,980	EST
								07-7	15-APR-21	392	15-APR-21	24,530		24,530	1,962	22,568	EST
								07-8	15-APR-21	391	15-APR-21	1,43,390		1,43,390	11,985	1,31,405	EST
								07-9	15-APR-21	390	15-APR-21	49,180		49,180	3,924	45,256	EST
Total:											40,75,804		40,75,804	3,79,179	36,96,625		
Total for the Major Head :											2515		40,75,804	40,75,804	3,79,179	36,96,625	

Accounting Month : 1

Month of Account : APRIL

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																

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Month of Account : APRIL

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	12-APR-21	127	12-APR-21	2,26,855		2,26,855	18,797	2,08,058	EST
							09-10	15-APR-21	291	15-APR-21	46,475		46,475	3,936	42,539	EST
							09-11	15-APR-21	290	15-APR-21	31,065		31,065	2,487	28,578	EST
							09-12	15-APR-21	289	15-APR-21	43,970		43,970	1,530	42,440	EST
							09-13	15-APR-21	288	15-APR-21	58,720		58,720	4,854	53,866	EST
							09-14	15-APR-21	287	15-APR-21	53,040		53,040	4,030	49,010	EST
							09-15	15-APR-21	282	15-APR-21	67,650		67,650	5,518	62,132	EST
							09-16	15-APR-21	281	15-APR-21	48,150		48,150	3,818	44,332	EST
							09-17	15-APR-21	280	15-APR-21	1,09,105		1,09,105	9,183	99,922	EST
							09-18	15-APR-21	279	15-APR-21	94,834		94,834	7,743	87,091	EST
							09-19	15-APR-21	278	15-APR-21	24,075		24,075	1,909	22,166	EST
							09-2	12-APR-21	30	12-APR-21	2,18,465		2,18,465	10,846	2,07,619	EST
							09-20	15-APR-21	277	15-APR-21	1,09,805		1,09,805	9,183	1,00,622	EST
							09-21	15-APR-21	276	15-APR-21	1,78,984		1,78,984	14,597	1,64,387	EST
							09-22	15-APR-21	275	15-APR-21	60,310		60,310	4,918	55,392	EST
							09-23	15-APR-21	267	15-APR-21	65,745		65,745	5,817	59,928	EST
							09-24	15-APR-21	266	15-APR-21	1,53,705		1,53,705	12,412	1,41,293	EST
							09-25	15-APR-21	259	15-APR-21	33,825		33,825	30	33,795	EST
							09-26	15-APR-21	257	15-APR-21	33,825		33,825	30	33,795	EST
							09-27	15-APR-21	256	15-APR-21	33,825		33,825	30	33,795	EST
							09-3	12-APR-21	29	12-APR-21	92,695		92,695	4,901	87,794	EST

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Month of Account : APRIL

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	09-4	15-APR-21	310	15-APR-21	67,650		67,650	5,518	62,132	EST
							09-5	15-APR-21	309	15-APR-21	67,650		67,650	5,518	62,132	EST
							09-6	15-APR-21	308	15-APR-21	67,650		67,650	60	67,590	EST
							09-7	15-APR-21	307	15-APR-21	1,89,730		1,89,730	15,824	1,73,906	EST
							09-8	15-APR-21	293	15-APR-21	68,210		68,210	3,060	65,150	EST
							09-9	15-APR-21	292	15-APR-21	42,335		42,335	3,550	38,785	EST
Total:											22,88,348		22,88,348	1,60,099	21,28,249	
Total for the Major Head :							2515				22,88,348		22,88,348	1,60,099	21,28,249	

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Month of Account : APRIL

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 Ukhruil Treasury																
2515	00	102	02	00	01	Salaries	12-1	12-APR-21	43	12-APR-21	42,335		42,335	3,550	38,785	EST
							12-10	15-APR-21	280	15-APR-21	29,360		29,360	2,427	26,933	EST
							12-11	15-APR-21	284	15-APR-21	82,902		82,902	6,831	76,071	EST
							12-12	15-APR-21	167	15-APR-21	50,270		50,270	3,030	47,240	EST

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Month of Account : APRIL

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	12-13	15-APR-21	168	15-APR-21	1,49,645		1,49,645	4,120	1,45,525	EST
							12-14	15-APR-21	169	15-APR-21	42,010		42,010	1,015	40,995	EST
							12-15	15-APR-21	170	15-APR-21	23,955		23,955	1,924	22,031	EST
							12-16	15-APR-21	171	15-APR-21	58,720		58,720	4,854	53,866	EST
							12-17	15-APR-21	172	15-APR-21	42,700		42,700	5,030	37,670	EST
							12-18	15-APR-21	293	15-APR-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-19	15-APR-21	292	15-APR-21	80,630		80,630	20,060	60,570	EST
							12-2	12-APR-21	42	12-APR-21	2,10,495		2,10,495	15,180	1,95,315	EST
							12-20	15-APR-21	294	15-APR-21	46,475		46,475	3,966	42,509	EST
							12-21	15-APR-21	128	15-APR-21	3,19,430		3,19,430	23,300	2,96,130	EST
							12-22	15-APR-21	130	15-APR-21	68,990		68,990	5,459	63,531	EST
							12-23	15-APR-21	129	15-APR-21	29,360		29,360	2,427	26,933	EST
							12-24	15-APR-21	70	15-APR-21	23,380		23,380	1,855	21,525	EST
							12-25	15-APR-21	67	15-APR-21	3,03,790		3,03,790	24,240	2,79,550	EST
							12-26	15-APR-21	68	15-APR-21	79,745		79,745	6,756	72,989	EST
							12-27	15-APR-21	69	15-APR-21	42,700		42,700	5,030	37,670	EST
							12-28	15-APR-21	132	15-APR-21	60,330		60,330	5,004	55,326	EST
							12-29	15-APR-21	136	15-APR-21	1,54,445		1,54,445	12,595	1,41,850	EST
							12-3	12-APR-21	41	12-APR-21	1,81,055		1,81,055	10,150	1,70,905	EST
							12-30	15-APR-21	135	15-APR-21	1,56,347		1,56,347	12,749	1,43,598	EST
							12-31	15-APR-21	134	15-APR-21	3,01,149		3,01,149	24,564	2,76,585	EST

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Accounting Month : 1**Month of Account : APRIL****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	12-32	15-APR-21	133	15-APR-21	23,955		23,955	1,909	22,046	EST
							12-33	15-APR-21	131	15-APR-21	50,385		50,385	4,329	46,056	EST
							12-4	12-APR-21	45	12-APR-21	23,380		23,380	1,855	21,525	EST
							12-5	12-APR-21	44	12-APR-21	40,860		40,860	1,230	39,630	EST
							12-6	15-APR-21	283	15-APR-21	29,360		29,360	2,427	26,933	EST
							12-7	15-APR-21	282	15-APR-21	49,005		49,005	30	48,975	EST
							12-8	15-APR-21	281	15-APR-21	47,910		47,910	3,818	44,092	EST
							12-9	15-APR-21	285	15-APR-21	28,555		28,555	2,352	26,203	EST
Total:											29,82,828		29,82,828	2,33,144	27,49,684	
Total for the Major Head : 2515											29,82,828		29,82,828	2,33,144	27,49,684	

Accounting Month : 1**Month of Account : APRIL****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	09-APR-21	20	09-APR-21	33,825		33,825	2,759	31,066	EST
							19-10	09-APR-21	25	09-APR-21	49,060		49,060	3,924	45,136	EST

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Accounting Month : 1

Month of Account : APRIL

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	19-11	09-APR-21	24	09-APR-21	43,850		43,850	2,015	41,835	EST
							19-12	09-APR-21	23	09-APR-21	1,48,410		1,48,410	12,255	1,36,155	EST
							19-13	09-APR-21	22	09-APR-21	1,13,545		1,13,545	12,060	1,01,485	EST
							19-14	09-APR-21	21	09-APR-21	77,640		77,640	10,030	67,610	EST
							19-15	09-APR-21	1	09-APR-21	3,68,420		3,68,420	27,300	3,41,120	EST
							19-16	09-APR-21	2	09-APR-21	1,15,570		1,15,570	4,060	1,11,510	EST
							19-17	09-APR-21	8	09-APR-21	33,825		33,825	2,759	31,066	EST
							19-18	09-APR-21	7	09-APR-21	33,825		33,825	2,759	31,066	EST
							19-19	09-APR-21	6	09-APR-21	32,733		32,733	2,670	30,063	EST
							19-2	09-APR-21	19	09-APR-21	33,825		33,825	2,759	31,066	EST
							19-20	09-APR-21	5	09-APR-21	22,805		22,805	1,802	21,003	EST
							19-21	09-APR-21	4	09-APR-21	35,340		35,340	2,015	33,325	EST
							19-22	09-APR-21	3	09-APR-21	1,36,220		1,36,220	11,121	1,25,099	EST
							19-23	09-APR-21	9	09-APR-21	33,825		33,825	2,759	31,066	EST
							19-3	09-APR-21	18	09-APR-21	32,733		32,733	2,670	30,063	EST
							19-4	09-APR-21	17	09-APR-21	45,610		45,610	3,604	42,006	EST
							19-5	09-APR-21	16	09-APR-21	1,60,195		1,60,195	13,131	1,47,064	EST
							19-6	09-APR-21	15	09-APR-21	40,965		40,965	2,030	38,935	EST
							19-7	09-APR-21	14	09-APR-21	50,385		50,385	4,299	46,086	EST
							19-8	09-APR-21	13	09-APR-21	78,445		78,445	5,030	73,415	EST
							19-9	09-APR-21	26	09-APR-21	46,475		46,475	3,966	42,509	EST

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Accounting Month : 1**Month of Account : APRIL****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					17,67,526		17,67,526	1,37,777	16,29,749	
Total:											17,67,526		17,67,526	1,37,777	16,29,749	
Total for the Major Head : 2515											17,67,526		17,67,526	1,37,777	16,29,749	

Accounting Month : 1**Month of Account : APRIL****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					3,20,165		3,20,165	26,680	2,93,485	EST
							15-1	09-APR-21	51	09-APR-21						
							15-10	09-APR-21	84	09-APR-21	39,115		39,115	3,251	35,864	EST
							15-16	08-APR-21	105	08-APR-21	1,55,620		1,55,620	11,090	1,44,530	EST
							15-17	08-APR-21	104	08-APR-21	28,555		28,555	2,352	26,203	EST
							15-18	08-APR-21	103	08-APR-21	45,610		45,610	3,604	42,006	EST
							15-19	08-APR-21	102	08-APR-21	7,31,465		7,31,465	73,570	6,57,895	EST
							15-2	09-APR-21	50	09-APR-21	2,76,750		2,76,750	23,240	2,53,510	EST
							15-20	08-APR-21	101	08-APR-21	88,500		88,500	8,038	80,462	EST
							15-21	08-APR-21	100	08-APR-21	74,190		74,190	7,060	67,130	EST
							15-35	26-APR-21	128	26-APR-21	4,58,610		4,58,610	40,390	4,18,220	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 : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-36	26-APR-21	127	26-APR-21	3,59,280		3,59,280	29,931	3,29,349	EST
							15-9	09-APR-21	85	09-APR-21	70,165		70,165	5,060	65,105	EST
Total:											26,48,025		26,48,025	2,34,266	24,13,759	
Total for the Major Head :							2515				26,48,025		26,48,025	2,34,266	24,13,759	

Accounting Month : 1

Month of Account : APRIL

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	01-14	09-APR-21	137	09-APR-21	2,39,865		2,39,865	19,986	2,19,879	EST
							01-15	09-APR-21	138	09-APR-21	1,36,420		1,36,420	13,120	1,23,300	EST
							01-18	09-APR-21	225	09-APR-21	3,43,780		3,43,780	34,300	3,09,480	EST
							01-9	09-APR-21	224	09-APR-21	3,21,200		3,21,200	26,776	2,94,424	EST
Total:											10,41,265		10,41,265	94,182	9,47,083	
Total for the Major Head :							2515				10,41,265		10,41,265	94,182	9,47,083	

Accounting Month : 1

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	04-1	15-APR-21	60	15-APR-21	2,39,865		2,39,865	19,986	2,19,879	EST
							04-2	15-APR-21	59	15-APR-21	2,72,840		2,72,840	30,180	2,42,660	EST
Total:											5,12,705		5,12,705	50,166	4,62,539	
Total for the Major Head :											2515		5,12,705	50,166	4,62,539	

