

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-25	07-JUN-21	2412	07-JUN-21	2,55,715		2,55,715	22,199	2,33,516	EST
Total:											2,55,715		2,55,715	22,199	2,33,516	
					13	Office Expenses	15-27	29-JUN-21	3788	29-JUN-21	63,750		63,750		63,750	EST
Total:											63,750		63,750		63,750	
		101	08	00	01	Salaries	15-1	07-JUN-21	2434	07-JUN-21	43,485		43,485	3,657	39,828	EST
							15-10	07-JUN-21	2256	07-JUN-21	3,46,140		3,46,140	27,323	3,18,817	EST
							15-12	07-JUN-21	2409	07-JUN-21	1,19,720		1,19,720	6,045	1,13,675	EST
							15-13	07-JUN-21	2258	07-JUN-21	79,880		79,880	9,030	70,850	EST
							15-14	07-JUN-21	2607	07-JUN-21	1,35,325		1,35,325	10,935	1,24,390	EST
							15-15	07-JUN-21	2604	07-JUN-21	50,385		50,385	5,030	45,355	EST
							15-17	07-JUN-21	2257	07-JUN-21	1,30,560		1,30,560	12,190	1,18,370	EST
							15-18	07-JUN-21	2433	07-JUN-21	1,51,000		1,51,000	10,915	1,40,085	EST
							15-2	07-JUN-21	2255	07-JUN-21	42,335		42,335	3,550	38,785	EST
							15-20	07-JUN-21	2408	07-JUN-21	46,770		46,770	3,689	43,081	EST
							15-21	07-JUN-21	2413	07-JUN-21	3,24,273		3,24,273		3,24,273	EST
							15-22	07-JUN-21	2411	07-JUN-21	37,160		37,160	3,069	34,091	EST
							15-24	07-JUN-21	2431	07-JUN-21	60,100		60,100	2,870	57,230	EST
							15-3	07-JUN-21	2605	07-JUN-21	1,27,005		1,27,005	10,650	1,16,355	EST
							15-4	07-JUN-21	2603	07-JUN-21	1,46,610		1,46,610	12,253	1,34,357	EST
							15-5	07-JUN-21	2606	07-JUN-21	2,08,350	4,000	2,04,350	20,150	1,84,200	EST
							15-7	07-JUN-21	2432	07-JUN-21	1,35,705		1,35,705	12,311	1,23,394	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 : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-9	07-JUN-21	2410	07-JUN-21	64,530		64,530	7,030	57,500	EST
Total:											22,49,333		4,00,045,333	1,60,697	20,84,636	
					13	Office Expenses	15-26	29-JUN-21	3790	29-JUN-21	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		103	08	00	01	Salaries	15-11	07-JUN-21	2435	07-JUN-21	3,87,535		3,87,535	23,160	3,64,375	EST
							15-16	07-JUN-21	2259	07-JUN-21	5,35,240		5,35,240	56,548	4,78,692	EST
							15-19	07-JUN-21	2601	07-JUN-21	5,71,025		5,71,025	66,330	5,04,695	EST
							15-23	07-JUN-21	2602	07-JUN-21	2,24,840		2,24,840	18,783	2,06,057	EST
							15-6	07-JUN-21	2260	07-JUN-21	36,240		36,240	2,983	33,257	EST
Total:											17,54,880		17,54,880	1,67,804	15,87,076	
					13	Office Expenses	15-28	29-JUN-21	3789	29-JUN-21	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2029											43,86,178	4,000	43,82,178	3,50,700	40,31,478	
2030	03	001	08	00	01	Salaries	15-1	08-JUN-21	2444	08-JUN-21	3,38,705		3,38,705	36,240	3,02,465	EST
							15-2	08-JUN-21	2445	08-JUN-21	46,135		46,135	2,030	44,105	EST
							15-3	08-JUN-21	2443	08-JUN-21	46,770		46,770	3,690	43,080	EST
Total:											4,31,610		4,31,610	41,960	3,89,650	
					13	Office Expenses	15-4	30-JUN-21	3772	30-JUN-21	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head : 2030											4,71,610		4,71,610	41,960	4,29,650	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-3	07-JUN-21	2114	07-JUN-21	57,515		57,515	5,030	52,485	EST
							01-4	07-JUN-21	2115	07-JUN-21	31,775		31,775	2,652	29,123	EST
							01-5	07-JUN-21	2116	07-JUN-21	27,865		27,865	2,288	25,577	EST
							01-6	07-JUN-21	2113	07-JUN-21	40,400		40,400	5,015	35,385	EST
							01-7	07-JUN-21	2112	07-JUN-21	63,325		63,325	6,817	56,508	EST
							01-8	07-JUN-21	2117	07-JUN-21	65,000		65,000	8,060	56,940	EST
						Total:					2,85,880		2,85,880	29,862	2,56,018	
					13	Office Expenses	01-1	28-JUN-21	2793	28-JUN-21	20,000		20,000		20,000	EST
							01-2	28-JUN-21	2794	28-JUN-21	5,000		5,000		5,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head : 2029											3,10,880		3,10,880	29,862	2,81,018	

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	07-JUN-21	1565	07-JUN-21	46,380		46,380	6,030	40,350	EST

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SOURCE : 3 Imphal Sub-Treasury																		
2029	00	102	01	00	01	Salaries	03-2	07-JUN-21	1566	07-JUN-21	42,700		42,700	6,015	36,685	EST		
							03-3	07-JUN-21	1567	07-JUN-21	22,925		22,925	1,802	21,123	EST		
Total:											1,12,005		1,12,005	13,847	98,158			
					13	Office Expenses	03-4	28-JUN-21	2144	28-JUN-21	30,000		30,000		30,000	EST		
Total:											30,000		30,000		30,000			
Total for the Major Head :											2029		1,42,005		1,42,005	13,847	1,28,158	

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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
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	08-JUN-21	232	08-JUN-21	1,25,345		1,25,345	9,145	1,16,200	EST
							04-2	08-JUN-21	233	08-JUN-21	30,970		30,970	2,577	28,393	EST
							04-3	08-JUN-21	234	08-JUN-21	1,17,260		1,17,260	9,275	1,07,985	EST
							04-4	08-JUN-21	235	08-JUN-21	2,40,870		2,40,870	17,120	2,23,750	EST
							04-5	08-JUN-21	236	08-JUN-21	68,182		68,182		68,182	EST
							04-6	08-JUN-21	237	08-JUN-21	1,05,220		1,05,220	150	1,05,070	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 : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries					Total:		6,87,847		6,87,847	38,267	6,49,580
		101	02	00	01	Salaries	04-10	08-JUN-21	244	08-JUN-21	24,075		24,075	1,909	22,166	EST	
							04-11	08-JUN-21	245	08-JUN-21	45,095		45,095	5,030	40,065	EST	
							04-9	08-JUN-21	243	08-JUN-21	1,66,660		1,66,660	10,060	1,56,600	EST	
						Total:					2,35,830		2,35,830	16,999	2,18,831		
					11	Domestic Travel Ex04-16	30-JUN-21	255	30-JUN-21		17,000		17,000		17,000	EST	
						Total:					17,000		17,000		17,000		
					13	Office Expenses	30-JUN-21	250	30-JUN-21		19,000		19,000		19,000	EST	
						Total:					19,000		19,000		19,000		
	103		02	00	01	Salaries	04-12	08-JUN-21	241	08-JUN-21	32,880		32,880		32,880	EST	
							04-7	08-JUN-21	238	08-JUN-21	6,14,530		6,14,530	47,360	5,67,170	EST	
							04-8	08-JUN-21	239	08-JUN-21	31,775		31,775	2,652	29,123	EST	
						Total:					6,79,185		6,79,185	50,012	6,29,173		
					11	Domestic Travel Ex04-15	30-JUN-21	254	30-JUN-21		16,000		16,000		16,000	EST	
						Total:					16,000		16,000		16,000		
					13	Office Expenses	30-JUN-21	252	30-JUN-21		19,000		19,000		19,000	EST	
						Total:					19,000		19,000		19,000		
Total for the Major Head :											2029		16,73,862		16,73,862	1,05,278	15,68,584

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SOURCE : 5 Lamphel Treasury																		
2029	00	001	10	00	01	Salaries		02-10	07-JUN-21	2606	07-JUN-21	6,18,275		6,18,275	90,540	5,27,735	EST	
								02-11	07-JUN-21	2605	07-JUN-21	69,905		69,905	5,973	63,932	EST	
								02-16	07-JUN-21	2240	07-JUN-21	1,65,300		1,65,300	12,060	1,53,240	EST	
								02-17	07-JUN-21	2239	07-JUN-21	1,60,475		1,60,475	12,614	1,47,861	EST	
								02-18	07-JUN-21	2238	07-JUN-21	35,320		35,320	2,898	32,422	EST	
								02-19	07-JUN-21	2237	07-JUN-21	3,11,610		3,11,610	25,270	2,86,340	EST	
								02-26	07-JUN-21	2213	07-JUN-21	94,000		94,000	7,421	86,579	EST	
								02-27	07-JUN-21	2212	07-JUN-21	1,56,790		1,56,790	17,075	1,39,715	EST	
								02-28	07-JUN-21	2211	07-JUN-21	60,425		60,425	4,929	55,496	EST	
								02-29	07-JUN-21	2210	07-JUN-21	4,35,595	4,000	4,31,595	50,240	3,81,355	EST	
								02-30	07-JUN-21	2209	07-JUN-21	71,745		71,745	6,144	65,601	EST	
								02-35	07-JUN-21	2245	07-JUN-21	69,905		69,905	5,973	63,932	EST	
								02-36	07-JUN-21	2246	07-JUN-21	71,430		71,430	5,060	66,370	EST	
								02-8	07-JUN-21	2608	07-JUN-21	1,80,485		1,80,485	14,474	1,66,011	EST	
								02-9	07-JUN-21	2607	07-JUN-21	2,83,870		2,83,870	21,180	2,62,690	EST	
								Total:			27,85,130		4,00,081,130	2,81,851	24,99,279			
								11	Domestic Travel Ex	02-52	30-JUN-21	4369	30-JUN-21	9,200		9,200	9,200	EST
										02-53	30-JUN-21	4368	30-JUN-21	10,000		10,000	10,000	EST
										02-54	30-JUN-21	4367	30-JUN-21	10,150		10,150	10,150	EST
										02-55	30-JUN-21	4366	30-JUN-21	10,000		10,000	10,000	EST
										02-56	30-JUN-21	4365	30-JUN-21	9,850		9,850	9,850	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	11	Domestic Travel Ex02-61	30-JUN-21	4395	30-JUN-21	4395	20,000		20,000		20,000	EST
							02-62	30-JUN-21	4396	30-JUN-21	19,500		19,500		19,500	EST
							02-63	30-JUN-21	4408	30-JUN-21	20,000		20,000		20,000	EST
							02-64	30-JUN-21	4409	30-JUN-21	20,750		20,750		20,750	EST
						Total:					1,29,450		1,29,450		1,29,450	
					13	Office Expenses	02-51	30-JUN-21	4383	30-JUN-21	12,500		12,500		12,500	EST
							02-67	30-JUN-21	4359	30-JUN-21	12,500		12,500		12,500	EST
							02-68	30-JUN-21	4388	30-JUN-21	12,500		12,500		12,500	EST
						Total:					37,500		37,500		37,500	
	101	10	00	00	01	Salaries	02-12	07-JUN-21	2063	07-JUN-21	42,130		42,130	5,030	37,100	EST
							02-13	07-JUN-21	2062	07-JUN-21	39,365		39,365	5,030	34,335	EST
							02-22	07-JUN-21	2217	07-JUN-21	50,220		50,220	4,011	46,209	EST
							02-23	07-JUN-21	2216	07-JUN-21	42,130		42,130	5,030	37,100	EST
							02-24	07-JUN-21	2215	07-JUN-21	1,01,055		1,01,055	8,404	92,651	EST
							02-25	07-JUN-21	2214	07-JUN-21	1,74,270		1,74,270	24,120	1,50,150	EST
							02-33	07-JUN-21	2243	07-JUN-21	1,46,800		1,46,800	12,135	1,34,665	EST
							02-34	07-JUN-21	2244	07-JUN-21	47,000		47,000	3,710	43,290	EST
							02-4	07-JUN-21	2612	07-JUN-21	97,795		97,795	7,774	90,021	EST
							02-5	07-JUN-21	2611	07-JUN-21	46,500		46,500	2,030	44,470	EST
							02-6	07-JUN-21	2610	07-JUN-21	1,71,945		1,71,945	14,306	1,57,639	EST
							02-7	07-JUN-21	2609	07-JUN-21	1,79,445		1,79,445	18,180	1,61,265	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 : 5 Lamphel Treasury																	
2029	00	101	10	00	01	Salaries					Total:		11,38,655		11,38,655	1,09,760	10,28,895
					11	Domestic Travel Ex02-58	30-JUN-21		4363	30-JUN-21	14,000		14,000		14,000	EST	
							02-60	30-JUN-21	4394	30-JUN-21	14,000		14,000		14,000	EST	
									Total:		28,000		28,000		28,000		
					13	Office Expenses	02-50	30-JUN-21	4384	30-JUN-21	6,000		6,000		6,000	EST	
							02-66	30-JUN-21	4360	30-JUN-21	6,000		6,000		6,000	EST	
							02-69	30-JUN-21	4389	30-JUN-21	6,000		6,000		6,000	EST	
									Total:		18,000		18,000		18,000		
		102	01	00	01	Salaries	02-37	07-JUN-21	2071	07-JUN-21	67,635		67,635	5,060	62,575	EST	
							02-38	07-JUN-21	2072	07-JUN-21	60,505		60,505	5,271	55,234	EST	
							02-39	07-JUN-21	2073	07-JUN-21	8,79,385		8,79,385	1,27,780	7,51,605	EST	
							02-40	07-JUN-21	2069	07-JUN-21	5,97,715		5,97,715	58,420	5,39,295	EST	
							02-41	07-JUN-21	2070	07-JUN-21	3,93,785		3,93,785	31,669	3,62,116	EST	
							02-42	07-JUN-21	2065	07-JUN-21	77,725		77,725	6,701	71,024	EST	
							02-43	07-JUN-21	2066	07-JUN-21	77,725		77,725	4,120	73,605	EST	
							02-44	07-JUN-21	2067	07-JUN-21	27,48,895		27,48,895	3,97,560	23,51,335	EST	
							02-45	07-JUN-21	2068	07-JUN-21	13,72,570		13,72,570	1,14,305	12,58,265	EST	
									Total:		62,75,940		62,75,940	7,50,886	55,25,054		
					13	Office Expenses	02-46	28-JUN-21	4214	28-JUN-21	2,91,308		2,91,308		2,91,308	EST	
							02-47	28-JUN-21	4213	28-JUN-21	1,01,870		1,01,870		1,01,870	EST	
							02-48	28-JUN-21	4212	28-JUN-21	1,01,820		1,01,820		1,01,820	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	102	01	00	13	Office Expenses					Total:	4,94,998	4,94,998		4,94,998		
		103	10	00	01	Salaries	02-1	07-JUN-21	2615	07-JUN-21	85,665		85,665	7,056	78,609	EST	
							02-14	07-JUN-21	2061	07-JUN-21	47,000		47,000	3,740	43,260	EST	
							02-15	07-JUN-21	2060	07-JUN-21	41,670		41,670	2,030	39,640	EST	
							02-2	07-JUN-21	2614	07-JUN-21	1,48,865		1,48,865	12,510	1,36,355	EST	
							02-20	07-JUN-21	2219	07-JUN-21	99,790		99,790	8,287	91,503	EST	
							02-21	07-JUN-21	2218	07-JUN-21	1,01,230		1,01,230	13,060	88,170	EST	
							02-3	07-JUN-21	2613	07-JUN-21	4,96,475		4,96,475	55,360	4,41,115	EST	
							02-31	07-JUN-21	2241	07-JUN-21	2,64,460		2,64,460	25,180	2,39,280	EST	
							02-32	07-JUN-21	2242	07-JUN-21	89,115		89,115	7,377	81,738	EST	
											Total:	13,74,270	13,74,270	1,34,600	12,39,670		
					11	Domestic Travel Ex02-57	30-JUN-21		4364	30-JUN-21	6,000		6,000		6,000	EST	
							02-59	30-JUN-21	4393	30-JUN-21	6,000		6,000		6,000	EST	
											Total:	12,000	12,000		12,000		
					13	Office Expenses	02-49	30-JUN-21	4385	30-JUN-21	7,500		7,500		7,500	EST	
							02-65	30-JUN-21	4361	30-JUN-21	7,500		7,500		7,500	EST	
							02-70	30-JUN-21	4390	30-JUN-21	7,500		7,500		7,500	EST	
											Total:	22,500	22,500		22,500		
Total for the Major Head :											2029	1,23,16,443	4,000	1,23,12,443	12,77,097	1,10,35,346	
2030	03	001	10	00	01	Salaries	02-1	07-JUN-21	2272	07-JUN-21	8,66,520		8,66,520	89,950	7,76,570	EST	

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries	02-2	07-JUN-21	2271	07-JUN-21	69,905		69,905	5,973	63,932	EST
							02-3	07-JUN-21	2270	07-JUN-21	3,12,390		3,12,390	18,120	2,94,270	EST
							02-4	07-JUN-21	2269	07-JUN-21	1,35,680		1,35,680	10,704	1,24,976	EST
							02-5	07-JUN-21	2268	07-JUN-21	17,33,040		17,33,040	1,79,900	15,53,140	EST
							02-6	07-JUN-21	2267	07-JUN-21	1,39,810		1,39,810	11,946	1,27,864	EST
							02-7	07-JUN-21	2274	07-JUN-21	67,840		67,840	5,352	62,488	EST
							02-8	07-JUN-21	2273	07-JUN-21	1,56,195		1,56,195	8,060	1,48,135	EST
Total:											34,81,380		34,81,380	3,30,005	31,51,375	
Total for the Major Head : 2030											34,81,380		34,81,380	3,30,005	31,51,375	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	09-JUN-21	1226	09-JUN-21	29,360		29,360	2,427	26,933	EST
							05-11	09-JUN-21	1225	09-JUN-21	3,70,735		3,70,735	20,210	3,50,525	EST
							05-12	09-JUN-21	1224	09-JUN-21	61,080	6,000	55,080	5,294	49,786	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2029	00	001	02	00	01	Salaries	05-16	07-JUN-21	1124	07-JUN-21	1,15,990		1,15,990	9,170	1,06,820	EST	
							05-17	07-JUN-21	1123	07-JUN-21	80,790		80,790	3,060	77,730	EST	
							05-18	07-JUN-21	1122	07-JUN-21	92,645		92,645	8,010	84,635	EST	
							05-19	07-JUN-21	1121	07-JUN-21	3,95,912		3,95,912	27,300	3,68,612	EST	
							05-20	07-JUN-21	1120	07-JUN-21	73,385	5,000	68,385	10,060	58,325	EST	
							05-8	09-JUN-21	1228	09-JUN-21	69,925		69,925	5,512	64,413	EST	
							05-9	09-JUN-21	1227	09-JUN-21	1,21,425		1,21,425	4,075	1,17,350	EST	
							Total:					14,11,247		11,00,000,247	95,118	13,05,129	
					11	Domestic Travel Ex	05-28	28-JUN-21	1551	28-JUN-21	29,400		29,400		29,400	EST	
							05-29	28-JUN-21	1552	28-JUN-21	45,600		45,600		45,600	EST	
							Total:					75,000		75,000	75,000		
					13	Office Expenses	05-23	28-JUN-21	1550	28-JUN-21	56,000		56,000		56,000	EST	
							Total:					56,000		56,000	56,000		
	101		02	00	01	Salaries	05-13	07-JUN-21	1127	07-JUN-21	1,03,470		1,03,470	8,629	94,841	EST	
							05-14	07-JUN-21	1126	07-JUN-21	2,79,240		2,79,240	16,650	2,62,590	EST	
							05-15	07-JUN-21	1125	07-JUN-21	70,165		70,165	5,060	65,105	EST	
							05-3	07-JUN-21	1128	07-JUN-21	22,805		22,805	1,802	21,003	EST	
							05-4	09-JUN-21	1232	09-JUN-21	70,140		70,140	5,565	64,575	EST	
							05-5	09-JUN-21	1231	09-JUN-21	2,47,575		2,47,575	13,150	2,34,425	EST	
							05-6	09-JUN-21	1230	09-JUN-21	98,870		98,870	8,201	90,669	EST	
							05-7	09-JUN-21	1229	09-JUN-21	1,55,525		1,55,525	16,120	1,39,405	EST	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2030	03	001	02	00	13	Office Expenses	05-5	28-JUN-21	1705	28-JUN-21	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2030											4,35,275		4,35,275	47,904	3,87,371	

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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	06-15	08-JUN-21	1270	08-JUN-21	3,40,605		3,40,605	25,225	3,15,380	EST
							06-16	08-JUN-21	1271	08-JUN-21	45,850		45,850	3,604	42,246	EST
							06-17	08-JUN-21	1272	08-JUN-21	5,48,685		5,48,685	70,420	4,78,265	EST
							06-2	08-JUN-21	1387	08-JUN-21	2,65,595		2,65,595	23,180	2,42,415	EST
							06-6	08-JUN-21	1391	08-JUN-21	68,415		68,415	5,406	63,009	EST
							06-9	08-JUN-21	1394	08-JUN-21	1,65,745		1,65,745	15,105	1,50,640	EST
Total:											14,34,895		14,34,895	1,42,940	12,91,955	
		101	27	00	01	Salaries	06-10	08-JUN-21	1395	08-JUN-21	1,29,020		1,29,020	14,090	1,14,930	EST
							06-14	08-JUN-21	1401	08-JUN-21	40,632		40,632		40,632	EST

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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		06-18	08-JUN-21	1273	08-JUN-21	1,88,220		1,88,220	15,090	1,73,130	EST	
								06-19	08-JUN-21	1274	08-JUN-21	5,01,880		5,01,880	56,270	4,45,610	EST	
								06-20	08-JUN-21	1275	08-JUN-21	23,270		23,270	1,834	21,436	EST	
								06-21	08-JUN-21	1276	08-JUN-21	91,300		91,300	7,580	83,720	EST	
								06-22	08-JUN-21	1277	08-JUN-21	1,99,578		1,99,578	27,120	1,72,458	EST	
								06-30	08-JUN-21	1304	08-JUN-21	12,294		12,294	15	12,279	EST	
								06-31	08-JUN-21	1305	08-JUN-21	27,065		27,065	2,187	24,878	EST	
								06-34	28-JUN-21	1302	28-JUN-21	57,225		57,225	4,715	52,510	EST	
								06-7	08-JUN-21	1392	08-JUN-21	74,510		74,510	5,973	68,537	EST	
								06-8	08-JUN-21	1393	08-JUN-21	74,110		74,110	6,202	67,908	EST	
								Total:					14,19,104		14,19,104	1,41,076	12,78,028	
		103	27	00	01	Salaries		06-1	08-JUN-21	1386	08-JUN-21	79,425		79,425	6,060	73,365	EST	
								06-11	08-JUN-21	1397	08-JUN-21	1,57,460		1,57,460	13,432	1,44,028	EST	
								06-12	08-JUN-21	1398	08-JUN-21	39,365		39,365	3,358	36,007	EST	
								06-13	08-JUN-21	1399	08-JUN-21	78,730		78,730	6,716	72,014	EST	
								06-23	08-JUN-21	1278	08-JUN-21	7,68,435		7,68,435	70,570	6,97,865	EST	
								06-24	08-JUN-21	1279	08-JUN-21	5,55,255		5,55,255	72,300	4,82,955	EST	
								06-25	08-JUN-21	1280	08-JUN-21	85,895		85,895	7,078	78,817	EST	
								06-26	08-JUN-21	1300	08-JUN-21	54,525		54,525	3,030	51,495	EST	
								06-3	08-JUN-21	1388	08-JUN-21	1,36,455		1,36,455	15,090	1,21,365	EST	
								06-32	08-JUN-21	1307	08-JUN-21	78,970		78,970	5,030	73,940	EST	

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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	103	27	00	01	Salaries	06-4	08-JUN-21	1389	08-JUN-21	23,955		23,955	1,909	22,046	EST
							06-5	08-JUN-21	1390	08-JUN-21	1,60,140		1,60,140	13,377	1,46,763	EST
Total:											22,18,610		22,18,610	2,17,950	20,00,660	
Total for the Major Head : 2029											50,72,609		50,72,609	5,01,966	45,70,643	
2030	03	001	27	00	01	Salaries	06-1	08-JUN-21	1296	08-JUN-21	2,07,060		2,07,060	25,150	1,81,910	EST
							06-2	08-JUN-21	1297	08-JUN-21	22,805		22,805	1,802	21,003	EST
Total:											2,29,865		2,29,865	26,952	2,02,913	
					13	Office Expenses	06-3	30-JUN-21	2175	30-JUN-21	33,000		33,000		33,000	EST
Total:											33,000		33,000		33,000	
Total for the Major Head : 2030											2,62,865		2,62,865	26,952	2,35,913	

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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	16-13	07-JUN-21	382	07-JUN-21	3,58,815		3,58,815	32,300	3,26,515	EST

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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	16-15	08-JUN-21	406	08-JUN-21	29,360		29,360	2,427	26,933	EST
							16-16	08-JUN-21	407	08-JUN-21	64,530		64,530	5,060	59,470	EST
							16-17	08-JUN-21	402	08-JUN-21	68,415		68,415	5,406	63,009	EST
							16-4	07-JUN-21	385	07-JUN-21	91,915		91,915	7,261	84,654	EST
							16-5	07-JUN-21	384	07-JUN-21	77,120		77,120	6,045	71,075	EST
							16-6	07-JUN-21	383	07-JUN-21	29,360		29,360	2,427	26,933	EST
						Total:					7,19,515		7,19,515	60,926	6,58,589	
					13	Office Expenses	16-21	28-JUN-21	550	28-JUN-21	20,000		20,000		20,000	EST
							16-24	28-JUN-21	537	28-JUN-21	17,500		17,500		17,500	EST
						Total:					37,500		37,500		37,500	
	101		06	00	01	Salaries	16-10	07-JUN-21	391	07-JUN-21	95,365		95,365	7,581	87,784	EST
							16-11	07-JUN-21	390	07-JUN-21	2,12,010		2,12,010	15,135	1,96,875	EST
							16-12	07-JUN-21	388	07-JUN-21	3,49,345		3,49,345	38,240	3,11,105	EST
							16-14	07-JUN-21	403	07-JUN-21	42,070		42,070	1,530	40,540	EST
							16-18	08-JUN-21	405	08-JUN-21	71,695		71,695	5,977	65,718	EST
							16-19	08-JUN-21	404	08-JUN-21	23,380		23,380	1,855	21,525	EST
							16-2	07-JUN-21	172	07-JUN-21	96,946		96,946		96,946	EST
							16-3	07-JUN-21	179	07-JUN-21	1,86,203		1,86,203		1,86,203	EST
							16-7	07-JUN-21	389	07-JUN-21	31,775		31,775	2,652	29,123	EST
						Total:					11,08,789		11,08,789	72,970	10,35,819	
					13	Office Expenses	16-20	28-JUN-21	549	28-JUN-21	13,500		13,500		13,500	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	101	06	00	13	Office Expenses	16-23	28-JUN-21	538	28-JUN-21	11,500		11,500		11,500	EST	
Total:											25,000		25,000		25,000		
		103	12	00	01	Salaries	16-1	07-JUN-21	171	07-JUN-21	3,22,537		3,22,537		3,22,537	EST	
							16-8	07-JUN-21	387	07-JUN-21	1,22,500		1,22,500	10,180	1,12,320	EST	
							16-9	07-JUN-21	386	07-JUN-21	4,14,580		4,14,580	40,240	3,74,340	EST	
Total:											8,59,617		8,59,617	50,420	8,09,197		
					13	Office Expenses	16-22	28-JUN-21	547	28-JUN-21	43,750		43,750		43,750	EST	
Total:											43,750		43,750		43,750		
Total for the Major Head :											2029		27,94,171		27,94,171	1,84,316	26,09,855

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-1	07-JUN-21	267	07-JUN-21	6,22,760		6,22,760	71,300	5,51,460	EST
							17-11	07-JUN-21	268	07-JUN-21	29,360		29,360	2,427	26,933	EST
							17-2	07-JUN-21	266	07-JUN-21	1,39,810		1,39,810	11,946	1,27,864	EST

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Month of Account : JUNE

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-3	07-JUN-21	269	07-JUN-21	2,45,390		2,45,390	30,090	2,15,300	EST
							17-9	07-JUN-21	270	07-JUN-21	1,85,315		1,85,315	14,682	1,70,633	EST
						Total:					12,22,635		12,22,635	1,30,445	10,92,190	
					13	Office Expenses	17-12	30-JUN-21	428	30-JUN-21	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
	101		10	00	01	Salaries	17-10	07-JUN-21	272	07-JUN-21	4,20,835		4,20,835	34,942	3,85,893	EST
							17-4	07-JUN-21	271	07-JUN-21	2,45,275		2,45,275	21,135	2,24,140	EST
							17-5	07-JUN-21	273	07-JUN-21	1,66,660		1,66,660	18,060	1,48,600	EST
							17-6	07-JUN-21	274	07-JUN-21	97,315		97,315	7,774	89,541	EST
						Total:					9,30,085		9,30,085	81,911	8,48,174	
					11	Domestic Travel Ex	17-16	30-JUN-21	429	30-JUN-21	14,000		14,000		14,000	EST
						Total:					14,000		14,000		14,000	
					13	Office Expenses	17-13	30-JUN-21	430	30-JUN-21	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
	103		10	00	01	Salaries	17-7	07-JUN-21	275	07-JUN-21	6,81,285		6,81,285	77,390	6,03,895	EST
							17-8	07-JUN-21	276	07-JUN-21	30,970		30,970	2,577	28,393	EST
						Total:					7,12,255		7,12,255	79,967	6,32,288	
					11	Domestic Travel Ex	17-15	30-JUN-21	433	30-JUN-21	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
					13	Office Expenses	17-14	30-JUN-21	431	30-JUN-21	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	

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Run Date :

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for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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
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SOURCE : 367 Wangoi Sub Treasury

2029	Total for the Major Head : 2029										29,10,975	29,10,975	2,92,323	26,18,652
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Accounting Month : 3**Month of Account : JUNE****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
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SOURCE : 1 Imphal East Treasury