Accounting Month : 1

Month of Account : APRIL

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	02-2	08-APR-21	90	08-APR-21	22,805		22,805	1,802	21,003	EST
							02-3	08-APR-21	89	08-APR-21	2,81,050		2,81,050	23,429	2,57,621	EST
							02-4	08-APR-21	88	08-APR-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	50,411	4,65,894	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	12-APR-21	17	12-APR-21	1,38,260		1,38,260	10,120	1,28,140	EST
							05-10	15-APR-21	183	15-APR-21	70,165		70,165	2,060	68,105	EST
							05-11	15-APR-21	182	15-APR-21	78,230		78,230	6,502	71,728	EST
							05-12	15-APR-21	181	15-APR-21	44,970		44,970	3,030	41,940	EST
							05-2	12-APR-21	18	12-APR-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	
Total for the Major Head : 2515											5,64,087		5,64,087	41,602	5,22,485	

Accounting Month : 1

Month of Account : APRIL

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	06-1	12-APR-21	213	12-APR-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-12	15-APR-21	385	15-APR-21	2,06,125		2,06,125	14,180	1,91,945	EST
							06-13	15-APR-21	386	15-APR-21	2,80,015		2,80,015	23,333	2,56,682	EST
							06-23	15-APR-21	125	15-APR-21	23,955		23,955	1,909	22,046	EST
							06-24	15-APR-21	124	15-APR-21	2,00,750		2,00,750	16,735	1,84,015	EST

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Month of Account : APRIL

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	06-25	15-APR-21	123	15-APR-21	2,04,630		2,04,630	15,180	1,89,450	EST
							06-7	12-APR-21	212	12-APR-21	1,21,815		1,21,815	10,090	1,11,725	EST
Total:											11,57,740		11,57,740	91,468	10,66,272	
Total for the Major Head : 2515											11,57,740		11,57,740	91,468	10,66,272	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	28	15-APR-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 : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	16-1	15-APR-21	98	15-APR-21	2,68,408		2,68,408	24,240	2,44,168	EST
							16-4	15-APR-21	97	15-APR-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 : 1

Month of Account : APRIL

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	17-7	15-APR-21	88	15-APR-21	40,150		40,150	3,347	36,803	EST
							17-8	15-APR-21	86	15-APR-21	2,73,300		2,73,300	42,210	2,31,090	EST
Total:											3,13,450		3,13,450	45,557	2,67,893	
Total for the Major Head : 2515											3,13,450		3,13,450	45,557	2,67,893	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

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Month of Account : APRIL

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	29	00	01	Salaries	15-1	15-APR-21	809	15-APR-21	42,010		42,010	10,030	31,980	EST		
							15-2	15-APR-21	808	15-APR-21	1,30,285	5,000	1,25,285	15,090	1,10,195	EST		
Total:											1,72,295		5,000	1,67,295	25,120	1,42,175		
Total for the Major Head :											2236		1,72,295	5,000	1,67,295	25,120	1,42,175	

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Accounting Month : 1

Month of Account : APRIL

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	01-19	08-APR-21	177	08-APR-21	5,13,500		5,13,500	33,320	4,80,180	EST
Total:											5,13,500		5,13,500	33,320	4,80,180	
Total for the Major Head : 2011											5,13,500		5,13,500	33,320	4,80,180	

Accounting Month : 1

Month of Account : APRIL

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	06	00	50	Other Charges	01-14	20-APR-21	768	20-APR-21	32,500		32,500		32,500	EST			
							01-23	22-APR-21	884	22-APR-21	90,000		90,000		90,000	EST			
							01-48	12-APR-21	568	12-APR-21	20,98,173		20,98,173		20,98,173	EST			
							01-49	12-APR-21	569	12-APR-21	19,98,260		19,98,260		19,98,260	EST			
							01-50	12-APR-21	570	12-APR-21	8,99,217		8,99,217		8,99,217	EST			
Total:											51,18,150		51,18,150		51,18,150				
			08	00	01	Salaries	01-18	08-APR-21	176	08-APR-21	92,50,000		92,50,000	5,88,645	86,61,355	EST			
							01-23	08-APR-21	181	08-APR-21	2,69,500		2,69,500	16,660	2,52,840	EST			
Total:											95,19,500		95,19,500	6,05,305	89,14,195				
					02	Wages													

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	02	Wages	01-17	08-APR-21	175	08-APR-21	87,90,645		87,90,645		87,90,645	EST
Total:											87,90,645		87,90,645		87,90,645	
					11	Domestic Travel Ex	01-12	22-APR-21	946	22-APR-21	11,115		11,115		11,115	EST
							01-12	22-APR-21	945	22-APR-21	11,115		11,115		11,115	EST
							01-12	22-APR-21	944	22-APR-21	11,115		11,115		11,115	EST
							01-12	22-APR-21	943	22-APR-21	15,850		15,850		15,850	EST
							01-12	22-APR-21	942	22-APR-21	90,000		90,000		90,000	EST
							01-12	22-APR-21	941	22-APR-21	90,000		90,000		90,000	EST
							01-12	22-APR-21	940	22-APR-21	90,000		90,000		90,000	EST
							01-12	22-APR-21	939	22-APR-21	90,000		90,000		90,000	EST
							01-12	22-APR-21	938	22-APR-21	90,000		90,000		90,000	EST
							01-12	22-APR-21	937	22-APR-21	90,000		90,000		90,000	EST
							01-13	22-APR-21	936	22-APR-21	90,000		90,000		90,000	EST
							01-13	22-APR-21	935	22-APR-21	90,000		90,000		90,000	EST
							01-13	22-APR-21	934	22-APR-21	90,000		90,000		90,000	EST
							01-13	22-APR-21	933	22-APR-21	90,000		90,000		90,000	EST
							01-14	22-APR-21	932	22-APR-21	90,000		90,000		90,000	EST
							01-14	22-APR-21	931	22-APR-21	90,000		90,000		90,000	EST
							01-14	22-APR-21	930	22-APR-21	90,000		90,000		90,000	EST
							01-15	22-APR-21	929	22-APR-21	90,000		90,000		90,000	EST
							01-15	22-APR-21	928	22-APR-21	90,000		90,000		90,000	EST

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Month of Account : APRIL

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	01-15	22-APR-21	927	22-APR-21	90,000		90,000		90,000	EST
							01-15	22-APR-21	926	22-APR-21	90,000		90,000		90,000	EST
							01-16	22-APR-21	925	22-APR-21	90,000		90,000		90,000	EST
							01-16	22-APR-21	924	22-APR-21	90,000		90,000		90,000	EST
							01-16	22-APR-21	923	22-APR-21	90,000		90,000		90,000	EST
							01-16	22-APR-21	922	22-APR-21	90,000		90,000		90,000	EST
							01-16	22-APR-21	921	22-APR-21	90,000		90,000		90,000	EST
							01-16	22-APR-21	920	22-APR-21	90,000		90,000		90,000	EST
							01-16	22-APR-21	919	22-APR-21	90,000		90,000		90,000	EST
							01-17	22-APR-21	918	22-APR-21	90,000		90,000		90,000	EST
							01-17	21-APR-21	813	21-APR-21	11,115		11,115		11,115	EST
							01-17	22-APR-21	917	22-APR-21	90,000		90,000		90,000	EST
							01-17	22-APR-21	916	22-APR-21	90,000		90,000		90,000	EST
							01-17	21-APR-21	815	21-APR-21	11,115		11,115		11,115	EST
							01-17	22-APR-21	915	22-APR-21	90,000		90,000		90,000	EST
							01-17	21-APR-21	812	21-APR-21	11,115		11,115		11,115	EST
							01-17	22-APR-21	914	22-APR-21	90,000		90,000		90,000	EST
							01-18	21-APR-21	810	21-APR-21	11,115		11,115		11,115	EST
							01-18	22-APR-21	913	22-APR-21	90,000		90,000		90,000	EST
							01-18	22-APR-21	912	22-APR-21	90,000		90,000		90,000	EST
							01-18	21-APR-21	809	21-APR-21	3,893		3,893		3,893	EST

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Accounting Month : 1

Month of Account : APRIL

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	01-18	21-APR-21	808	21-APR-21	34,009		34,009		34,009	EST
							01-18	22-APR-21	911	22-APR-21	90,000		90,000		90,000	EST
							01-18	22-APR-21	910	22-APR-21	90,000		90,000		90,000	EST
							01-18	21-APR-21	807	21-APR-21	2,140		2,140		2,140	EST
							01-19	22-APR-21	909	22-APR-21	90,000		90,000		90,000	EST
							01-19	22-APR-21	908	22-APR-21	90,000		90,000		90,000	EST
							Total:				32,83,697		32,83,697		32,83,697	
					12	Foreign Travel Exp	01-19	21-APR-21	805	21-APR-21	15,149		15,149		15,149	EST
							01-19	21-APR-21	804	21-APR-21	15,149		15,149		15,149	EST
							01-19	21-APR-21	803	21-APR-21	2,061		2,061		2,061	EST
							Total:				32,359		32,359		32,359	
					13	Office Expenses	01-22	22-APR-21	879	22-APR-21	83,80,448		83,80,448		83,80,448	EST
							01-22	22-APR-21	880	22-APR-21	35,71,389		35,71,389		35,71,389	EST
							01-30	08-APR-21	202	08-APR-21	83,77,857		83,77,857		83,77,857	EST
							01-31	08-APR-21	203	08-APR-21	82,87,198		82,87,198		82,87,198	EST
							01-32	08-APR-21	204	08-APR-21	82,51,900		82,51,900		82,51,900	EST
							01-33	08-APR-21	205	08-APR-21	84,82,725		84,82,725		84,82,725	EST
							01-34	08-APR-21	206	08-APR-21	34,96,491		34,96,491		34,96,491	EST
							01-35	08-APR-21	207	08-APR-21	34,81,966		34,81,966		34,81,966	EST
							01-36	08-APR-21	208	08-APR-21	35,71,165		35,71,165		35,71,165	EST
							01-37	08-APR-21	232	08-APR-21	35,72,564		35,72,564		35,72,564	EST

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Month of Account : APRIL

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	01-38	08-APR-21	209	08-APR-21	35,73,527		35,73,527		35,73,527	EST
							01-80	12-APR-21	588	12-APR-21	20,96,850		20,96,850		20,96,850	EST
							01-81	12-APR-21	589	12-APR-21	19,97,000		19,97,000		19,97,000	EST
							01-82	12-APR-21	590	12-APR-21	20,96,850		20,96,850		20,96,850	EST
							01-83	12-APR-21	591	12-APR-21	7,98,800		7,98,800		7,98,800	EST
						Total:					7,00,36,730		7,00,36,730		7,00,36,730	
					13	00	50	Other Charges	01-19	21-APR-21	820	21-APR-21	47,420		47,420	EST
							01-19	21-APR-21	819	21-APR-21	4,742		4,742		4,742	EST
							01-19	21-APR-21	818	21-APR-21	2,06,650		2,06,650		2,06,650	EST
							01-19	21-APR-21	817	21-APR-21	20,665		20,665		20,665	EST
							01-19	21-APR-21	821	21-APR-21	26,901		26,901		26,901	EST
							01-84	15-APR-21	673	15-APR-21	2,96,330		2,96,330		2,96,330	EST
						Total:					6,02,708		6,02,708		6,02,708	
					15	00	01	Salaries	01-20	08-APR-21	178	08-APR-21	2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
		103	03	00	01	Salaries	01-1	08-APR-21	188	08-APR-21	9,42,231		9,42,231	1,23,020	8,19,211	EST
							01-10	08-APR-21	197	08-APR-21	9,62,605		9,62,605	96,660	8,65,945	EST
							01-11	08-APR-21	198	08-APR-21	30,491		30,491	2,904	27,587	EST
							01-2	08-APR-21	189	08-APR-21	16,26,979		16,26,979	1,43,597	14,83,382	EST
							01-28	08-APR-21	186	08-APR-21	1,97,120		1,97,120		1,97,120	EST
							01-29	08-APR-21	187	08-APR-21	2,58,096		2,58,096		2,58,096	EST

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Month of Account : APRIL

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	01	Salaries	01-3	08-APR-21	190	08-APR-21	36,68,439		36,68,439	2,84,354	33,84,085	EST
							01-4	08-APR-21	191	08-APR-21	96,58,334		96,58,334	6,88,020	89,70,314	EST
							01-5	08-APR-21	192	08-APR-21	2,97,345		2,97,345	48,240	2,49,105	EST
							01-6	08-APR-21	193	08-APR-21	4,65,125		4,65,125	39,526	4,25,599	EST
							01-7	08-APR-21	194	08-APR-21	9,29,693		9,29,693	1,37,810	7,91,883	EST
							01-8	08-APR-21	195	08-APR-21	7,24,220		7,24,220	52,315	6,71,905	EST
							01-9	08-APR-21	196	08-APR-21	34,03,820		34,03,820	2,32,465	31,71,355	EST
							Total:				2,31,64,498		2,31,64,498	18,48,911	2,13,15,587	
					02	Wages	01-16	08-APR-21	174	08-APR-21	4,02,750		4,02,750		4,02,750	EST
							01-21	08-APR-21	179	08-APR-21	10,35,250		10,35,250		10,35,250	EST
							01-24	08-APR-21	182	08-APR-21	11,02,750		11,02,750		11,02,750	EST
							01-25	08-APR-21	183	08-APR-21	88,200		88,200		88,200	EST
							01-26	08-APR-21	184	08-APR-21	97,650		97,650		97,650	EST
							01-27	08-APR-21	185	08-APR-21	14,700		14,700		14,700	EST
							Total:				27,41,300		27,41,300		27,41,300	
					11	Domestic Travel	EX01-17	21-APR-21	816	21-APR-21	14,312		14,312		14,312	EST
							01-17	21-APR-21	814	21-APR-21	14,312		14,312		14,312	EST
							01-18	21-APR-21	811	21-APR-21	14,249		14,249		14,249	EST
							01-18	21-APR-21	806	21-APR-21	14,740		14,740		14,740	EST
							01-20	22-APR-21	949	22-APR-21	13,312		13,312		13,312	EST
							01-20	22-APR-21	948	22-APR-21	13,515		13,515		13,515	EST

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Month of Account : APRIL

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	11	Domestic Travel Ex	01-20	22-APR-21	950	22-APR-21	13,515		13,515		13,515	EST
							01-20	22-APR-21	947	22-APR-21	13,515		13,515		13,515	EST
							01-20	22-APR-21	907	22-APR-21	80,000		80,000		80,000	EST
							01-20	22-APR-21	906	22-APR-21	80,000		80,000		80,000	EST
							01-20	22-APR-21	903	22-APR-21	80,000		80,000		80,000	EST
							01-20	22-APR-21	899	22-APR-21	80,000		80,000		80,000	EST
							01-20	22-APR-21	898	22-APR-21	80,000		80,000		80,000	EST
							01-20	22-APR-21	897	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	894	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	893	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	892	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	891	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	890	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	889	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	902	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	901	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	905	22-APR-21	80,000		80,000		80,000	EST
							01-21	22-APR-21	896	22-APR-21	80,000		80,000		80,000	EST
							01-22	22-APR-21	888	22-APR-21	80,000		80,000		80,000	EST
							01-22	22-APR-21	887	22-APR-21	80,000		80,000		80,000	EST
							01-22	22-APR-21	904	22-APR-21	80,000		80,000		80,000	EST

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Month of Account : APRIL

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	11	Domestic Travel Ex	01-22	22-APR-21	895	22-APR-21	80,000		80,000		80,000	EST
							01-22	22-APR-21	900	22-APR-21	80,000		80,000		80,000	EST
							01-23	26-APR-21	1239	26-APR-21	15,246		15,246		15,246	EST
							01-23	26-APR-21	1240	26-APR-21	14,515		14,515		14,515	EST
							01-23	26-APR-21	1241	26-APR-21	15,246		15,246		15,246	EST
							01-23	26-APR-21	1242	26-APR-21	14,146		14,146		14,146	EST
							01-23	26-APR-21	1243	26-APR-21	14,246		14,246		14,246	EST
							01-23	26-APR-21	1244	26-APR-21	15,249		15,249		15,249	EST
							01-24	26-APR-21	1245	26-APR-21	14,249		14,249		14,249	EST
							01-24	26-APR-21	1246	26-APR-21	15,249		15,249		15,249	EST
							01-24	26-APR-21	1247	26-APR-21	14,715		14,715		14,715	EST
							01-24	26-APR-21	1248	26-APR-21	15,249		15,249		15,249	EST
							01-24	26-APR-21	1249	26-APR-21	14,715		14,715		14,715	EST
							01-24	26-APR-21	1250	26-APR-21	13,115		13,115		13,115	EST
							01-24	26-APR-21	1251	26-APR-21	15,249		15,249		15,249	EST
							01-24	26-APR-21	1252	26-APR-21	15,515		15,515		15,515	EST
							01-24	26-APR-21	1253	26-APR-21	13,790		13,790		13,790	EST
							01-24	26-APR-21	1254	26-APR-21	15,515		15,515		15,515	EST
							01-25	26-APR-21	1255	26-APR-21	15,515		15,515		15,515	EST
							01-25	26-APR-21	1256	26-APR-21	13,515		13,515		13,515	EST
							01-25	26-APR-21	1257	26-APR-21	12,416		12,416		12,416	EST

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Month of Account : APRIL

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	11	Domestic Travel Ex	01-25	26-APR-21	1259	26-APR-21	13,790		13,790		13,790	EST
							01-25	26-APR-21	1260	26-APR-21	14,515		14,515		14,515	EST
							01-25	26-APR-21	1261	26-APR-21	14,515		14,515		14,515	EST
							01-25	26-APR-21	1262	26-APR-21	14,740		14,740		14,740	EST
							01-25	26-APR-21	1263	26-APR-21	14,740		14,740		14,740	EST
							01-25	26-APR-21	1264	26-APR-21	14,740		14,740		14,740	EST
							01-25	26-APR-21	1265	26-APR-21	13,515		13,515		13,515	EST
							01-26	26-APR-21	1266	26-APR-21	13,515		13,515		13,515	EST
							01-26	26-APR-21	1267	26-APR-21	14,996		14,996		14,996	EST
							01-26	26-APR-21	1268	26-APR-21	14,996		14,996		14,996	EST
							01-26	26-APR-21	1269	26-APR-21	14,515		14,515		14,515	EST
							01-26	26-APR-21	1271	26-APR-21	13,515		13,515		13,515	EST
							01-26	26-APR-21	1272	26-APR-21	13,515		13,515		13,515	EST
							01-26	26-APR-21	1273	26-APR-21	13,515		13,515		13,515	EST
							01-26	26-APR-21	1274	26-APR-21	12,416		12,416		12,416	EST
							01-26	26-APR-21	1275	26-APR-21	12,416		12,416		12,416	EST
							01-26	26-APR-21	1276	26-APR-21	13,115		13,115		13,115	EST
							01-27	26-APR-21	1277	26-APR-21	13,515		13,515		13,515	EST
							01-27	26-APR-21	1278	26-APR-21	13,515		13,515		13,515	EST
							01-27	26-APR-21	1270	26-APR-21	13,515		13,515		13,515	EST
							01-27	26-APR-21	1258	26-APR-21	13,515		13,515		13,515	EST

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Month of Account : APRIL

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	11	Domestic Travel Ex	01-27	28-APR-21	1457	28-APR-21	14,996		14,996		14,996	EST
							01-27	28-APR-21	1456	28-APR-21	13,790		13,790		13,790	EST
Total:											23,88,840		23,88,840		23,88,840	
					13	Office Expenses	01-10	15-APR-21	668	15-APR-21	17,50,228		17,50,228		17,50,228	EST
							01-10	15-APR-21	669	15-APR-21	17,50,228		17,50,228		17,50,228	EST
							01-10	15-APR-21	636	15-APR-21	20,74,012		20,74,012		20,74,012	EST
							01-10	15-APR-21	637	15-APR-21	14,24,534		14,24,534		14,24,534	EST
							01-10	15-APR-21	638	15-APR-21	20,86,107		20,86,107		20,86,107	EST
							01-10	15-APR-21	639	15-APR-21	4,73,948		4,73,948		4,73,948	EST
							01-10	15-APR-21	640	15-APR-21	19,48,803		19,48,803		19,48,803	EST
							01-11	15-APR-21	641	15-APR-21	20,80,450		20,80,450		20,80,450	EST
							01-11	15-APR-21	642	15-APR-21	1,56,906		1,56,906		1,56,906	EST
							01-11	15-APR-21	643	15-APR-21	20,30,554		20,30,554		20,30,554	EST
							01-11	15-APR-21	644	15-APR-21	1,87,774		1,87,774		1,87,774	EST
							01-11	15-APR-21	645	15-APR-21	13,91,582		13,91,582		13,91,582	EST
							01-11	15-APR-21	646	15-APR-21	20,81,852		20,81,852		20,81,852	EST
							01-11	15-APR-21	647	15-APR-21	20,74,090		20,74,090		20,74,090	EST
							01-11	15-APR-21	648	15-APR-21	9,72,910		9,72,910		9,72,910	EST
							01-11	15-APR-21	649	15-APR-21	19,53,608		19,53,608		19,53,608	EST
							01-11	15-APR-21	650	15-APR-21	13,87,680		13,87,680		13,87,680	EST
							01-13	20-APR-21	774	20-APR-21	11,92,841		11,92,841		11,92,841	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	13	Office Expenses	01-14	20-APR-21	777	20-APR-21	99,203		99,203		99,203	EST
							01-14	20-APR-21	776	20-APR-21	99,880		99,880		99,880	EST
							01-14	20-APR-21	775	20-APR-21	90,506		90,506		90,506	EST
							01-15	08-APR-21	173	08-APR-21	1,58,700		1,58,700		1,58,700	EST
							01-22	08-APR-21	180	08-APR-21	1,58,700		1,58,700		1,58,700	EST
							01-22	22-APR-21	878	22-APR-21	78,322		78,322		78,322	EST
							01-27	28-APR-21	1460	28-APR-21	2,24,260		2,24,260		2,24,260	EST
							01-27	28-APR-21	1458	28-APR-21	12,31,802		12,31,802		12,31,802	EST
							01-28	28-APR-21	1462	28-APR-21	2,85,800		2,85,800		2,85,800	EST
							01-39	12-APR-21	559	12-APR-21	12,37,236		12,37,236		12,37,236	EST
							01-40	12-APR-21	560	12-APR-21	19,65,998		19,65,998		19,65,998	EST
							01-41	12-APR-21	561	12-APR-21	20,77,464		20,77,464		20,77,464	EST
							01-42	12-APR-21	562	12-APR-21	20,30,782		20,30,782		20,30,782	EST
							01-43	12-APR-21	563	12-APR-21	8,67,958		8,67,958		8,67,958	EST
							01-62	12-APR-21	558	12-APR-21	14,30,518		14,30,518		14,30,518	EST
							01-89	15-APR-21	657	15-APR-21	3,96,890		3,96,890		3,96,890	EST
							01-90	15-APR-21	658	15-APR-21	99,521		99,521		99,521	EST
							01-91	15-APR-21	659	15-APR-21	99,344		99,344		99,344	EST
							01-92	15-APR-21	660	15-APR-21	99,498		99,498		99,498	EST
							01-93	15-APR-21	661	15-APR-21	99,875		99,875		99,875	EST
							01-94	15-APR-21	662	15-APR-21	99,922		99,922		99,922	EST

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Month of Account : APRIL

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	13	Office Expenses	01-95	15-APR-21	663	15-APR-21	98,978		98,978		98,978	EST
							01-96	15-APR-21	664	15-APR-21	99,475		99,475		99,475	EST
							01-97	15-APR-21	665	15-APR-21	98,322		98,322		98,322	EST
							01-98	15-APR-21	666	15-APR-21	94,331		94,331		94,331	EST
							01-99	15-APR-21	667	15-APR-21	17,50,228		17,50,228		17,50,228	EST
							Total:				4,20,91,620		4,20,91,620		4,20,91,620	
					32	Contributions	01-23	22-APR-21	886	22-APR-21	2,00,000		2,00,000		2,00,000	EST
							01-23	22-APR-21	885	22-APR-21	5,00,000		5,00,000		5,00,000	EST
							Total:				7,00,000		7,00,000		7,00,000	
				01	13	Office Expenses	01-13	20-APR-21	772	20-APR-21	19,25,800		19,25,800		19,25,800	EST
							01-13	20-APR-21	771	20-APR-21	20,22,090		20,22,090		20,22,090	EST
							01-14	20-APR-21	773	20-APR-21	4,91,079		4,91,079		4,91,079	EST
							01-22	22-APR-21	883	22-APR-21	18,196		18,196		18,196	EST
							01-22	22-APR-21	882	22-APR-21	9,45,084		9,45,084		9,45,084	EST
							01-23	22-APR-21	881	22-APR-21	33,096		33,096		33,096	EST
							01-27	28-APR-21	1461	28-APR-21	7,59,000		7,59,000		7,59,000	EST
							01-27	28-APR-21	1459	28-APR-21	90,300		90,300		90,300	EST
							01-44	12-APR-21	564	12-APR-21	16,15,420		16,15,420		16,15,420	EST
							01-45	12-APR-21	565	12-APR-21	19,98,920		19,98,920		19,98,920	EST
							01-46	12-APR-21	566	12-APR-21	18,98,974		18,98,974		18,98,974	EST
							01-47	12-APR-21	567	12-APR-21	19,98,920		19,98,920		19,98,920	EST