2029	00	101	09	00	01	Salaries	15-8	07-JUN-21	2127	07-JUN-21	40,860		40,860	3,030	37,830	EST
Total:											40,860		40,860	3,030	37,830	

Total for the Major Head : 2029										40,860	40,860	3,030	37,830
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Accounting Month : 3**Month of Account : JUNE****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
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SOURCE : 7 Moreh Sub-Treasury

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	266	07-JUN-21	1,91,765		1,91,765	11,644	1,80,121	EST
							14-2	07-JUN-21	306	07-JUN-21	54,350		54,350	4,448	49,902	EST
Total:											2,46,115		2,46,115	16,092	2,30,023	
Total for the Major Head : 2029											2,46,115		2,46,115	16,092	2,30,023	

Accounting Month : 3

Month of Account : JUNE

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	001	13	00	13	Office Expenses	10-10	30-JUN-21	1613	30-JUN-21	2,857		2,857		2,857	EST	
							10-11	30-JUN-21	1573	30-JUN-21	2,857		2,857		2,857	EST	
							10-4	30-JUN-21	1563	30-JUN-21	2,857		2,857		2,857	EST	
							10-7	30-JUN-21	1627	30-JUN-21	2,857		2,857		2,857	EST	
							10-8	30-JUN-21	1629	30-JUN-21	2,857		2,857		2,857	EST	
							10-9	30-JUN-21	1621	30-JUN-21	2,857		2,857		2,857	EST	
Total:											17,142		17,142		17,142		
			101	18	00	01	Salaries	10-1	08-JUN-21	1034	08-JUN-21	29,360		29,360	2,427	26,933	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	10-2	08-JUN-21	1033	08-JUN-21	66,140		66,140	4,060	62,080	EST		
							10-3	08-JUN-21	1032	08-JUN-21	64,530		64,530	2,060	62,470	EST		
Total:											1,60,030		1,60,030	8,547	1,51,483			
					13	Office Expenses	10-5	30-JUN-21	1566	30-JUN-21	12,000		12,000		12,000	EST		
Total:											12,000		12,000		12,000			
		103	18	00	13	Office Expenses	10-6	30-JUN-21	1564	30-JUN-21	9,000		9,000		9,000	EST		
Total:											9,000		9,000		9,000			
Total for the Major Head :											2029		1,98,172		1,98,172	8,547	1,89,625	

Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	456	07-JUN-21	39,825		39,825	2,530	37,295	EST
							11-2	07-JUN-21	454	07-JUN-21	1,70,590		1,70,590	8,316	1,62,274	EST
							11-3	07-JUN-21	451	07-JUN-21	88,218		88,218	7,293	80,925	EST
							11-4	07-JUN-21	445	07-JUN-21	47,990		47,990	2,418	45,572	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	11-5	07-JUN-21	446	07-JUN-21	42,335		42,335	3,550	38,785	EST
Total:											3,88,958		3,88,958	24,107	3,64,851	
Total for the Major Head : 2029											3,88,958		3,88,958	24,107	3,64,851	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	1906	08-JUN-21	60,330		60,330	5,004	55,326	EST
							07-2	08-JUN-21	1907	08-JUN-21	50,270		50,270	5,030	45,240	EST
Total:											1,10,600		1,10,600	10,034	1,00,566	
					13	Office Expenses	07-3	29-JUN-21	2244	29-JUN-21	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head : 2029											1,20,600		1,20,600	10,034	1,10,566	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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Run Date :

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Month of Account : JUNE

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	07-JUN-21	1050	07-JUN-21	36,380		36,380	5,015	31,365	EST	
							09-2	07-JUN-21	1049	07-JUN-21	53,030		53,030	5,030	48,000	EST	
							09-3	08-JUN-21	978	08-JUN-21	50,270		50,270	10,030	40,240	EST	
							09-4	08-JUN-21	977	08-JUN-21	40,520		40,520	2,015	38,505	EST	
							09-5	17-JUN-21	979	17-JUN-21	3,90,290		3,90,290		3,90,290	EST	
Total:											5,70,490		5,70,490	22,090	5,48,400		
Total for the Major Head :											2029		5,70,490	5,70,490	22,090	5,48,400	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2029	00	101	09	00	01	Salaries	12-1	07-JUN-21	1052	07-JUN-21	62,575		62,575	5,030	57,545	EST	
Total:											62,575		62,575	5,030	57,545		
		103	30	00	01	Salaries	12-2	08-JUN-21	1288	08-JUN-21	83,650		83,650	7,607	76,043	EST	
Total:											83,650		83,650	7,607	76,043		
Total for the Major Head :											2029		1,46,225	1,46,225	12,637	1,33,588	

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Month of Account : JUNE

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	08-JUN-21	240	08-JUN-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	08-JUN-21	237	08-JUN-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 : 3

Month of Account : JUNE

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	07-JUN-21	1530	07-JUN-21	82,580		82,580	8,038	74,542	EST
							03-2	07-JUN-21	1531	07-JUN-21	1,53,685		1,53,685	15,867	1,37,818	EST
Total:											2,36,265		2,36,265	23,905	2,12,360	
		13				Office Expenses	03-3	19-JUN-21	1778	19-JUN-21	47,945		47,945		47,945	EST
Total:											47,945		47,945		47,945	
Total for the Major Head : 2047											2,84,210		2,84,210	23,905	2,60,305	

Accounting Month : 3

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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 1 Imphal East Treasury

2041	00	101	09	00	01	Salaries	15-1	08-JUN-21	2707	08-JUN-21	3,17,005		3,17,005	26,636	2,90,369	EST
							15-2	08-JUN-21	2709	08-JUN-21	1,01,355		1,01,355	8,117	93,238	EST
							15-3	08-JUN-21	2708	08-JUN-21	35,460		35,460	1,515	33,945	EST
							15-4	08-JUN-21	2706	08-JUN-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 : 3

Month of Account : JUNE

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
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SOURCE : 3 Imphal Sub-Treasury

2041	00	001	01	00	01	Salaries	03-3	07-JUN-21	1575	07-JUN-21	1,73,170		1,73,170	14,284	1,58,886	EST
							03-4	07-JUN-21	1578	07-JUN-21	85,395		85,395	7,749	77,646	EST
							03-5	07-JUN-21	1579	07-JUN-21	76,725		76,725	10,060	66,665	EST
							03-6	07-JUN-21	1577	07-JUN-21	85,970		85,970	7,803	78,167	EST
							03-7	07-JUN-21	1573	07-JUN-21	2,15,736		2,15,736	26,120	1,89,616	EST
							03-8	07-JUN-21	1576	07-JUN-21	2,08,965		2,08,965	16,475	1,92,490	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	03-9	07-JUN-21	1574	07-JUN-21	1,29,345		1,29,345	12,045	1,17,300	EST
Total:											9,75,306		9,75,306	94,536	8,80,770	
		101	05	00	01	Salaries	03-1	07-JUN-21	1592	07-JUN-21	92,181		92,181	5,030	87,151	EST
							03-10	07-JUN-21	1532	07-JUN-21	50,385		50,385	4,299	46,086	EST
							03-11	07-JUN-21	1533	07-JUN-21	2,54,105		2,54,105	21,257	2,32,848	EST
							03-12	07-JUN-21	1534	07-JUN-21	4,81,289		4,81,289	45,210	4,36,079	EST
							03-2	07-JUN-21	1591	07-JUN-21	1,18,637		1,18,637	9,646	1,08,991	EST
Total:											9,96,597		9,96,597	85,442	9,11,155	
Total for the Major Head :									2041		19,71,903		19,71,903	1,79,978	17,91,925	

Accounting Month : 3**Month of Account : JUNE****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	09-JUN-21	1219	09-JUN-21	70,485		70,485	5,614	64,871	EST
							05-2	09-JUN-21	1218	09-JUN-21	58,720		58,720	4,854	53,866	EST
							05-3	09-JUN-21	1217	09-JUN-21	47,280		47,280	3,030	44,250	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-4	09-JUN-21	1216	09-JUN-21	33,500		33,500	2,812	30,688	EST
							05-5	09-JUN-21	1215	09-JUN-21	50,385		50,385	4,299	46,086	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 : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	08-JUN-21	1217	08-JUN-21	83,430		83,430	5,060	78,370	EST
							06-2	08-JUN-21	1218	08-JUN-21	56,710		56,710	5,030	51,680	EST
							06-3	08-JUN-21	1219	08-JUN-21	1,09,335		1,09,335	9,174	1,00,161	EST
							06-4	08-JUN-21	1220	08-JUN-21	1,24,515		1,24,515	6,590	1,17,925	EST
							06-5	08-JUN-21	1221	08-JUN-21	22,805		22,805	1,802	21,003	EST
							06-6	08-JUN-21	1222	08-JUN-21	50,385		50,385	4,299	46,086	EST
Total:											4,47,180		4,47,180	31,955	4,15,225	
Total for the Major Head : 2041											4,47,180		4,47,180	31,955	4,15,225	

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2041	00	101	10	00	01	Salaries	11-1	07-JUN-21	506	07-JUN-21	2,47,540		2,47,540	18,120	2,29,420	EST
							11-2	07-JUN-21	505	07-JUN-21	22,805		22,805	1,802	21,003	EST
							11-3	07-JUN-21	504	07-JUN-21	1,09,780		1,09,780	15,030	94,750	EST
							11-4	07-JUN-21	503	07-JUN-21	99,263		99,263	8,404	90,859	EST
Total:											4,79,388		4,79,388	43,356	4,36,032	

Total for the Major Head : 2041

4,79,388 4,79,388 43,356 4,36,032

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury

2041	00	101	03	00	01	Salaries	07-1	07-JUN-21	1960	07-JUN-21	1,12,845		1,12,845	7,090	1,05,755	EST
							07-2	07-JUN-21	1961	07-JUN-21	24,155		24,155	1,817	22,338	EST
							07-3	07-JUN-21	1962	07-JUN-21	1,43,390		1,43,390	11,954	1,31,436	EST
							07-4	07-JUN-21	1963	07-JUN-21	1,21,085		1,21,085	6,090	1,14,995	EST
Total:											4,01,475		4,01,475	26,951	3,74,524	

Total for the Major Head : 2041

4,01,475 4,01,475 26,951 3,74,524

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2039	00	001	01	00	01	Salaries	02-3	07-JUN-21	2322	07-JUN-21	1,35,975		1,35,975	17,637	1,18,338	EST	
Total:											1,35,975		1,35,975	17,637	1,18,338		
			02	00	01	Salaries	02-1	07-JUN-21	2329	07-JUN-21	3,39,739		3,39,739	27,794	3,11,945	EST	
							02-2	07-JUN-21	2328	07-JUN-21	55,215		55,215	5,030	50,185	EST	
Total:											3,94,954		3,94,954	32,824	3,62,130		
Total for the Major Head :											2039		5,30,929		5,30,929	50,461	4,80,468

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2039	00	001	02	00	01	Salaries	06-1	08-JUN-21	1403	08-JUN-21	26,255		26,255	2,138	24,117	EST	
							06-2	08-JUN-21	1402	08-JUN-21	26,255		26,255	2,138	24,117	EST	
Total:											52,510		52,510	4,276	48,234		
Total for the Major Head :											2039		52,510		52,510	4,276	48,234

Accounting Month : 3

Month of Account :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-15	07-JUN-21	1860	07-JUN-21	1,11,765		1,11,765	6,120	1,05,645	EST
							01-5	07-JUN-21	1861	07-JUN-21	2,51,980		2,51,980	22,402	2,29,578	EST
							01-6	07-JUN-21	1862	07-JUN-21	1,39,166		1,39,166	17,120	1,22,046	EST
							01-7	07-JUN-21	1863	07-JUN-21	1,28,100		1,28,100	15,090	1,13,010	EST
							01-8	07-JUN-21	1864	07-JUN-21	1,15,720		1,15,720	9,477	1,06,243	EST
						Total:					7,46,731		7,46,731	70,209	6,76,522	
					13	Office Expenses	01-1	29-JUN-21	1897	29-JUN-21	8,615		8,615		8,615	EST
							01-2	29-JUN-21	1896	29-JUN-21	1,536		1,536		1,536	EST
							01-3	29-JUN-21	1895	29-JUN-21	31,737		31,737		31,737	EST
						Total:					41,888		41,888		41,888	
					01	13 Office Expenses	01-4	30-JUN-21	3196	30-JUN-21	45,000		45,000		45,000	EST
						Total:					45,000		45,000		45,000	
		101	02	00	01	Salaries	01-10	07-JUN-21	1866	07-JUN-21	2,39,475		2,39,475	24,180	2,15,295	EST
							01-11	07-JUN-21	1867	07-JUN-21	8,29,705		8,29,705	1,06,660	7,23,045	EST
							01-12	07-JUN-21	1869	07-JUN-21	3,27,690		3,27,690	23,080	3,04,610	EST
							01-13	07-JUN-21	1870	07-JUN-21	95,820		95,820	7,636	88,184	EST
							01-14	07-JUN-21	1868	07-JUN-21	6,44,570		6,44,570	53,897	5,90,673	EST
							01-9	07-JUN-21	1865	07-JUN-21	2,61,857		2,61,857	21,418	2,40,439	EST
						Total:					23,99,117		23,99,117	2,36,871	21,62,246	
						Total for the Major Head :			2040		32,32,736		32,32,736	3,07,080	29,25,656	

2045 00 101 02 00 01 Salaries

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2045	00	101	02	00	01	Salaries	01-1	07-JUN-21	1871	07-JUN-21	87,415		87,415	7,060	80,355	EST
							01-2	07-JUN-21	1872	07-JUN-21	42,130		42,130	4,030	38,100	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 : 3

Month of Account : JUNE

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	07-JUN-21	1654	07-JUN-21	71,890		71,890	10,030	61,860	EST
							07-2	07-JUN-21	1655	07-JUN-21	26,605		26,605	2,144	24,461	EST
							07-3	07-JUN-21	1656	07-JUN-21	73,385		73,385	5,060	68,325	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 : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	16-JUN-21	2996	16-JUN-21	20,634		20,634		20,634	EST
							15-10	18-JUN-21	3060	18-JUN-21	33,620		33,620		33,620	EST
							15-11	18-JUN-21	3061	18-JUN-21	34,758		34,758		34,758	EST
							15-12	18-JUN-21	3059	18-JUN-21	8,225		8,225		8,225	EST
							15-13	19-JUN-21	3086	19-JUN-21	3,32,488		3,32,488		3,32,488	EST
							15-14	19-JUN-21	3087	19-JUN-21	2,64,296		2,64,296		2,64,296	EST
							15-15	19-JUN-21	3026	19-JUN-21	23,668		23,668		23,668	EST
							15-16	19-JUN-21	3071	19-JUN-21	4,620		4,620		4,620	EST
							15-17	28-JUN-21	3149	28-JUN-21	39,709		39,709		39,709	EST
							15-18	28-JUN-21	3152	28-JUN-21	78,610		78,610		78,610	EST
							15-19	28-JUN-21	3153	28-JUN-21	19,585		19,585		19,585	EST
							15-2	16-JUN-21	2953	16-JUN-21	3,12,978		3,12,978		3,12,978	EST
							15-20	29-JUN-21	3843	29-JUN-21	5,632		5,632		5,632	EST
							15-21	29-JUN-21	3692	29-JUN-21	17,602		17,602		17,602	EST
							15-22	29-JUN-21	1360	29-JUN-21	15,091		15,091		15,091	EST
							15-3	16-JUN-21	2987	16-JUN-21	1,49,550		1,49,550		1,49,550	EST
							15-4	16-JUN-21	2978	16-JUN-21	68,310		68,310		68,310	EST
							15-5	16-JUN-21	2979	16-JUN-21	15,019		15,019		15,019	EST
							15-6	17-JUN-21	3036	17-JUN-21	30,406		30,406		30,406	EST
							15-7	17-JUN-21	3011	17-JUN-21	2,23,754		2,23,754		2,23,754	EST
							15-8	17-JUN-21	3033	17-JUN-21	31,008		31,008		31,008	EST

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Accounting Month : 3

Month of Account : JUNE

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	15-9	17-JUN-21	3010	17-JUN-21	1,61,462		1,61,462		1,61,462	EST
Total:											18,91,025		18,91,025		18,91,025	
Total for the Major Head :									2049		18,91,025		18,91,025		18,91,025	

Accounting Month : 3

Month of Account : JUNE

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	17-JUN-21	2480	17-JUN-21	38,692		38,692		38,692	EST
							01-10	28-JUN-21	2809	28-JUN-21	3,15,514		3,15,514		3,15,514	EST
							01-11	28-JUN-21	2806	28-JUN-21	19,622		19,622		19,622	EST
							01-12	28-JUN-21	2633	28-JUN-21	4,993		4,993		4,993	EST
							01-13	28-JUN-21	2625	28-JUN-21	5,900		5,900		5,900	EST
							01-14	29-JUN-21	2798	29-JUN-21	1,830		1,830		1,830	EST
							01-15	29-JUN-21	2490	29-JUN-21	21,969		21,969		21,969	EST
							01-16	29-JUN-21	2526	29-JUN-21	39,903		39,903		39,903	EST
							01-17	30-JUN-21	2926	30-JUN-21	9,716		9,716		9,716	EST

Compilation Sheet

Run Date :

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Accounting Month : 3**Month of Account : JUNE****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	01-2	17-JUN-21	2478	17-JUN-21	1,63,340		1,63,340		1,63,340	EST
							01-3	19-JUN-21	2413	19-JUN-21	22,258		22,258		22,258	EST
							01-4	19-JUN-21	2487	19-JUN-21	39,077		39,077		39,077	EST
							01-5	19-JUN-21	2497	19-JUN-21	54,408		54,408		54,408	EST
							01-6	19-JUN-21	2500	19-JUN-21	11,815		11,815		11,815	EST
							01-7	21-JUN-21	2540	21-JUN-21	23,298		23,298		23,298	EST
							01-8	21-JUN-21	2538	21-JUN-21	23,251		23,251		23,251	EST
							01-9	21-JUN-21	2542	21-JUN-21	23,298		23,298		23,298	EST
Total:											8,18,884		8,18,884		8,18,884	
Total for the Major Head : 2049											8,18,884		8,18,884		8,18,884	

Accounting Month : 3**Month of Account : JUNE****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	28	00	45	Interest	03-8	28-JUN-21	2219	28-JUN-21	7,94,69,511		7,94,69,511		7,94,69,511	EST
			35	00	45	Interest										
Total:											7,94,69,511		7,94,69,511		7,94,69,511	

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Month of Account : JUNE

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	03-5	16-JUN-21	1727	16-JUN-21	42,47,224		42,47,224		42,47,224	EST
Total:											42,47,224		42,47,224		42,47,224	
	03	108	45	00	45	Interest	03-1	16-JUN-21	1103	16-JUN-21	84,492		84,492		84,492	EST
							03-10	19-JUN-21	1808	19-JUN-21	41,593		41,593		41,593	EST
							03-11	30-JUN-21	2315	30-JUN-21	1,03,326		1,03,326		1,03,326	EST
							03-2	16-JUN-21	1719	16-JUN-21	44,111		44,111		44,111	EST
							03-3	16-JUN-21	1688	16-JUN-21	40,439		40,439		40,439	EST
							03-4	16-JUN-21	1718	16-JUN-21	33,924		33,924		33,924	EST
							03-6	19-JUN-21	1790	19-JUN-21	31,520		31,520		31,520	EST
							03-7	19-JUN-21	1737	19-JUN-21	62,741		62,741		62,741	EST
							03-9	19-JUN-21	1810	19-JUN-21	56,306		56,306		56,306	EST
Total:											4,98,452		4,98,452		4,98,452	
Total for the Major Head :											2049		8,42,15,187		8,42,15,187	

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																

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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 : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	16-JUN-21	247	16-JUN-21	30,610		30,610		30,610	EST
Total:											30,610		30,610		30,610	
Total for the Major Head : 2049											30,610		30,610		30,610	

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	16-JUN-21	3140	16-JUN-21	19,284		19,284		19,284	EST
							02-10	17-JUN-21	3067	17-JUN-21	67,100		67,100		67,100	EST
							02-11	16-JUN-21	3148	16-JUN-21	3,18,243		3,18,243		3,18,243	EST
							02-12	17-JUN-21	3106	17-JUN-21	880		880		880	EST
							02-13	16-JUN-21	3147	16-JUN-21	74,226		74,226		74,226	EST
							02-14	16-JUN-21	3146	16-JUN-21	19,725		19,725		19,725	EST
							02-15	16-JUN-21	3104	16-JUN-21	48,418		48,418		48,418	EST
							02-16	16-JUN-21	3107	16-JUN-21	1,206		1,206		1,206	EST
							02-17	16-JUN-21	3123	16-JUN-21	50,775		50,775		50,775	EST

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-18	16-JUN-21	3156	16-JUN-21	34,972		34,972		34,972	EST
							02-19	18-JUN-21	3234	18-JUN-21	25,177		25,177		25,177	EST
							02-2	16-JUN-21	3112	16-JUN-21	39,171		39,171		39,171	EST
							02-20	18-JUN-21	3232	18-JUN-21	39,858		39,858		39,858	EST
							02-21	19-JUN-21	3258	19-JUN-21	27,614		27,614		27,614	EST
							02-22	19-JUN-21	3240	19-JUN-21	51,476		51,476		51,476	EST
							02-23	19-JUN-21	3241	19-JUN-21	24,073		24,073		24,073	EST
							02-24	28-JUN-21	4158	28-JUN-21	16,317		16,317		16,317	EST
							02-25	28-JUN-21	3302	28-JUN-21	19,731		19,731		19,731	EST
							02-26	28-JUN-21	4135	28-JUN-21	19,622		19,622		19,622	EST
							02-27	28-JUN-21	4156	28-JUN-21	16,801		16,801		16,801	EST
							02-28	28-JUN-21	4153	28-JUN-21	11,742		11,742		11,742	EST
							02-29	28-JUN-21	4192	28-JUN-21	50,400		50,400		50,400	EST
							02-3	16-JUN-21	3170	16-JUN-21	19,516		19,516		19,516	EST
							02-30	30-JUN-21	4125	30-JUN-21	3,33,756		3,33,756		3,33,756	EST
							02-31	30-JUN-21	4314	30-JUN-21	32,612		32,612		32,612	EST
							02-4	16-JUN-21	3171	16-JUN-21	20,491		20,491		20,491	EST
							02-5	16-JUN-21	3172	16-JUN-21	26,727		26,727		26,727	EST
							02-6	16-JUN-21	3173	16-JUN-21	30,257		30,257		30,257	EST
							02-7	17-JUN-21	3229	17-JUN-21	13,911		13,911		13,911	EST
							02-8	17-JUN-21	3219	17-JUN-21	2,03,693		2,03,693		2,03,693	EST

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-9	17-JUN-21	3208	17-JUN-21	6,73,935		6,73,935		6,73,935	EST
Total:											23,31,709		23,31,709		23,31,709	
Total for the Major Head :									2049		23,31,709		23,31,709		23,31,709	

Accounting Month : 3

Month of Account : JUNE

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	16-JUN-21	953	16-JUN-21	1,77,415		1,77,415		1,77,415	EST
							13-2	18-JUN-21	989	18-JUN-21	4,01,472		4,01,472		4,01,472	EST
							13-3	28-JUN-21	1060	28-JUN-21	1,56,684		1,56,684		1,56,684	EST
							13-4	30-JUN-21	1293	30-JUN-21	37,318		37,318		37,318	EST
							13-5	30-JUN-21	1211	30-JUN-21	12,230		12,230		12,230	EST
							13-6	30-JUN-21	1126	30-JUN-21	6,639		6,639		6,639	EST
							13-7	30-JUN-21	1127	30-JUN-21	3,339		3,339		3,339	EST
Total:											7,95,097		7,95,097		7,95,097	
Total for the Major Head :									2049		7,95,097		7,95,097		7,95,097	

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Month of Account : JUNE

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	17-JUN-21	285	17-JUN-21	17,655		17,655		17,655	EST
Total:											17,655		17,655		17,655	
Total for the Major Head : 2049											17,655		17,655		17,655	

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Month of Account : JUNE

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	17-JUN-21	1214	17-JUN-21	39,467		39,467		39,467	EST
							10-2	17-JUN-21	1216	17-JUN-21	18,013		18,013		18,013	EST
							10-3	18-JUN-21	1247	18-JUN-21	39,866		39,866		39,866	EST
							10-4	18-JUN-21	1249	18-JUN-21	19,933		19,933		19,933	EST
							10-5	28-JUN-21	1370	28-JUN-21	40,034		40,034		40,034	EST
Total:											1,57,313		1,57,313		1,57,313	
Total for the Major Head : 2049											1,57,313		1,57,313		1,57,313	

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Month of Account :

1 State Taxes Suspense

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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 : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	16-JUN-21	566	16-JUN-21	39,447		39,447		39,447	EST
							11-2	16-JUN-21	624	16-JUN-21	88,717		88,717		88,717	EST
							11-3	16-JUN-21	567	16-JUN-21	23,566		23,566		23,566	EST
							11-4	16-JUN-21	565	16-JUN-21	34,771		34,771		34,771	EST
Total:											1,86,501		1,86,501		1,86,501	
Total for the Major Head : 2049											1,86,501		1,86,501		1,86,501	

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Month of Account : JUNE

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	16-JUN-21	1113	16-JUN-21	41,077		41,077		41,077	EST
							07-10	17-JUN-21	2097	17-JUN-21	488		488		488	EST
							07-11	17-JUN-21	2064	17-JUN-21	19,390		19,390		19,390	EST
							07-12	18-JUN-21	2100	18-JUN-21	39,439		39,439		39,439	EST
							07-13	18-JUN-21	2101	18-JUN-21	26,488		26,488		26,488	EST
							07-14	18-JUN-21	2102	18-JUN-21	38,905		38,905		38,905	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2049	03	108	45	00	45	Interest		07-15	19-JUN-21	906	19-JUN-21	24,111		24,111	24,111	EST		
								07-16	29-JUN-21	2243	29-JUN-21	4,523		4,523	4,523	EST		
								07-17	29-JUN-21	2241	29-JUN-21	1,33,005		1,33,005	1,33,005	EST		
								07-18	29-JUN-21	2139	29-JUN-21	48,873		48,873	48,873	EST		
								07-19	29-JUN-21	2137	29-JUN-21	48,156		48,156	48,156	EST		
								07-2	16-JUN-21	2063	16-JUN-21	47,790		47,790	47,790	EST		
								07-3	16-JUN-21	2066	16-JUN-21	39,231		39,231	39,231	EST		
								07-4	16-JUN-21	2068	16-JUN-21	31,969		31,969	31,969	EST		
								07-5	16-JUN-21	2077	16-JUN-21	59,640		59,640	59,640	EST		
								07-6	16-JUN-21	2078	16-JUN-21	59,220		59,220	59,220	EST		
								07-7	17-JUN-21	2094	17-JUN-21	39,187		39,187	39,187	EST		
								07-8	17-JUN-21	2095	17-JUN-21	39,187		39,187	39,187	EST		
								07-9	17-JUN-21	2096	17-JUN-21	34,533		34,533	34,533	EST		
Total:											7,75,212		7,75,212		7,75,212			
Total for the Major Head :											2049		7,75,212		7,75,212		7,75,212	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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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 : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	16-JUN-21	1408	16-JUN-21	34,534		34,534		34,534	EST
							05-2	28-JUN-21	1554	28-JUN-21	11,829		11,829		11,829	EST
Total:											46,363		46,363		46,363	
Total for the Major Head : 2049											46,363		46,363		46,363	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	17-JUN-21	1632	17-JUN-21	40,549		40,549		40,549	EST
							06-10	19-JUN-21	1696	19-JUN-21	4,061		4,061		4,061	EST
							06-11	19-JUN-21	1626	19-JUN-21	35,338		35,338		35,338	EST
							06-12	19-JUN-21	1688	19-JUN-21	20,260		20,260		20,260	EST
							06-13	28-JUN-21	1359	28-JUN-21	38,905		38,905		38,905	EST
							06-14	30-JUN-21	2209	30-JUN-21	1,39,054		1,39,054		1,39,054	EST
							06-15	30-JUN-21	2189	30-JUN-21	1,57,757		1,57,757		1,57,757	EST
							06-2	17-JUN-21	1633	17-JUN-21	18,700		18,700		18,700	EST

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Accounting Month : 3**Month of Account : JUNE****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	06-3	17-JUN-21	1634	17-JUN-21	37,142		37,142		37,142	EST
							06-4	17-JUN-21	1635	17-JUN-21	1,59,803		1,59,803		1,59,803	EST
							06-5	17-JUN-21	1636	17-JUN-21	1,61,179		1,61,179		1,61,179	EST
							06-6	17-JUN-21	1638	17-JUN-21	3,05,218		3,05,218		3,05,218	EST
							06-7	17-JUN-21	1637	17-JUN-21	1,20,813		1,20,813		1,20,813	EST
							06-8	17-JUN-21	1646	17-JUN-21	2,68,308		2,68,308		2,68,308	EST
							06-9	19-JUN-21	1690	19-JUN-21	92,258		92,258		92,258	EST
Total:											15,99,345		15,99,345		15,99,345	
Total for the Major Head : 2049											15,99,345		15,99,345		15,99,345	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	18-JUN-21	1117	18-JUN-21	3,521		3,521		3,521	EST
							09-2	18-JUN-21	1115	18-JUN-21	36,028		36,028		36,028	EST
							09-3	29-JUN-21	1342	29-JUN-21	67,390		67,390		67,390	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 : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest										
Total:											1,06,939		1,06,939		1,06,939	
Total for the Major Head : 2049											1,06,939		1,06,939		1,06,939	

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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 : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	16-JUN-21	419	16-JUN-21	26,492		26,492		26,492	EST
Total:											26,492		26,492		26,492	
Total for the Major Head : 2049											26,492		26,492		26,492	