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Month of Account : APRIL

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					Total:		1,37,96,879		1,37,96,879	
			07	00	50	Other Charges	01-14	20-APR-21	767	20-APR-21	1,08,258		1,08,258		1,08,258	EST
							01-14	20-APR-21	766	20-APR-21	6,750		6,750		6,750	EST
							01-15	20-APR-21	765	20-APR-21	14,985		14,985		14,985	EST
							01-15	20-APR-21	764	20-APR-21	19,710		19,710		19,710	EST
							01-15	20-APR-21	763	20-APR-21	42,120		42,120		42,120	EST
							01-15	20-APR-21	762	20-APR-21	41,580		41,580		41,580	EST
							01-15	20-APR-21	761	20-APR-21	6,750		6,750		6,750	EST
							01-15	20-APR-21	760	20-APR-21	13,500		13,500		13,500	EST
							01-16	20-APR-21	759	20-APR-21	13,986		13,986		13,986	EST
							01-16	20-APR-21	758	20-APR-21	18,900		18,900		18,900	EST
							01-16	20-APR-21	757	20-APR-21	21,870		21,870		21,870	EST
							01-28	28-APR-21	1463	28-APR-21	17,550		17,550		17,550	EST
							01-28	28-APR-21	1464	28-APR-21	16,200		16,200		16,200	EST
							01-28	28-APR-21	1465	28-APR-21	20,115		20,115		20,115	EST
							01-28	28-APR-21	1466	28-APR-21	5,400		5,400		5,400	EST
							01-28	28-APR-21	1467	28-APR-21	18,360		18,360		18,360	EST
							01-59	12-APR-21	555	12-APR-21	20,35,217		20,35,217		20,35,217	EST
							01-60	12-APR-21	556	12-APR-21	18,84,460		18,84,460		18,84,460	EST
							01-61	12-APR-21	557	12-APR-21	19,78,683		19,78,683		19,78,683	EST
							Total:				62,84,394		62,84,394		62,84,394	

10 00 50 Other Charges

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Accounting Month : 1

Month of Account : APRIL

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	01-57	12-APR-21	553	12-APR-21	16,12,512		16,12,512		16,12,512	EST
							01-58	12-APR-21	554	12-APR-21	19,27,149		19,27,149		19,27,149	EST
							Total:				35,39,661		35,39,661		35,39,661	
		104	04	00	01	Salaries	01-12	08-APR-21	199	08-APR-21	3,84,490		3,84,490	21,165	3,63,325	EST
							01-13	08-APR-21	200	08-APR-21	3,68,300		3,68,300	23,848	3,44,452	EST
							01-14	08-APR-21	201	08-APR-21	3,79,535		3,79,535	27,823	3,51,712	EST
							Total:				11,32,325		11,32,325	72,836	10,59,489	
					13	Office Expenses	01-63	12-APR-21	537	12-APR-21	20,90,193		20,90,193		20,90,193	EST
							01-64	12-APR-21	530	12-APR-21	15,92,528		15,92,528		15,92,528	EST
							01-65	12-APR-21	538	12-APR-21	20,90,193		20,90,193		20,90,193	EST
							01-66	12-APR-21	531	12-APR-21	19,90,660		19,90,660		19,90,660	EST
							01-67	12-APR-21	539	12-APR-21	19,90,660		19,90,660		19,90,660	EST
							01-68	12-APR-21	540	12-APR-21	20,90,193		20,90,193		20,90,193	EST
							01-70	12-APR-21	541	12-APR-21	1,44,208		1,44,208		1,44,208	EST
							01-71	12-APR-21	542	12-APR-21	18,35,380		18,35,380		18,35,380	EST
							01-72	12-APR-21	543	12-APR-21	18,35,380		18,35,380		18,35,380	EST
							01-73	12-APR-21	533	12-APR-21	17,43,611		17,43,611		17,43,611	EST
							01-74	12-APR-21	534	12-APR-21	6,74,030		6,74,030		6,74,030	EST
							01-75	12-APR-21	535	12-APR-21	20,22,090		20,22,090		20,22,090	EST
							01-76	12-APR-21	544	12-APR-21	20,22,090		20,22,090		20,22,090	EST
							01-77	12-APR-21	536	12-APR-21	19,25,800		19,25,800		19,25,800	EST

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Accounting Month : 1

Month of Account : APRIL

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	104	04	00	13	Office Expenses	01-78	12-APR-21	545	12-APR-21	20,22,090		20,22,090		20,22,090	EST
							01-79	12-APR-21	546	12-APR-21	19,25,800		19,25,800		19,25,800	EST
							Total:				2,79,94,906		2,79,94,906		2,79,94,906	
		800	02	00	27	Minor Works	01-13	20-APR-21	769	20-APR-21	20,90,193		20,90,193		20,90,193	EST
							01-13	20-APR-21	770	20-APR-21	17,91,594		17,91,594		17,91,594	EST
							01-13	20-APR-21	780	20-APR-21	19,90,660		19,90,660		19,90,660	EST
							01-51	12-APR-21	547	12-APR-21	12,99,200		12,99,200		12,99,200	EST
							01-52	12-APR-21	548	12-APR-21	17,63,200		17,63,200		17,63,200	EST
							01-53	12-APR-21	549	12-APR-21	18,56,000		18,56,000		18,56,000	EST
							01-54	12-APR-21	550	12-APR-21	17,63,200		17,63,200		17,63,200	EST
							01-55	12-APR-21	551	12-APR-21	12,87,600		12,87,600		12,87,600	EST
							01-56	12-APR-21	552	12-APR-21	18,56,000		18,56,000		18,56,000	EST
							01-69	12-APR-21	532	12-APR-21	17,98,000		17,98,000		17,98,000	EST
							Total:				1,74,95,647		1,74,95,647		1,74,95,647	
		11	00	50		Other Charges	01-10	15-APR-21	670	15-APR-21	17,50,228		17,50,228		17,50,228	EST
							01-10	15-APR-21	671	15-APR-21	17,50,228		17,50,228		17,50,228	EST
							01-10	15-APR-21	672	15-APR-21	17,50,228		17,50,228		17,50,228	EST
							01-85	15-APR-21	653	15-APR-21	20,96,858		20,96,858		20,96,858	EST
							01-86	15-APR-21	654	15-APR-21	19,98,360		19,98,360		19,98,360	EST
							01-87	15-APR-21	655	15-APR-21	19,99,170		19,99,170		19,99,170	EST
							01-88	15-APR-21	656	15-APR-21	18,38,162		18,38,162		18,38,162	EST

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for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	11	00	50	Other Charges											
Total:											1,31,83,234		1,31,83,234		1,31,83,234		
Total for the Major Head : 2011											25,21,66,593		*****	25,43,712		24,96,22,881	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	08-APR-21	54	08-APR-21	2,42,580		2,42,580	24,180	2,18,400	EST
							02-2	08-APR-21	53	08-APR-21	12,42,621		12,42,621	1,47,960	10,94,661	EST
							02-3	08-APR-21	52	08-APR-21	3,15,725		3,15,725	31,225	2,84,500	EST
							02-4	08-APR-21	51	08-APR-21	9,94,433		9,94,433	84,244	9,10,189	EST
							02-5	08-APR-21	50	08-APR-21	5,02,910		5,02,910	41,082	4,61,828	EST
							02-6	08-APR-21	49	08-APR-21	4,78,905		4,78,905	37,842	4,41,063	EST
							02-7	08-APR-21	48	08-APR-21	1,10,575		1,10,575	8,689	1,01,886	EST
Total:											38,87,749		38,87,749	3,75,222	35,12,527	
Total for the Major Head : 3475											38,87,749		38,87,749	3,75,222	35,12,527	

Accounting Month : 1

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Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	530	15-APR-21	40,212		40,212		40,212	EST	
							02-27	15-APR-21	531	15-APR-21	19,900		19,900		19,900	EST	
							02-28	15-APR-21	529	15-APR-21	37,505		37,505	3,101	34,404	EST	
							02-29	15-APR-21	528	15-APR-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	02-10	15-APR-21	525	15-APR-21	2,05,520		2,05,520	16,989	1,88,531	EST	
							02-12	15-APR-21	523	15-APR-21	80,630		80,630	5,060	75,570	EST	
							02-8	15-APR-21	527	15-APR-21	24,075		24,075	1,909	22,166	EST	
							02-9	15-APR-21	526	15-APR-21	42,700		42,700	2,015	40,685	EST	
Total:											3,52,925		3,52,925	25,973	3,26,952		
Total for the Major Head :											3475		3,52,925	3,52,925	25,973	3,26,952	

Accounting Month : 1

Month of Account : APRIL

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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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	01-35	07-APR-21	21	07-APR-21	3,90,750		3,90,750	30,000	3,60,750	EST
							01-36	07-APR-21	20	07-APR-21	3,78,000		3,78,000	60,000	3,18,000	EST
							01-37	07-APR-21	23	07-APR-21	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-38	07-APR-21	22	07-APR-21	3,68,250		3,68,250	20,000	3,48,250	EST
							01-39	07-APR-21	24	07-APR-21	89,500		89,500		89,500	EST
							01-49	09-APR-21	248	09-APR-21	49,911		49,911		49,911	EST
							01-57	09-APR-21	364	09-APR-21	36,199		36,199		36,199	EST
							01-73	09-APR-21	365	09-APR-21	7,78,859		7,78,859		7,78,859	EST
							01-74	09-APR-21	247	09-APR-21	3,90,750		3,90,750	1,50,000	2,40,750	EST
							01-89	17-APR-21	735	17-APR-21	38,305		38,305		38,305	EST
							01-95	19-APR-21	742	19-APR-21	30,284		30,284		30,284	EST
							Total:				29,19,058		29,19,058	3,60,000	25,59,058	
					13	Office Expenses	01-10	22-APR-21	865	22-APR-21	7,000		7,000		7,000	EST
							01-10	22-APR-21	867	22-APR-21	18,500		18,500		18,500	EST
							01-10	22-APR-21	866	22-APR-21	3,900		3,900		3,900	EST
							01-10	22-APR-21	868	22-APR-21	6,042		6,042		6,042	EST
							01-11	28-APR-21	1351	28-APR-21	16,896		16,896		16,896	EST
							01-11	28-APR-21	1350	28-APR-21	16,896		16,896		16,896	EST
							01-11	28-APR-21	1349	28-APR-21	16,896		16,896		16,896	EST
							01-11	28-APR-21	1352	28-APR-21	16,896		16,896		16,896	EST
							01-58	09-APR-21	254	09-APR-21	5,000		5,000		5,000	EST

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Month of Account : APRIL

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	01-59	09-APR-21	250	09-APR-21	4,000		4,000		4,000	EST
							01-60	09-APR-21	251	09-APR-21	73,140		73,140		73,140	EST
							01-61	09-APR-21	252	09-APR-21	9,217		9,217		9,217	EST
							01-62	09-APR-21	249	09-APR-21	5,000		5,000		5,000	EST
							01-63	09-APR-21	253	09-APR-21	1,120		1,120		1,120	EST
							01-64	09-APR-21	255	09-APR-21	2,000		2,000		2,000	EST
							01-72	09-APR-21	453	09-APR-21	42,904		42,904		42,904	EST
							01-90	17-APR-21	731	17-APR-21	7,800		7,800		7,800	EST
							01-91	17-APR-21	732	17-APR-21	5,000		5,000		5,000	EST
							Total:				2,58,207		2,58,207		2,58,207	
				02	01	Salaries	01-22	07-APR-21	32	07-APR-21	7,14,563		7,14,563	465	7,14,098	EST
							01-23	07-APR-21	31	07-APR-21	6,06,130		6,06,130	70,285	5,35,845	EST
							01-24	07-APR-21	30	07-APR-21	16,74,895		16,74,895	1,605	16,73,290	EST
							01-25	07-APR-21	29	07-APR-21	14,97,205		14,97,205	2,43,545	12,53,660	EST
							01-26	07-APR-21	28	07-APR-21	5,20,562		5,20,562		5,20,562	EST
							01-27	07-APR-21	27	07-APR-21	7,36,421		7,36,421	780	7,35,641	EST
							01-28	07-APR-21	26	07-APR-21	14,21,261		14,21,261	2,75,760	11,45,501	EST
							01-29	07-APR-21	25	07-APR-21	4,62,789		4,62,789	1,08,300	3,54,489	EST
							01-32	07-APR-21	85	07-APR-21	1,99,840		1,99,840	16,841	1,82,999	EST
							01-33	07-APR-21	84	07-APR-21	1,08,427		1,08,427	9,460	98,967	EST
							01-34	07-APR-21	83	07-APR-21	1,68,706		1,68,706	14,151	1,54,555	EST

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for the year 2021-2022

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Month of Account : APRIL

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	01-68	09-APR-21	258	09-APR-21	1,041		1,041		1,041	EST
Total:											81,11,840		81,11,840	7,41,192	73,70,648	
					02	Wages	01-69	09-APR-21	260	09-APR-21	72,400		72,400		72,400	EST
							01-99	21-APR-21	790	21-APR-21	52,004		52,004		52,004	EST
Total:											1,24,404		1,24,404		1,24,404	
					13	Office Expenses	01-10	26-APR-21	1148	26-APR-21	26,320		26,320		26,320	EST
							01-10	26-APR-21	1149	26-APR-21	20,580		20,580		20,580	EST
							01-10	26-APR-21	1150	26-APR-21	8,500		8,500		8,500	EST
							01-10	26-APR-21	1151	26-APR-21	24,750		24,750		24,750	EST
							01-11	26-APR-21	1153	26-APR-21	3,000		3,000		3,000	EST
							01-30	07-APR-21	86	07-APR-21	57,419		57,419		57,419	EST
							01-67	09-APR-21	259	09-APR-21	1,888		1,888		1,888	EST
							01-70	09-APR-21	261	09-APR-21	22,320		22,320		22,320	EST
							01-71	09-APR-21	256	09-APR-21	867		867		867	EST
							01-86	12-APR-21	572	12-APR-21	2,74,275		2,74,275		2,74,275	EST
							01-88	16-APR-21	726	16-APR-21	91,735		91,735		91,735	EST
							01-96	19-APR-21	743	19-APR-21	81,833		81,833		81,833	EST
							01-97	19-APR-21	744	19-APR-21	20,748		20,748		20,748	EST
Total:											6,34,235		6,34,235		6,34,235	
					14	Rents, Rates, Taxe	01-11	26-APR-21	1152	26-APR-21	42,461		42,461		42,461	EST
							01-66	09-APR-21	257	09-APR-21	2,53,043		2,53,043		2,53,043	EST

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Month of Account : APRIL

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	01-94	19-APR-21	745	19-APR-21	3,54,700		3,54,700		3,54,700	EST	
Total:											6,50,204		6,50,204		6,50,204		
					27	Minor Works	01-87	12-APR-21	571	12-APR-21	1,53,140		1,53,140		1,53,140	EST	
Total:											1,53,140		1,53,140		1,53,140		
					03	01 Salaries	01-21	07-APR-21	82	07-APR-21	25,517		25,517		25,517	EST	
							01-31	07-APR-21	81	07-APR-21	2,12,625		2,12,625		2,12,625	EST	
Total:											2,38,142		2,38,142		2,38,142		
					02	Wages	01-93	17-APR-21	733	17-APR-21	75,120		75,120		75,120	EST	
Total:											75,120		75,120		75,120		
					13	Office Expenses	01-65	09-APR-21	386	09-APR-21	13,950		13,950		13,950	EST	
							01-92	17-APR-21	734	17-APR-21	62,723		62,723		62,723	EST	
							01-98	21-APR-21	791	21-APR-21	16,143		16,143		16,143	EST	
Total:											92,816		92,816		92,816		
Total for the Major Head : 2014											1,32,57,166		1,32,57,166	11,01,192		1,21,55,974	

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Month of Account : APRIL

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
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Month of Account : APRIL

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 : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-50	09-APR-21	131	09-APR-21	1,50,705		1,50,705	12,045	1,38,660	EST
							01-51	09-APR-21	101	09-APR-21	22,815		22,815	2,282	20,533	EST
							01-52	09-APR-21	100	09-APR-21	1,52,702		1,52,702	13,214	1,39,488	EST
							01-53	09-APR-21	99	09-APR-21	2,85,608		2,85,608	28,210	2,57,398	EST
							01-54	09-APR-21	98	09-APR-21	1,65,475		1,65,475	13,473	1,52,002	EST
							01-55	09-APR-21	96	09-APR-21	24,471		24,471	2,080	22,391	EST
							01-56	09-APR-21	97	09-APR-21	78,330		78,330	7,030	71,300	EST
							Total:				8,80,106		8,80,106	78,334	8,01,772	
		105	04	00	01	Salaries	01-40	08-APR-21	217	08-APR-21	1,99,140		1,99,140	30,120	1,69,020	EST
							01-41	08-APR-21	218	08-APR-21	92,229		92,229	7,743	84,486	EST
							01-42	08-APR-21	222	08-APR-21	2,05,750		2,05,750	16,154	1,89,596	EST
							01-43	08-APR-21	219	08-APR-21	4,30,870		4,30,870	35,069	3,95,801	EST
							Total:				9,27,989		9,27,989	89,086	8,38,903	
			07	00	01	Salaries	01-81	09-APR-21	172	09-APR-21	2,22,276		2,22,276	23,650	1,98,626	EST
							01-82	09-APR-21	168	09-APR-21	2,72,388		2,72,388	17,650	2,54,738	EST
							01-83	09-APR-21	169	09-APR-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-84	09-APR-21	171	09-APR-21	69,475		69,475	14,060	55,415	EST
							01-85	09-APR-21	170	09-APR-21	75,320		75,320	6,138	69,182	EST
							Total:				8,08,165		8,08,165	75,649	7,32,516	
		22	00	01	01	Salaries	01-14	07-APR-21	117	07-APR-21	5,57,020		5,57,020	66,420	4,90,600	EST
							01-15	07-APR-21	116	07-APR-21	3,62,914		3,62,914	30,972	3,31,942	EST

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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 : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-16	07-APR-21	115	07-APR-21	4,28,444		4,28,444	36,244	3,92,200	EST
							01-17	07-APR-21	114	07-APR-21	3,25,863		3,25,863	27,365	2,98,498	EST
							01-18	07-APR-21	119	07-APR-21	2,56,420		2,56,420	20,735	2,35,685	EST
							01-19	07-APR-21	120	07-APR-21	4,62,907		4,62,907	27,225	4,35,682	EST
							01-20	07-APR-21	118	07-APR-21	9,57,753		9,57,753	78,778	8,78,975	EST
							Total:				33,51,321		33,51,321	2,87,739	30,63,582	
			23	00	01	Salaries	01-1	07-APR-21	87	07-APR-21	6,15,307		6,15,307	82,390	5,32,917	EST
							01-2	07-APR-21	88	07-APR-21	9,33,961		9,33,961	77,032	8,56,929	EST
							01-3	07-APR-21	89	07-APR-21	3,32,180		3,32,180	33,240	2,98,940	EST
							01-4	07-APR-21	90	07-APR-21	2,71,050		2,71,050	21,757	2,49,293	EST
							01-5	07-APR-21	91	07-APR-21	1,75,938		1,75,938	20,120	1,55,818	EST
							01-6	07-APR-21	92	07-APR-21	1,93,717		1,93,717	16,502	1,77,215	EST
							01-7	07-APR-21	93	07-APR-21	26,730		26,730	2,166	24,564	EST
							Total:				25,48,883		25,48,883	2,53,207	22,95,676	
	114		14	00	01	Salaries	01-10	22-APR-21	737	22-APR-21	1,56,197		1,56,197		1,56,197	EST
							01-75	09-APR-21	233	09-APR-21	6,37,210		6,37,210	57,911	5,79,299	EST
							01-76	09-APR-21	234	09-APR-21	1,74,310		1,74,310	15,156	1,59,154	EST
							01-77	09-APR-21	235	09-APR-21	9,03,679		9,03,679	79,065	8,24,614	EST
							01-78	09-APR-21	236	09-APR-21	2,86,425		2,86,425	24,855	2,61,570	EST
							01-79	09-APR-21	237	09-APR-21	6,20,895		6,20,895	47,138	5,73,757	EST
							01-80	09-APR-21	238	09-APR-21	3,53,340		3,53,340	22,482	3,30,858	EST

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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 : 2 Imphal West Treasury																	
2014	00	114	14	00	01	Salaries					Total:		31,32,056		31,32,056	2,46,607	28,85,449
			15	00	01	Salaries	01-10	22-APR-21	741	22-APR-21	9,324		9,324		9,324	EST	
							01-44	08-APR-21	36	08-APR-21	3,76,731		3,76,731	45,300	3,31,431	EST	
							01-45	08-APR-21	35	08-APR-21	2,64,240		2,64,240	21,843	2,42,397	EST	
							01-46	08-APR-21	37	08-APR-21	14,22,873		14,22,873	1,27,356	12,95,517	EST	
							01-47	08-APR-21	33	08-APR-21	68,415		68,415	5,406	63,009	EST	
							01-48	08-APR-21	34	08-APR-21	2,90,220		2,90,220	30,105	2,60,115	EST	
							Total:				24,31,803		24,31,803	2,30,010	22,01,793		
	800		01	00	01	Salaries	01-10	07-APR-21	122	07-APR-21	28,705		28,705	2,352	26,353	EST	
							01-12	07-APR-21	121	07-APR-21	1,92,365		1,92,365	17,120	1,75,245	EST	
							Total:				2,21,070		2,21,070	19,472	2,01,598		
			02	00	01	Salaries	01-8	07-APR-21	123	07-APR-21	55,215		55,215	5,030	50,185	EST	
							01-9	07-APR-21	124	07-APR-21	28,705		28,705	2,352	26,353	EST	
							Total:				83,920		83,920	7,382	76,538		
			03	00	01	Salaries	01-11	07-APR-21	126	07-APR-21	1,57,157		1,57,157	13,214	1,43,943	EST	
							01-13	07-APR-21	125	07-APR-21	55,215		55,215	10,030	45,185	EST	
							Total:				2,12,372		2,12,372	23,244	1,89,128		
Total for the Major Head :											2014	1,45,97,685	1,45,97,685	13,10,730	1,32,86,955		

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Month of Account : APRIL

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 : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-6	08-APR-21	148	08-APR-21	49,280		49,280		49,280	EST
							03-7	08-APR-21	146	08-APR-21	27,168		27,168		27,168	EST
							03-8	08-APR-21	149	08-APR-21	2,00,000		2,00,000		2,00,000	EST
						Total:					2,76,448		2,76,448		2,76,448	
			05	00	01	Salaries	03-1	08-APR-21	14	08-APR-21	53,720		53,720	5,030	48,690	EST
							03-2	08-APR-21	13	08-APR-21	1,48,380		1,48,380	14,120	1,34,260	EST
							03-3	08-APR-21	15	08-APR-21	1,34,525		1,34,525	10,981	1,23,544	EST
							03-4	08-APR-21	17	08-APR-21	68,775		68,775	5,406	63,369	EST
							03-5	08-APR-21	16	08-APR-21	82,285		82,285	6,030	76,255	EST
						Total:					4,87,685		4,87,685	41,567	4,46,118	
Total for the Major Head : 2014											7,64,133		7,64,133	41,567	7,22,566	

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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	02-12	12-APR-21	220	12-APR-21	22,925		22,925	1,802	21,123	EST

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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	02-13	12-APR-21	219	12-APR-21	75,715		75,715	6,030	69,685	EST
							02-14	12-APR-21	218	12-APR-21	29,360		29,360	2,427	26,933	EST
							02-15	12-APR-21	217	12-APR-21	1,42,530		1,42,530	20,090	1,22,440	EST
							02-16	12-APR-21	216	12-APR-21	69,905		69,905	5,973	63,932	EST
							02-17	12-APR-21	215	12-APR-21	66,370		66,370	15,060	51,310	EST
Total:											4,06,805		4,06,805	51,382	3,55,423	
Total for the Major Head : 2015											4,06,805		4,06,805	51,382	3,55,423	

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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 : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	15-APR-21	291	15-APR-21	1,93,717		1,93,717	16,502	1,77,215	EST
							05-2	15-APR-21	290	15-APR-21	2,12,953		2,12,953	120	2,12,833	EST
							05-3	15-APR-21	289	15-APR-21	4,02,775		4,02,775	59,300	3,43,475	EST
							05-4	15-APR-21	288	15-APR-21	26,605		26,605	2,144	24,461	EST
							05-5	15-APR-21	287	15-APR-21	1,68,920		1,68,920	17,105	1,51,815	EST

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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 : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-6	15-APR-21	286	15-APR-21	54,295		54,295	4,693	49,602	EST
							05-7	15-APR-21	285	15-APR-21	2,35,185		2,35,185	19,140	2,16,045	EST
Total:											12,94,450		12,94,450	1,19,004	11,75,446	
Total for the Major Head : 2014											12,94,450		12,94,450	1,19,004	11,75,446	