Accounting Month : 3

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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
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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	29-JUN-21	1601	29-JUN-21	14,920		14,920		14,920	EST
							12-2	30-JUN-21	1955	30-JUN-21	39,150		39,150		39,150	EST
							12-3	28-JUN-21	1585	28-JUN-21	39,709		39,709		39,709	EST
							12-4	19-JUN-21	1495	19-JUN-21	1,57,780		1,57,780		1,57,780	EST
							12-5	19-JUN-21	1506	19-JUN-21	41,311		41,311		41,311	EST
							12-6	17-JUN-21	1492	17-JUN-21	16,881		16,881		16,881	EST
Total:											3,09,751		3,09,751		3,09,751	
Total for the Major Head : 2049											3,09,751		3,09,751		3,09,751	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	16-JUN-21	499	16-JUN-21	39,439		39,439		39,439	EST
							16-2	16-JUN-21	490	16-JUN-21	34,924		34,924		34,924	EST
							16-3	16-JUN-21	498	16-JUN-21	28,644		28,644		28,644	EST
							16-4	28-JUN-21	532	28-JUN-21	26,383		26,383		26,383	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 : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-5	28-JUN-21	517	28-JUN-21	1,23,058		1,23,058		1,23,058	EST
Total:											2,52,448		2,52,448		2,52,448	
Total for the Major Head : 2049											2,52,448		2,52,448		2,52,448	

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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 : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	14-JUN-21	280	14-JUN-21	1,57,756		1,57,756		1,57,756	EST
Total:											1,57,756		1,57,756		1,57,756	
Total for the Major Head : 2049											1,57,756		1,57,756		1,57,756	

Accounting Month : 3

Month of Account : JUNE

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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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 367 Wangoi Sub Treasury																		
2049	03	108	45	00	45	Interest	17-1	19-JUN-21	340	19-JUN-21	28,103		28,103		28,103	EST		
							17-2	19-JUN-21	339	19-JUN-21	43,809		43,809		43,809	EST		
							17-3	28-JUN-21	346	28-JUN-21	32,771		32,771		32,771	EST		
							17-4	28-JUN-21	347	28-JUN-21	33,763		33,763		33,763	EST		
							17-5	30-JUN-21	427	30-JUN-21	3,430		3,430		3,430	EST		
Total:											1,41,876		1,41,876		1,41,876			
Total for the Major Head :											2049		1,41,876		1,41,876		1,41,876	

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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	07-JUN-21	1430	07-JUN-21	32,59,500		32,59,500	66,625	31,92,875	EST
Total:											32,59,500		32,59,500	66,625	31,92,875	
Total for the Major Head :							2013				32,59,500		32,59,500	66,625	31,92,875	

Accounting Month : 3

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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	07-JUN-21	1383	07-JUN-21	5,15,000		5,15,000		5,15,000	EST
							03-2	07-JUN-21	1382	07-JUN-21	1,15,542		1,15,542		1,15,542	EST
Total:											6,30,542		6,30,542		6,30,542	
					13	Office Expenses	03-3	16-JUN-21	1746	16-JUN-21	31,345		31,345		31,345	EST
							03-5	30-JUN-21	2267	30-JUN-21	70,400		70,400		70,400	EST
Total:											1,01,745		1,01,745		1,01,745	
					50	Other Charges	03-4	19-JUN-21	1756	19-JUN-21	3,97,976		3,97,976		3,97,976	EST
Total:											3,97,976		3,97,976		3,97,976	
Total for the Major Head :							2062				11,30,263		11,30,263		11,30,263	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-15	07-JUN-21	1436	07-JUN-21	1,52,760		1,52,760	11,090	1,41,670	EST
							03-16	07-JUN-21	1437	07-JUN-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	03-17	07-JUN-21	1431	07-JUN-21	5,74,980		5,74,980		5,74,980	EST
							03-18	07-JUN-21	1432	07-JUN-21	3,26,016		3,26,016		3,26,016	EST
							Total:				9,00,996		9,00,996		9,00,996	
			17	00	01	Salaries	03-10	07-JUN-21	1433	07-JUN-21	9,17,790		9,17,790	1,23,840	7,93,950	EST
							03-11	07-JUN-21	1434	07-JUN-21	15,09,636		15,09,636	1,41,560	13,68,076	EST
							03-12	07-JUN-21	1435	07-JUN-21	48,23,588		48,23,588	4,17,775	44,05,813	EST
							03-13	07-JUN-21	1445	07-JUN-21	44,66,006		44,66,006	7,04,000	37,62,006	EST
							03-14	07-JUN-21	1446	07-JUN-21	28,40,988		28,40,988	2,08,897	26,32,091	EST
							03-19	07-JUN-21	1443	07-JUN-21	56,52,592	27,000	56,25,592	7,98,165	48,27,427	EST
							03-20	07-JUN-21	1444	07-JUN-21	73,02,074	55,000	72,47,074	5,71,919	66,75,155	EST
							03-21	07-JUN-21	1442	07-JUN-21	25,62,448	2,000	25,60,448	3,34,660	22,25,788	EST
							03-25	16-JUN-21	1612	16-JUN-21	4,500		4,500		4,500	EST
							03-26	16-JUN-21	1658	16-JUN-21	54,000		54,000		54,000	EST
							03-27	16-JUN-21	1656	16-JUN-21	54,000		54,000		54,000	EST
							03-3	07-JUN-21	1627	07-JUN-21	1,37,958		1,37,958		1,37,958	EST
							03-31	28-JUN-21	2157	28-JUN-21	89,174		89,174		89,174	EST
							03-4	07-JUN-21	1626	07-JUN-21	54,676		54,676		54,676	EST
							03-5	07-JUN-21	1438	07-JUN-21	23,67,317	8,000	23,59,317	2,67,260	20,92,057	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	01	13	Office Expenses	03-28	19-JUN-21	1800	19-JUN-21	12,13,674		12,13,674		12,13,674	EST	
Total:											12,13,674		12,13,674		12,13,674		
			22	00	50	Other Charges	03-38	28-JUN-21	2166	28-JUN-21	71,400		71,400		71,400	EST	
Total:											71,400		71,400		71,400		
Total for the Major Head : 2052											5,00,31,940	*****	4,99,00,940	43,60,286		4,55,40,654	
3451	00	092	07	00	01	Salaries	03-13	07-JUN-21	1304	07-JUN-21	1,64,105		1,64,105	17,310	1,46,795	EST	
							03-14	07-JUN-21	1305	07-JUN-21	1,32,910		1,32,910	19,884	1,13,026	EST	
							03-15	07-JUN-21	1306	07-JUN-21	1,23,510		1,23,510	10,045	1,13,465	EST	
Total:											4,20,525		4,20,525	47,239	3,73,286		
					13	Office Expenses	03-22	19-JUN-21	1768	19-JUN-21	41,400		41,400		41,400	EST	
Total:											41,400		41,400		41,400		
			19	00	01	Salaries	03-3	07-JUN-21	1345	07-JUN-21	24,375	1,000	23,375	1,802	21,573	EST	
							03-4	07-JUN-21	1344	07-JUN-21	1,97,175	3,000	1,94,175	15,504	1,78,671	EST	
							03-5	07-JUN-21	1343	07-JUN-21	1,45,180	1,000	1,44,180	18,120	1,26,060	EST	
							03-6	07-JUN-21	1342	07-JUN-21	5,97,600		5,97,600	50,514	5,47,086	EST	
Total:											9,64,330		5,00,059,330	85,940	8,73,390		
					13	Office Expenses	03-1	07-JUN-21	1621	07-JUN-21	27,450		27,450		27,450	EST	
							03-2	07-JUN-21	1620	07-JUN-21	5,49,460		5,49,460		5,49,460	EST	
							03-20	16-JUN-21	1726	16-JUN-21	76,056		76,056		76,056	EST	
							03-21	19-JUN-21	1777	19-JUN-21	1,14,034		1,14,034		1,14,034	EST	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	13	Office Expenses					Total:		7,67,000		7,67,000	
			08	00	50	Other Charges	03-17	10-JUN-21	1638	10-JUN-21	60,100		60,100		60,100	EST
							03-18	10-JUN-21	1639	10-JUN-21	3,23,780		3,23,780		3,23,780	EST
							03-19	10-JUN-21	1640	10-JUN-21	1,20,375		1,20,375		1,20,375	EST
							03-23	30-JUN-21	2264	30-JUN-21	2,19,944		2,19,944		2,19,944	EST
							Total:				7,24,199		7,24,199		7,24,199	
Total for the Major Head : 3451											29,17,454	5,000	29,12,454	1,33,179	27,79,275	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	11	13-AUG-21	48	23-JUN-21	6,581		6,581		6,581	EST
							12	13-AUG-21	58	08-JUN-21	3,800		3,800		3,800	EST
							2	13-AUG-21	48	03-JUN-21	80,445		80,445	6,701	73,744	EST
							3	13-AUG-21	49	03-JUN-21	64,915	1,420	63,495	17,060	46,435	EST
							4	13-AUG-21	50	03-JUN-21	1,65,632		1,65,632	15,677	1,49,955	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	5	13-AUG-21	51	03-JUN-21	1,11,043		1,11,043	13,360	97,683	EST
Total:											4,32,416		1,42,00,996	52,798	3,78,198	
					02	Wages	6	13-AUG-21	52	03-JUN-21	2,25,654		2,25,654		2,25,654	EST
							7	13-AUG-21	53	03-JUN-21	54,675		54,675		54,675	EST
Total:											2,80,329		2,80,329		2,80,329	
					13	Office Expenses	1	13-AUG-21	47	03-JUN-21	20,000		20,000		20,000	EST
							10	13-AUG-21	56	04-JUN-21	5,00,000		5,00,000		5,00,000	EST
							13	13-AUG-21	59	14-JUN-21	20,000		20,000		20,000	EST
							14	13-AUG-21	60	14-JUN-21	40,000		40,000		40,000	EST
							15	13-AUG-21	61	17-JUN-21	287		287		287	EST
							16	13-AUG-21	62	17-JUN-21	299		299		299	EST
							17	13-AUG-21	63	17-JUN-21	1,002		1,002		1,002	EST
							18	13-AUG-21	64	17-JUN-21	1,000		1,000		1,000	EST
							20	13-AUG-21	66	24-JUN-21	20,000		20,000		20,000	EST
							9	13-AUG-21	55	03-JUN-21	1,910		1,910		1,910	EST
Total:											6,04,498		6,04,498		6,04,498	
					01	13 Office Expenses	19	13-AUG-21	65	17-JUN-21	1,26,377		1,26,377		1,26,377	EST
							8	13-AUG-21	54	03-JUN-21	50,000		50,000		50,000	EST
Total:											1,76,377		1,76,377		1,76,377	
		13	00		13	Office Expenses	21	13-AUG-21	2	23-JUN-21	944		944		944	EST
Total:											944		944		944	

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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 : 369 Deputy Resident Commissioner

2070	Total for the Major Head : 2070										14,94,564	1,420	14,93,144	52,798	14,40,346	
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Accounting Month : 3**Month of Account : JUNE****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 : 1 Imphal East Treasury

2053	00	093	08	00	01	Salaries	15-1	07-JUN-21	2404	07-JUN-21	46,360		46,360	7,030	39,330	EST
							15-13	07-JUN-21	2402	07-JUN-21	6,71,650		6,71,650	70,618	6,01,032	EST
							15-15	07-JUN-21	2407	07-JUN-21	1,16,950		1,16,950	8,658	1,08,292	EST
							15-18	07-JUN-21	2399	07-JUN-21	1,05,160		1,05,160	12,607	92,553	EST
							15-2	07-JUN-21	2401	07-JUN-21	88,500		88,500	8,038	80,462	EST
							15-24	07-JUN-21	2414	07-JUN-21	2,31,659		2,31,659		2,31,659	EST
							15-25	07-JUN-21	2400	07-JUN-21	67,635		67,635	7,060	60,575	EST
							15-27	07-JUN-21	2406	07-JUN-21	53,440		53,440	4,310	49,130	EST
							15-28	07-JUN-21	2403	07-JUN-21	1,75,500		1,75,500	12,452	1,63,048	EST
							15-8	07-JUN-21	2405	07-JUN-21	22,925		22,925	1,802	21,123	EST
							Total:				15,79,779		15,79,779	1,32,575	14,47,204	
						02 Wages	15-41	29-JUN-21	3791	29-JUN-21	15,000		15,000		15,000	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	093	08	00	02	Wages					Total:		15,000		15,000		
					13	Office Expenses	15-38	29-JUN-21	3787	29-JUN-21	4,50,000		4,50,000		4,50,000	EST	
											Total:		4,50,000		4,50,000		
		094	09	00	01	Salaries	15-12	07-JUN-21	2250	07-JUN-21	69,905		69,905	5,973	63,932	EST	
							15-14	07-JUN-21	2252	07-JUN-21	41,645		41,645	3,486	38,159	EST	
							15-16	07-JUN-21	2253	07-JUN-21	1,98,820		1,98,820	21,571	1,77,249	EST	
							15-17	07-JUN-21	2424	07-JUN-21	1,46,720		1,46,720	9,649	1,37,071	EST	
							15-20	07-JUN-21	2425	07-JUN-21	77,725		77,725	6,701	71,024	EST	
							15-21	07-JUN-21	2598	07-JUN-21	29,360		29,360	2,427	26,933	EST	
							15-22	07-JUN-21	2428	07-JUN-21	6,09,780		6,09,780	38,920	5,70,860	EST	
							15-23	07-JUN-21	2426	07-JUN-21	53,030		53,030	2,030	51,000	EST	
							15-26	07-JUN-21	2599	07-JUN-21	1,21,560	9,000	1,12,560	13,045	99,515	EST	
							15-29	07-JUN-21	2597	07-JUN-21	6,53,905		6,53,905	79,540	5,74,365	EST	
							15-3	07-JUN-21	2254	07-JUN-21	23,380		23,380	1,855	21,525	EST	
							15-30	07-JUN-21	2249	07-JUN-21	74,125		74,125	6,701	67,424	EST	
							15-31	07-JUN-21	2600	07-JUN-21	1,14,625		1,14,625	9,025	1,05,600	EST	
							15-32	07-JUN-21	2596	07-JUN-21	2,31,650		2,31,650	18,709	2,12,941	EST	
							15-4	07-JUN-21	2427	07-JUN-21	22,805		22,805	1,802	21,003	EST	
							15-7	07-JUN-21	2423	07-JUN-21	21,080		21,080	1,641	19,439	EST	
							15-9	07-JUN-21	2251	07-JUN-21	3,40,570		3,40,570	45,270	2,95,300	EST	
											Total:		28,30,685	9,000	21,685	2,68,345	25,53,340

02 Wages

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Month of Account : JUNE

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	11	Domestic Travel Ex	04-3	30-JUN-21	256	30-JUN-21	17,000		17,000		17,000	EST
Total:											17,000		17,000		17,000	
					13	Office Expenses	04-2	30-JUN-21	253	30-JUN-21	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head : 2053											1,17,000		1,17,000		1,17,000	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-10	07-JUN-21	2051	07-JUN-21	77,725		77,725	7,120	70,605	EST
							02-11	07-JUN-21	2050	07-JUN-21	77,725		77,725	6,701	71,024	EST
							02-12	07-JUN-21	2049	07-JUN-21	83,555		83,555	7,578	75,977	EST
							02-2	07-JUN-21	2059	07-JUN-21	1,71,170		1,71,170	13,624	1,57,546	EST
							02-3	07-JUN-21	2058	07-JUN-21	1,22,250		1,22,250	6,060	1,16,190	EST
							02-4	07-JUN-21	2057	07-JUN-21	8,47,990		8,47,990	84,840	7,63,150	EST
							02-5	07-JUN-21	2056	07-JUN-21	59,930		59,930	10,030	49,900	EST

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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	02-6	07-JUN-21	2055	07-JUN-21	29,360		29,360	2,427	26,933	EST
							02-7	07-JUN-21	2054	07-JUN-21	64,300		64,300	10,060	54,240	EST
							02-8	07-JUN-21	2053	07-JUN-21	1,19,398		1,19,398	12,120	1,07,278	EST
							02-9	07-JUN-21	2052	07-JUN-21	62,230		62,230	8,060	54,170	EST
						Total:					17,15,633		17,15,633	1,68,620	15,47,013	
	094		11	00	01	Salaries	02-1	07-JUN-21	2604	07-JUN-21	74,125		74,125	6,701	67,424	EST
						Total:					74,125		74,125	6,701	67,424	
					11	Domestic Travel Ex	02-29	30-JUN-21	4362	30-JUN-21	10,000		10,000		10,000	EST
							02-32	30-JUN-21	4392	30-JUN-21	10,000		10,000		10,000	EST
						Total:					20,000		20,000		20,000	
					13	Office Expenses	02-27	30-JUN-21	4386	30-JUN-21	50,000		50,000		50,000	EST
							02-28	30-JUN-21	4382	30-JUN-21	25,000		25,000		25,000	EST
							02-30	30-JUN-21	4358	30-JUN-21	75,000		75,000		75,000	EST
							02-31	30-JUN-21	4391	30-JUN-21	75,000		75,000		75,000	EST
						Total:					2,25,000		2,25,000		2,25,000	
Total for the Major Head :									2053		20,34,758		20,34,758	1,75,321	18,59,437	

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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

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Run Date :

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for the year 2021-2022

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Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	07-JUN-21	958	07-JUN-21	1,03,152		1,03,152		1,03,152	EST
							05-2	07-JUN-21	957	07-JUN-21	55,055		55,055		55,055	EST
							05-4	07-JUN-21	964	07-JUN-21	1,02,070		1,02,070	10,120	91,950	EST
							05-5	07-JUN-21	963	07-JUN-21	1,67,375		1,67,375	13,253	1,54,122	EST
							05-6	07-JUN-21	962	07-JUN-21	1,20,985		1,20,985	7,060	1,13,925	EST
							05-7	07-JUN-21	961	07-JUN-21	51,650		51,650	5,030	46,620	EST
							05-8	07-JUN-21	960	07-JUN-21	8,63,575		8,63,575	1,08,750	7,54,825	EST
							05-9	07-JUN-21	959	07-JUN-21	88,995		88,995	7,749	81,246	EST
						Total:					15,52,857		15,52,857	1,51,962	14,00,895	
			02			Wages	05-11	28-JUN-21	1547	28-JUN-21	74,700		74,700		74,700	EST
						Total:					74,700		74,700		74,700	
			11			Domestic Travel Ex	05-10	30-JUN-21	1858	30-JUN-21	60,380		60,380		60,380	EST
						Total:					60,380		60,380		60,380	
			13			Office Expenses	05-12	28-JUN-21	1548	28-JUN-21	3,90,375		3,90,375		3,90,375	EST
							05-13	28-JUN-21	1549	28-JUN-21	1,09,605		1,09,605		1,09,605	EST
						Total:					4,99,980		4,99,980		4,99,980	
	094		03	00	01	Salaries	05-3	07-JUN-21	1119	07-JUN-21	87,216		87,216	6,763	80,453	EST
						Total:					87,216		87,216	6,763	80,453	
			02			Wages	05-15	28-JUN-21	1713	28-JUN-21	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
			11			Domestic Travel Ex	05-16	28-JUN-21	1712	28-JUN-21	17,000		17,000		17,000	EST

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Month of Account : JUNE

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	094	03	00	11	Domestic Travel Ex					Total:		17,000		17,000		
					13	Office Expenses	05-14	28-JUN-21	1716	28-JUN-21	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
Total for the Major Head : 2053											23,92,133		23,92,133	1,58,725		22,33,408	

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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	06-3	08-JUN-21	1298	08-JUN-21	84,855		84,855	7,364	77,491	EST	
							06-4	08-JUN-21	1299	08-JUN-21	55,790		55,790	4,802	50,988	EST	
							06-5	08-JUN-21	1301	08-JUN-21	8,70,035		8,70,035	1,02,720	7,67,315	EST	
							06-6	08-JUN-21	1303	08-JUN-21	2,80,075		2,80,075	23,165	2,56,910	EST	
							06-7	08-JUN-21	1306	08-JUN-21	23,500		23,500	1,855	21,645	EST	
Total:											13,14,255		13,14,255	1,39,906		11,74,349	
		094	28	00	01	Salaries	06-1	08-JUN-21	1396	08-JUN-21	85,970		85,970	7,803	78,167	EST	
							06-2	08-JUN-21	1269	08-JUN-21	87,174		87,174	7,580	79,594	EST	

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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	094	28	00	01	Salaries										
Total:											1,73,144		1,73,144	15,383	1,57,761	
Total for the Major Head : 2053											14,87,399		14,87,399	1,55,289	13,32,110	

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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										
							08-1	07-JUN-21	403	07-JUN-21	55,040		55,040	4,512	50,528	EST
							08-2	07-JUN-21	404	07-JUN-21	55,730		55,730	4,576	51,154	EST
							08-3	07-JUN-21	402	07-JUN-21	1,40,136		1,40,136	10,975	1,29,161	EST
Total:											2,50,906		2,50,906	20,063	2,30,843	
					13	Office Expenses										
							08-14	28-JUN-21	463	28-JUN-21	2,80,200		2,80,200		2,80,200	EST
							08-15	28-JUN-21	460	28-JUN-21	69,800		69,800		69,800	EST
							08-16	28-JUN-21	461	28-JUN-21	80,000		80,000		80,000	EST
							08-19	29-JUN-21	462	29-JUN-21	70,000		70,000		70,000	EST
Total:											5,00,000		5,00,000		5,00,000	
		094	04	00	01	Salaries										
							08-10	16-JUN-21	413	16-JUN-21	42,278		42,278		42,278	EST

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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	07-JUN-21	414	07-JUN-21	2,04,670		2,04,670	14,374	1,90,296	EST	
							16-2	07-JUN-21	413	07-JUN-21	60,425		60,425	4,929	55,496	EST	
							16-3	07-JUN-21	415	07-JUN-21	67,980		67,980	7,060	60,920	EST	
							16-5	08-JUN-21	483	08-JUN-21	1,51,852		1,51,852	10,975	1,40,877	EST	
						Total:					4,84,927		4,84,927	37,338	4,47,589		
					02	Wages	16-13	29-JUN-21	648	29-JUN-21	25,000		25,000		25,000	EST	
						Total:					25,000		25,000	25,000			
					13	Office Expenses	16-7	28-JUN-21	650	28-JUN-21	3,55,000		3,55,000		3,55,000	EST	
							16-8	28-JUN-21	649	28-JUN-21	45,000		45,000		45,000	EST	
						Total:					4,00,000		4,00,000	4,00,000			
	094	08	00	01	01	Salaries	16-4	07-JUN-21	381	07-JUN-21	74,125		74,125	6,701	67,424	EST	
							16-6	08-JUN-21	408	08-JUN-21	77,725		77,725	6,701	71,024	EST	
						Total:					1,51,850		1,51,850	13,402	1,38,448		
					02	Wages	16-11	28-JUN-21	536	28-JUN-21	37,500		37,500		37,500	EST	
							16-9	28-JUN-21	548	28-JUN-21	9,375		9,375		9,375	EST	
						Total:					46,875		46,875	46,875			
					13	Office Expenses	16-10	28-JUN-21	551	28-JUN-21	1,30,000		1,30,000		1,30,000	EST	
							16-12	28-JUN-21	535	28-JUN-21	1,20,000		1,20,000		1,20,000	EST	
						Total:					2,50,000		2,50,000	2,50,000			
Total for the Major Head :											2053		13,58,652	13,58,652	50,740	13,07,912	

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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	07-JUN-21	265	07-JUN-21	74,125		74,125	6,701	67,424	EST		
Total:											74,125		74,125	6,701	67,424			
					11	Domestic Travel Ex	17-3	30-JUN-21	434	30-JUN-21	10,000		10,000		10,000	EST		
Total:											10,000		10,000		10,000			
					13	Office Expenses	17-2	30-JUN-21	432	30-JUN-21	75,000		75,000		75,000	EST		
Total:											75,000		75,000		75,000			
Total for the Major Head :											2053		1,59,125		1,59,125	6,701	1,52,424	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-10	07-JUN-21	2126	07-JUN-21	45,610		45,610	3,604	42,006	EST
							15-11	07-JUN-21	2122	07-JUN-21	1,26,720		1,26,720	9,090	1,17,630	EST
							15-19	07-JUN-21	2124	07-JUN-21	1,95,085		1,95,085	15,180	1,79,905	EST
							15-5	07-JUN-21	2125	07-JUN-21	61,135		61,135	5,079	56,056	EST
							15-6	07-JUN-21	2123	07-JUN-21	88,995		88,995	7,749	81,246	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries					5,17,545		5,17,545	40,702	4,76,843	
Total:											5,17,545		5,17,545	40,702	4,76,843	
Total for the Major Head : 2053											5,17,545		5,17,545	40,702	4,76,843	

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Month of Account : JUNE

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		02-13 07-JUN-21	2446	07-JUN-21	22,230		22,230	1,748	20,482	EST
								02-14 07-JUN-21	2445	07-JUN-21	42,700		42,700	2,315	40,385	EST
								02-15 07-JUN-21	2444	07-JUN-21	30,260		30,260	2,427	27,833	EST
								02-16 07-JUN-21	2443	07-JUN-21	1,05,670		1,05,670	10,120	95,550	EST
								02-17 07-JUN-21	2441	07-JUN-21	41,185		41,185	3,443	37,742	EST
								02-18 07-JUN-21	2442	07-JUN-21	1,48,105		1,48,105	11,010	1,37,095	EST
Total:											3,90,150		3,90,150	31,063	3,59,087	
			13	00	01	Salaries		02-19 08-JUN-21	2637	08-JUN-21	1,44,693		1,44,693	11,337	1,33,356	EST
								02-20 08-JUN-21	2634	08-JUN-21	22,350		22,350	1,748	20,602	EST
								02-21 08-JUN-21	2635	08-JUN-21	54,350		54,350	4,448	49,902	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 : 5 Lamphel Treasury																
2053	00	093	13	00	01	Salaries	02-24	08-JUN-21	2636	08-JUN-21	84,670		84,670	7,100	77,570	EST
Total:											3,06,063		3,06,063	24,633	2,81,430	
					13	Office Expenses	02-25	28-JUN-21	4172	28-JUN-21	3,50,000		3,50,000		3,50,000	EST
Total:											3,50,000		3,50,000		3,50,000	
		094	15	00	01	Salaries	02-22	08-JUN-21	2575	08-JUN-21	29,360		29,360	2,427	26,933	EST
							02-23	08-JUN-21	2576	08-JUN-21	93,190		93,190	7,314	85,876	EST
Total:											1,22,550		1,22,550	9,741	1,12,809	
					13	Office Expenses	02-26	28-JUN-21	4235	28-JUN-21	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head :									2053		12,43,763		12,43,763	65,437	11,78,326	

Accounting Month : 3**Month of Account : JUNE****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																
2053	00	093	04	00	01	Salaries	13-1	07-JUN-21	911	07-JUN-21	69,290		69,290		69,290	EST
							13-2	07-JUN-21	875	07-JUN-21	66,140		66,140	2,060	64,080	EST

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-3	07-JUN-21	873	07-JUN-21	1,28,710		1,28,710	8,770	1,19,940	EST
							13-4	07-JUN-21	877	07-JUN-21	1,49,070		1,49,070	11,487	1,37,583	EST
							13-5	07-JUN-21	874	07-JUN-21	2,45,460		2,45,460	15,181	2,30,279	EST
							13-6	07-JUN-21	876	07-JUN-21	94,670		94,670	7,528	87,142	EST
						Total:					7,53,340		7,53,340	45,026	7,08,314	
					13	Office Expenses	13-21	28-JUN-21	1015	28-JUN-21	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
	094		05	00	01	Salaries	13-10	08-JUN-21	855	08-JUN-21	25,300		25,300		25,300	EST
							13-11	08-JUN-21	895	08-JUN-21	1,15,175		1,15,175	9,116	1,06,059	EST
							13-12	08-JUN-21	894	08-JUN-21	29,360		29,360	2,427	26,933	EST
							13-13	08-JUN-21	921	08-JUN-21	1,01,476		1,01,476		1,01,476	EST
							13-14	08-JUN-21	859	08-JUN-21	41,645		41,645	3,486	38,159	EST
							13-15	08-JUN-21	858	08-JUN-21	1,86,400		1,86,400	9,655	1,76,745	EST
							13-16	09-JUN-21	838	09-JUN-21	1,38,555		1,38,555	10,971	1,27,584	EST
							13-17	09-JUN-21	839	09-JUN-21	2,32,280		2,32,280	6,135	2,26,145	EST
							13-18	09-JUN-21	837	09-JUN-21	29,360		29,360	2,427	26,933	EST
							13-7	08-JUN-21	860	08-JUN-21	49,037		49,037	2,030	47,007	EST
							13-8	08-JUN-21	857	08-JUN-21	41,645		41,645	3,486	38,159	EST
							13-9	08-JUN-21	856	08-JUN-21	2,42,365		2,42,365	26,472	2,15,893	EST
						Total:					12,32,598		12,32,598	76,205	11,56,393	
					13	Office Expenses	13-23	28-JUN-21	1011	28-JUN-21	84,000		84,000		84,000	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	13	Office Expenses	13-24	28-JUN-21	1012	28-JUN-21	83,000		83,000		83,000	EST
							13-25	28-JUN-21	1013	28-JUN-21	83,000		83,000		83,000	EST
Total:											2,50,000		2,50,000		2,50,000	
			06	00	01	Salaries	13-19	09-JUN-21	918	09-JUN-21	1,21,895		1,21,895	9,060	1,12,835	EST
							13-20	09-JUN-21	917	09-JUN-21	2,00,885		2,00,885	7,664	1,93,221	EST
Total:											3,22,780		3,22,780	16,724	3,06,056	
					13	Office Expenses	13-22	28-JUN-21	1014	28-JUN-21	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :									2053		30,58,718		30,58,718	1,37,955	29,20,763	

Accounting Month : 3**Month of Account : JUNE****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 : 7 Moreh Sub-Treasury																
2053	00	093	05	00	13	Office Expenses	14-20	26-JUN-21	431	26-JUN-21	4,50,000		4,50,000		4,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
			094	06	00	Salaries	14-1	07-JUN-21	291	07-JUN-21	1,26,905		1,26,905	10,224	1,16,681	EST