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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	12-APR-21	128	12-APR-21	3,44,240		3,44,240	43,270	3,00,970	EST
							06-2	12-APR-21	40	12-APR-21	2,02,570		2,02,570	17,007	1,85,563	EST
							06-3	12-APR-21	39	12-APR-21	55,790		55,790	4,832	50,958	EST
							06-4	12-APR-21	38	12-APR-21	1,30,265		1,30,265	10,464	1,19,801	EST
							06-5	12-APR-21	37	12-APR-21	1,24,145		1,24,145	12,075	1,12,070	EST
							06-6	12-APR-21	36	12-APR-21	4,61,276		4,61,276	38,035	4,23,241	EST
Total:											13,18,286		13,18,286	1,25,683	11,92,603	
Total for the Major Head : 2014											13,18,286		13,18,286	1,25,683	11,92,603	

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Accounting Month : 1**Month of Account : APRIL****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	12-APR-21	9	12-APR-21	1,61,473		1,61,473	13,526	1,47,947	EST
							10-2	12-APR-21	10	12-APR-21	1,27,398		1,27,398	10,669	1,16,729	EST
							10-3	12-APR-21	11	12-APR-21	55,790		55,790	4,832	50,958	EST
							10-4	12-APR-21	12	12-APR-21	1,87,995		1,87,995	18,150	1,69,845	EST
							10-5	12-APR-21	13	12-APR-21	2,64,985		2,64,985	21,525	2,43,460	EST
							10-6	12-APR-21	14	12-APR-21	2,08,605		2,08,605	8,120	2,00,485	EST
							10-7	12-APR-21	15	12-APR-21	1,01,360		1,01,360	8,106	93,254	EST
Total:											11,07,606		11,07,606	84,928	10,22,678	
Total for the Major Head : 2014											11,07,606		11,07,606	84,928	10,22,678	

Accounting Month : 1**Month of Account : APRIL****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	09-APR-21	105	09-APR-21	95,280		95,280	7,636	87,644	EST
							07-2	09-APR-21	104	09-APR-21	86,960		86,960	10,060	76,900	EST
							07-3	09-APR-21	103	09-APR-21	62,240		62,240	5,154	57,086	EST

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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	07-4	09-APR-21	102	09-APR-21	2,86,423		2,86,423	24,092	2,62,331	EST
							07-5	09-APR-21	101	09-APR-21	55,790		55,790	4,832	50,958	EST
							07-6	09-APR-21	100	09-APR-21	2,11,315		2,11,315	32,680	1,78,635	EST
							07-7	09-APR-21	98	09-APR-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-8	09-APR-21	99	09-APR-21	1,24,223		1,24,223	10,394	1,13,829	EST
Total:											10,83,704		10,83,704	1,08,374	9,75,330	
Total for the Major Head : 2014											10,83,704		10,83,704	1,08,374	9,75,330	

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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	12-APR-21	18	12-APR-21	1,16,065		1,16,065	7,090	1,08,975	EST
							12-2	12-APR-21	19	12-APR-21	92,229		92,229	7,743	84,486	EST
							12-3	12-APR-21	20	12-APR-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-4	12-APR-21	21	12-APR-21	1,46,980		1,46,980	11,689	1,35,291	EST
							12-5	12-APR-21	22	12-APR-21	39,960		39,960	1,530	38,430	EST

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Month of Account : APRIL

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	12-6	12-APR-21	23	12-APR-21	4,05,804		4,05,804	33,748	3,72,056	EST
Total:											9,28,436		9,28,436	72,469	8,55,967	
Total for the Major Head : 2014											9,28,436		9,28,436	72,469	8,55,967	

Accounting Month : 1

Month of Account : APRIL

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	09-APR-21	147	09-APR-21	33,500		33,500	2,015	31,485	EST
							15-2	09-APR-21	148	09-APR-21	67,635		67,635	5,060	62,575	EST
							15-3	09-APR-21	149	09-APR-21	6,14,210		6,14,210	51,315	5,62,895	EST
							15-4	09-APR-21	150	09-APR-21	2,43,630		2,43,630	45,120	1,98,510	EST
Total:											9,58,975		9,58,975	1,03,510	8,55,465	
Total for the Major Head : 2015											9,58,975		9,58,975	1,03,510	8,55,465	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	02-1	08-APR-21	185	08-APR-21	25,105		25,105	2,016	23,089	EST	
							02-10	09-APR-21	234	09-APR-21	69,475		69,475	3,060	66,415	EST	
							02-11	09-APR-21	233	09-APR-21	2,26,665		2,26,665	20,166	2,06,499	EST	
							02-2	08-APR-21	184	08-APR-21	43,850		43,850	1,030	42,820	EST	
							02-3	08-APR-21	183	08-APR-21	6,55,700		6,55,700	54,619	6,01,081	EST	
							02-4	08-APR-21	182	08-APR-21	1,97,500		1,97,500	30,120	1,67,380	EST	
							02-5	08-APR-21	181	08-APR-21	77,640		77,640	25,060	52,580	EST	
							02-6	09-APR-21	238	09-APR-21	10,87,967		10,87,967	91,624	9,96,343	EST	
							02-7	09-APR-21	237	09-APR-21	43,850		43,850	5,030	38,820	EST	
							02-8	09-APR-21	236	09-APR-21	50,210		50,210	4,032	46,178	EST	
							02-9	09-APR-21	235	09-APR-21	1,28,255		1,28,255	10,090	1,18,165	EST	
Total:											26,06,217		26,06,217	2,46,847	23,59,370		
Total for the Major Head :											2015		26,06,217	26,06,217	2,46,847	23,59,370	

Accounting Month : 1

Month of Account : APRIL

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																

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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	15-APR-21	356	15-APR-21	1,18,940		1,18,940	12,060	1,06,880	EST
							05-2	15-APR-21	355	15-APR-21	3,30,745		3,30,745	27,662	3,03,083	EST
							05-3	15-APR-21	354	15-APR-21	69,905		69,905	5,973	63,932	EST
Total:											5,19,590		5,19,590	45,695	4,73,895	
Total for the Major Head : 2015											5,19,590		5,19,590	45,695	4,73,895	

Accounting Month : 1

Month of Account : APRIL

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	09-APR-21	53	09-APR-21	25,105		25,105	2,016	23,089	EST
							06-2	09-APR-21	52	09-APR-21	5,73,485		5,73,485	47,915	5,25,570	EST
							06-3	09-APR-21	51	09-APR-21	77,640		77,640	15,060	62,580	EST
Total:											6,76,230		6,76,230	64,991	6,11,239	
Total for the Major Head : 2015											6,76,230		6,76,230	64,991	6,11,239	

Accounting Month : 1

Month of Account :

14 Other Miscellaneous Heads Suspense

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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 : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	15-APR-21	101	15-APR-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 : 1

Month of Account : APRIL

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	12-APR-21	74	12-APR-21	42,335		42,335	3,550	38,785	EST
							13-2	12-APR-21	75	12-APR-21	2,11,675		2,11,675	17,750	1,93,925	EST
Total:											2,54,010		2,54,010	21,300	2,32,710	
Total for the Major Head : 2015											2,54,010		2,54,010	21,300	2,32,710	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	12-APR-21	111	12-APR-21	60,505		60,505	5,060	55,445	EST
							10-2	12-APR-21	112	12-APR-21	2,11,675		2,11,675	17,750	1,93,925	EST
							10-3	12-APR-21	113	12-APR-21	25,225		25,225	2,016	23,209	EST
Total:											2,97,405		2,97,405	24,826	2,72,579	
Total for the Major Head : 2015											2,97,405		2,97,405	24,826	2,72,579	

Accounting Month : 1

Month of Account : APRIL

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	13-APR-21	80	13-APR-21	81,980		81,980	5,120	76,860	EST
Total:											81,980		81,980	5,120	76,860	
Total for the Major Head : 2015											81,980		81,980	5,120	76,860	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Run Date :

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Accounting Month : 1**Month of Account : APRIL****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	15-APR-21	408	15-APR-21	69,475		69,475	10,060	59,415	EST
							07-2	15-APR-21	409	15-APR-21	66,370		66,370	15,030	51,340	EST
							07-3	15-APR-21	410	15-APR-21	3,71,700		3,71,700	31,084	3,40,616	EST
							07-4	15-APR-21	411	15-APR-21	41,550		41,550	4,030	37,520	EST
							07-5	15-APR-21	412	15-APR-21	27,295		27,295	2,224	25,071	EST
							07-6	15-APR-21	413	15-APR-21	62,080		62,080	20,030	42,050	EST
Total:											6,38,470		6,38,470	82,458	5,56,012	
Total for the Major Head : 2015											6,38,470		6,38,470	82,458	5,56,012	

Accounting Month : 1**Month of Account : APRIL****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-APR-21	61	15-APR-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 : 1

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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 : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	15-APR-21	114	15-APR-21	40,265		40,265	3,358	36,907	EST
							12-2	15-APR-21	113	15-APR-21	2,52,285		2,52,285	21,140	2,31,145	EST
Total:											2,92,550		2,92,550	24,498	2,68,052	
Total for the Major Head : 2015											2,92,550		2,92,550	24,498	2,68,052	

Accounting Month : 1

Month of Account : APRIL

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	001	01	00	01	Salaries	03-1	09-APR-21	78	09-APR-21	2,13,176		2,13,176	17,461	1,95,715	EST
							03-13	09-APR-21	81	09-APR-21	22,230		22,230	1,748	20,482	EST
							03-2	09-APR-21	79	09-APR-21	1,72,117		1,72,117	18,150	1,53,967	EST
							03-3	09-APR-21	80	09-APR-21	69,905		69,905	5,973	63,932	EST
							03-4	09-APR-21	77	09-APR-21	3,51,000		3,51,000	80,000	2,71,000	EST
Total:											8,28,428		8,28,428	1,23,332	7,05,096	
		101	02	00	01	Salaries	03-10	09-APR-21	87	09-APR-21	2,30,446		2,30,446	19,105	2,11,341	EST
							03-11	09-APR-21	88	09-APR-21	7,31,210		7,31,210	58,760	6,72,450	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	02	00	01	Salaries	03-12	09-APR-21	89	09-APR-21	39,11,707		39,11,707	3,08,764	36,02,943	EST
							03-5	09-APR-21	289	09-APR-21	1,95,630		1,95,630	20,240	1,75,390	EST
							03-6	09-APR-21	290	09-APR-21	3,14,664		3,14,664	27,683	2,86,981	EST
							03-7	09-APR-21	85	09-APR-21	4,51,325		4,51,325	36,965	4,14,360	EST
							03-8	09-APR-21	86	09-APR-21	16,09,492		16,09,492	1,61,960	14,47,532	EST
							03-9	09-APR-21	84	09-APR-21	16,01,093	7,824	15,93,269	1,57,080	14,36,189	EST
						Total:					90,45,567		7,90,43,743	7,90,557	82,47,186	
			08	00	01	Salaries	03-14	09-APR-21	212	09-APR-21	2,78,600		2,78,600	15,150	2,63,450	EST
							03-15	09-APR-21	201	09-APR-21	2,08,580		2,08,580	18,344	1,90,236	EST
							03-16	09-APR-21	200	09-APR-21	1,40,308		1,40,308	10,120	1,30,188	EST
							03-17	09-APR-21	204	09-APR-21	7,51,600		7,51,600	57,420	6,94,180	EST
							03-18	09-APR-21	203	09-APR-21	23,48,647		23,48,647	1,83,590	21,65,057	EST
							03-19	09-APR-21	202	09-APR-21	64,300		64,300	5,060	59,240	EST
							03-20	09-APR-21	213	09-APR-21	43,893		43,893		43,893	EST
							03-21	09-APR-21	205	09-APR-21	7,61,971		7,61,971	61,404	7,00,567	EST
							03-22	12-APR-21	208	12-APR-21	52,390		52,390	3,030	49,360	EST
							03-23	12-APR-21	209	12-APR-21	52,390		52,390	3,030	49,360	EST
							03-24	12-APR-21	210	12-APR-21	52,390		52,390	3,030	49,360	EST
							03-25	12-APR-21	211	12-APR-21	52,660		52,660	4,030	48,630	EST
							03-26	12-APR-21	206	12-APR-21	53,880		53,880	4,468	49,412	EST
							03-27	12-APR-21	207	12-APR-21	52,390		52,390	3,030	49,360	EST

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Month of Account : APRIL

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					Total:	49,13,999		49,13,999	3,71,706	45,42,293	
					23	Cost of Ration	03-28	26-APR-21	742	26-APR-21	14,36,802		14,36,802		14,36,802	EST	
Total:											14,36,802		14,36,802		14,36,802		
Total for the Major Head :											2056	1,62,24,796	7,824	1,62,16,972	12,85,595	1,49,31,377	