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Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-10	17-JUN-21	316	17-JUN-21	93,074		93,074		93,074	EST
							14-12	17-JUN-21	313	17-JUN-21	73,577		73,577		73,577	EST
							14-13	17-JUN-21	314	17-JUN-21	41,595		41,595		41,595	EST
							14-14	17-JUN-21	311	17-JUN-21	1,31,190		1,31,190		1,31,190	EST
							14-15	17-JUN-21	317	17-JUN-21	1,41,676		1,41,676		1,41,676	EST
							14-16	17-JUN-21	315	17-JUN-21	92,983		92,983		92,983	EST
							14-17	17-JUN-21	332	17-JUN-21	3,68,898		3,68,898		3,68,898	EST
							14-2	07-JUN-21	292	07-JUN-21	24,875		24,875	1,995	22,880	EST
							14-3	07-JUN-21	293	07-JUN-21	73,700		73,700	6,326	67,374	EST
							14-4	08-JUN-21	333	08-JUN-21	1,12,960		1,12,960	5,060	1,07,900	EST
							14-5	08-JUN-21	334	08-JUN-21	88,080		88,080	7,281	80,799	EST
							14-6	08-JUN-21	335	08-JUN-21	2,42,400		2,42,400	10,090	2,32,310	EST
							14-7	08-JUN-21	336	08-JUN-21	2,06,810		2,06,810	10,090	1,96,720	EST
							14-8	08-JUN-21	337	08-JUN-21	1,89,915		1,89,915	15,111	1,74,804	EST
							14-9	08-JUN-21	338	08-JUN-21	77,725		77,725	10,120	67,605	EST
							Total:				20,86,363		20,86,363	76,297	20,10,066	
						13 Office Expenses	14-19	26-JUN-21	432	26-JUN-21	50,000		50,000		50,000	EST
							14-21	29-JUN-21	416	29-JUN-21	50,000		50,000		50,000	EST
							14-22	29-JUN-21	444	29-JUN-21	1,00,000		1,00,000		1,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
Total for the Major Head :							2053				27,36,363		27,36,363	76,297	26,60,066	

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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 : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	08-JUN-21	1031	08-JUN-21	66,520		66,520	5,496	61,024	EST
							10-16	08-JUN-21	1028	08-JUN-21	68,415		68,415	3,619	64,796	EST
							10-8	08-JUN-21	1029	08-JUN-21	3,07,690		3,07,690	14,225	2,93,465	EST
							10-9	08-JUN-21	1030	08-JUN-21	2,76,730		2,76,730	16,210	2,60,520	EST
						Total:					7,19,355		7,19,355	39,550	6,79,805	
					13	Office Expenses	10-24	30-JUN-21	1565	30-JUN-21	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
	094		19	00	01	Salaries	10-1	08-JUN-21	969	08-JUN-21	22,805		22,805	1,802	21,003	EST
							10-11	08-JUN-21	806	08-JUN-21	89,570		89,570	7,803	81,767	EST
							10-12	08-JUN-21	805	08-JUN-21	46,305		46,305	3,687	42,618	EST
							10-13	08-JUN-21	804	08-JUN-21	39,575		39,575	3,294	36,281	EST
							10-14	08-JUN-21	803	08-JUN-21	42,010		42,010	2,030	39,980	EST
							10-15	08-JUN-21	1121	08-JUN-21	1,18,095		1,18,095	4,060	1,14,035	EST
							10-17	08-JUN-21	971	08-JUN-21	89,570		89,570	7,803	81,767	EST
							10-18	08-JUN-21	1120	08-JUN-21	1,16,325		1,16,325	5,542	1,10,783	EST
							10-2	08-JUN-21	968	08-JUN-21	56,710		56,710	2,030	54,680	EST
							10-3	08-JUN-21	966	08-JUN-21	76,195		76,195	6,893	69,302	EST
							10-4	08-JUN-21	967	08-JUN-21	1,50,215		1,50,215	4,075	1,46,140	EST
							10-5	08-JUN-21	906	08-JUN-21	45,610		45,610	3,604	42,006	EST
							10-6	08-JUN-21	1160	08-JUN-21	68,820		68,820	5,438	63,382	EST
							10-7	08-JUN-21	1159	08-JUN-21	74,125		74,125	6,701	67,424	EST

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Accounting Month : 3**Month of Account : JUNE****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					Total:		10,35,930		10,35,930	64,762	9,71,168
					13	Office Expenses	10-19	30-JUN-21	1578	30-JUN-21	42,857		42,857		42,857	EST	
							10-20	30-JUN-21	1572	30-JUN-21	42,857		42,857		42,857	EST	
							10-21	30-JUN-21	1614	30-JUN-21	42,857		42,857		42,857	EST	
							10-22	30-JUN-21	1628	30-JUN-21	42,857		42,857		42,857	EST	
							10-23	30-JUN-21	1622	30-JUN-21	42,857		42,857		42,857	EST	
							10-25	30-JUN-21	1626	30-JUN-21	42,857		42,857		42,857	EST	
						Total:					2,57,142		2,57,142		2,57,142		
Total for the Major Head :							2053				23,12,427		23,12,427	1,04,312	22,08,115		

Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	447	07-JUN-21	75,655		75,655	6,448	69,207	EST
							11-10	07-JUN-21	457	07-JUN-21	1,75,040		1,75,040	8,526	1,66,514	EST
							11-2	07-JUN-21	448	07-JUN-21	58,861		58,861	4,783	54,078	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-22	28-JUN-21	689	28-JUN-21	1,13,169		1,13,169		1,13,169	EST
							11-23	28-JUN-21	749	28-JUN-21	1,01,724		1,01,724		1,01,724	EST
							11-3	07-JUN-21	443	07-JUN-21	1,40,136		1,40,136	11,095	1,29,041	EST
							11-4	07-JUN-21	444	07-JUN-21	88,874		88,874	6,974	81,900	EST
							11-5	07-JUN-21	450	07-JUN-21	1,58,968		1,58,968	12,549	1,46,419	EST
							11-6	07-JUN-21	449	07-JUN-21	15,808		15,808	30	15,778	EST
							11-7	07-JUN-21	452	07-JUN-21	77,725		77,725	6,701	71,024	EST
							11-8	07-JUN-21	453	07-JUN-21	1,09,005		1,09,005	9,611	99,394	EST
							11-9	07-JUN-21	455	07-JUN-21	2,19,037		2,19,037	6,066	2,12,971	EST
							Total:				13,34,002		13,34,002	72,783	12,61,219	
	094		10	00	01	Salaries	11-12	07-JUN-21	471	07-JUN-21	22,230		22,230	1,748	20,482	EST
							11-13	07-JUN-21	472	07-JUN-21	22,230		22,230	1,748	20,482	EST
							11-14	07-JUN-21	462	07-JUN-21	77,725	3,000	74,725	5,120	69,605	EST
							11-26	07-JUN-21	487	07-JUN-21	77,725		77,725	6,701	71,024	EST
							Total:				1,99,910		3,00,006,910	15,317	1,81,593	
					13	Office Expenses	11-25	30-JUN-21	829	30-JUN-21	37,500		37,500		37,500	EST
							Total:				37,500		37,500		37,500	
Total for the Major Head :							2053				15,71,412	3,000	15,68,412	88,100	14,80,312	

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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 : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-10	07-JUN-21	1443	07-JUN-21	2,83,605		2,83,605	21,165	2,62,440	EST
							07-11	07-JUN-21	1444	07-JUN-21	5,04,410		5,04,410	60,360	4,44,050	EST
							07-12	07-JUN-21	1445	07-JUN-21	75,655		75,655	60	75,595	EST
							07-13	07-JUN-21	1446	07-JUN-21	1,79,255		1,79,255	15,616	1,63,639	EST
							07-14	07-JUN-21	1447	07-JUN-21	1,17,645		1,17,645	9,305	1,08,340	EST
							07-15	07-JUN-21	1448	07-JUN-21	1,74,930		1,74,930	14,035	1,60,895	EST
							07-16	07-JUN-21	1449	07-JUN-21	1,26,830		1,26,830	10,414	1,16,416	EST
							Total:				14,62,330		14,62,330	1,30,955	13,31,375	
					13	Office Expenses	07-59	29-JUN-21	2262	29-JUN-21	12,093		12,093		12,093	EST
							07-60	29-JUN-21	2261	29-JUN-21	39,650		39,650		39,650	EST
							07-61	29-JUN-21	2260	29-JUN-21	39,800		39,800		39,800	EST
							07-62	29-JUN-21	2259	29-JUN-21	39,600		39,600		39,600	EST
							07-63	29-JUN-21	2258	29-JUN-21	39,950		39,950		39,950	EST
							07-64	29-JUN-21	2257	29-JUN-21	26,000		26,000		26,000	EST
							07-65	29-JUN-21	2256	29-JUN-21	35,000		35,000		35,000	EST
							07-66	29-JUN-21	2255	29-JUN-21	35,000		35,000		35,000	EST
							07-67	29-JUN-21	2254	29-JUN-21	26,975		26,975		26,975	EST
							07-68	29-JUN-21	2253	29-JUN-21	33,650		33,650		33,650	EST
							07-69	29-JUN-21	2252	29-JUN-21	18,075		18,075		18,075	EST
							07-70	29-JUN-21	2251	29-JUN-21	27,200		27,200		27,200	EST
							07-71	29-JUN-21	2250	29-JUN-21	37,012		37,012		37,012	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 : 10 Churachandpur Treasury																
2053	00	093	06	00	13	Office Expenses	07-72	29-JUN-21	2249	29-JUN-21	39,995		39,995		39,995	EST
Total:											4,50,000		4,50,000		4,50,000	
			12	00	01	Salaries	07-1	07-JUN-21	1671	07-JUN-21	31,065		31,065	2,502	28,563	EST
							07-2	07-JUN-21	1673	07-JUN-21	1,53,366		1,53,366	18,120	1,35,246	EST
							07-3	07-JUN-21	1674	07-JUN-21	92,100		92,100	8,038	84,062	EST
							07-4	07-JUN-21	1675	07-JUN-21	99,385		99,385	7,966	91,419	EST
							07-45	08-JUN-21	2045	08-JUN-21	70,140		70,140	5,566	64,574	EST
Total:											4,46,056		4,46,056	42,192	4,03,864	
		094	07	00	01	Salaries	07-20	07-JUN-21	1823	07-JUN-21	84,280		84,280	7,310	76,970	EST
							07-21	07-JUN-21	1824	07-JUN-21	23,955		23,955	1,909	22,046	EST
							07-22	07-JUN-21	1825	07-JUN-21	29,360		29,360	2,427	26,933	EST
							07-28	07-JUN-21	1891	07-JUN-21	77,725		77,725	6,701	71,024	EST
							07-29	08-JUN-21	1917	08-JUN-21	1,25,180		1,25,180	10,046	1,15,134	EST
							07-30	08-JUN-21	1918	08-JUN-21	60,330		60,330	5,004	55,326	EST
							07-31	08-JUN-21	1919	08-JUN-21	77,725		77,725	6,701	71,024	EST
							07-32	08-JUN-21	1920	08-JUN-21	65,795		65,795	5,060	60,735	EST
							07-33	08-JUN-21	1921	08-JUN-21	1,97,385		1,97,385	15,180	1,82,205	EST
							07-34	08-JUN-21	1903	08-JUN-21	76,120		76,120	6,122	69,998	EST
							07-35	08-JUN-21	1904	08-JUN-21	69,905		69,905	5,973	63,932	EST
							07-36	08-JUN-21	1905	08-JUN-21	77,725		77,725	6,701	71,024	EST
							07-40	08-JUN-21	1926	08-JUN-21	69,935		69,935	5,030	64,905	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 : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-41	08-JUN-21	1927	08-JUN-21	59,525		59,525	4,929	54,596	EST
								07-42	08-JUN-21	1928	08-JUN-21	1,00,650		1,00,650	8,084	92,566	EST
								07-43	08-JUN-21	2013	08-JUN-21	4,51,710		4,51,710	59,390	3,92,320	EST
								07-44	08-JUN-21	2025	08-JUN-21	1,92,104		1,92,104	13,766	1,78,338	EST
								07-46	08-JUN-21	1689	08-JUN-21	94,670		94,670	7,527	87,143	EST
								07-47	08-JUN-21	1690	08-JUN-21	57,110		57,110	4,704	52,406	EST
								07-48	08-JUN-21	1902	08-JUN-21	3,65,376		3,65,376	36,210	3,29,166	EST
								07-49	08-JUN-21	1947	08-JUN-21	1,62,237		1,62,237	13,406	1,48,831	EST
								07-5	07-JUN-21	1896	07-JUN-21	76,195		76,195	6,893	69,302	EST
								07-50	08-JUN-21	1948	08-JUN-21	1,62,980		1,62,980	16,120	1,46,860	EST
								07-51	08-JUN-21	1949	08-JUN-21	1,20,619		1,20,619	9,832	1,10,787	EST
								07-52	08-JUN-21	1946	08-JUN-21	53,720		53,720	5,030	48,690	EST
								07-6	07-JUN-21	1897	07-JUN-21	1,55,640		1,55,640	25,090	1,30,550	EST
								07-7	07-JUN-21	1898	07-JUN-21	93,810		93,810	7,730	86,080	EST
								07-8	07-JUN-21	1899	07-JUN-21	73,670		73,670	3,030	70,640	EST
								07-9	07-JUN-21	1900	07-JUN-21	1,24,030		1,24,030	9,939	1,14,091	EST
								Total:			33,79,466		33,79,466	3,15,844	30,63,622		
								13	Office Expenses	07-53	29-JUN-21	2303	29-JUN-21	30,000		30,000	EST
										07-54	29-JUN-21	2302	29-JUN-21	30,000		30,000	EST
										07-55	29-JUN-21	2301	29-JUN-21	30,000		30,000	EST
										07-56	29-JUN-21	2279	29-JUN-21	30,000		30,000	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	13	Office Expenses	07-57	29-JUN-21	2278	29-JUN-21	30,000		30,000		30,000	EST
							07-58	29-JUN-21	2245	29-JUN-21	30,000		30,000		30,000	EST
							07-73	30-JUN-21	2269	30-JUN-21	30,000		30,000		30,000	EST
							07-74	30-JUN-21	2493	30-JUN-21	30,000		30,000		30,000	EST
						Total:					2,40,000		2,40,000		2,40,000	
			14	00	01	Salaries	07-17	07-JUN-21	1626	07-JUN-21	1,71,245		1,71,245	21,150	1,50,095	EST
							07-18	07-JUN-21	1627	07-JUN-21	2,34,120		2,34,120	24,180	2,09,940	EST
							07-19	07-JUN-21	1628	07-JUN-21	24,530		24,530	1,977	22,553	EST
							07-23	07-JUN-21	1836	07-JUN-21	59,926		59,926	5,120	54,806	EST
							07-24	07-JUN-21	1837	07-JUN-21	53,720		53,720	2,030	51,690	EST
							07-25	07-JUN-21	1838	07-JUN-21	96,320		96,320	7,879	88,441	EST
							07-26	07-JUN-21	1839	07-JUN-21	49,060		49,060	3,924	45,136	EST
							07-27	07-JUN-21	1840	07-JUN-21	1,63,555		1,63,555	4,090	1,59,465	EST
							07-37	08-JUN-21	1943	08-JUN-21	79,795		79,795	6,893	72,902	EST
							07-38	08-JUN-21	1944	08-JUN-21	73,015		73,015	5,834	67,181	EST
							07-39	08-JUN-21	1945	08-JUN-21	28,555		28,555	2,352	26,203	EST
						Total:					10,33,841		10,33,841	85,429	9,48,412	
Total for the Major Head :										2053	70,11,693	70,11,693	5,74,420	64,37,273		

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Accounting Month : 3

Month of Account : JUNE

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	09-24	28-JUN-21	834	28-JUN-21	2,00,481		2,00,481		2,00,481	EST
							09-4	07-JUN-21	1048	07-JUN-21	3,78,255		3,78,255	29,188	3,49,067	EST
							09-5	07-JUN-21	1047	07-JUN-21	2,60,170		2,60,170	25,150	2,35,020	EST
							09-6	07-JUN-21	1046	07-JUN-21	1,42,860		1,42,860	10,120	1,32,740	EST
							09-7	07-JUN-21	1045	07-JUN-21	75,655		75,655	6,508	69,147	EST
							09-8	07-JUN-21	1044	07-JUN-21	1,00,877		1,00,877	10,120	90,757	EST
							09-9	07-JUN-21	1043	07-JUN-21	1,36,608		1,36,608	10,694	1,25,914	EST
							Total:				12,94,906		12,94,906	91,780	12,03,126	
		094	25	00	01	Salaries	09-1	07-JUN-21	981	07-JUN-21	77,725		77,725	6,701	71,024	EST
							09-10	08-JUN-21	771	08-JUN-21	3,75,480		3,75,480	15,988	3,59,492	EST
							09-11	08-JUN-21	986	08-JUN-21	69,905		69,905	5,913	63,992	EST
							09-12	08-JUN-21	985	08-JUN-21	1,60,930		1,60,930	5,060	1,55,870	EST
							09-13	08-JUN-21	984	08-JUN-21	23,500		23,500	1,855	21,645	EST
							09-14	08-JUN-21	983	08-JUN-21	29,360		29,360	2,427	26,933	EST
							09-2	07-JUN-21	980	07-JUN-21	2,04,015		2,04,015	18,503	1,85,512	EST
							09-3	07-JUN-21	982	07-JUN-21	2,11,105		2,11,105	27,442	1,83,663	EST
							Total:				11,52,020		11,52,020	83,889	10,68,131	
		15	00	01	01	Salaries	09-15	08-JUN-21	930	08-JUN-21	77,725		77,725	6,701	71,024	EST
							09-16	08-JUN-21	929	08-JUN-21	28,555		28,555	2,352	26,203	EST
							09-17	08-JUN-21	928	08-JUN-21	70,500		70,500	5,565	64,935	EST
							09-18	08-JUN-21	939	08-JUN-21	1,15,175		1,15,175	9,116	1,06,059	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-19	08-JUN-21	938	08-JUN-21	29,360		29,360	2,427	26,933	EST
							09-20	08-JUN-21	1037	08-JUN-21	79,795		79,795	6,893	72,902	EST
							09-21	08-JUN-21	1036	08-JUN-21	1,52,640		1,52,640	7,120	1,45,520	EST
							09-22	08-JUN-21	1035	08-JUN-21	1,84,310		1,84,310	14,522	1,69,788	EST
							09-23	08-JUN-21	1034	08-JUN-21	58,815		58,815	4,779	54,036	EST
						Total:					7,96,875		7,96,875	59,475	7,37,400	
					13	Office Expenses	09-25	30-JUN-21	1391	30-JUN-21	75,000		75,000		75,000	EST
							09-26	30-JUN-21	1386	30-JUN-21	75,000		75,000		75,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
Total for the Major Head :							2053				33,93,801		33,93,801	2,35,144	31,58,657	

Accounting Month : 3

Month of Account : JUNE

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 Ukhruul Treasury																
2053	00	093	30	00	01	Salaries	12-18	07-JUN-21	1120	07-JUN-21	1,56,940		1,56,940	6,000	1,50,940	EST
							12-26	10-JUN-21	1449	10-JUN-21	16,816		16,816		16,816	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	093	30	00	01	Salaries	12-5	07-JUN-21	1124	07-JUN-21	1,47,620		1,47,620	11,796	1,35,824	EST
							12-6	07-JUN-21	1123	07-JUN-21	1,59,988		1,59,988	4,720	1,55,268	EST
							12-7	07-JUN-21	1122	07-JUN-21	60,850		60,850	5,303	55,547	EST
							12-8	07-JUN-21	1125	07-JUN-21	70,095		70,095	1,045	69,050	EST
							12-9	07-JUN-21	1121	07-JUN-21	1,22,100		1,22,100	10,120	1,11,980	EST
							Total:				7,34,409		7,34,409	38,984	6,95,425	
		094	31	00	01	Salaries	12-19	08-JUN-21	1179	08-JUN-21	88,995		88,995	7,749	81,246	EST
							12-20	08-JUN-21	1180	08-JUN-21	30,165		30,165	2,502	27,663	EST
							12-21	08-JUN-21	1181	08-JUN-21	71,865		71,865	5,727	66,138	EST
							12-22	08-JUN-21	1289	08-JUN-21	3,09,915		3,09,915	38,076	2,71,839	EST
							12-23	08-JUN-21	1287	08-JUN-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-24	08-JUN-21	1286	08-JUN-21	85,400		85,400	6,030	79,370	EST
							12-25	10-JUN-21	1409	10-JUN-21	46,185		46,185	3,657	42,528	EST
							12-27	10-JUN-21	1440	10-JUN-21	40,860		40,860	2,330	38,530	EST
							12-28	10-JUN-21	1437	10-JUN-21	2,31,935		2,31,935	13,420	2,18,515	EST
							12-29	10-JUN-21	1438	10-JUN-21	50,270		50,270	4,030	46,240	EST
							12-30	10-JUN-21	1439	10-JUN-21	65,160		65,160	5,452	59,708	EST
							12-31	10-JUN-21	1436	10-JUN-21	1,54,770		1,54,770	12,496	1,42,274	EST
							Total:				13,20,400		13,20,400	1,13,028	12,07,372	
		13	00	01	01	Salaries	12-1	07-JUN-21	1048	07-JUN-21	88,995		88,995	7,749	81,246	EST
							12-10	07-JUN-21	1069	07-JUN-21	88,995		88,995	7,749	81,246	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	08-JUN-21	236	08-JUN-21	2,98,120		2,98,120	25,150	2,72,970	EST
							19-10	08-JUN-21	313	08-JUN-21	70,840		70,840	5,565	65,275	EST
							19-11	07-JUN-21	239	07-JUN-21	1,92,295		1,92,295	15,652	1,76,643	EST
							19-12	07-JUN-21	264	07-JUN-21	71,745		71,745	6,144	65,601	EST
							19-13	07-JUN-21	245	07-JUN-21	1,98,780		1,98,780	15,075	1,83,705	EST
							19-14	07-JUN-21	244	07-JUN-21	29,360		29,360	2,427	26,933	EST
							19-15	07-JUN-21	243	07-JUN-21	1,78,030		1,78,030	13,090	1,64,940	EST
							19-16	07-JUN-21	242	07-JUN-21	69,905		69,905	5,913	63,992	EST
							19-17	07-JUN-21	241	07-JUN-21	74,125		74,125	6,701	67,424	EST
							19-18	07-JUN-21	246	07-JUN-21	46,760		46,760	3,710	43,050	EST
							19-19	07-JUN-21	247	07-JUN-21	1,41,671		1,41,671		1,41,671	EST
							19-2	08-JUN-21	238	08-JUN-21	1,59,415		1,59,415	12,060	1,47,355	EST
							19-3	08-JUN-21	311	08-JUN-21	29,360		29,360	2,427	26,933	EST
							19-4	08-JUN-21	312	08-JUN-21	81,260		81,260	2,030	79,230	EST
							19-5	08-JUN-21	265	08-JUN-21	1,18,650		1,18,650	9,383	1,09,267	EST
							19-6	08-JUN-21	266	08-JUN-21	77,725		77,725	6,060	71,665	EST
							19-7	08-JUN-21	267	08-JUN-21	1,18,750		1,18,750	9,383	1,09,367	EST
							19-8	08-JUN-21	268	08-JUN-21	29,360		29,360	2,412	26,948	EST
							19-9	08-JUN-21	235	08-JUN-21	78,380		78,380	7,096	71,284	EST
Total:											20,64,531		20,64,531	1,50,278	19,14,253	
Total for the Major Head :							2053			20,64,531		20,64,531	1,50,278	19,14,253		

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	2903	07-JUN-21	35,914		35,914	2,015	33,899	EST
							15-2	07-JUN-21	2900	07-JUN-21	4,81,788	3,000	4,78,788	55,390	4,23,398	EST
							15-3	07-JUN-21	2910	07-JUN-21	59,240		59,240	5,060	54,180	EST
							15-4	07-JUN-21	2901	07-JUN-21	63,740		63,740	5,154	58,586	EST
							15-5	07-JUN-21	2902	07-JUN-21	45,610	1,000	44,610	3,604	41,006	EST
							15-6	07-JUN-21	2899	07-JUN-21	70,100		70,100	6,326	63,774	EST
							Total:				7,56,392		4,00,52,392	77,549	6,74,843	
					13	Office Expenses	15-7	19-JUN-21	3095	19-JUN-21	35,400		35,400		35,400	EST
							Total:				35,400		35,400		35,400	
Total for the Major Head : 2054											7,91,792	4,000	7,87,792	77,549	7,10,243	

Accounting Month : 3**Month of Account : JUNE****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	01-4	07-JUN-21	1828	07-JUN-21	48,265		48,265	3,828	44,437	EST
							01-5	07-JUN-21	1827	07-JUN-21	79,248		79,248	4,030	75,218	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	01-6	07-JUN-21	1826	07-JUN-21	31,870		31,870	2,577	29,293	EST
							01-7	07-JUN-21	1825	07-JUN-21	9,17,955		9,17,955	1,53,510	7,64,445	EST
							01-8	07-JUN-21	1824	07-JUN-21	69,905		69,905	5,973	63,932	EST
						Total:					11,47,243		11,47,243	1,69,918	9,77,325	
					11	Domestic Travel Ex	01-1	19-JUN-21	2514	19-JUN-21	60,000		60,000		60,000	EST
							01-3	19-JUN-21	2512	19-JUN-21	40,000		40,000		40,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	01-2	19-JUN-21	2513	19-JUN-21	30,200		30,200		30,200	EST
						Total:					30,200		30,200		30,200	
Total for the Major Head :											12,77,443		12,77,443	1,69,918	11,07,525	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	07-JUN-21	1586	07-JUN-21	30,260		30,260	2,427	27,833	EST
							03-2	07-JUN-21	1587	07-JUN-21	60,100	500	59,600	3,817	55,783	EST

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Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2054	00	097	14	00	01	Salaries	03-3	07-JUN-21	1584	07-JUN-21	79,825		79,825	10,060	69,765	EST		
							03-4	07-JUN-21	1585	07-JUN-21	4,33,555		4,33,555	69,712	3,63,843	EST		
Total:											6,03,740		5,00,240	86,016	5,17,224			
					13	Office Expenses	03-5	19-JUN-21	1776	19-JUN-21	24,000		24,000		24,000	EST		
Total:											24,000		24,000		24,000			
Total for the Major Head :											2054		6,27,740	500	6,27,240	86,016	5,41,224	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	07-JUN-21	181	07-JUN-21	75,120		75,120	3,060	72,060	EST
							04-2	07-JUN-21	182	07-JUN-21	64,300		64,300	10,030	54,270	EST
							04-3	07-JUN-21	183	07-JUN-21	63,740		63,740	5,154	58,586	EST
							04-4	07-JUN-21	184	07-JUN-21	23,380		23,380	1,855	21,525	EST
Total:											2,26,540		2,26,540	20,099	2,06,441	
					13	Office Expenses	04-5	28-JUN-21	248	28-JUN-21	24,000		24,000		24,000	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	13	Office Expenses					24,000		24,000		24,000	
Total:											24,000		24,000		24,000	
Total for the Major Head : 2054											2,50,540		2,50,540	20,099	2,30,441	

Accounting Month : 3

Month of Account : JUNE

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	095	01	00	01	Salaries		02-10 07-JUN-21	2314	07-JUN-21	1,60,155		1,60,155	12,960	1,47,195	EST
								02-11 07-JUN-21	2313	07-JUN-21	2,83,780		2,83,780	30,210	2,53,570	EST
								02-12 07-JUN-21	2312	07-JUN-21	3,23,985		3,23,985	29,359	2,94,626	EST
								02-13 07-JUN-21	2311	07-JUN-21	85,970		85,970	7,803	78,167	EST
								02-8 07-JUN-21	2316	07-JUN-21	94,210		94,210	7,486	86,724	EST
								02-9 07-JUN-21	2315	07-JUN-21	78,887		78,887	8,045	70,842	EST
Total:											10,26,987		10,26,987	95,863	9,31,124	
					13	Office Expenses		02-23 18-JUN-21	3247	18-JUN-21	7,00,000		7,00,000		7,00,000	EST
								02-24 18-JUN-21	3249	18-JUN-21	50,025		50,025		50,025	EST
								02-25 18-JUN-21	3248	18-JUN-21	4,68,489		4,68,489		4,68,489	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	13	Office Expenses	02-26	18-JUN-21	3221	18-JUN-21	2,54,200		2,54,200		2,54,200	EST
							02-27	28-JUN-21	3505	28-JUN-21	4,41,934		4,41,934		4,41,934	EST
							02-29	30-JUN-21	4462	30-JUN-21	5,270		5,270		5,270	EST
						Total:					19,19,918		19,19,918		19,19,918	
					01	13 Office Expenses	02-28	30-JUN-21	4461	30-JUN-21	94,600		94,600		94,600	EST
						Total:					94,600		94,600		94,600	
	097	20	00	01	01	Salaries	02-14	07-JUN-21	2041	07-JUN-21	45,095		45,095	5,030	40,065	EST
							02-15	07-JUN-21	2040	07-JUN-21	22,805		22,805	1,802	21,003	EST
							02-16	07-JUN-21	2039	07-JUN-21	1,07,400		1,07,400	12,045	95,355	EST
							02-17	07-JUN-21	2038	07-JUN-21	31,870		31,870	2,577	29,293	EST
							02-18	07-JUN-21	2037	07-JUN-21	5,97,830		5,97,830	83,980	5,13,850	EST
							02-19	07-JUN-21	2036	07-JUN-21	73,385		73,385	15,060	58,325	EST
							02-20	07-JUN-21	2035	07-JUN-21	70,100		70,100	6,326	63,774	EST
						Total:					9,48,485		9,48,485	1,26,820	8,21,665	
					11	Domestic Travel Ex	02-30	30-JUN-21	4355	30-JUN-21	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
					13	Office Expenses	02-22	16-JUN-21	3159	16-JUN-21	28,800		28,800		28,800	EST
						Total:					28,800		28,800		28,800	
	098	03	00	01	01	Salaries	02-1	07-JUN-21	2693	07-JUN-21	45,035		45,035	3,550	41,485	EST
							02-2	07-JUN-21	2692	07-JUN-21	2,01,080		2,01,080	14,090	1,86,990	EST
							02-3	07-JUN-21	2691	07-JUN-21	84,400		84,400	6,939	77,461	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **2** **Secretariat Administrative Services**

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	098	03	00	01	Salaries	02-4	07-JUN-21	2690	07-JUN-21	2,52,600		2,52,600	24,150	2,28,450	EST
							02-5	07-JUN-21	2689	07-JUN-21	6,75,002		6,75,002	62,510	6,12,492	EST
							02-6	07-JUN-21	2688	07-JUN-21	92,100		92,100	8,038	84,062	EST
							02-7	07-JUN-21	2687	07-JUN-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	
					13	Office Expenses	02-21	16-JUN-21	3118	16-JUN-21	1,44,000		1,44,000		1,44,000	EST
						Total:					1,44,000		1,44,000		1,44,000	
Total for the Major Head :											2054	56,49,622	56,49,622	3,50,080	52,99,542	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **2** **Secretariat Administrative Services**