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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	12-APR-21	171	12-APR-21	93,635		93,635	7,432	86,203	EST
							13-2	12-APR-21	170	12-APR-21	1,09,815		1,09,815	6,045	1,03,770	EST
							13-3	12-APR-21	169	12-APR-21	10,09,080		10,09,080	80,502	9,28,578	EST
							13-4	12-APR-21	168	12-APR-21	6,49,580		6,49,580	53,390	5,96,190	EST
							13-5	12-APR-21	167	12-APR-21	1,35,004		1,35,004	9,120	1,25,884	EST
							13-6	12-APR-21	166	12-APR-21	99,736		99,736	8,749	90,987	EST
							13-7	12-APR-21	165	12-APR-21	6,13,730		6,13,730	48,604	5,65,126	EST
							13-8	12-APR-21	164	12-APR-21	5,97,190		5,97,190	49,360	5,47,830	EST

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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:	33,07,770	33,07,770	2,63,202	30,44,568	
Total for the Major Head : 2056											33,07,770	33,07,770	2,63,202	30,44,568		

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Month of Account : APRIL

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	12-APR-21	504	12-APR-21	16,511		16,511	2,030	14,481	EST
							07-2	12-APR-21	506	12-APR-21	28,605		28,605	2,159	26,446	EST
							07-3	12-APR-21	358	12-APR-21	1,92,438		1,92,438	19,125	1,73,313	EST
							07-4	12-APR-21	359	12-APR-21	3,78,355		3,78,355	34,240	3,44,115	EST
							07-5	12-APR-21	360	12-APR-21	5,73,613		5,73,613	46,939	5,26,674	EST
							07-6	12-APR-21	361	12-APR-21	13,70,020		13,70,020	98,795	12,71,225	EST
							07-7	12-APR-21	362	12-APR-21	1,18,855		1,18,855	9,458	1,09,397	EST
							07-8	12-APR-21	505	12-APR-21	16,511		16,511	2,030	14,481	EST
Total:											26,94,908	26,94,908	2,14,776	24,80,132		
Total for the Major Head : 2056											26,94,908	26,94,908	2,14,776	24,80,132		

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	03-1	12-APR-21	392	12-APR-21	75,455		75,455	10,060	65,395	EST
							03-2	12-APR-21	391	12-APR-21	1,00,380		1,00,380	8,808	91,572	EST
							03-3	12-APR-21	393	12-APR-21	20,09,546		20,09,546	1,85,260	18,24,286	EST
							03-4	12-APR-21	394	12-APR-21	34,745		34,745	2,844	31,901	EST
							03-5	12-APR-21	395	12-APR-21	22,124		22,124	1,855	20,269	EST
							03-6	12-APR-21	396	12-APR-21	8,91,388		8,91,388	75,450	8,15,938	EST
Total:											31,33,638		31,33,638	2,84,277	28,49,361	
Total for the Major Head : 2058											31,33,638		31,33,638	2,84,277	28,49,361	

Accounting Month : 1**Month of Account : APRIL****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	80	001	01	00	01	Salaries	03-1	12-APR-21	333	12-APR-21	39,826		39,826	8,898	30,928	EST
							03-2	12-APR-21	334	12-APR-21	4,75,624		4,75,624	1,31,398	3,44,226	EST
							03-3	22-APR-21	476	22-APR-21	1,02,070		1,02,070	20,120	81,950	EST
							03-4	22-APR-21	477	22-APR-21	7,87,935		7,87,935	77,025	7,10,910	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02	205	08	00	01	Salaries	15-3	08-APR-21	6	08-APR-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											7,01,760		7,01,760	62,163	6,39,597	

Accounting Month : 1

Month of Account : APRIL

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	02-10	09-APR-21	180	09-APR-21	2,85,880		2,85,880	23,482	2,62,398	EST
							02-11	08-APR-21	24	08-APR-21	1,93,170		1,93,170	24,240	1,68,930	EST
							02-12	08-APR-21	23	08-APR-21	10,658		10,658	965	9,693	EST
							02-14	08-APR-21	22	08-APR-21	2,51,615		2,51,615	20,090	2,31,525	EST
							02-15	08-APR-21	21	08-APR-21	7,78,190		7,78,190	63,953	7,14,237	EST
							02-16	08-APR-21	20	08-APR-21	9,39,760		9,39,760	88,420	8,51,340	EST
							02-18	08-APR-21	19	08-APR-21	64,300		64,300	7,030	57,270	EST
							02-19	08-APR-21	18	08-APR-21	1,48,610		1,48,610	10,120	1,38,490	EST
							02-21	08-APR-21	17	08-APR-21	2,29,625		2,29,625	25,240	2,04,385	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	02-22	09-APR-21	14	09-APR-21	40,400		40,400	4,015	36,385	EST
							02-23	09-APR-21	13	09-APR-21	1,92,555		1,92,555	27,090	1,65,465	EST
							02-24	09-APR-21	12	09-APR-21	76,260		76,260	10,030	66,230	EST
							02-25	09-APR-21	11	09-APR-21	86,580		86,580	10,120	76,460	EST
							02-9	08-APR-21	25	08-APR-21	26,049		26,049	2,286	23,763	EST
						Total:					33,23,652		33,23,652	3,17,081	30,06,571	
		800	04	00	01	Salaries	02-13	09-APR-21	83	09-APR-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	02-20	09-APR-21	15	09-APR-21	2,62,535		2,62,535	21,707	2,40,828	EST
							02-3	08-APR-21	31	08-APR-21	84,425		84,425	5,060	79,365	EST
							02-4	08-APR-21	30	08-APR-21	1,22,830		1,22,830	8,045	1,14,785	EST
							02-5	08-APR-21	29	08-APR-21	1,88,610		1,88,610	22,090	1,66,520	EST
							02-6	08-APR-21	28	08-APR-21	96,225		96,225	7,955	88,270	EST
							02-7	08-APR-21	27	08-APR-21	3,65,200		3,65,200	49,240	3,15,960	EST
							02-8	08-APR-21	26	08-APR-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	
		203	02	00	01	Salaries	02-1	08-APR-21	33	08-APR-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	
		205	08	00	01	Salaries	02-17	09-APR-21	16	09-APR-21	78,445		78,445	10,030	68,415	EST
							02-2	08-APR-21	32	08-APR-21	82,390		82,390	6,030	76,360	EST
						Total:					1,60,835		1,60,835	16,060	1,44,775	

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 5 Lamphel Treasury

3454	Total for the Major Head :										3454	50,15,294	50,15,294	4,89,716	45,25,578	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 11 Bishnupur Treasury

3454	01	001	01	00	01	Salaries	05-4	15-APR-21	302	15-APR-21	23,380		23,380	1,855	21,525	EST
							05-5	15-APR-21	301	15-APR-21	1,01,495		1,01,495	8,361	93,134	EST
							05-6	15-APR-21	300	15-APR-21	76,260		76,260	12,060	64,200	EST
							05-7	15-APR-21	299	15-APR-21	1,07,855		1,07,855	20,120	87,735	EST
						Total:					3,08,990		3,08,990	42,396	2,66,594	
		800	04	00	01	Salaries	05-1	15-APR-21	305	15-APR-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	05-3	15-APR-21	303	15-APR-21	1,12,515		1,12,515	9,303	1,03,212	EST
						Total:					1,12,515		1,12,515	9,303	1,03,212	
		205	08	00	01	Salaries	05-2	15-APR-21	304	15-APR-21	33,675		33,675	2,652	31,023	EST
						Total:					33,675		33,675	2,652	31,023	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 11 Bishnupur Treasury

3454	Total for the Major Head :										3454	4,92,685	4,92,685	57,452	4,35,233	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 12 Thoubal Treasury

3454	01	001	01	00	01	Salaries	06-1	15-APR-21	35	15-APR-21	1,78,805		1,78,805	14,778	1,64,027	EST
							06-2	15-APR-21	34	15-APR-21	74,190		74,190	10,060	64,130	EST
							06-3	15-APR-21	33	15-APR-21	76,260		76,260	5,060	71,200	EST
							06-4	15-APR-21	28	15-APR-21	1,07,855		1,07,855	30,120	77,735	EST
						Total:					4,37,110		4,37,110	60,018	3,77,092	
		800	04	00	01	Salaries	06-5	15-APR-21	32	15-APR-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	06-7	15-APR-21	30	15-APR-21	1,12,515		1,12,515	9,303	1,03,212	EST
							06-8	15-APR-21	31	15-APR-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	06-6	15-APR-21	29	15-APR-21	64,530		64,530	10,030	54,500	EST
						Total:					64,530		64,530	10,030	54,500	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 12 Thoubal Treasury

3454	Total for the Major Head :										3454	7,54,715	7,54,715	90,441	6,64,274	
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Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 6 Chandel Treasury

3454	01	001	01	00	01	Salaries	13-2	12-APR-21	11	12-APR-21	1,75,090		1,75,090	14,339	1,60,751	EST
							13-3	12-APR-21	10	12-APR-21	2,19,120		2,19,120	26,090	1,93,030	EST
							13-5	12-APR-21	13	12-APR-21	39,365		39,365	5,015	34,350	EST
							13-6	12-APR-21	12	12-APR-21	78,445		78,445	10,060	68,385	EST
						Total:					5,12,020		5,12,020	55,504	4,56,516	
	02	201	05	00	01	Salaries	13-1	12-APR-21	15	12-APR-21	39,115		39,115	3,251	35,864	EST
							13-4	12-APR-21	14	12-APR-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	6,15,435	6,15,435	63,785	5,51,650	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	10-1	12-APR-21	332	12-APR-21	78,445		78,445	5,060	73,385	EST	
							10-6	12-APR-21	71	12-APR-21	2,04,860		2,04,860	15,090	1,89,770	EST	
							10-7	12-APR-21	72	12-APR-21	1,39,690		1,39,690	11,527	1,28,163	EST	
							10-8	12-APR-21	73	12-APR-21	23,380		23,380	1,855	21,525	EST	
						Total:					4,46,375		4,46,375	33,532	4,12,843		
		800	04	00	01	Salaries	10-5	12-APR-21	74	12-APR-21	1,40,560		1,40,560	10,060	1,30,500	EST	
						Total:					1,40,560		1,40,560	10,060	1,30,500		
	02	201	05	00	01	Salaries	10-3	12-APR-21	76	12-APR-21	1,50,020		1,50,020	12,404	1,37,616	EST	
							10-4	12-APR-21	75	12-APR-21	1,54,705		1,54,705	10,120	1,44,585	EST	
						Total:					3,04,725		3,04,725	22,524	2,82,201		
		205	08	00	01	Salaries	10-2	12-APR-21	77	12-APR-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		9,57,190	9,57,190	70,146	8,87,044	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	07-2	15-APR-21	525	15-APR-21	78,230		78,230	6,502	71,728	EST
							07-3	15-APR-21	526	15-APR-21	76,260		76,260	2,260	74,000	EST
							07-4	15-APR-21	527	15-APR-21	78,445		78,445	10,060	68,385	EST
							07-5	15-APR-21	528	15-APR-21	1,02,875		1,02,875	8,490	94,385	EST
							07-6	15-APR-21	529	15-APR-21	23,380		23,380	1,855	21,525	EST
						Total:					3,59,190		3,59,190	29,167	3,30,023	
		800	04	00	01	Salaries	07-10	15-APR-21	533	15-APR-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	07-1	15-APR-21	583	15-APR-21	76,260		76,260	2,260	74,000	EST
							07-7	15-APR-21	530	15-APR-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	07-8	15-APR-21	531	15-APR-21	33,675		33,675	2,652	31,023	EST
							07-9	15-APR-21	532	15-APR-21	39,115		39,115	3,251	35,864	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	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-2	12-APR-21	53	12-APR-21	88,995		88,995	5,120	83,875	EST	
							12-3	12-APR-21	54	12-APR-21	1,47,491		1,47,491	10,090	1,37,401	EST	
							12-4	12-APR-21	55	12-APR-21	1,91,140		1,91,140	17,090	1,74,050	EST	
							12-5	12-APR-21	56	12-APR-21	1,03,795		1,03,795	8,576	95,219	EST	
							12-6	12-APR-21	57	12-APR-21	23,380		23,380	1,855	21,525	EST	
						Total:					5,54,801		5,54,801	42,731	5,12,070		
		800	04	00	01	Salaries	12-8	12-APR-21	62	12-APR-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	12-1	12-APR-21	59	12-APR-21	75,010		75,010	6,202	68,808	EST	
							12-10	12-APR-21	60	12-APR-21	41,050		41,050	2,015	39,035	EST	
							12-9	12-APR-21	58	12-APR-21	71,268		71,268	2,060	69,208	EST	
						Total:					1,87,328		1,87,328	10,277	1,77,051		
		205	08	00	01	Salaries	12-7	12-APR-21	61	12-APR-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		8,53,824	8,53,824	66,139	7,87,685	