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	07-JUN-21	1349	07-JUN-21	31,870		31,870	2,577	29,293	EST
							05-2	07-JUN-21	1348	07-JUN-21	2,10,510		2,10,510	36,150	1,74,360	EST
							05-3	09-JUN-21	1366	09-JUN-21	17,714		17,714		17,714	EST
							05-4	09-JUN-21	1365	09-JUN-21	23,186		23,186	2,088	21,098	EST

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Run Date :

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-5	09-JUN-21	1350	09-JUN-21	36,780		36,780	2,015	34,765	EST
							05-6	07-JUN-21	1347	07-JUN-21	70,100		70,100	6,326	63,774	EST
							05-9	17-JUN-21	1422	17-JUN-21	22,805		22,805	1,802	21,003	EST
						Total:					4,12,965		4,12,965	50,958	3,62,007	
					11	Domestic Travel Ex	05-7	17-JUN-21	1420	17-JUN-21	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
					13	Office Expenses	05-8	17-JUN-21	1421	17-JUN-21	28,800		28,800		28,800	EST
						Total:					28,800		28,800		28,800	
Total for the Major Head :							2054				4,66,765		4,66,765	50,958	4,15,807	

Accounting Month : 3**Month of Account : JUNE****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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	08-JUN-21	1599	08-JUN-21	66,305		66,305	5,973	60,332	EST
							06-2	08-JUN-21	1600	08-JUN-21	69,475		69,475	4,060	65,415	EST
							06-3	08-JUN-21	1601	08-JUN-21	3,36,005		3,36,005	60,270	2,75,735	EST

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Month of Account : JUNE

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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-4	08-JUN-21	1602	08-JUN-21	45,610		45,610	3,603	42,007	EST
Total:											5,17,395		5,17,395	73,906	4,43,489	
					11	Domestic Travel Ex	06-6	19-JUN-21	1685	19-JUN-21	45,536		45,536		45,536	EST
							06-7	19-JUN-21	1684	19-JUN-21	46,976		46,976		46,976	EST
Total:											92,512		92,512		92,512	
					13	Office Expenses	06-5	19-JUN-21	1692	19-JUN-21	28,800		28,800		28,800	EST
Total:											28,800		28,800		28,800	
Total for the Major Head :									2054		6,38,707		6,38,707	73,906	5,64,801	

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	418	07-JUN-21	31,065		31,065	2,502	28,563	EST
							16-2	07-JUN-21	420	07-JUN-21	47,455	1,000	46,455	3,764	42,691	EST
							16-3	07-JUN-21	419	07-JUN-21	34,420		34,420	2,015	32,405	EST
							16-4	07-JUN-21	417	07-JUN-21	91,915		91,915	10,060	81,855	EST

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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 : 201 Kakching Sub-Treasury																		
2054	00	097	45	00	01	Salaries	16-5	07-JUN-21	416	07-JUN-21	65,795		65,795	8,060	57,735	EST		
Total:											2,70,650		1,00,069,650	26,401	2,43,249			
					11	Domestic Travel Ex	16-7	30-JUN-21	665	30-JUN-21	10,800		10,800		10,800	EST		
Total:											10,800		10,800		10,800			
					13	Office Expenses	16-6	18-JUN-21	502	18-JUN-21	27,800		27,800		27,800	EST		
Total:											27,800		27,800		27,800			
Total for the Major Head :											2054		3,09,250	1,000	3,08,250	26,401	2,81,849	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	07-JUN-21	308	07-JUN-21	63,955		63,955	5,592	58,363	EST
							17-2	07-JUN-21	309	07-JUN-21	71,890		71,890	7,060	64,830	EST
							17-3	07-JUN-21	310	07-JUN-21	1,54,490		1,54,490	36,120	1,18,370	EST
							17-4	07-JUN-21	311	07-JUN-21	31,870		31,870	2,577	29,293	EST
							17-5	07-JUN-21	312	07-JUN-21	22,805		22,805	1,802	21,003	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2054	00	097	27	00	01	Salaries					Total:		3,45,010		3,45,010	53,151	2,91,859
					13	Office Expenses	17-6	16-JUN-21	338	16-JUN-21	19,200		19,200		19,200	EST	
Total:											19,200		19,200		19,200		
Total for the Major Head :											2054		3,64,210		3,64,210	53,151	3,11,059

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2054	00	097	04	00	01	Salaries	13-1	07-JUN-21	936	07-JUN-21	2,11,430		2,11,430	24,727	1,86,703	EST	
							13-2	07-JUN-21	937	07-JUN-21	46,185		46,185	3,657	42,528	EST	
Total:											2,57,615		2,57,615	28,384	2,29,231		
					13	Office Expenses	13-3	18-JUN-21	987	18-JUN-21	27,800		27,800		27,800	EST	
Total:											27,800		27,800		27,800		
Total for the Major Head :											2054		2,85,415		2,85,415	28,384	2,57,031

Accounting Month : 3

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2054	00	097	26	00	01	Salaries	14-1	08-JUN-21	394	08-JUN-21	23,380		23,380	1,855	21,525	EST		
							14-2	08-JUN-21	395	08-JUN-21	53,730		53,730	2,030	51,700	EST		
Total:											77,110		77,110	3,885	73,225			
					13	Office Expenses	14-3	17-JUN-21	400	17-JUN-21	14,000		14,000		14,000	EST		
Total:											14,000		14,000		14,000			
Total for the Major Head :											2054		91,110		91,110	3,885	87,225	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	08-JUN-21	886	08-JUN-21	24,371		24,371	2,080	22,291	EST
							10-2	08-JUN-21	885	08-JUN-21	40,265		40,265	10,030	30,235	EST
							10-3	08-JUN-21	884	08-JUN-21	84,280		84,280	7,310	76,970	EST
Total:											1,48,916		1,48,916	19,420	1,29,496	
					13	Office Expenses	10-4	17-JUN-21	1236	17-JUN-21	28,800		28,800		28,800	EST
Total:											28,800		28,800		28,800	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 8 Senapati Treasury

2054	Total for the Major Head :										2054	1,77,716	1,77,716	19,420	1,58,296	
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Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	540	07-JUN-21	39,365		39,365	2,015	37,350	EST
							11-2	07-JUN-21	538	07-JUN-21	31,065		31,065	2,502	28,563	EST
							11-3	07-JUN-21	539	07-JUN-21	51,650		51,650	4,030	47,620	EST
						Total:					1,22,080		1,22,080	8,547	1,13,533	
					11	Domestic Travel Ex	11-5	16-JUN-21	651	16-JUN-21	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
					13	Office Expenses	11-4	29-JUN-21	830	29-JUN-21	19,200		19,200		19,200	EST
						Total:					19,200		19,200		19,200	
						Total for the Major Head :			2054		1,56,280		1,56,280	8,547	1,47,733	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2054	00	097	05	00	01	Salaries	07-1	07-JUN-21	1999	07-JUN-21	72,055		72,055	6,508	65,547	EST	
							07-2	07-JUN-21	2000	07-JUN-21	1,51,025		1,51,025	10,120	1,40,905	EST	
							07-3	07-JUN-21	2001	07-JUN-21	4,30,435		4,30,435	60,360	3,70,075	EST	
							07-4	07-JUN-21	2002	07-JUN-21	65,350		65,350	5,304	60,046	EST	
							07-5	07-JUN-21	2003	07-JUN-21	43,160		43,160	1,030	42,130	EST	
							07-6	07-JUN-21	2004	07-JUN-21	22,805		22,805	1,802	21,003	EST	
						Total:					7,84,830		7,84,830	85,124	6,99,706		
					11	Domestic Travel Ex	07-8	29-JUN-21	2305	29-JUN-21	6,930		6,930		6,930	EST	
							07-9	29-JUN-21	2304	29-JUN-21	26,654		26,654		26,654	EST	
						Total:					33,584		33,584		33,584		
					13	Office Expenses	07-7	16-JUN-21	2083	16-JUN-21	28,800		28,800		28,800	EST	
						Total:					28,800		28,800		28,800		
Total for the Major Head :											2054		8,47,214	8,47,214	85,124	7,62,090	

Accounting Month : 3

Month of Account : JUNE

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																

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2054	00	097	18	00	11	Domestic Travel Ex	08-3	19-JUN-21	454	19-JUN-21	37,500		37,500		37,500	EST		
							08-4	16-JUN-21	448	16-JUN-21	5,700		5,700		5,700	EST		
Total:											43,200		43,200		43,200			
					13	Office Expenses	08-5	16-JUN-21	447	16-JUN-21	14,000		14,000		14,000	EST		
							08-6	16-JUN-21	446	16-JUN-21	10,000		10,000		10,000	EST		
Total:											24,000		24,000		24,000			
Total for the Major Head :											2054		1,64,570		1,64,570	8,475	1,56,095	

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Month of Account : JUNE

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	07-JUN-21	1074	07-JUN-21	80,680		80,680	7,310	73,370	EST
							12-2	07-JUN-21	1075	07-JUN-21	69,935		69,935	6,030	63,905	EST
							12-3	07-JUN-21	1076	07-JUN-21	31,870		31,870	2,577	29,293	EST
							12-4	07-JUN-21	1077	07-JUN-21	31,065		31,065	2,502	28,563	EST
							12-5	07-JUN-21	1078	07-JUN-21	43,160		43,160	3,015	40,145	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2054	00	097	39	00	01	Salaries	12-6	07-JUN-21	1079	07-JUN-21	22,805		22,805	1,802	21,003	EST		
Total:											2,79,515		2,79,515	23,236	2,56,279			
					13	Office Expenses	12-7	30-JUN-21	1891	30-JUN-21	28,800		28,800		28,800	EST		
Total:											28,800		28,800		28,800			
Total for the Major Head :											2054		3,08,315		3,08,315	23,236	2,85,079	

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Month of Account : JUNE

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	07-JUN-21	262	07-JUN-21	31,870		31,870	2,577	29,293	EST
							19-2	07-JUN-21	261	07-JUN-21	49,070		49,070	5,030	44,040	EST
							19-3	07-JUN-21	263	07-JUN-21	46,760		46,760	3,710	43,050	EST
Total:											1,27,700		1,27,700	11,317	1,16,383	
					11	Domestic Travel Ex	19-4	19-JUN-21	314	19-JUN-21	47,920		47,920		47,920	EST
Total:											47,920		47,920		47,920	
					13	Office Expenses	19-5	19-JUN-21	315	19-JUN-21	19,200		19,200		19,200	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	13	Office Expenses					19,200		19,200		19,200	
Total:											19,200		19,200		19,200	
Total for the Major Head : 2054											1,94,820		1,94,820	11,317	1,83,503	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries					3,98,620		3,98,620	42,270	3,56,350	EST
											2,83,523	30,000	2,53,523	27,360	2,26,163	EST
											1,89,806		1,89,806	17,553	1,72,253	EST
											1,61,590		1,61,590	10,000	1,51,590	EST
											3,89,410		3,89,410	30,697	3,58,713	EST
											3,05,767		3,05,767	31,180	2,74,587	EST
											33,480		33,480	2,726	30,754	EST
Total:											17,62,196		30,00,32,196	1,61,786	15,70,410	
					13	Office Expenses					2,20,943		2,20,943		2,20,943	EST
											71,040		71,040		71,040	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	13	Office Expenses					Total:		2,91,983		2,91,983	
			02	00	01	Salaries	03-10	07-JUN-21	1325	07-JUN-21	3,09,650		3,09,650	26,087	2,83,563	EST
							03-12	07-JUN-21	1324	07-JUN-21	1,87,995	10,000	1,77,995	18,240	1,59,755	EST
							03-14	07-JUN-21	1323	07-JUN-21	87,155		87,155	7,578	79,577	EST
							03-17	07-JUN-21	1328	07-JUN-21	9,671		9,671		9,671	EST
							03-6	07-JUN-21	1327	07-JUN-21	3,21,785		3,21,785	25,073	2,96,712	EST
							03-8	07-JUN-21	1326	07-JUN-21	99,880		99,880	7,060	92,820	EST
						Total:					10,16,136		10,00,6136	84,038	9,22,098	
					13	Office Expenses	03-41	28-JUN-21	2200	28-JUN-21	1,20,000		1,20,000		1,20,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
Total for the Major Head : 2070											31,90,315	40,000	31,50,315	2,45,824	29,04,491	

Accounting Month : 3

Month of Account : JUNE

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	03-1	07-JUN-21	1465	07-JUN-21	61,425		61,425	4,929	56,496	EST

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Accounting Month : 3

Month of Account : JUNE

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	03-2	07-JUN-21	1466	07-JUN-21	69,480		69,480	5,565	63,915	EST
							03-3	07-JUN-21	1468	07-JUN-21	1,43,148		1,43,148		1,43,148	EST
							03-4	07-JUN-21	1467	07-JUN-21	92,100		92,100	8,038	84,062	EST
						Total:					3,66,153		3,66,153	18,532	3,47,621	
					13	Office Expenses	03-42	30-JUN-21	2275	30-JUN-21	1,50,669		1,50,669		1,50,669	EST
						Total:					1,50,669		1,50,669		1,50,669	
Total for the Major Head :											5,16,822		5,16,822	18,532	4,98,290	

Accounting Month : 3

Month of Account : JUNE

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 : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	08-JUN-21	2049	08-JUN-21	2,87,675		2,87,675	40,240	2,47,435	EST
							15-2	08-JUN-21	2048	08-JUN-21	31,870		31,870	2,577	29,293	EST
							15-3	08-JUN-21	2047	08-JUN-21	22,805	1,000	21,805	1,802	20,003	EST
						Total:					3,42,350		1,00,000	44,619	2,96,731	
Total for the Major Head :											3,42,350	1,000	3,41,350	44,619	2,96,731	

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Accounting Month : 3**Month of Account : JUNE****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	03	00	01	Salaries	03-10	07-JUN-21	1075	07-JUN-21	4,51,260	10,000	4,41,260	44,270	3,96,990	EST
							03-11	07-JUN-21	1074	07-JUN-21	3,00,230	5,000	2,95,230	24,720	2,70,510	EST
							03-12	07-JUN-21	1073	07-JUN-21	5,57,876	5,000	5,52,876	76,420	4,76,456	EST
							03-9	07-JUN-21	1076	07-JUN-21	1,58,485	6,000	1,52,485	12,506	1,39,979	EST
						Total:					14,67,851		26,00,000	1,57,916	12,83,935	
			06	00	01	Salaries	03-16	07-JUN-21	1071	07-JUN-21	73,700		73,700	6,326	67,374	EST
							03-7	07-JUN-21	1072	07-JUN-21	7,59,685	7,000	7,52,685	80,600	6,72,085	EST
							03-8	07-JUN-21	1070	07-JUN-21	4,64,385		4,64,385	67,420	3,96,965	EST
						Total:					12,97,770		7,00,000	1,54,346	11,36,424	
Total for the Major Head : 3451											27,65,621	33,000	27,32,621	3,12,262	24,20,359	

Accounting Month : 3**Month of Account : JUNE****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-JUN-21	2778	08-JUN-21	2,21,603		2,21,603	23,180	1,98,423	EST
							02-2	08-JUN-21	2779	08-JUN-21	32,675		32,675	2,652	30,023	EST

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Accounting Month : 3

Month of Account : JUNE

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	02-3	08-JUN-21	2780	08-JUN-21	22,805		22,805	1,802	21,003	EST
Total:											2,77,083		2,77,083	27,634	2,49,449	
Total for the Major Head :											3451		2,77,083	27,634	2,49,449	

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	08-JUN-21	1253	08-JUN-21	22,925		22,925	1,802	21,123	EST
							05-2	08-JUN-21	1252	08-JUN-21	42,820		42,820	30	42,790	EST
							05-3	08-JUN-21	1251	08-JUN-21	1,87,275		1,87,275	15,120	1,72,155	EST
							05-4	08-JUN-21	1250	08-JUN-21	94,630		94,630	5,120	89,510	EST
Total:											3,47,650		3,47,650	22,072	3,25,578	
Total for the Major Head :											3451		3,47,650	22,072	3,25,578	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	08-JUN-21	677	08-JUN-21	33,375		33,375	2,652	30,723	EST	
							13-2	08-JUN-21	675	08-JUN-21	78,215		78,215	5,060	73,155	EST	
							13-3	08-JUN-21	676	08-JUN-21	1,38,490		1,38,490	7,120	1,31,370	EST	
							13-4	08-JUN-21	678	08-JUN-21	38,330		38,330	2,015	36,315	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	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries	10-1	08-JUN-21	1062	08-JUN-21	79,960		79,960	5,060	74,900	EST	
							10-2	08-JUN-21	1061	08-JUN-21	1,32,280		1,32,280	7,090	1,25,190	EST	
							10-3	08-JUN-21	1060	08-JUN-21	82,125		82,125	4,560	77,565	EST	
Total:											2,94,365		2,94,365	16,710	2,77,655		
Total for the Major Head :											3451		2,94,365	2,94,365	16,710	2,77,655	

Accounting Month : 3

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	07-JUN-21	1815	07-JUN-21	76,030		76,030	3,060	72,970	EST
Total:											76,030		76,030	3,060	72,970	
Total for the Major Head :									3451		76,030		76,030	3,060	72,970	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-26	07-JUN-21	1560	07-JUN-21	1,10,625		1,10,625	9,222	1,01,403	EST
							03-27	07-JUN-21	1558	07-JUN-21	68,96,004	49,000	68,47,004	5,34,770	63,12,234	EST
							03-28	07-JUN-21	1557	07-JUN-21	1,00,780	2,000	98,780	8,064	90,716	EST
							03-29	07-JUN-21	1556	07-JUN-21	1,36,735		1,36,735		1,36,735	EST
							03-30	07-JUN-21	1561	07-JUN-21	83,555		83,555	20,120	63,435	EST
							03-31	07-JUN-21	1583	07-JUN-21	14,986		14,986		14,986	EST
							03-32	07-JUN-21	1562	07-JUN-21	69,905		69,905	5,913	63,992	EST
							03-33	07-JUN-21	1559	07-JUN-21	71,95,546	28,000	71,67,546	6,65,165	65,02,381	EST
Total:											1,46,08,136		79,46,136	12,43,254	1,32,85,882	

13 Office Expenses

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	13	Office Expenses	03-34	16-JUN-21	1742	16-JUN-21	27,227		27,227		27,227	EST
							03-35	16-JUN-21	1743	16-JUN-21	48,540		48,540		48,540	EST
							03-36	16-JUN-21	1741	16-JUN-21	10,912		10,912		10,912	EST
							03-37	16-JUN-21	1740	16-JUN-21	36,277		36,277		36,277	EST
							Total:				1,22,956		1,22,956		1,22,956	
					24	P.O.L.	03-38	19-JUN-21	1769	19-JUN-21	3,33,333		3,33,333		3,33,333	EST
							Total:				3,33,333		3,33,333		3,33,333	
Total for the Major Head : 2070											1,50,64,425	79,000	1,49,85,425	12,43,254	1,37,42,171	

Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	2025	07-JUN-21	1,12,735		1,12,735	9,731	1,03,004	EST
							15-2	07-JUN-21	2022	07-JUN-21	99,195		99,195	9,033	90,162	EST
							15-3	07-JUN-21	2027	07-JUN-21	4,46,927		4,46,927	37,905	4,09,022	EST
							15-4	07-JUN-21	2026	07-JUN-21	2,67,571		2,67,571	29,180	2,38,391	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	01	Salaries	15-5	07-JUN-21	2028	07-JUN-21	50,839		50,839		50,839	EST	
							15-6	07-JUN-21	2024	07-JUN-21	4,06,215		4,06,215	36,270	3,69,945	EST	
							15-7	07-JUN-21	2023	07-JUN-21	87,810	10,000	77,810	5,120	72,690	EST	
						Total:					14,71,292		10,00,061,292	1,27,239	13,34,053		
					11	Domestic Travel Ex	15-12	16-JUN-21	2967	16-JUN-21	74,980		74,980		74,980	EST	
						Total:					74,980		74,980		74,980		
					13	Office Expenses	15-9	16-JUN-21	2968	16-JUN-21	1,24,992		1,24,992		1,24,992	EST	
						Total:					1,24,992		1,24,992		1,24,992		
				02	50	Other Charges	15-10	16-JUN-21	2971	16-JUN-21	76,03,510		76,03,510		76,03,510	EST	
							15-11	16-JUN-21	2972	16-JUN-21	70,65,147		70,65,147		70,65,147	EST	
							15-13	16-JUN-21	2969	16-JUN-21	72,18,005		72,18,005		72,18,005	EST	
							15-14	16-JUN-21	2973	16-JUN-21	72,52,262		72,52,262		72,52,262	EST	
							15-8	16-JUN-21	2970	16-JUN-21	77,42,123		77,42,123		77,42,123	EST	
						Total:					3,68,81,047		3,68,81,047		3,68,81,047		
Total for the Major Head :											2070	3,85,52,311	10,000	3,85,42,311	1,27,239	3,84,15,072	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	03-18	07-JUN-21	1222	07-JUN-21	83,555		83,555	7,578	75,977	EST
							03-19	07-JUN-21	1224	07-JUN-21	61,929		61,929	5,913	56,016	EST
							03-20	07-JUN-21	1223	07-JUN-21	77,725		77,725	5,120	72,605	EST
							03-21	07-JUN-21	1225	07-JUN-21	68,065		68,065	5,802	62,263	EST
							03-22	07-JUN-21	1226	07-JUN-21	3,02,525		3,02,525	26,355	2,76,170	EST
							03-23	07-JUN-21	1227	07-JUN-21	10,50,640		10,50,640	1,16,900	9,33,740	EST
							03-24	07-JUN-21	1228	07-JUN-21	1,19,145		1,19,145	9,783	1,09,362	EST
							03-25	07-JUN-21	1229	07-JUN-21	5,68,338		5,68,338	59,420	5,08,918	EST
Total:											23,31,922		23,31,922	2,36,871	20,95,051	
Total for the Major Head : 2070											23,31,922		23,31,922	2,36,871	20,95,051	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-1	01-JUN-21	1997	01-JUN-21	2,03,528		2,03,528		2,03,528	EST
							01-28	01-JUN-21	2294	01-JUN-21	2,989		2,989		2,989	EST

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Month of Account : JUNE

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	101	03	00	01	Salaries	01-13	01-JUN-21	1992	01-JUN-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	01-JUN-21	1995	01-JUN-21	4,26,280		4,26,280	88,150	3,38,130	EST
							01-11	01-JUN-21	1996	01-JUN-21	4,07,000		4,07,000	31,455	3,75,545	EST
							01-12	01-JUN-21	1993	01-JUN-21	99,195		99,195	9,033	90,162	EST
							01-2	01-JUN-21	2004	01-JUN-21	2,53,327		2,53,327	20,051	2,33,276	EST
							01-27	01-JUN-21	2295	01-JUN-21	5,727		5,727		5,727	EST
							01-33	21-JUN-21	2484	21-JUN-21	28,754		28,754		28,754	EST
							01-4	01-JUN-21	1994	01-JUN-21	86,798		86,798	13,120	73,678	EST
							01-46	28-JUN-21	2682	28-JUN-21	844		844		844	EST
Total:											13,07,925		13,07,925	1,61,809	11,46,116	
							11	Domestic Travel Ex	01-41	28-JUN-21	2679		2679		2679	EST
Total:											31,093		31,093		31,093	
							13	Office Expenses	01-15	03-JUN-21	2350		2350		2350	EST
									01-19	03-JUN-21	2352		2352		2352	EST
									01-23	08-JUN-21	2382		2382		2382	EST
									01-30	14-JUN-21	2427		2427		2427	EST
									01-32	21-JUN-21	2578		2578		2578	EST
									01-35	21-JUN-21	2529		2529		2529	EST
									01-45	28-JUN-21	2684		2684		2684	EST
									01-49	30-JUN-21	3213		3213		3213	EST

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Accounting Month : 3

Month of Account : JUNE

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	103	05	00	13	Office Expenses					Total:		3,32,698		3,32,698	
		105	07	00	50	Other Charges	01-16	03-JUN-21	2351	03-JUN-21	9,683		9,683		9,683	EST
							01-50	30-JUN-21	3212	30-JUN-21	4,826		4,826		4,826	EST
						Total:					14,509		14,509		14,509	
		106	04	00	20	Other Administrativ	01-29	14-JUN-21	2426	14-JUN-21	32,185		32,185		32,185	EST
							01-40	28-JUN-21	2686	28-JUN-21	10,200		10,200		10,200	EST
						Total:					42,385		42,385		42,385	
					50	Other Charges	01-14	03-JUN-21	2353	03-JUN-21	45,343		45,343		45,343	EST
							01-34	21-JUN-21	2528	21-JUN-21	15,162		15,162		15,162	EST
						Total:					60,505		60,505		60,505	
		107	02	00	50	Other Charges	01-18	03-JUN-21	2354	03-JUN-21	4,000		4,000		4,000	EST
						Total:					4,000		4,000		4,000	
		108	09	00	11	Domestic Travel Ex	01-44	28-JUN-21	2683	28-JUN-21	1,47,603		1,47,603		1,47,603	EST
						Total:					1,47,603		1,47,603		1,47,603	
		800	08	01	27	Minor Works	01-17	03-JUN-21	2349	03-JUN-21	12,100		12,100		12,100	EST
							01-20	03-JUN-21	2355	03-JUN-21	34,875		34,875		34,875	EST
							01-42	28-JUN-21	2680	28-JUN-21	9,870		9,870		9,870	EST
							01-48	30-JUN-21	3214	30-JUN-21	3,231		3,231		3,231	EST
						Total:					60,076		60,076		60,076	
Total for the Major Head :											2012	40,59,581	40,59,581	2,56,925	38,02,656	

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Accounting Month : 3

Month of Account : JUNE

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	01-1	01-JUN-21	1815	01-JUN-21	4,41,945		4,41,945	34,089	4,07,856	EST
							01-16	19-JUN-21	2486	19-JUN-21	40,020		40,020	4,015	36,005	EST
							01-2	01-JUN-21	1820	01-JUN-21	3,88,421		3,88,421	42,135	3,46,286	EST
							01-3	01-JUN-21	1822	01-JUN-21	40,020		40,020	4,015	36,005	EST
							01-4	01-JUN-21	1821	01-JUN-21	2,93,243		2,93,243	40,180	2,53,063	EST
							01-5	01-JUN-21	1819	01-JUN-21	4,71,605		4,71,605	36,993	4,34,612	EST
							01-6	01-JUN-21	1818	01-JUN-21	73,700		73,700	6,326	67,374	EST
							01-7	01-JUN-21	1817	01-JUN-21	3,48,015		3,48,015	35,420	3,12,595	EST
							01-8	01-JUN-21	1816	01-JUN-21	1,47,640		1,47,640	10,975	1,36,665	EST
							Total:				22,44,609		22,44,609	2,14,148	20,30,461	
					13	Office Expenses	01-10	10-JUN-21	2392	10-JUN-21	27,900		27,900		27,900	EST
							01-11	10-JUN-21	2387	10-JUN-21	19,940		19,940		19,940	EST
							01-12	10-JUN-21	2391	10-JUN-21	20,925		20,925		20,925	EST
							01-13	10-JUN-21	2390	10-JUN-21	20,250		20,250		20,250	EST
							01-14	10-JUN-21	2389	10-JUN-21	27,000		27,000		27,000	EST
							01-15	10-JUN-21	2388	10-JUN-21	6,300		6,300		6,300	EST
							01-9	10-JUN-21	2386	10-JUN-21	19,880		19,880		19,880	EST
							Total:				1,42,195		1,42,195		1,42,195	
					01	13 Office Expenses	01-17	19-JUN-21	2485	19-JUN-21	37,504		37,504		37,504	EST
							Total:				37,504		37,504		37,504	
Total for the Major Head :							2051				24,24,308		24,24,308	2,14,148	22,10,160	

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Month of Account : JUNE

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	07-JUN-21	2591	07-JUN-21	3,89,934		3,89,934	30,918	3,59,016	EST
							15-10	07-JUN-21	2589	07-JUN-21	83,362		83,362	7,047	76,315	EST
							15-10	07-JUN-21	2847	07-JUN-21	15,600		15,600		15,600	EST
							15-11	07-JUN-21	2587	07-JUN-21	81,928		81,928		81,928	EST
							15-12	07-JUN-21	2578	07-JUN-21	1,21,614		1,21,614	9,500	1,12,114	EST
							15-18	07-JUN-21	2585	07-JUN-21	29,360		29,360	2,427	26,933	EST
							15-34	07-JUN-21	2577	07-JUN-21	2,06,370		2,06,370	15,000	1,91,370	EST
							15-40	07-JUN-21	2593	07-JUN-21	2,22,555		2,22,555	19,407	2,03,148	EST
							15-41	07-JUN-21	2584	07-JUN-21	2,56,217		2,56,217	38,120	2,18,097	EST
							15-42	07-JUN-21	2582	07-JUN-21	16,41,307		16,41,307	1,40,072	15,01,235	EST
							15-45	07-JUN-21	2592	07-JUN-21	74,185		74,185	6,469	67,716	EST
							15-49	07-JUN-21	2588	07-JUN-21	8,82,934		8,82,934		8,82,934	EST
							15-51	07-JUN-21	2608	07-JUN-21	74,80,357		74,80,357	6,15,834	68,64,523	EST
							15-52	07-JUN-21	2583	07-JUN-21	93,139		93,139		93,139	EST
							15-54	07-JUN-21	2590	07-JUN-21	1,11,605		1,11,605	8,412	1,03,193	EST
							15-59	07-JUN-21	2579	07-JUN-21	1,91,726		1,91,726	18,066	1,73,660	EST
							15-60	07-JUN-21	2845	07-JUN-21	4,62,925		4,62,925	25,300	4,37,625	EST
							15-64	07-JUN-21	1608	07-JUN-21	81,928		81,928		81,928	EST
							15-68	07-JUN-21	2576	07-JUN-21	2,46,530		2,46,530	40,000	2,06,530	EST
							15-7	07-JUN-21	2594	07-JUN-21	1,18,250		1,18,250	11,060	1,07,190	EST
							15-76	07-JUN-21	2846	07-JUN-21	78,594		78,594		78,594	EST

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Month of Account : JUNE

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	15-79	07-JUN-21	2843	07-JUN-21	12,642		12,642		12,642	EST
							15-80	07-JUN-21	2580	07-JUN-21	5,62,608	15,000	5,47,608	61,600	4,86,008	EST
							15-89	07-JUN-21	2844	07-JUN-21	89,549		89,549	5,060	84,489	EST
							15-91	07-JUN-21	2586	07-JUN-21	54,29,854		54,29,854	5,94,420	48,35,434	EST
							15-95	07-JUN-21	2581	07-JUN-21	65,26,996		65,26,996	8,30,430	56,96,566	EST
						Total:					2,54,92,069		12,50,77,069	24,79,142	2,29,97,927	
					13	Office Expenses	15-10	16-JUN-21	2960	16-JUN-21	96,000		96,000		96,000	EST
						Total:					96,000		96,000		96,000	
	104		09	00	01	Salaries	15-10	07-JUN-21	2704	07-JUN-21	19,41,772		19,41,772		19,41,772	EST
							15-20	07-JUN-21	2695	07-JUN-21	74,688		74,688	5,975	68,713	EST
							15-28	07-JUN-21	2698	07-JUN-21	4,13,434	17,000	3,96,434	55,480	3,40,954	EST
							15-32	07-JUN-21	2702	07-JUN-21	1,53,25,861		1,53,25,861	17,38,110	1,35,87,751	EST
							15-37	07-JUN-21	2697	07-JUN-21	79,70,378		79,70,378	9,20,550	70,49,828	EST
							15-39	07-JUN-21	2700	07-JUN-21	3,66,720		3,66,720	32,666	3,34,054	EST
							15-53	07-JUN-21	2701	07-JUN-21	1,92,33,951		1,92,33,951	16,22,059	1,76,11,892	EST
							15-6	07-JUN-21	2705	07-JUN-21	84,662		84,662		84,662	EST
							15-78	07-JUN-21	2694	07-JUN-21	29,808		29,808	7,886	21,922	EST
							15-85	07-JUN-21	2703	07-JUN-21	14,331		14,331	30	14,301	EST
							15-87	07-JUN-21	2696	07-JUN-21	49,790		49,790	5,030	44,760	EST
							15-90	07-JUN-21	2699	07-JUN-21	3,36,035		3,36,035	32,210	3,03,825	EST
						Total:					4,58,41,430		17,50,24,430	44,19,996	4,14,04,434	

11 Domestic Travel Ex

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Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	11	Domestic Travel Ex	15-11	19-JUN-21	3077	19-JUN-21	1,99,670		1,99,670		1,99,670	EST
Total:											1,99,670		1,99,670		1,99,670	
					13	Office Expenses	15-11	19-JUN-21	3078	19-JUN-21	1,79,967		1,79,967		1,79,967	EST
Total:											1,79,967		1,79,967		1,79,967	
			29	00	01	Salaries	15-10	07-JUN-21	2534	07-JUN-21	72,805		72,805	6,701	66,104	EST
							15-22	07-JUN-21	2537	07-JUN-21	46,00,237		46,00,237	4,61,090	41,39,147	EST
							15-24	07-JUN-21	2543	07-JUN-21	18,08,600		18,08,600		18,08,600	EST
							15-26	07-JUN-21	2535	07-JUN-21	1,92,210		1,92,210	38,150	1,54,060	EST
							15-35	07-JUN-21	2538	07-JUN-21	3,09,285		3,09,285	30,210	2,79,075	EST
							15-48	07-JUN-21	2540	07-JUN-21	2,67,07,792		2,67,07,792	22,56,221	2,44,51,571	EST
							15-56	07-JUN-21	2533	07-JUN-21	4,07,348	13,100	3,94,248	45,420	3,48,828	EST
							15-71	07-JUN-21	2541	07-JUN-21	2,09,840		2,09,840	12,120	1,97,720	EST
							15-74	07-JUN-21	2539	07-JUN-21	15,02,950		15,02,950	1,20,050	13,82,900	EST
							15-84	07-JUN-21	2536	07-JUN-21	46,55,700		46,55,700	5,46,150	41,09,550	EST
							15-94	07-JUN-21	2532	07-JUN-21	2,05,551		2,05,551	20,000	1,85,551	EST
							15-99	07-JUN-21	2542	07-JUN-21	1,41,840		1,41,840	11,932	1,29,908	EST
Total:											4,08,14,158		13,00,01,058	35,48,044	3,72,53,014	
			30	00	01	Salaries	15-1	07-JUN-21	2059	07-JUN-21	47,74,939		47,74,939	4,32,860	43,42,079	EST
							15-11	19-JUN-21	3066	19-JUN-21	31,240		31,240		31,240	EST
							15-13	07-JUN-21	2068	07-JUN-21	18,06,283		18,06,283		18,06,283	EST
							15-17	07-JUN-21	2060	07-JUN-21	2,66,825		2,66,825	17,210	2,49,615	EST

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Month of Account : JUNE

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	15-29	07-JUN-21	2057	07-JUN-21	2,80,671		2,80,671	26,076	2,54,595	EST
							15-31	07-JUN-21	2064	07-JUN-21	3,01,231		3,01,231	24,459	2,76,772	EST
							15-36	07-JUN-21	2061	07-JUN-21	38,81,230		38,81,230	3,28,038	35,53,192	EST
							15-55	07-JUN-21	2056	07-JUN-21	5,34,503	44,000	4,90,503	60,720	4,29,783	EST
							15-69	07-JUN-21	2058	07-JUN-21	43,38,812		43,38,812	3,21,380	40,17,432	EST
							15-70	07-JUN-21	2062	07-JUN-21	2,40,28,349		2,40,28,349	20,18,035	2,20,10,314	EST
							15-93	07-JUN-21	2063	07-JUN-21	19,037		19,037	5,030	14,007	EST
							Total:				4,02,63,120		44,00,019,120	32,33,808	3,69,85,312	
					11	Domestic Travel Ex	15-11	19-JUN-21	3068	19-JUN-21	1,99,950		1,99,950		1,99,950	EST
							Total:				1,99,950		1,99,950		1,99,950	
					13	Office Expenses	15-11	19-JUN-21	3069	19-JUN-21	1,43,989		1,43,989		1,43,989	EST
							Total:				1,43,989		1,43,989		1,43,989	
			31	00	01	Salaries	15-21	07-JUN-21	2086	07-JUN-21	17,46,000		17,46,000		17,46,000	EST
							15-30	07-JUN-21	2080	07-JUN-21	24,85,252	20,000	24,65,252	2,07,392	22,57,860	EST
							15-38	07-JUN-21	2084	07-JUN-21	9,53,573	19,000	9,34,573	1,050	9,33,523	EST
							15-43	07-JUN-21	2081	07-JUN-21	43,12,953	24,000	42,88,953	3,38,900	39,50,053	EST
							15-44	07-JUN-21	2082	07-JUN-21	47,18,159	24,000	46,94,159	3,31,030	43,63,129	EST
							15-47	07-JUN-21	2079	07-JUN-21	1,63,486	1,000	1,62,486	10,120	1,52,366	EST
							15-63	07-JUN-21	2077	07-JUN-21	3,86,220	1,000	3,85,220	35,360	3,49,860	EST
							15-67	07-JUN-21	2085	07-JUN-21	1,95,36,521	1,19,000	1,94,17,521	16,38,247	1,77,79,274	EST
							15-72	07-JUN-21	2075	07-JUN-21	8,81,086	29,738	8,51,348	1,18,080	7,33,268	EST

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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	15-73	07-JUN-21	2076	07-JUN-21	81,255		81,255	7,364	73,891	EST
							15-88	07-JUN-21	2083	07-JUN-21	17,24,945	15,000	17,09,945	1,43,212	15,66,733	EST
							15-97	07-JUN-21	2078	07-JUN-21	6,88,425	1,000	6,87,425	60,466	6,26,959	EST
						Total:					3,76,77,875		2,53,74,241	28,91,221	3,45,32,916	
					11	Domestic Travel Ex	15-11	17-JUN-21	3012	17-JUN-21	1,99,650		1,99,650		1,99,650	EST
						Total:					1,99,650		1,99,650		1,99,650	
					13	Office Expenses	15-11	17-JUN-21	3013	17-JUN-21	1,43,969		1,43,969		1,43,969	EST
						Total:					1,43,969		1,43,969		1,43,969	
			34	00	01	Salaries	15-10	07-JUN-21	2019	07-JUN-21	92,814	6,000	86,814	10,120	76,694	EST
							15-15	07-JUN-21	2020	07-JUN-21	4,71,966		4,71,966	43,147	4,28,819	EST
							15-23	07-JUN-21	2012	07-JUN-21	39,17,625		39,17,625	3,27,514	35,90,111	EST
							15-25	07-JUN-21	2009	07-JUN-21	19,94,887		19,94,887	1,86,730	18,08,157	EST
							15-5	07-JUN-21	2015	07-JUN-21	55,335		55,335	2,030	53,305	EST
							15-50	07-JUN-21	2014	07-JUN-21	13,27,496		13,27,496		13,27,496	EST
							15-61	07-JUN-21	2011	07-JUN-21	43,81,780		43,81,780	3,65,352	40,16,428	EST
							15-62	07-JUN-21	2016	07-JUN-21	48,03,640		48,03,640	4,01,060	44,02,580	EST
							15-66	07-JUN-21	2010	07-JUN-21	20,89,033		20,89,033	1,74,519	19,14,514	EST
							15-75	07-JUN-21	2013	07-JUN-21	12,84,250		12,84,250	1,03,700	11,80,550	EST
							15-77	07-JUN-21	2018	07-JUN-21	19,96,975		19,96,975	1,66,903	18,30,072	EST
							15-8	07-JUN-21	2021	07-JUN-21	6,50,967		6,50,967	56,849	5,94,118	EST
							15-98	07-JUN-21	2017	07-JUN-21	32,08,555		32,08,555	2,68,239	29,40,316	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	104	34	00	01	Salaries					Total:		2,62,75,323		2,62,75,323	21,06,163	2,41,63,160
					11	Domestic Travel Ex	15-11	17-JUN-21	3020	17-JUN-21	2,00,000		2,00,000		2,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
					13	Office Expenses	15-11	17-JUN-21	3019	17-JUN-21	2,25,000		2,25,000		2,25,000	EST	
						Total:					2,25,000		2,25,000		2,25,000		
	109		23	00	01	Salaries	15-2	07-JUN-21	2033	07-JUN-21	3,62,478		3,62,478	21,842	3,40,636	EST	
							15-27	07-JUN-21	2029	07-JUN-21	74,38,340	22,000	74,16,340	6,21,321	67,95,019	EST	
							15-4	07-JUN-21	2032	07-JUN-21	1,54,47,302	1,05,000	1,53,42,302	12,70,220	1,40,72,082	EST	
							15-57	07-JUN-21	2035	07-JUN-21	2,16,59,303	1,19,000	2,15,40,303	18,51,340	1,96,88,963	EST	
							15-58	07-JUN-21	2031	07-JUN-21	2,74,302		2,74,302	26,260	2,48,042	EST	
							15-65	07-JUN-21	2036	07-JUN-21	1,80,08,654	61,000	1,79,47,654	14,80,272	1,64,67,382	EST	
							15-82	07-JUN-21	2030	07-JUN-21	1,13,06,858	29,000	1,12,77,858	9,48,513	1,03,29,345	EST	
							15-83	07-JUN-21	2034	07-JUN-21	7,54,409		7,54,409	68,575	6,85,834	EST	
							15-86	07-JUN-21	2039	07-JUN-21	39,72,798		39,72,798		39,72,798	EST	
						Total:					7,92,24,444		3,35,00,088,444	62,88,343	7,26,00,101		
					11	Domestic Travel Ex	15-10	16-JUN-21	3015	16-JUN-21	5,00,000		5,00,000		5,00,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
					13	Office Expenses	15-10	16-JUN-21	2990	16-JUN-21	2,67,196		2,67,196		2,67,196	EST	
							15-10	16-JUN-21	2989	16-JUN-21	92,800		92,800		92,800	EST	
						Total:					3,59,996		3,59,996		3,59,996		
				02	50	Other Charges	15-10	07-JUN-21	2037	07-JUN-21	1,61,69,552	6,58,000	1,55,11,552		1,55,11,552	EST	

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Accounting Month : 3

Month of Account : JUNE

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	02	50	Other Charges	15-81	07-JUN-21	2038	07-JUN-21	38,10,598		38,10,598		38,10,598	EST
Total:											1,99,80,150	6,58,00,022,150		1,93,22,150		
		116	20	00	01	Salaries	15-14	07-JUN-21	2178	07-JUN-21	4,000		4,000		4,000	EST
							15-16	07-JUN-21	2173	07-JUN-21	7,52,524		7,52,524	64,424	6,88,100	EST
							15-19	07-JUN-21	2177	07-JUN-21	1,11,150		1,11,150	8,740	1,02,410	EST
							15-3	07-JUN-21	2170	07-JUN-21	1,82,685		1,82,685	10,120	1,72,565	EST
							15-33	07-JUN-21	2172	07-JUN-21	78,904		78,904	7,310	71,594	EST
							15-46	07-JUN-21	2175	07-JUN-21	70,920		70,920	5,966	64,954	EST
							15-9	07-JUN-21	2174	07-JUN-21	56,215		56,215	10,030	46,185	EST
							15-92	07-JUN-21	2176	07-JUN-21	72,755		72,755	2,045	70,710	EST
							15-96	07-JUN-21	2171	07-JUN-21	5,87,200		5,87,200	29,840	5,57,360	EST
Total:											19,16,353	19,16,353	1,38,475	17,77,878		
11						Domestic Travel Ex	15-12	29-JUN-21	3452	29-JUN-21	16,091		16,091		16,091	EST
							15-12	29-JUN-21	3453	29-JUN-21	2,947		2,947		2,947	EST
Total:											19,038	19,038		19,038		
13						Office Expenses	15-11	29-JUN-21	3637	29-JUN-21	35,564		35,564		35,564	EST
Total:											35,564	35,564		35,564		
Total for the Major Head :											2055	31,99,87,715	*****	*****	2,51,05,192	

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Accounting Month : 3**Month of Account : JUNE****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 : 1 Imphal East Treasury

2055

2055**29,35,39,685****Accounting Month : 3****Month of Account : JUNE****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	00	001	01	00	01	Salaries	03-10	07-JUN-21	1204	07-JUN-21	16,000		16,000		16,000	EST
							03-10	07-JUN-21	1203	07-JUN-21	40,860		40,860	4,030	36,830	EST
							03-10	07-JUN-21	1202	07-JUN-21	4,97,713		4,97,713	43,398	4,54,315	EST
							03-10	07-JUN-21	1201	07-JUN-21	8,31,000		8,31,000	1,25,630	7,05,370	EST
							03-10	07-JUN-21	1200	07-JUN-21	48,541	7,500	41,041	5,120	35,921	EST
							03-11	07-JUN-21	1199	07-JUN-21	92,852		92,852	9,065	83,787	EST
							03-11	07-JUN-21	1198	07-JUN-21	92,852		92,852	9,065	83,787	EST
							03-11	07-JUN-21	1197	07-JUN-21	62,899		62,899	6,180	56,719	EST
							03-12	07-JUN-21	1196	07-JUN-21	29,953		29,953	2,886	27,067	EST
							03-12	07-JUN-21	1195	07-JUN-21	81,980		81,980	7,120	74,860	EST
							03-12	07-JUN-21	1194	07-JUN-21	5,41,494		5,41,494	49,619	4,91,875	EST
							03-12	07-JUN-21	1193	07-JUN-21	91,428		91,428	6,763	84,665	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-13	07-JUN-21	1192	07-JUN-21	36,36,147		36,36,147	4,50,410	31,85,737	EST
Total:											60,63,719		7,50,56,219	7,19,286	53,36,933	
					13	Office Expenses	03-24	28-JUN-21	1903	28-JUN-21	9,32,396		9,32,396		9,32,396	EST
							03-24	28-JUN-21	1902	28-JUN-21	6,89,198		6,89,198		6,89,198	EST
							03-24	28-JUN-21	1901	28-JUN-21	3,10,918		3,10,918		3,10,918	EST
							03-24	28-JUN-21	1900	28-JUN-21	23,008		23,008		23,008	EST
							03-24	28-JUN-21	1899	28-JUN-21	1,59,031		1,59,031		1,59,031	EST
							03-24	28-JUN-21	1898	28-JUN-21	1,35,098		1,35,098		1,35,098	EST
Total:											22,49,649		22,49,649		22,49,649	
					24	P.O.L.	03-17	07-JUN-21	1604	07-JUN-21	12,91,539		12,91,539		12,91,539	EST
							03-17	07-JUN-21	1603	07-JUN-21	2,81,95,254		2,81,95,254		2,81,95,254	EST
							03-23	28-JUN-21	2220	28-JUN-21	60,69,791		60,69,791		60,69,791	EST
							03-23	28-JUN-21	1905	28-JUN-21	28,200		28,200		28,200	EST
							03-24	28-JUN-21	1904	28-JUN-21	7,67,283		7,67,283		7,67,283	EST
Total:											3,63,52,067		3,63,52,067		3,63,52,067	
					08	50 Other Charges	03-22	19-JUN-21	1766	19-JUN-21	6,80,210		6,80,210		6,80,210	EST
Total:											6,80,210		6,80,210		6,80,210	
					02	01 50 Other Charges	03-20	16-JUN-21	1650	16-JUN-21	15,70,32,000		15,70,32,000		15,70,32,000	EST
Total:											15,70,32,000		*****		15,70,32,000	
		101	13	00	01	Salaries	03-19	07-JUN-21	1636	07-JUN-21	3,07,245		3,07,245	30,360	2,76,885	EST
							03-19	07-JUN-21	1635	07-JUN-21	5,310		5,310	1,575	3,735	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-56	07-JUN-21	1424	07-JUN-21	30,264		30,264	2,546	27,718	EST
							03-59	07-JUN-21	1425	07-JUN-21	1,51,320		1,51,320	12,730	1,38,590	EST
							03-61	07-JUN-21	1426	07-JUN-21	24,349		24,349		24,349	EST
							03-62	07-JUN-21	1427	07-JUN-21	24,349		24,349		24,349	EST
							03-66	07-JUN-21	1428	07-JUN-21	2,46,530		2,46,530	20,000	2,26,530	EST
							03-67	07-JUN-21	1429	07-JUN-21	3,75,920	18,200	3,57,720	39,351	3,18,369	EST
							03-70	07-JUN-21	1547	07-JUN-21	4,10,910		4,10,910	30,678	3,80,232	EST
							03-73	07-JUN-21	1549	07-JUN-21	4,79,871		4,79,871		4,79,871	EST
							03-75	07-JUN-21	1419	07-JUN-21	81,15,157	18,000	80,97,157	8,22,993	72,74,164	EST
							03-77	07-JUN-21	1548	07-JUN-21	19,995		19,995		19,995	EST
							03-79	07-JUN-21	1418	07-JUN-21	4,63,760		4,63,760		4,63,760	EST
							03-81	07-JUN-21	1420	07-JUN-21	37,143		37,143	60	37,083	EST
							03-86	07-JUN-21	1421	07-JUN-21	67,10,624	26,000	66,84,624	5,44,444	61,40,180	EST
							03-88	07-JUN-21	1422	07-JUN-21	10,918		10,918	974	9,944	EST
							03-91	07-JUN-21	1423	07-JUN-21	3,52,250		3,52,250	29,578	3,22,672	EST
							Total:				1,77,65,915		62,70,03,715	15,35,289	1,61,68,426	
					13	Office Expenses	03-22	19-JUN-21	1783	19-JUN-21	72,000		72,000		72,000	EST
							Total:				72,000		72,000		72,000	
					19	00	01	Salaries	03-10	07-JUN-21	1459		1,00,542		1,00,542	EST
							03-10	07-JUN-21	1460	07-JUN-21	3,48,188		3,48,188	30,000	3,18,188	EST
							03-10	07-JUN-21	1458	07-JUN-21	2,24,365		2,24,365	15,000	2,09,365	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	03-10	07-JUN-21	1457	07-JUN-21	11,57,679		11,57,679	97,059	10,60,620	EST
							03-10	07-JUN-21	1461	07-JUN-21	14,880		14,880		14,880	EST
							03-11	07-JUN-21	1463	07-JUN-21	35,736		35,736		35,736	EST
							03-11	07-JUN-21	1462	07-JUN-21	1,24,000		1,24,000		1,24,000	EST
							03-11	07-JUN-21	1464	07-JUN-21	74,560		74,560	6,138	68,422	EST
							03-93	07-JUN-21	1450	07-JUN-21	2,17,400	9,000	2,08,400	20,240	1,88,160	EST
							03-94	07-JUN-21	1451	07-JUN-21	1,61,305		1,61,305	14,739	1,46,566	EST
							03-95	07-JUN-21	1454	07-JUN-21	4,84,385		4,84,385	42,200	4,42,185	EST
							03-96	07-JUN-21	1455	07-JUN-21	1,22,650		1,22,650	10,212	1,12,438	EST
							03-97	07-JUN-21	1453	07-JUN-21	2,57,010		2,57,010	22,150	2,34,860	EST
							03-98	07-JUN-21	1452	07-JUN-21	5,23,319		5,23,319	42,420	4,80,899	EST
							03-99	07-JUN-21	1456	07-JUN-21	1,10,670		1,10,670	18,060	92,610	EST
						Total:					39,56,689		9,00,47,689	3,18,218	36,29,471	
						11 Domestic Travel Ex	03-23	19-JUN-21	1753	19-JUN-21	48,600		48,600		48,600	EST
						Total:					48,600		48,600		48,600	
						13 Office Expenses	03-23	28-JUN-21	1752	28-JUN-21	89,987		89,987		89,987	EST
						Total:					89,987		89,987		89,987	
						26 00 01 Salaries	03-11	07-JUN-21	1404	07-JUN-21	18,570		18,570	1,507	17,063	EST
							03-12	07-JUN-21	1405	07-JUN-21	18,570		18,570	1,507	17,063	EST
							03-15	07-JUN-21	1407	07-JUN-21	18,570		18,570	1,507	17,063	EST
							03-17	07-JUN-21	1403	07-JUN-21	10,783		10,783	857	9,926	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	26	00	01	Salaries	03-18	07-JUN-21	1400	07-JUN-21	18,570		18,570	1,507	17,063	EST
							03-20	07-JUN-21	1402	07-JUN-21	8,49,905	1,000	8,48,905	66,523	7,82,382	EST
							03-21	07-JUN-21	1401	07-JUN-21	3,56,495		3,56,495	29,210	3,27,285	EST
							03-23	07-JUN-21	1399	07-JUN-21	2,84,346		2,84,346	22,574	2,61,772	EST
							03-24	07-JUN-21	1398	07-JUN-21	87,385		87,385	6,060	81,325	EST
							03-26	07-JUN-21	1397	07-JUN-21	88,500		88,500	8,038	80,462	EST
							03-27	07-JUN-21	1396	07-JUN-21	99,195		99,195	9,033	90,162	EST
							03-9	07-JUN-21	1406	07-JUN-21	18,570		18,570	1,507	17,063	EST
							Total:				18,69,459		1,000	1,49,830	17,18,629	
					11	Domestic Travel Ex	03-23	28-JUN-21	1943	28-JUN-21	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
					13	Office Expenses	03-22	19-JUN-21	1815	19-JUN-21	5,870		5,870		5,870	EST
							03-22	19-JUN-21	1814	19-JUN-21	29,792		29,792		29,792	EST
							Total:				35,662		35,662		35,662	
			20	00	01	Salaries	03-1	07-JUN-21	1629	07-JUN-21	25,741		25,741	1,971	23,770	EST
							03-10	07-JUN-21	1631	07-JUN-21	40,660		40,660	3,197	37,463	EST
							03-11	07-JUN-21	1253	07-JUN-21	1,04,709		1,04,709	8,155	96,554	EST
							03-11	07-JUN-21	1262	07-JUN-21	9,61,200		9,61,200		9,61,200	EST
							03-11	07-JUN-21	1261	07-JUN-21	42,130		42,130	60	42,070	EST
							03-12	07-JUN-21	1260	07-JUN-21	68,370		68,370	5,817	62,553	EST
							03-12	07-JUN-21	1259	07-JUN-21	57,807		57,807	5,074	52,733	EST

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Accounting Month : 3

Month of Account : JUNE

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	03-13	07-JUN-21	1633	07-JUN-21	8,259		8,259	679	7,580	EST
							03-13	07-JUN-21	1258	07-JUN-21	8,563		8,563	743	7,820	EST
							03-13	07-JUN-21	1257	07-JUN-21	1,04,58,557		1,04,58,557	8,70,077	95,88,480	EST
							03-13	07-JUN-21	1256	07-JUN-21	2,68,970		2,68,970	49,150	2,19,820	EST
							03-13	07-JUN-21	1255	07-JUN-21	26,16,485		26,16,485	2,23,082	23,93,403	EST
							03-13	07-JUN-21	1254	07-JUN-21	60,15,924		60,15,924	8,17,590	51,98,334	EST
							03-13	07-JUN-21	1251	07-JUN-21	3,38,200		3,38,200	30,013	3,08,187	EST
							03-14	07-JUN-21	1252	07-JUN-21	3,71,678	31,500	3,40,178	43,480	2,96,698	EST
							03-2	07-JUN-21	1630	07-JUN-21	14,919		14,919	1,226	13,693	EST
							03-21	16-JUN-21	1674	16-JUN-21	26,557		26,557		26,557	EST
							03-21	16-JUN-21	1673	16-JUN-21	77,083		77,083		77,083	EST
							03-4	07-JUN-21	1632	07-JUN-21	32,401		32,401	2,519	29,882	EST
							03-8	07-JUN-21	1634	07-JUN-21	2,43,960		2,43,960	19,182	2,24,778	EST
						Total:					2,17,82,173		32,50,06,673	20,82,015	1,96,68,658	
					11	Domestic Travel Ex	03-21	16-JUN-21	1678	16-JUN-21	1,24,920		1,24,920		1,24,920	EST
						Total:					1,24,920		1,24,920		1,24,920	
					13	Office Expenses	03-21	16-JUN-21	1677	16-JUN-21	89,966		89,966		89,966	EST
						Total:					89,966		89,966		89,966	
			21	00	01	Salaries	03-11	07-JUN-21	1351	07-JUN-21	2,72,320		2,72,320	24,414	2,47,906	EST
							03-12	07-JUN-21	1352	07-JUN-21	92,814		92,814	5,120	87,694	EST
							03-12	07-JUN-21	1353	07-JUN-21	3,69,427		3,69,427	33,300	3,36,127	EST

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Month of Account : JUNE

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	21	00	01	Salaries	03-12	07-JUN-21	1354	07-JUN-21	5,36,786		5,36,786	49,330	4,87,456	EST
							03-12	07-JUN-21	1355	07-JUN-21	5,84,050		5,84,050	50,569	5,33,481	EST
							03-13	07-JUN-21	1356	07-JUN-21	1,70,280		1,70,280	14,244	1,56,036	EST
							03-13	07-JUN-21	1357	07-JUN-21	53,150		53,150	6,030	47,120	EST
							03-13	07-JUN-21	1358	07-JUN-21	13,76,545		13,76,545	1,14,488	12,62,057	EST
							03-15	07-JUN-21	1359	07-JUN-21	1,06,380		1,06,380	8,949	97,431	EST
							03-15	07-JUN-21	1360	07-JUN-21	35,460		35,460	2,983	32,477	EST
							03-15	07-JUN-21	1361	07-JUN-21	28,580		28,580		28,580	EST
							03-16	07-JUN-21	1362	07-JUN-21	1,77,300		1,77,300	14,915	1,62,385	EST
							03-16	07-JUN-21	1363	07-JUN-21	1,64,000		1,64,000		1,64,000	EST
							Total:				39,67,092		39,67,092	3,24,342	36,42,750	
					13	Office Expenses	03-22	19-JUN-21	1755	19-JUN-21	35,849		35,849		35,849	EST
							Total:				35,849		35,849		35,849	
	104		04	00	01	Salaries	03-31	07-JUN-21	1515	07-JUN-21	1,89,507		1,89,507	17,525	1,71,982	EST
							03-36	07-JUN-21	1516	07-JUN-21	3,59,283	18,000	3,41,283	35,480	3,05,803	EST
							03-37	07-JUN-21	1517	07-JUN-21	69,15,215	25,000	68,90,215	7,57,020	61,33,195	EST
							03-39	07-JUN-21	1518	07-JUN-21	21,78,645		21,78,645	1,82,706	19,95,939	EST
							03-41	07-JUN-21	1519	07-JUN-21	5,11,800		5,11,800	60,240	4,51,560	EST
							03-42	07-JUN-21	1520	07-JUN-21	2,11,12,521		2,11,12,521	20,38,160	1,90,74,361	EST
							03-43	07-JUN-21	1521	07-JUN-21	1,12,60,289		1,12,60,289	9,47,424	1,03,12,865	EST
							03-44	07-JUN-21	1522	07-JUN-21	22,40,000		22,40,000		22,40,000	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-58	07-JUN-21	1589	07-JUN-21	2,12,760		2,12,760	17,898	1,94,862	EST
							03-63	07-JUN-21	1590	07-JUN-21	28,580		28,580		28,580	EST
Total:											4,50,08,600		42,90,65,600	40,56,453	4,09,09,147	
					13	Office Expenses	03-20	16-JUN-21	1669	16-JUN-21	49,890		49,890		49,890	EST
							03-21	16-JUN-21	1668	16-JUN-21	43,890		43,890		43,890	EST
							03-21	16-JUN-21	1670	16-JUN-21	50,008		50,008		50,008	EST
Total:											1,43,788		1,43,788		1,43,788	
			05	00	01	Salaries	03-18	07-JUN-21	1542	07-JUN-21	18,95,467		18,95,467		18,95,467	EST
							03-18	07-JUN-21	1541	07-JUN-21	1,42,54,587		1,42,54,587	11,97,351	1,30,57,236	EST
							03-19	07-JUN-21	1540	07-JUN-21	1,69,92,492		1,69,92,492	23,08,230	1,46,84,262	EST
							03-19	07-JUN-21	1539	07-JUN-21	30,68,457		30,68,457	2,62,990	28,05,467	EST
							03-19	07-JUN-21	1538	07-JUN-21	74,29,700		74,29,700	10,87,410	63,42,290	EST
							03-19	07-JUN-21	1537	07-JUN-21	88,500		88,500	8,038	80,462	EST
							03-19	07-JUN-21	1536	07-JUN-21	8,25,616	42,000	7,83,616	1,10,960	6,72,656	EST
							03-19	07-JUN-21	1545	07-JUN-21	7,15,435		7,15,435	1,13,285	6,02,150	EST
Total:											4,52,70,254		42,90,28,254	50,88,264	4,01,39,990	
					13	Office Expenses	03-23	19-JUN-21	1767	19-JUN-21	1,79,599		1,79,599		1,79,599	EST
Total:											1,79,599		1,79,599		1,79,599	
			06	00	01	Salaries	03-18	07-JUN-21	1611	07-JUN-21	67,168		67,168	10,090	57,078	EST
							03-18	07-JUN-21	1616	07-JUN-21	59,391		59,391	5,197	54,194	EST
							03-30	07-JUN-21	1294	07-JUN-21	20,08,000		20,08,000		20,08,000	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-16	10-JUN-21	1374	10-JUN-21	20,209		20,209		20,209	EST
							03-16	07-JUN-21	1373	07-JUN-21	27,206		27,206	2,246	24,960	EST
							03-16	07-JUN-21	1372	07-JUN-21	30,512		30,512	2,574	27,938	EST
							03-16	10-JUN-21	1381	10-JUN-21	58,860		58,860		58,860	EST
							03-16	07-JUN-21	1371	07-JUN-21	1,14,401		1,14,401	9,090	1,05,311	EST
							03-17	07-JUN-21	1370	07-JUN-21	93,86,986	5,000	93,81,986	7,91,880	85,90,106	EST
							03-17	07-JUN-21	1369	07-JUN-21	74,12,005		74,12,005	6,09,722	68,02,283	EST
							03-17	07-JUN-21	1368	07-JUN-21	51,84,410		51,84,410	4,22,560	47,61,850	EST
							03-17	07-JUN-21	1365	07-JUN-21	82,305		82,305	6,060	76,245	EST
							03-17	07-JUN-21	1366	07-JUN-21	26,86,574		26,86,574	2,64,240	24,22,334	EST
							03-17	07-JUN-21	1367	07-JUN-21	17,73,112		17,73,112	1,43,639	16,29,473	EST
							03-17	07-JUN-21	1376	07-JUN-21	2,58,681	25,000	2,33,681	30,360	2,03,321	EST
							03-17	07-JUN-21	1364	07-JUN-21	2,62,950		2,62,950	24,093	2,38,857	EST
							03-18	07-JUN-21	1375	07-JUN-21	16,40,000		16,40,000		16,40,000	EST
							03-18	07-JUN-21	1380	07-JUN-21	2,33,253		2,33,253	30,180	2,03,073	EST
						Total:					2,91,71,464		30,90,41,464	23,36,644	2,68,04,820	
						11 Domestic Travel Ex	03-23	28-JUN-21	2202	28-JUN-21	33,107		33,107		33,107	EST
						Total:					33,107		33,107		33,107	
						13 Office Expenses	03-22	19-JUN-21	1797	19-JUN-21	1,43,919		1,43,919		1,43,919	EST
						Total:					1,43,919		1,43,919		1,43,919	
		109	45	00	01	Salaries	03-15	07-JUN-21	1580	07-JUN-21	1,98,480		1,98,480	20,000	1,78,480	EST