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Accounting Month : 1

Month of Account : APRIL

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	101	05	00	02	Wages	02-1	12-APR-21	536	12-APR-21	3,22,860		3,22,860		3,22,860	EST
							02-12	15-APR-21	717	15-APR-21	6,18,800		6,18,800		6,18,800	EST
							02-13	15-APR-21	716	15-APR-21	3,13,930		3,13,930		3,13,930	EST
							02-14	15-APR-21	715	15-APR-21	13,950		13,950		13,950	EST
							02-15	15-APR-21	714	15-APR-21	88,040		88,040		88,040	EST
							02-16	15-APR-21	723	15-APR-21	1,03,780		1,03,780		1,03,780	EST
							02-17	15-APR-21	722	15-APR-21	8,463		8,463		8,463	EST
							02-2	12-APR-21	535	12-APR-21	37,378		37,378		37,378	EST
							02-24	15-APR-21	650	15-APR-21	37,378		37,378		37,378	EST
							02-25	15-APR-21	649	15-APR-21	27,900		27,900		27,900	EST
							02-26	15-APR-21	648	15-APR-21	3,89,740		3,89,740		3,89,740	EST
							02-27	15-APR-21	647	15-APR-21	1,78,200		1,78,200		1,78,200	EST
							02-3	12-APR-21	534	12-APR-21	6,975		6,975		6,975	EST
							02-4	12-APR-21	533	12-APR-21	1,07,105		1,07,105		1,07,105	EST
							02-5	12-APR-21	532	12-APR-21	5,46,510		5,46,510		5,46,510	EST
							Total:				28,01,009		28,01,009		28,01,009	
			17	00	02	Wages	02-6	15-APR-21	765	15-APR-21	7,688		7,688		7,688	EST
							02-7	15-APR-21	764	15-APR-21	6,975		6,975		6,975	EST
							02-8	15-APR-21	763	15-APR-21	1,48,070		1,48,070		1,48,070	EST
							Total:				1,62,733		1,62,733		1,62,733	
		102	44	01	02	Wages	02-10	15-APR-21	761	15-APR-21	6,975		6,975		6,975	EST

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for the year 2021-2022

Accounting Month : 1**Month of Account : APRIL****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	02-11	15-APR-21	760	15-APR-21	12,98,030		12,98,030		12,98,030	EST
							02-18	15-APR-21	789	15-APR-21	1,17,645		1,17,645		1,17,645	EST
							02-19	15-APR-21	788	15-APR-21	6,82,050		6,82,050		6,82,050	EST
							02-9	15-APR-21	762	15-APR-21	59,427		59,427		59,427	EST
							Total:				21,64,127		21,64,127		21,64,127	
	800	12		00	02	Wages	02-20	15-APR-21	747	15-APR-21	2,87,210		2,87,210		2,87,210	EST
							02-21	15-APR-21	746	15-APR-21	2,36,787		2,36,787		2,36,787	EST
							02-22	15-APR-21	745	15-APR-21	6,57,930		6,57,930		6,57,930	EST
							02-23	15-APR-21	744	15-APR-21	2,87,210		2,87,210		2,87,210	EST
							Total:				14,69,137		14,69,137		14,69,137	
Total for the Major Head :									4215		65,97,006		65,97,006		65,97,006	

Accounting Month : 1**Month of Account : APRIL****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	06-3	15-APR-21	432	15-APR-21	88,793		88,793		88,793	EST

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Accounting Month : 1

Month of Account : APRIL

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					Total:		88,793		88,793	
		102	44	01	02	Wages	06-1	15-APR-21	431	15-APR-21	2,32,469		2,32,469		2,32,469	EST
							06-2	15-APR-21	430	15-APR-21	14,14,530		14,14,530		14,14,530	EST
							Total:				16,46,999		16,46,999		16,46,999	
Total for the Major Head :							4215				17,35,792		17,35,792		17,35,792	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	116	15-APR-21	87,700		87,700		87,700	EST
							08-2	15-APR-21	117	15-APR-21	20,925		20,925		20,925	EST
							Total:				1,08,625		1,08,625		1,08,625	
Total for the Major Head :							4215				1,08,625		1,08,625		1,08,625	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 15 Capital Outlay Suspense

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Month of Account : APRIL

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	13-1	15-APR-21	246	15-APR-21	13,500		13,500		13,500	EST
Total:											13,500		13,500		13,500	
		102	44	01	02	Wages	13-2	15-APR-21	245	15-APR-21	20,84,436		20,84,436		20,84,436	EST
Total:											20,84,436		20,84,436		20,84,436	
Total for the Major Head :											4215		20,97,936		20,97,936	

Accounting Month : 1

Month of Account : APRIL

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	15-APR-21	440	15-APR-21	23,89,507		23,89,507		23,89,507	EST
							07-2	15-APR-21	439	15-APR-21	9,95,100		9,95,100		9,95,100	EST
Total:											33,84,607		33,84,607		33,84,607	
Total for the Major Head :											4215		33,84,607		33,84,607	

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Month of Account : APRIL

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 : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-5	15-APR-21	243	15-APR-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	15-APR-21	244	15-APR-21	1,29,543		1,29,543		1,29,543	EST
Total:											1,29,543		1,29,543		1,29,543	
			03	03	31	Grants- In - Aid Ge	13-3	15-APR-21	242	15-APR-21	5,04,889		5,04,889		5,04,889	EST
Total:											5,04,889		5,04,889		5,04,889	
			06	03	31	Grants- In - Aid Ge	13-1	15-APR-21	238	15-APR-21	2,69,058		2,69,058		2,69,058	EST
Total:											2,69,058		2,69,058		2,69,058	
			01	03	31	Grants- In - Aid Ge	13-6	15-APR-21	240	15-APR-21	1,04,802		1,04,802		1,04,802	EST
Total:											1,04,802		1,04,802		1,04,802	
			02	03	31	Grants- In - Aid Ge	13-2	15-APR-21	241	15-APR-21	4,02,67,507		4,02,67,507	6,080	4,02,61,427	EST
Total:											4,02,67,507		4,02,67,507	6,080	4,02,61,427	
Total for the Major Head :									3604		4,19,98,657		4,19,98,657	25,778	4,19,72,879	

Accounting Month : 1

Month of Account : APRIL

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 : 8 Senapati Treasury																

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Month of Account : APRIL

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 : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	12-APR-21	254	12-APR-21	7,73,224		7,73,224		7,73,224	EST
Total:											7,73,224		7,73,224		7,73,224	
			05	05	31	Grants- In - Aid Ge	10-5	12-APR-21	255	12-APR-21	25,897		25,897		25,897	EST
Total:											25,897		25,897		25,897	
			03	05	31	Grants- In - Aid Ge	10-3	12-APR-21	253	12-APR-21	4,56,028		4,56,028		4,56,028	EST
Total:											4,56,028		4,56,028		4,56,028	
			06	05	31	Grants- In - Aid Ge	10-6	12-APR-21	256	12-APR-21	3,85,765		3,85,765		3,85,765	EST
Total:											3,85,765		3,85,765		3,85,765	
			07	05	31	Grants- In - Aid Ge	10-7	12-APR-21	257	12-APR-21	2,71,134		2,71,134		2,71,134	EST
Total:											2,71,134		2,71,134		2,71,134	
			01	05	31	Grants- In - Aid Ge	10-1	12-APR-21	251	12-APR-21	1,79,160		1,79,160		1,79,160	EST
Total:											1,79,160		1,79,160		1,79,160	
			02	05	31	Grants- In - Aid Ge	10-2	12-APR-21	252	12-APR-21	4,04,20,777		4,04,20,777		4,04,20,777	EST
Total:											4,04,20,777		4,04,20,777		4,04,20,777	
Total for the Major Head :									3604		4,25,11,985		4,25,11,985		4,25,11,985	

Accounting Month : 1

Month of Account : APRIL

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

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Month of Account : APRIL

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	04	06	31	Grants- In - Aid Ge	11-2	12-APR-21	171	12-APR-21	8,14,400		8,14,400	9,485	8,04,915	EST
Total:											8,14,400		8,14,400	9,485	8,04,915	
			05	06	31	Grants- In - Aid Ge	11-1	12-APR-21	167	12-APR-21	1,19,728		1,19,728		1,19,728	EST
Total:											1,19,728		1,19,728		1,19,728	
			03	06	31	Grants- In - Aid Ge	11-4	12-APR-21	166	12-APR-21	6,43,493		6,43,493		6,43,493	EST
Total:											6,43,493		6,43,493		6,43,493	
			06	06	31	Grants- In - Aid Ge	11-3	12-APR-21	170	12-APR-21	4,20,646		4,20,646		4,20,646	EST
Total:											4,20,646		4,20,646		4,20,646	
			01	06	31	Grants- In - Aid Ge	11-6	12-APR-21	168	12-APR-21	1,22,923		1,22,923		1,22,923	EST
Total:											1,22,923		1,22,923		1,22,923	
			02	06	31	Grants- In - Aid Ge	11-5	12-APR-21	169	12-APR-21	5,12,25,169		5,12,25,169		5,12,25,169	EST
Total:											5,12,25,169		5,12,25,169		5,12,25,169	
Total for the Major Head :									3604		5,33,46,359		5,33,46,359	9,485	5,33,36,874	

Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 10 Churachandpur Treasury

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	07-3	15-APR-21	315	15-APR-21	6,59,157		6,59,157	13,551	6,45,606	EST
Total:											6,59,157		6,59,157	13,551	6,45,606	
			05	02	31	Grants- In - Aid Ge	07-2	15-APR-21	316	15-APR-21	83,851		83,851		83,851	EST
Total:											83,851		83,851		83,851	
			03	02	31	Grants- In - Aid Ge	07-5	15-APR-21	314	15-APR-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	07-1	15-APR-21	317	15-APR-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	07-6	15-APR-21	312	15-APR-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	07-4	15-APR-21	313	15-APR-21	4,69,80,286		4,69,80,286	5,260	4,69,75,026	EST
Total:											4,69,80,286		4,69,80,286	5,260	4,69,75,026	
Total for the Major Head :									3604		4,87,15,601		4,87,15,601	18,811	4,86,96,790	

Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 13 Tamenglong Treasury

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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 : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-3	15-APR-21	142	15-APR-21	8,89,812		8,89,812		8,89,812	EST
Total:											8,89,812		8,89,812		8,89,812	
			05	04	31	Grants- In - Aid Ge	09-2	15-APR-21	143	15-APR-21	83,955		83,955		83,955	EST
Total:											83,955		83,955		83,955	
			03	04	31	Grants- In - Aid Ge	09-4	15-APR-21	141	15-APR-21	4,20,214		4,20,214		4,20,214	EST
Total:											4,20,214		4,20,214		4,20,214	
			06	04	31	Grants- In - Aid Ge	09-1	15-APR-21	144	15-APR-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	09-6	15-APR-21	139	15-APR-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	09-5	15-APR-21	140	15-APR-21	4,94,41,989		4,94,41,989		4,94,41,989	EST
Total:											4,94,41,989		4,94,41,989		4,94,41,989	
Total for the Major Head :									3604		5,15,09,043		5,15,09,043		5,15,09,043	

Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 15 Ukhrul Treasury

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	12-7	15-APR-21	312	15-APR-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	12-6	15-APR-21	311	15-APR-21	2,20,860		2,20,860		2,20,860	EST
Total:											2,20,860		2,20,860		2,20,860	
			03	07	31	Grants- In - Aid Ge	12-4	15-APR-21	309	15-APR-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	12-5	15-APR-21	310	15-APR-21	10,77,809		10,77,809		10,77,809	EST
Total:											10,77,809		10,77,809		10,77,809	
			01	07	31	Grants- In - Aid Ge	12-1	15-APR-21	306	15-APR-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	12-2	15-APR-21	308	15-APR-21	1,90,46,662		1,90,46,662		1,90,46,662	EST
							12-3	15-APR-21	307	15-APR-21	2,44,32,802		2,44,32,802		2,44,32,802	EST
Total:											4,34,79,464		4,34,79,464		4,34,79,464	
Total for the Major Head :									3604		4,72,58,761		4,72,58,761		4,72,58,761	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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
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Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 1

Month of Account : APRIL

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	15-1	22-APR-21	1049	22-APR-21	11,35,42,300		11,35,42,300		11,35,42,300	EST		
Total:											11,35,42,300	*****	11,35,42,300					
Total for the Major Head :											3604	11,35,42,300	*****	11,35,42,300				