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Suspense Group : 3 Police Suspense

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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 : 3 Imphal Sub-Treasury																	
2055	00	109	45	00	01	Salaries					Total:		1,98,480		1,98,480	20,000	1,78,480
					13	Office Expenses	03-24	28-JUN-21	1951	28-JUN-21	84,000		84,000		84,000	EST	
						Total:					84,000		84,000		84,000		
			22	00	01	Salaries	03-32	07-JUN-21	1493	07-JUN-21	26,41,274	14,513	26,26,761	3,04,641	23,22,120	EST	
							03-35	07-JUN-21	1495	07-JUN-21	2,09,980		2,09,980	21,350	1,88,630	EST	
							03-38	07-JUN-21	1482	07-JUN-21	1,10,61,327	9,743	1,10,51,584	10,05,643	1,00,45,941	EST	
							03-40	07-JUN-21	1483	07-JUN-21	1,11,71,097	8,427	1,11,62,670	10,55,713	1,01,06,957	EST	
							03-45	07-JUN-21	1484	07-JUN-21	3,08,505		3,08,505	45,710	2,62,795	EST	
							03-48	07-JUN-21	1485	07-JUN-21	1,29,19,239	1,08,479	1,28,10,760	10,60,626	1,17,50,134	EST	
							03-50	07-JUN-21	1486	07-JUN-21	1,03,56,872	63,767	1,02,93,105	8,71,787	94,21,318	EST	
							03-51	07-JUN-21	1487	07-JUN-21	29,01,679	1,030	29,00,649	1,86,725	27,13,924	EST	
							03-52	07-JUN-21	1496	07-JUN-21	1,34,281		1,34,281		1,34,281	EST	
							03-53	07-JUN-21	1501	07-JUN-21	2,35,377		2,35,377		2,35,377	EST	
							03-55	07-JUN-21	1497	07-JUN-21	1,18,423		1,18,423		1,18,423	EST	
							03-57	07-JUN-21	1502	07-JUN-21	1,16,099		1,16,099		1,16,099	EST	
							03-60	07-JUN-21	1498	07-JUN-21	1,04,320		1,04,320		1,04,320	EST	
							03-64	07-JUN-21	1499	07-JUN-21	34,157		34,157		34,157	EST	
							03-68	07-JUN-21	1500	07-JUN-21	71,366		71,366		71,366	EST	
							03-69	07-JUN-21	1475	07-JUN-21	1,51,650		1,51,650		1,51,650	EST	
							03-71	07-JUN-21	1476	07-JUN-21	28,424		28,424		28,424	EST	
							03-74	07-JUN-21	1477	07-JUN-21	20,37,399		20,37,399		20,37,399	EST	

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Month of Account : JUNE

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	03-76	07-JUN-21	1478	07-JUN-21	38,74,906		38,74,906		38,74,906	EST
							03-78	07-JUN-21	1488	07-JUN-21	58,73,160	13,000	58,60,160	4,90,298	53,69,862	EST
							03-80	07-JUN-21	1490	07-JUN-21	1,51,74,347	98,945	1,50,75,402	12,18,740	1,38,56,662	EST
							03-82	07-JUN-21	1480	07-JUN-21	1,18,24,512	65,944	1,17,58,568	9,95,090	1,07,63,478	EST
							03-83	07-JUN-21	1479	07-JUN-21	63,91,120	4,144	63,86,976	5,38,431	58,48,545	EST
							03-85	07-JUN-21	1492	07-JUN-21	13,14,736	27,000	12,87,736	1,36,929	11,50,807	EST
							03-87	07-JUN-21	1491	07-JUN-21	2,12,901		2,12,901	15,000	1,97,901	EST
							03-89	07-JUN-21	1489	07-JUN-21	1,26,78,381	3,13,647	1,23,64,734	10,33,291	1,13,31,443	EST
							03-90	07-JUN-21	1494	07-JUN-21	2,31,693		2,31,693	22,091	2,09,602	EST
							03-92	07-JUN-21	1481	07-JUN-21	1,06,02,149	14,067	1,05,88,082	8,92,013	96,96,069	EST
							Total:				12,27,79,374		7,42,706*****	98,94,078	11,21,42,590	
						11 Domestic Travel Ex	03-22	19-JUN-21	1759	19-JUN-21	5,48,474		5,48,474		5,48,474	EST
							Total:				5,48,474		5,48,474		5,48,474	
						13 Office Expenses	03-21	19-JUN-21	1761	19-JUN-21	1,19,777		1,19,777		1,19,777	EST
							03-21	19-JUN-21	1760	19-JUN-21	1,00,000		1,00,000		1,00,000	EST
							03-22	19-JUN-21	1762	19-JUN-21	1,00,386		1,00,386		1,00,386	EST
							03-22	19-JUN-21	1763	19-JUN-21	99,837		99,837		99,837	EST
							Total:				4,20,000		4,20,000		4,20,000	
						02 50 Other Charges	03-18	07-JUN-21	1608	07-JUN-21	40,50,938	2,000	40,48,938		40,48,938	EST
							03-18	07-JUN-21	1607	07-JUN-21	39,95,274	2,000	39,93,274		39,93,274	EST
							03-18	07-JUN-21	1605	07-JUN-21	39,14,116	3,000	39,11,116		39,11,116	EST

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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	109	22	02	50	Other Charges	03-18	07-JUN-21	1606	07-JUN-21	39,31,666	2,000	39,29,666		39,29,666	EST
							03-19	07-JUN-21	1609	07-JUN-21	37,28,941		37,28,941		37,28,941	EST
						Total:					1,96,20,935		9,96,11,935		1,96,11,935	
			44	00	01	Salaries	03-84	07-JUN-21	1299	07-JUN-21	1,82,750		1,82,750	16,611	1,66,139	EST
						Total:					1,82,750		1,82,750	16,611	1,66,139	
					13	Office Expenses	03-20	16-JUN-21	1666	16-JUN-21	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
	114	14	00	01	01	Salaries	03-14	07-JUN-21	1337	07-JUN-21	3,00,000		3,00,000		3,00,000	EST
							03-19	07-JUN-21	1336	07-JUN-21	40,22,545	8,000	40,14,545	3,39,241	36,75,304	EST
							03-22	07-JUN-21	1334	07-JUN-21	29,360		29,360	2,427	26,933	EST
							03-25	07-JUN-21	1335	07-JUN-21	6,37,880	3,000	6,34,880	56,390	5,78,490	EST
							03-28	07-JUN-21	1332	07-JUN-21	1,14,835		1,14,835	20,120	94,715	EST
							03-29	07-JUN-21	1333	07-JUN-21	12,79,617	5,000	12,74,617	1,17,750	11,56,867	EST
						Total:					63,84,237		16,60,68,237	5,35,928	58,32,309	
					13	Office Expenses	03-20	16-JUN-21	1739	16-JUN-21	1,20,000		1,20,000		1,20,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
	18	00	01	01	01	Salaries	03-16	07-JUN-21	1507	07-JUN-21	6,70,729		6,70,729	66,330	6,04,399	EST
							03-19	07-JUN-21	1588	07-JUN-21	43,124		43,124	30	43,094	EST
							03-3	07-JUN-21	1503	07-JUN-21	87,155		87,155	7,578	79,577	EST
							03-5	07-JUN-21	1504	07-JUN-21	99,230	10,000	89,230	9,120	80,110	EST
							03-54	07-JUN-21	1508	07-JUN-21	8,02,837		8,02,837	63,820	7,39,017	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-6	07-JUN-21	1505	07-JUN-21	6,70,795		6,70,795	92,600	5,78,195	EST
							03-7	07-JUN-21	1506	07-JUN-21	3,45,820		3,45,820	28,908	3,16,912	EST
Total:											27,19,690		10,00,690	2,68,386	24,41,304	
					11	Domestic Travel Ex	03-23	28-JUN-21	2132	28-JUN-21	29,567		29,567		29,567	EST
							03-23	28-JUN-21	2133	28-JUN-21	45,400		45,400		45,400	EST
Total:											74,967		74,967		74,967	
					13	Office Expenses	03-23	19-JUN-21	1822	19-JUN-21	47,962		47,962		47,962	EST
Total:											47,962		47,962		47,962	
	36		00		01	Salaries	03-14	07-JUN-21	1272	07-JUN-21	30,57,875	3,000	30,54,875	2,89,920	27,64,955	EST
							03-14	07-JUN-21	1279	07-JUN-21	66,370		66,370	5,060	61,310	EST
							03-14	07-JUN-21	1278	07-JUN-21	1,66,945		1,66,945	8,590	1,58,355	EST
							03-14	07-JUN-21	1281	07-JUN-21	9,34,840	1,000	9,33,840	83,960	8,49,880	EST
							03-14	07-JUN-21	1277	07-JUN-21	63,660		63,660	5,030	58,630	EST
							03-14	07-JUN-21	1276	07-JUN-21	88,94,632	22,000	88,72,632	7,02,152	81,70,480	EST
							03-14	07-JUN-21	1275	07-JUN-21	71,87,521	4,000	71,83,521	4,46,200	67,37,321	EST
							03-14	07-JUN-21	1273	07-JUN-21	71,42,099	17,000	71,25,099	4,70,340	66,54,759	EST
							03-14	07-JUN-21	1274	07-JUN-21	8,67,020	2,000	8,65,020	73,040	7,91,980	EST
							03-15	07-JUN-21	1301	07-JUN-21	50,270		50,270	3,030	47,240	EST
							03-22	19-JUN-21	1785	19-JUN-21	1,31,959		1,31,959		1,31,959	EST
Total:											2,85,63,191		42,80,14,191	20,87,322	2,64,26,869	
					13	Office Expenses	03-20	16-JUN-21	1684	16-JUN-21	1,32,614		1,32,614		1,32,614	EST

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Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2055	00	114	36	00	13	Office Expenses	03-20	16-JUN-21	1685	16-JUN-21	74,836		74,836		74,836	EST		
							03-20	16-JUN-21	1686	16-JUN-21	14,182		14,182		14,182	EST		
							03-21	16-JUN-21	1687	16-JUN-21	3,225		3,225		3,225	EST		
Total:											2,24,857		2,24,857		2,24,857			
Total for the Major Head :											2055		63,45,18,604	*****	*****		3,73,07,390	

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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

2055

59,60,20,208

Accounting Month : 3

Month of Account : JUNE

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 : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	08-JUN-21	343	08-JUN-21	1,14,490		1,14,490	30,120	84,370	EST
							14-2	08-JUN-21	344	08-JUN-21	88,500		88,500	8,038	80,462	EST
							14-3	08-JUN-21	345	08-JUN-21	1,20,435		1,20,435	30,120	90,315	EST
						Total:					3,23,425		3,23,425	68,278	2,55,147	
					11	Domestic Travel Ex	14-4	26-JUN-21	442	26-JUN-21	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
					13	Office Expenses	14-5	26-JUN-21	443	26-JUN-21	2,99,644		2,99,644		2,99,644	EST
						Total:					2,99,644		2,99,644		2,99,644	
Total for the Major Head :									2055		7,48,069		7,48,069	68,278	6,79,791	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	510	07-JUN-21	92,531		92,531	9,033	83,498	EST
							11-2	07-JUN-21	509	07-JUN-21	77,979		77,979	7,578	70,401	EST
							11-3	07-JUN-21	508	07-JUN-21	1,28,817		1,28,817	10,074	1,18,743	EST
						Total:					2,99,327		2,99,327	26,685	2,72,642	
					13	Office Expenses	11-4	28-JUN-21	686	28-JUN-21	1,48,993		1,48,993		1,48,993	EST
							11-5	28-JUN-21	687	28-JUN-21	99,076		99,076		99,076	EST
							11-6	28-JUN-21	688	28-JUN-21	50,894		50,894		50,894	EST
						Total:					2,98,963		2,98,963		2,98,963	
Total for the Major Head :										2055	5,98,290		5,98,290	26,685	5,71,605	

Accounting Month : 3**Month of Account : JUNE****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	07-10	07-JUN-21	1574	07-JUN-21	63,264		63,264	5,363	57,901	EST
							07-11	07-JUN-21	1575	07-JUN-21	9,611		9,611	786	8,825	EST
							07-2	07-JUN-21	1567	07-JUN-21	75,49,689	38,000	75,11,689	8,98,370	66,13,319	EST

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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	109	40	00	11	Domestic Travel Ex07-33	16-JUN-21	2082	16-JUN-21		2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
					13	Office Expenses	07-32	16-JUN-21	2081	16-JUN-21	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2055											4,73,76,406	*****	4,71,61,406	44,11,588	4,27,49,818	

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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	05-10	07-JUN-21	1144	07-JUN-21	1,04,85,036		1,04,85,036	8,54,117	96,30,919	EST
							05-11	07-JUN-21	1143	07-JUN-21	79,30,682		79,30,682	6,66,393	72,64,289	EST
							05-12	07-JUN-21	1142	07-JUN-21	1,07,97,210		1,07,97,210	9,11,469	98,85,741	EST
							05-13	07-JUN-21	1141	07-JUN-21	74,00,244		74,00,244	6,07,033	67,93,211	EST
							05-14	07-JUN-21	1140	07-JUN-21	85,06,463		85,06,463	7,13,696	77,92,767	EST
							05-15	07-JUN-21	1138	07-JUN-21	2,50,211		2,50,211	23,312	2,26,899	EST
							05-16	07-JUN-21	1137	07-JUN-21	1,01,769		1,01,769	7,921	93,848	EST

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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	05-17	07-JUN-21	1136	07-JUN-21	99,195		99,195	9,033	90,162	EST
							05-3	07-JUN-21	1154	07-JUN-21	35,91,531		35,91,531		35,91,531	EST
							05-4	07-JUN-21	1149	07-JUN-21	5,45,130		5,45,130	45,644	4,99,486	EST
							05-5	07-JUN-21	1148	07-JUN-21	68,210		68,210	5,060	63,150	EST
							05-6	07-JUN-21	1147	07-JUN-21	17,867		17,867		17,867	EST
							05-7	07-JUN-21	1146	07-JUN-21	85,13,256		85,13,256	6,49,810	78,63,446	EST
							05-8	07-JUN-21	1139	07-JUN-21	3,69,755		3,69,755	44,480	3,25,275	EST
							05-9	07-JUN-21	1145	07-JUN-21	3,76,075		3,76,075	26,210	3,49,865	EST
						Total:					5,90,52,634		5,90,52,634	45,64,178	5,44,88,456	
					11	Domestic Travel Ex	05-19	28-JUN-21	1441	28-JUN-21	3,75,000		3,75,000		3,75,000	EST
						Total:					3,75,000		3,75,000		3,75,000	
					13	Office Expenses	05-18	28-JUN-21	1440	28-JUN-21	3,59,599		3,59,599		3,59,599	EST
						Total:					3,59,599		3,59,599		3,59,599	
					02	50 Other Charges	05-1	07-JUN-21	1156	07-JUN-21	1,09,95,520		1,09,95,520		1,09,95,520	EST
							05-2	07-JUN-21	1155	07-JUN-21	26,14,000		26,14,000		26,14,000	EST
						Total:					1,36,09,520		1,36,09,520		1,36,09,520	
						Total for the Major Head :			2055		7,33,96,753		7,33,96,753	45,64,178	6,88,32,575	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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Month of Account : JUNE

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	06-33	07-JUN-21	1113	07-JUN-21	1,61,590		1,61,590	25,000	1,36,590	EST
							06-34	07-JUN-21	1114	07-JUN-21	3,75,507	28,000	3,47,507	33,480	3,14,027	EST
							06-35	07-JUN-21	1115	07-JUN-21	68,145		68,145	6,144	62,001	EST
							06-36	07-JUN-21	1112	07-JUN-21	1,21,96,924		1,21,96,924	10,21,237	1,11,75,687	EST
							06-37	07-JUN-21	1111	07-JUN-21	35,460		35,460	2,983	32,477	EST
							06-38	07-JUN-21	1110	07-JUN-21	15,397		15,397	1,241	14,156	EST
							06-39	07-JUN-21	1109	07-JUN-21	65,798		65,798	5,365	60,433	EST
							06-40	07-JUN-21	1108	07-JUN-21	1,07,74,510		1,07,74,510	9,28,760	98,45,750	EST
							06-41	07-JUN-21	1107	07-JUN-21	93,55,032		93,55,032	8,57,330	84,97,702	EST
							06-42	07-JUN-21	1106	07-JUN-21	7,24,760		7,24,760	1,04,510	6,20,250	EST
							06-43	07-JUN-21	1105	07-JUN-21	71,84,161		71,84,161	7,34,910	64,49,251	EST
							06-44	07-JUN-21	1104	07-JUN-21	34,71,506		34,71,506	2,91,492	31,80,014	EST
							06-45	07-JUN-21	1145	07-JUN-21	19,83,664		19,83,664		19,83,664	EST
							Total:				4,64,12,454		28,60,454	40,12,452	4,23,72,002	
						11 Domestic Travel Ex	06-55	17-JUN-21	1660	17-JUN-21	1,98,300		1,98,300		1,98,300	EST
							Total:				1,98,300		1,98,300		1,98,300	
						13 Office Expenses	06-53	17-JUN-21	1659	17-JUN-21	33,665		33,665		33,665	EST
							06-54	17-JUN-21	1658	17-JUN-21	1,10,323		1,10,323		1,10,323	EST
							Total:				1,43,988		1,43,988		1,43,988	
		109	33	00	01	Salaries	06-1	07-JUN-21	1153	07-JUN-21	22,899		22,899	60	22,839	EST
							06-10	07-JUN-21	1162	07-JUN-21	95,26,706		95,26,706	7,97,328	87,29,378	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	06-11	07-JUN-21	1163	07-JUN-21	1,34,13,262		1,34,13,262	11,21,608	1,22,91,654	EST
							06-12	07-JUN-21	1164	07-JUN-21	40,40,635		40,40,635	3,39,321	37,01,314	EST
							06-13	07-JUN-21	1165	07-JUN-21	68,48,590		68,48,590	5,72,746	62,75,844	EST
							06-14	07-JUN-21	1166	07-JUN-21	1,31,829		1,31,829	11,223	1,20,606	EST
							06-15	07-JUN-21	1167	07-JUN-21	1,03,481		1,03,481	8,496	94,985	EST
							06-16	07-JUN-21	1168	07-JUN-21	83,833		83,833	180	83,653	EST
							06-17	07-JUN-21	1171	07-JUN-21	81,222		81,222	180	81,042	EST
							06-18	07-JUN-21	1172	07-JUN-21	2,37,468		2,37,468	480	2,36,988	EST
							06-19	07-JUN-21	1173	07-JUN-21	4,998		4,998		4,998	EST
							06-2	07-JUN-21	1154	07-JUN-21	99,988		99,988	15,120	84,868	EST
							06-20	07-JUN-21	1174	07-JUN-21	46,772		46,772	5,030	41,742	EST
							06-21	07-JUN-21	1175	07-JUN-21	35,089		35,089	3,030	32,059	EST
							06-22	07-JUN-21	1176	07-JUN-21	2,12,760		2,12,760	17,898	1,94,862	EST
							06-23	07-JUN-21	1177	07-JUN-21	28,580		28,580		28,580	EST
							06-24	07-JUN-21	1178	07-JUN-21	70,920		70,920	5,966	64,954	EST
							06-25	07-JUN-21	1181	07-JUN-21	2,06,727		2,06,727	16,275	1,90,452	EST
							06-26	07-JUN-21	1182	07-JUN-21	20,246		20,246		20,246	EST
							06-27	07-JUN-21	1179	07-JUN-21	7,188		7,188	621	6,567	EST
							06-29	07-JUN-21	1169	07-JUN-21	1,00,805		1,00,805	8,390	92,415	EST
							06-3	07-JUN-21	1155	07-JUN-21	1,57,705		1,57,705	14,739	1,42,966	EST
							06-30	07-JUN-21	1170	07-JUN-21	65,688		65,688	150	65,538	EST

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Accounting Month : 3

Month of Account : JUNE

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	06-31	07-JUN-21	1542	07-JUN-21	35,83,028		35,83,028		35,83,028	EST
							06-32	07-JUN-21	1180	07-JUN-21	4,152		4,152		4,152	EST
							06-4	07-JUN-21	1156	07-JUN-21	3,77,345	20,000	3,57,345	65,480	2,91,865	EST
							06-47	08-JUN-21	1576	08-JUN-21	83,640		83,640	13,060	70,580	EST
							06-48	08-JUN-21	1577	08-JUN-21	10,017		10,017		10,017	EST
							06-49	08-JUN-21	1578	08-JUN-21	73,623		73,623	13,060	60,563	EST
							06-5	07-JUN-21	1157	07-JUN-21	1,10,285		1,10,285	8,155	1,02,130	EST
							06-50	08-JUN-21	1579	08-JUN-21	1,67,280		1,67,280	26,120	1,41,160	EST
							06-51	08-JUN-21	1580	08-JUN-21	2,50,920		2,50,920	39,180	2,11,740	EST
							06-52	08-JUN-21	1581	08-JUN-21	83,640		83,640	13,060	70,580	EST
							06-6	07-JUN-21	1158	07-JUN-21	5,89,290	16,000	5,73,290	63,345	5,09,945	EST
							06-7	07-JUN-21	1159	07-JUN-21	1,33,36,162		1,33,36,162	17,01,400	1,16,34,762	EST
							06-8	07-JUN-21	1160	07-JUN-21	1,23,63,982	10,000	1,23,53,982	10,43,432	1,13,10,550	EST
							06-9	07-JUN-21	1161	07-JUN-21	97,49,502		97,49,502	8,17,766	89,31,736	EST
							Total:				7,63,30,257		47,80,84,257	67,42,899	6,95,41,358	
11						Domestic Travel Ex	06-57	17-JUN-21	1647	17-JUN-21	1,41,440		1,41,440		1,41,440	EST
							06-61	17-JUN-21	1664	17-JUN-21	62,320		62,320		62,320	EST
							06-62	17-JUN-21	1663	17-JUN-21	52,080		52,080		52,080	EST
							06-63	17-JUN-21	1662	17-JUN-21	2,37,720		2,37,720		2,37,720	EST
							Total:				4,93,560		4,93,560		4,93,560	
13						Office Expenses	06-56	17-JUN-21	1648	17-JUN-21	50,700		50,700		50,700	EST

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Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses	06-58	17-JUN-21	1649	17-JUN-21	51,800		51,800		51,800	EST
							06-59	17-JUN-21	1650	17-JUN-21	1,28,750		1,28,750		1,28,750	EST
							06-60	17-JUN-21	1651	17-JUN-21	1,28,750		1,28,750		1,28,750	EST
						Total:					3,60,000		3,60,000		3,60,000	
				02	50	Other Charges	06-28	07-JUN-21	1549	07-JUN-21	2,00,95,099		2,00,95,099		2,00,95,099	EST
							06-46	07-JUN-21	1548	07-JUN-21	47,26,317		47,26,317		47,26,317	EST
						Total:					2,48,21,416		2,48,21,416		2,48,21,416	
Total for the Major Head :											2055	14,87,59,975	74,000	*****	1,07,55,351	

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Run Date :

14/09/2021

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Accounting Month : 3

Month of Account : JUNE

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

13,79,30,624

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-29	08-JUN-21	905	08-JUN-21	4,03,591		4,03,591	53,654	3,49,937	EST		
Total:											4,03,591		4,03,591	53,654	3,49,937			
					11	Domestic Travel Ex	09-31	17-JUN-21	1119	17-JUN-21	90,219		90,219		90,219	EST		
Total:											90,219		90,219		90,219			
					13	Office Expenses	09-33	17-JUN-21	1120	17-JUN-21	1,79,995		1,79,995		1,79,995	EST		
Total:											1,79,995		1,79,995		1,79,995			
Total for the Major Head :											2055		6,73,805		6,73,805	53,654	6,20,151	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	07-JUN-21	327	07-JUN-21	96,435		96,435	20,120	76,315	EST
Total:											96,435		96,435	20,120	76,315	
					11	Domestic Travel Ex	08-4	17-JUN-21	450	17-JUN-21	76,570		76,570		76,570	EST
							08-5	17-JUN-21	451	17-JUN-21	47,640		47,640		47,640	EST
Total:											1,24,210		1,24,210		1,24,210	
					13	Office Expenses	08-2	17-JUN-21	452	17-JUN-21	2,00,236		2,00,236		2,00,236	EST
							08-3	17-JUN-21	453	17-JUN-21	99,738		99,738		99,738	EST
Total:											2,99,974		2,99,974		2,99,974	
Total for the Major Head :									2055		5,20,619		5,20,619	20,120	5,00,499	

Accounting Month : 3**Month of Account : JUNE****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 : 15 Ukhru Treasury																
2055	00	109	42	00	01	Salaries	12-3	08-JUN-21	1262	08-JUN-21	2,51,478		2,51,478	23,169	2,28,309	EST
Total:											2,51,478		2,51,478	23,169	2,28,309	
					11	Domestic Travel Ex	12-45	17-JUN-21	1468	17-JUN-21	1,25,000		1,25,000		1,25,000	EST

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Accounting Month : 3

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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 : 15 Ukhrul Treasury																
2055	00	109	42	00	11	Domestic Travel Ex					Total:		1,25,000		1,25,000	
					13	Office Expenses	12-46	17-JUN-21	1467	17-JUN-21	98,360		98,360		98,360	EST
							12-47	17-JUN-21	1466	17-JUN-21	2,01,620		2,01,620		2,01,620	EST
						Total:					2,99,980		2,99,980		2,99,980	
Total for the Major Head : 2055											6,76,458		6,76,458	23,169	6,53,289	

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	409	07-JUN-21	96,531		96,531	10,120	86,411	EST
							16-2	07-JUN-21	410	07-JUN-21	1,77,174		1,77,174	16,611	1,60,563	EST
						Total:					2,73,705		2,73,705	26,731	2,46,974	
					11	Domestic Travel Ex	16-5	28-JUN-21	542	28-JUN-21	1,24,880		1,24,880		1,24,880	EST
						Total:					1,24,880		1,24,880		1,24,880	
					13	Office Expenses	16-3	28-JUN-21	543	28-JUN-21	2,00,000		2,00,000		2,00,000	EST
							16-4	28-JUN-21	544	28-JUN-21	1,00,000		1,00,000		1,00,000	EST

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Month of Account : JUNE

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	13	Office Expenses					Total:		3,00,000		3,00,000	
Total for the Major Head :											2055	6,98,585	6,98,585	26,731	6,71,854	

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Month of Account : JUNE

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	03-72	07-JUN-21	1411	07-JUN-21	1,05,060		1,05,060	8,120	96,940	EST
Total:											1,05,060	1,05,060	8,120	96,940		
					13	Office Expenses	03-20	16-JUN-21	1701	16-JUN-21	5,99,801		5,99,801		5,99,801	EST
Total:											5,99,801	5,99,801		5,99,801		
			36	00	01	Salaries	03-65	07-JUN-21	1410	07-JUN-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		
					13	Office Expenses	03-20	16-JUN-21	1694	16-JUN-21	5,99,950		5,99,950		5,99,950	EST
Total:											5,99,950	5,99,950		5,99,950		
Total for the Major Head :											2055	14,57,256	14,57,256	48,120	14,09,136	

Accounting Month : 3

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Month of Account : JUNE

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	13-13	07-JUN-21	660	07-JUN-21	22,23,398		22,23,398		22,23,398	EST
							13-14	07-JUN-21	656	07-JUN-21	11,32,062		11,32,062	50,376	10,81,686	EST
							13-15	07-JUN-21	683	07-JUN-21	87,90,961		87,90,961	9,86,470	78,04,491	EST
							13-16	07-JUN-21	654	07-JUN-21	4,81,768		4,81,768	58,518	4,23,250	EST
							13-17	07-JUN-21	684	07-JUN-21	1,17,859		1,17,859	9,808	1,08,051	EST
							13-18	07-JUN-21	740	07-JUN-21	1,45,27,561		1,45,27,561	12,60,725	1,32,66,836	EST
							13-19	07-JUN-21	659	07-JUN-21	30,98,350		30,98,350	2,64,171	28,34,179	EST
							13-20	07-JUN-21	653	07-JUN-21	3,13,525		3,13,525	14,210	2,99,315	EST
							13-21	07-JUN-21	658	07-JUN-21	1,79,66,782		1,79,66,782	15,00,833	1,64,65,949	EST
							13-22	07-JUN-21	652	07-JUN-21	1,63,766		1,63,766	150	1,63,616	EST
							13-23	07-JUN-21	657	07-JUN-21	13,45,272		13,45,272	1,13,354	12,31,918	EST
							13-24	08-JUN-21	685	08-JUN-21	3,66,183		3,66,183	180	3,66,003	EST
							13-25	08-JUN-21	655	08-JUN-21	99,736		99,736	8,749	90,987	EST
							Total:				5,06,27,223		5,06,27,223	42,67,544	4,63,59,679	
					13	Office Expenses	13-28	16-JUN-21	973	16-JUN-21	76,257		76,257		76,257	EST
							13-29	16-JUN-21	972	16-JUN-21	1,03,564		1,03,564		1,03,564	EST
							Total:				1,79,821		1,79,821		1,79,821	
	109		16	00	01	Salaries	13-1	07-JUN-21	736	07-JUN-21	48,597		48,597	4,012	44,585	EST
							13-10	07-JUN-21	732	07-JUN-21	72,42,745		72,42,745	6,58,620	65,84,125	EST
							13-11	07-JUN-21	733	07-JUN-21	50,23,005		50,23,005	4,25,844	45,97,161	EST
							13-12	07-JUN-21	728	07-JUN-21	4,11,745		4,11,745	38,468	3,73,277	EST

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Month of Account : JUNE

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	13-2	07-JUN-21	735	07-JUN-21	37,428		37,428	3,044	34,384	EST
							13-3	07-JUN-21	734	07-JUN-21	91,93,764		91,93,764	7,72,750	84,21,014	EST
							13-4	07-JUN-21	731	07-JUN-21	3,51,600		3,51,600	22,210	3,29,390	EST
							13-5	07-JUN-21	730	07-JUN-21	85,12,911		85,12,911	6,93,263	78,19,648	EST
							13-6	07-JUN-21	729	07-JUN-21	98,390		98,390	7,120	91,270	EST
							13-7	07-JUN-21	727	07-JUN-21	16,42,136		16,42,136		16,42,136	EST
						Total:					3,25,62,321		3,25,62,321	26,25,331	2,99,36,990	
					11	Domestic Travel Ex	13-27	16-JUN-21	978	16-JUN-21	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
					13	Office Expenses	13-26	16-JUN-21	977	16-JUN-21	1,79,906		1,79,906		1,79,906	EST
						Total:					1,79,906		1,79,906		1,79,906	
					02	50 Other Charges	13-8	07-JUN-21	726	07-JUN-21	4,79,042		4,79,042		4,79,042	EST
							13-9	07-JUN-21	725	07-JUN-21	20,35,763		20,35,763		20,35,763	EST
						Total:					25,14,805		25,14,805		25,14,805	
Total for the Major Head :							2055				8,61,14,076		8,61,14,076	68,92,875	7,92,21,201	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	10-10	08-JUN-21	1099	08-JUN-21	1,91,200		1,91,200	16,273	1,74,927	EST
							10-11	08-JUN-21	1098	08-JUN-21	30,74,050	1,000	30,73,050	2,52,458	28,20,592	EST
							10-12	08-JUN-21	1097	08-JUN-21	10,95,629		10,95,629	89,943	10,05,686	EST
							10-13	08-JUN-21	1096	08-JUN-21	12,56,692		12,56,692	90,125	11,66,567	EST
							10-14	08-JUN-21	1095	08-JUN-21	8,18,850		8,18,850	31,616	7,87,234	EST
							10-15	08-JUN-21	1094	08-JUN-21	44,34,687		44,34,687	2,76,791	41,57,896	EST
							10-16	08-JUN-21	1093	08-JUN-21	18,16,705		18,16,705	1,52,271	16,64,434	EST
							10-17	08-JUN-21	1092	08-JUN-21	74,38,285		74,38,285	6,20,637	68,17,648	EST
							10-18	08-JUN-21	1091	08-JUN-21	19,14,840		19,14,840	1,61,082	17,53,758	EST
							10-19	08-JUN-21	1090	08-JUN-21	25,27,920		25,27,920	2,11,731	23,16,189	EST
							10-2	08-JUN-21	1122	08-JUN-21	41,420		41,420	3,454	37,966	EST
							10-20	08-JUN-21	1089	08-JUN-21	8,35,193		8,35,193	43,130	7,92,063	EST
							10-21	08-JUN-21	1088	08-JUN-21	27,89,170		27,89,170	2,33,207	25,55,963	EST
							10-22	08-JUN-21	1087	08-JUN-21	62,46,397		62,46,397	3,98,550	58,47,847	EST
							10-23	08-JUN-21	1086	08-JUN-21	49,94,723		49,94,723	4,19,389	45,75,334	EST
							10-24	08-JUN-21	1085	08-JUN-21	7,12,570		7,12,570	58,480	6,54,090	EST
							10-25	08-JUN-21	1084	08-JUN-21	4,39,005		4,39,005	39,040	3,99,965	EST
							10-26	08-JUN-21	1083	08-JUN-21	13,26,933		13,26,933	70,700	12,56,233	EST
							10-27	08-JUN-21	1082	08-JUN-21	92,985	10,766	82,219	10,120	72,099	EST
							10-28	08-JUN-21	1081	08-JUN-21	1,01,769		1,01,769	7,921	93,848	EST
							10-29	08-JUN-21	1080	08-JUN-21	83,555		83,555	7,578	75,977	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-3	08-JUN-21	1106	08-JUN-21	20,16,062		20,16,062	1,66,013	18,50,049	EST
							10-30	08-JUN-21	1079	08-JUN-21	88,500		88,500	8,038	80,462	EST
							10-31	08-JUN-21	1078	08-JUN-21	1,04,709		1,04,709	8,155	96,554	EST
							10-32	08-JUN-21	1077	08-JUN-21	1,31,830		1,31,830	9,781	1,22,049	EST
							10-33	08-JUN-21	1076	08-JUN-21	2,11,500		2,11,500	15,795	1,95,705	EST
							10-34	08-JUN-21	1075	08-JUN-21	1,06,836		1,06,836		1,06,836	EST
							10-5	08-JUN-21	1104	08-JUN-21	24,24,600		24,24,600		24,24,600	EST
							10-6	08-JUN-21	1103	08-JUN-21	1,45,030		1,45,030	12,104	1,32,926	EST
							10-7	08-JUN-21	1102	08-JUN-21	1,58,729		1,58,729	6,536	1,52,193	EST
							10-8	08-JUN-21	1101	08-JUN-21	3,90,968	1,000	3,89,968	32,075	3,57,893	EST
							10-9	08-JUN-21	1100	08-JUN-21	1,66,334		1,66,334	15,120	1,51,214	EST
							Total:				4,81,77,676		12,86,64,910	34,68,113	4,46,96,797	
					11	Domestic Travel Ex	10-36	18-JUN-21	1245	18-JUN-21	27,779		27,779		27,779	EST
							10-37	18-JUN-21	1250	18-JUN-21	2,22,200		2,22,200		2,22,200	EST
							Total:				2,49,979		2,49,979		2,49,979	
					13	Office Expenses	10-35	18-JUN-21	1244	18-JUN-21	1,79,906		1,79,906		1,79,906	EST
							Total:				1,79,906		1,79,906		1,79,906	
					02	50 Other Charges	10-1	08-JUN-21	1123	08-JUN-21	46,08,185		46,08,185		46,08,185	EST
							10-4	08-JUN-21	1105	08-JUN-21	11,16,000		11,16,000		11,16,000	EST
							Total:				57,24,185		57,24,185		57,24,185	
Total for the Major Head :									2055		5,43,31,746	12,766	5,43,18,980	34,68,113	5,08,50,867	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	07-12	07-JUN-21	1391	07-JUN-21	70,58,365	20,222	70,38,143	5,90,234	64,47,909	EST
							07-13	07-JUN-21	1554	07-JUN-21	1,13,540		1,13,540	8,521	1,05,019	EST
							07-14	07-JUN-21	1555	07-JUN-21	88,995		88,995	5,120	83,875	EST
							07-15	07-JUN-21	1556	07-JUN-21	3,57,356		3,57,356	30,132	3,27,224	EST
							07-16	07-JUN-21	1557	07-JUN-21	4,11,860	3,439	4,08,421	19,240	3,89,181	EST
							07-17	07-JUN-21	1558	07-JUN-21	1,63,50,680	76,735	1,62,73,945	12,12,965	1,50,60,980	EST
							07-18	07-JUN-21	1559	07-JUN-21	1,84,930		1,84,930	16,120	1,68,810	EST
							07-19	07-JUN-21	1560	07-JUN-21	14,90,487		14,90,487		14,90,487	EST
							07-20	07-JUN-21	1561	07-JUN-21	21,573		21,573	1,645	19,928	EST
							07-21	07-JUN-21	1562	07-JUN-21	14,047		14,047	1,167	12,880	EST
							07-31	07-JUN-21	1390	07-JUN-21	50,82,780	56,256	50,26,524	3,35,270	46,91,254	EST
							Total:				3,11,74,613		1,58,60,27,961	22,20,414	2,87,97,547	
					11	Domestic Travel Ex	07-36	29-JUN-21	2220	29-JUN-21	1,03,000		1,03,000		1,03,000	EST
							07-39	29-JUN-21	2164	29-JUN-21	1,47,000		1,47,000		1,47,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
					13	Office Expenses	07-37	29-JUN-21	2166	29-JUN-21	2,00,000		2,00,000		2,00,000	EST
							07-38	29-JUN-21	2165	29-JUN-21	1,60,000		1,60,000		1,60,000	EST
							Total:				3,60,000		3,60,000		3,60,000	
					02	50 Other Charges	07-22	07-JUN-21	1563	07-JUN-21	45,65,459		45,65,459		45,65,459	EST
							07-23	07-JUN-21	1564	07-JUN-21	10,73,672		10,73,672		10,73,672	EST
							Total:				56,39,131		56,39,131		56,39,131	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 10 Churachandpur Treasury

2055	Total for the Major Head : 2055										3,74,23,744	*****	3,72,67,092	22,20,414	3,50,46,678	
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Accounting Month : 3

Month of Account : JUNE

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	09-1	07-JUN-21	1002	07-JUN-21	31,775		31,775	2,637	29,138	EST
							09-2	07-JUN-21	1001	07-JUN-21	33,500		33,500	3,015	30,485	EST
							09-20	07-JUN-21	1011	07-JUN-21	2,40,395		2,40,395	21,407	2,18,988	EST
							09-21	07-JUN-21	1010	07-JUN-21	16,74,871		16,74,871		16,74,871	EST
							09-22	07-JUN-21	1009	07-JUN-21	3,41,824		3,41,824	34,910	3,06,914	EST
							09-23	07-JUN-21	1008	07-JUN-21	15,47,990		15,47,990	1,23,789	14,24,201	EST
							09-24	07-JUN-21	1007	07-JUN-21	5,95,805		5,95,805	50,059	5,45,746	EST
							09-25	07-JUN-21	1006	07-JUN-21	1,37,77,361		1,37,77,361	10,22,345	1,27,55,016	EST
							09-26	07-JUN-21	1005	07-JUN-21	92,26,032		92,26,032	8,21,030	84,05,002	EST
							09-27	07-JUN-21	1004	07-JUN-21	75,44,381		75,44,381	7,66,784	67,77,597	EST
							09-28	07-JUN-21	1003	07-JUN-21	3,95,665		3,95,665	39,347	3,56,318	EST
							09-3	07-JUN-21	1000	07-JUN-21	91,410		91,410	6,120	85,290	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	109	32	02	50	Other Charges	09-32	17-JUN-21	1068	17-JUN-21	23,62,966		23,62,966		23,62,966	EST
							09-7	07-JUN-21	955	07-JUN-21	5,62,000		5,62,000		5,62,000	EST
Total:											29,24,966		29,24,966		29,24,966	
Total for the Major Head : 2055											7,18,64,699		7,18,64,699	51,99,451	6,66,65,248	

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-10	09-JUN-21	1269	09-JUN-21	45,90,311		45,90,311	3,87,510	42,02,801	EST
							12-11	09-JUN-21	1270	09-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-12	09-JUN-21	1271	09-JUN-21	2,01,525		2,01,525	35,150	1,66,375	EST
							12-13	09-JUN-21	1272	09-JUN-21	23,45,730		23,45,730	1,91,264	21,54,466	EST
							12-14	09-JUN-21	1273	09-JUN-21	27,865		27,865	2,288	25,577	EST
							12-15	09-JUN-21	1274	09-JUN-21	9,93,469		9,93,469	80,227	9,13,242	EST
							12-16	09-JUN-21	1275	09-JUN-21	87,18,707		87,18,707	9,55,800	77,62,907	EST
							12-17	09-JUN-21	1278	09-JUN-21	10,63,800		10,63,800	89,490	9,74,310	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	12-18	09-JUN-21	1276	09-JUN-21	20,90,873		20,90,873	1,76,179	19,14,694	EST
							12-19	09-JUN-21	1284	09-JUN-21	20,82,936		20,82,936		20,82,936	EST
							12-20	09-JUN-21	1283	09-JUN-21	24,022		24,022	2,031	21,991	EST
							12-21	09-JUN-21	1282	09-JUN-21	35,537		35,537	5,030	30,507	EST
							12-22	09-JUN-21	1281	09-JUN-21	30,396		30,396	5,030	25,366	EST
							12-23	09-JUN-21	1280	09-JUN-21	33,822		33,822	5,030	28,792	EST
							12-24	09-JUN-21	1277	09-JUN-21	89,93,199		89,93,199	7,56,276	82,36,923	EST
							12-4	09-JUN-21	1263	09-JUN-21	96,435		96,435	40,120	56,315	EST
							12-5	09-JUN-21	1264	09-JUN-21	1,10,285		1,10,285	8,155	1,02,130	EST
							12-6	09-JUN-21	1267	09-JUN-21	9,71,615		9,71,615	85,382	8,86,233	EST
							12-7	09-JUN-21	1266	09-JUN-21	4,49,150		4,49,150	45,300	4,03,850	EST
							12-8	09-JUN-21	1265	09-JUN-21	1,82,820		1,82,820	15,240	1,67,580	EST
							12-9	09-JUN-21	1268	09-JUN-21	1,34,54,096		1,34,54,096	15,48,640	1,19,05,456	EST
							Total:				4,66,33,037		4,66,33,037	44,44,262	4,21,88,775	
					11	Domestic Travel Ex	12-2	28-JUN-21	1545	28-JUN-21	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-1	28-JUN-21	1546	28-JUN-21	2,25,000		2,25,000		2,25,000	EST
							Total:				2,25,000		2,25,000		2,25,000	
		109	34	00	01	Salaries	12-27	09-JUN-21	1105	09-JUN-21	2,90,656		2,90,656	23,104	2,67,552	EST
							12-28	09-JUN-21	1106	09-JUN-21	43,397		43,397		43,397	EST
							12-29	09-JUN-21	1098	09-JUN-21	4,96,639		4,96,639	35,800	4,60,839	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	12-30	09-JUN-21	1099	09-JUN-21	90,34,900		90,34,900	6,80,570	83,54,330	EST
							12-31	09-JUN-21	1100	09-JUN-21	51,63,210		51,63,210	4,33,768	47,29,442	EST
							12-32	09-JUN-21	1101	09-JUN-21	32,85,190		32,85,190	2,69,573	30,15,617	EST
							12-33	09-JUN-21	1102	09-JUN-21	64,46,168		64,46,168	5,25,499	59,20,669	EST
							12-34	09-JUN-21	1103	09-JUN-21	9,98,914		9,98,914	81,411	9,17,503	EST
							12-35	09-JUN-21	1104	09-JUN-21	40,19,025		40,19,025	3,40,955	36,78,070	EST
							12-36	09-JUN-21	1110	09-JUN-21	1,14,729		1,14,729	9,144	1,05,585	EST
							12-37	09-JUN-21	1109	09-JUN-21	1,58,480		1,58,480	13,515	1,44,965	EST
							12-38	09-JUN-21	1108	09-JUN-21	44,368		44,368		44,368	EST
							12-39	09-JUN-21	1107	09-JUN-21	6,22,271		6,22,271	48,719	5,73,552	EST
							12-40	09-JUN-21	1111	09-JUN-21	4,40,722		4,40,722	35,449	4,05,273	EST
							12-41	09-JUN-21	1097	09-JUN-21	1,90,640		1,90,640	10,240	1,80,400	EST
							12-42	09-JUN-21	1096	09-JUN-21	2,51,955		2,51,955	23,312	2,28,643	EST
							12-43	09-JUN-21	1095	09-JUN-21	99,195		99,195	30,120	69,075	EST
							12-44	09-JUN-21	1112	09-JUN-21	16,77,221		16,77,221		16,77,221	EST
							Total:				3,33,77,680		3,33,77,680	25,61,179	3,08,16,501	
11						Domestic Travel Ex	12-48	17-JUN-21	1488	17-JUN-21	1,68,960		1,68,960		1,68,960	EST
							12-49	17-JUN-21	1487	17-JUN-21	14,400		14,400		14,400	EST
							12-50	17-JUN-21	1486	17-JUN-21	66,640		66,640		66,640	EST
							Total:				2,50,000		2,50,000		2,50,000	
13						Office Expenses	12-51	17-JUN-21	1481	17-JUN-21	1,80,000		1,80,000		1,80,000	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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 : 15 Ukhrul Treasury																
2055	00	109	34	00	13	Office Expenses					Total:		1,80,000		1,80,000	
				02	50	Other Charges	12-25	09-JUN-21	1113	09-JUN-21	5,70,134		5,70,134		5,70,134	EST
							12-26	09-JUN-21	1114	09-JUN-21	24,23,872		24,23,872		24,23,872	EST
						Total:					29,94,006		29,94,006		29,94,006	
Total for the Major Head : 2055											8,38,59,723		8,38,59,723	70,05,441	7,68,54,282	

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	053	27	00	27	Minor Works	03-1	30-JUN-21	2260	30-JUN-21	44,42,853		44,42,853		44,42,853	EST
Total:											44,42,853		44,42,853		44,42,853	
Total for the Major Head : 2059										44,42,853		44,42,853		44,42,853		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-10	08-JUN-21	2873	08-JUN-21	2,57,445		2,57,445	22,009	2,35,436	EST
							15-2	08-JUN-21	2880	08-JUN-21	5,49,850		5,49,850	80,360	4,69,490	EST
							15-3	08-JUN-21	2872	08-JUN-21	2,22,585		2,22,585	20,150	2,02,435	EST
							15-4	08-JUN-21	2881	08-JUN-21	8,15,375		8,15,375	69,706	7,45,669	EST
							15-6	08-JUN-21	2879	08-JUN-21	1,65,400		1,65,400	45,120	1,20,280	EST
							15-7	08-JUN-21	2875	08-JUN-21	63,955		63,955	5,592	58,363	EST
							15-8	08-JUN-21	2874	08-JUN-21	77,260		77,260	13,060	64,200	EST
Total:											21,51,870		21,51,870	2,55,997	18,95,873	
			26	00	01	Salaries	15-1	08-JUN-21	2512	08-JUN-21	63,955		63,955	5,592	58,363	EST

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-11	08-JUN-21	2514	08-JUN-21	6,32,185	9,000	6,23,185	56,210	5,66,975	EST
							15-12	08-JUN-21	2870	08-JUN-21	4,79,570	3,000	4,76,570	52,270	4,24,300	EST
							15-13	08-JUN-21	2511	08-JUN-21	1,82,420	1,000	1,81,420	15,120	1,66,300	EST
							15-14	08-JUN-21	2513	08-JUN-21	3,36,465	2,000	3,34,465	42,180	2,92,285	EST
							15-5	08-JUN-21	2871	08-JUN-21	14,53,195	5,000	14,48,195	1,59,465	12,88,730	EST
							15-9	08-JUN-21	2515	08-JUN-21	1,42,915	1,000	1,41,915	18,060	1,23,855	EST
Total:											32,90,705		21,00,705	3,48,897	29,20,808	
Total for the Major Head : 3054											54,42,575	21,000	54,21,575	6,04,894		48,16,681

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-2	07-JUN-21	1929	07-JUN-21	2,61,905		2,61,905	34,206	2,27,699	EST
Total:											2,61,905		2,61,905	34,206	2,27,699	
			03	00	01	Salaries	01-1	07-JUN-21	1934	07-JUN-21	5,05,070		5,05,070	70,420	4,34,650	EST
							01-4	07-JUN-21	1933	07-JUN-21	1,17,790		1,17,790	10,242	1,07,548	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	03	00	01	Salaries					Total:		6,22,860		6,22,860	80,662	5,42,198
			07	00	01	Salaries	01-3	07-JUN-21	1930	07-JUN-21	8,80,980		8,80,980	80,720	8,00,260	EST	
							01-5	07-JUN-21	1932	07-JUN-21	5,06,985		5,06,985	42,658	4,64,327	EST	
							01-6	07-JUN-21	1931	07-JUN-21	2,05,998		2,05,998	18,666	1,87,332	EST	
							Total:				15,93,963		15,93,963	1,42,044	14,51,919		
Total for the Major Head : 2059											24,78,728		24,78,728	2,56,912	22,21,816		
3054	80	001	01	00	01	Salaries	01-1	07-JUN-21	1928	07-JUN-21	7,36,575		7,36,575	1,01,169	6,35,406	EST	
							Total:				7,36,575		7,36,575	1,01,169	6,35,406		
Total for the Major Head : 3054											7,36,575		7,36,575	1,01,169	6,35,406		

Accounting Month : 3**Month of Account : JUNE****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	02-13	08-JUN-21	2722	08-JUN-21	1,09,280		1,09,280	13,090	96,190	EST
							02-14	08-JUN-21	2721	08-JUN-21	45,210		45,210	3,848	41,362	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-15	08-JUN-21	2720	08-JUN-21	63,955		63,955	5,592	58,363	EST
							02-31	08-JUN-21	3000	08-JUN-21	6,63,705		6,63,705	75,480	5,88,225	EST
Total:											8,82,150		8,82,150	98,010	7,84,140	
			08	00	01	Salaries	02-1	07-JUN-21	2129	07-JUN-21	66,370		66,370	12,060	54,310	EST
							02-10	08-JUN-21	2961	08-JUN-21	3,41,840		3,41,840	40,240	3,01,600	EST
							02-11	08-JUN-21	2962	08-JUN-21	89,255		89,255	10,060	79,195	EST
							02-12	08-JUN-21	2963	08-JUN-21	57,771		57,771	4,728	53,043	EST
							02-16	08-JUN-21	3062	08-JUN-21	3,90,928		3,90,928	55,300	3,35,628	EST
							02-17	08-JUN-21	3063	08-JUN-21	4,00,895		4,00,895	34,430	3,66,465	EST
							02-18	08-JUN-21	3064	08-JUN-21	1,79,425		1,79,425	23,120	1,56,305	EST
							02-19	08-JUN-21	3065	08-JUN-21	87,415		87,415	10,060	77,355	EST
							02-2	07-JUN-21	2128	07-JUN-21	92,760		92,760	15,060	77,700	EST
							02-20	08-JUN-21	3038	08-JUN-21	1,28,715		1,28,715	18,090	1,10,625	EST
							02-21	08-JUN-21	3039	08-JUN-21	1,99,510		1,99,510	26,075	1,73,435	EST
							02-22	08-JUN-21	3040	08-JUN-21	1,80,840		1,80,840	15,392	1,65,448	EST
							02-23	08-JUN-21	3068	08-JUN-21	2,11,905		2,11,905	17,894	1,94,011	EST
							02-24	08-JUN-21	3069	08-JUN-21	1,58,725		1,58,725	20,075	1,38,650	EST
							02-25	08-JUN-21	3007	08-JUN-21	74,106		74,106	6,144	67,962	EST
							02-26	08-JUN-21	3008	08-JUN-21	3,85,602		3,85,602	51,210	3,34,392	EST
							02-27	08-JUN-21	3009	08-JUN-21	82,700		82,700	7,120	75,580	EST
							02-28	08-JUN-21	3010	08-JUN-21	6,98,145		6,98,145	59,892	6,38,253	EST

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Suspense Group : **5** **P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-29	08-JUN-21	3011	08-JUN-21	4,91,314		4,91,314	55,180	4,36,134	EST
							02-3	07-JUN-21	2236	07-JUN-21	92,475		92,475	10,120	82,355	EST
							02-30	08-JUN-21	3012	08-JUN-21	60,505		60,505	5,331	55,174	EST
							02-4	08-JUN-21	2807	08-JUN-21	86,840		86,840	10,060	76,780	EST
							02-5	08-JUN-21	2808	08-JUN-21	2,81,810		2,81,810	37,240	2,44,570	EST
							02-6	08-JUN-21	2809	08-JUN-21	16,504		16,504	1,515	14,989	EST
							02-7	08-JUN-21	2958	08-JUN-21	3,77,226		3,77,226	44,270	3,32,956	EST
							02-8	08-JUN-21	2959	08-JUN-21	2,14,305		2,14,305	23,120	1,91,185	EST
							02-9	08-JUN-21	2960	08-JUN-21	4,09,670		4,09,670	34,943	3,74,727	EST
Total:											58,57,556		58,57,556	6,48,729	52,08,827	
Total for the Major Head :										2059	67,39,706		67,39,706	7,46,739	59,92,967	
3054	80	001	01	00	01	Salaries	02-10	08-JUN-21	2999	08-JUN-21	2,39,160		2,39,160	20,459	2,18,701	EST
							02-11	08-JUN-21	3058	08-JUN-21	2,49,510		2,49,510	21,379	2,28,131	EST
							02-12	08-JUN-21	3059	08-JUN-21	38,330		38,330	3,015	35,315	EST
							02-17	08-JUN-21	3088	08-JUN-21	1,21,770		1,21,770	6,120	1,15,650	EST
							02-18	08-JUN-21	3033	08-JUN-21	43,850		43,850	5,030	38,820	EST
							02-19	08-JUN-21	3089	08-JUN-21	45,210		45,210	3,806	41,404	EST
							02-20	08-JUN-21	3034	08-JUN-21	92,950		92,950	7,889	85,061	EST
							02-21	08-JUN-21	3035	08-JUN-21	1,21,010		1,21,010	10,542	1,10,468	EST
							02-22	08-JUN-21	3055	08-JUN-21	1,90,670		1,90,670	30,180	1,60,490	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-23	08-JUN-21	3036	08-JUN-21	1,86,221		1,86,221	20,180	1,66,041	EST
							02-24	08-JUN-21	3056	08-JUN-21	1,24,460		1,24,460	10,863	1,13,597	EST
							02-25	08-JUN-21	3057	08-JUN-21	2,70,703		2,70,703	43,150	2,27,553	EST
							02-26	08-JUN-21	3037	08-JUN-21	3,19,430		3,19,430	60,240	2,59,190	EST
							02-27	08-JUN-21	3060	08-JUN-21	21,080		21,080	1,641	19,439	EST
							02-6	08-JUN-21	2995	08-JUN-21	77,640		77,640	7,060	70,580	EST
							02-7	08-JUN-21	2996	08-JUN-21	2,62,793		2,62,793	29,210	2,33,583	EST
							02-8	08-JUN-21	2997	08-JUN-21	39,365		39,365	5,015	34,350	EST
							02-9	08-JUN-21	2998	08-JUN-21	63,955		63,955	5,592	58,363	EST
							Total:				25,08,107		25,08,107	2,91,371	22,16,736	
			08	00	01	Salaries	02-1	08-JUN-21	2989	08-JUN-21	1,78,445		1,78,445	22,060	1,56,385	EST
							02-13	08-JUN-21	3041	08-JUN-21	3,03,120		3,03,120	29,210	2,73,910	EST
							02-14	08-JUN-21	3042	08-JUN-21	3,34,870		3,34,870	28,647	3,06,223	EST
							02-15	08-JUN-21	3043	08-JUN-21	1,67,700		1,67,700	20,120	1,47,580	EST
							02-16	08-JUN-21	3044	08-JUN-21	64,521		64,521	5,313	59,208	EST
							02-2	08-JUN-21	2990	08-JUN-21	60,505		60,505	5,271	55,234	EST
							02-28	08-JUN-21	3045	08-JUN-21	1,71,840		1,71,840	35,120	1,36,720	EST
							02-29	08-JUN-21	3046	08-JUN-21	4,96,066		4,96,066	53,360	4,42,706	EST
							02-3	08-JUN-21	2991	08-JUN-21	5,49,520		5,49,520	47,182	5,02,338	EST
							02-30	08-JUN-21	3047	08-JUN-21	53,181		53,181	4,331	48,850	EST
							02-31	08-JUN-21	3048	08-JUN-21	3,39,930		3,39,930	29,118	3,10,812	EST

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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											
							02-32	08-JUN-21	3049	08-JUN-21	1,92,455		1,92,455	19,135	1,73,320	EST	
							02-33	08-JUN-21	3021	08-JUN-21	1,60,340	5,000	1,55,340	30,120	1,25,220	EST	
							02-34	08-JUN-21	3022	08-JUN-21	3,90,430		3,90,430	33,457	3,56,973	EST	
							02-35	08-JUN-21	3023	08-JUN-21	3,04,325		3,04,325	32,210	2,72,115	EST	
							02-36	08-JUN-21	3027	08-JUN-21	1,65,645		1,65,645	30,090	1,35,555	EST	
							02-37	08-JUN-21	3028	08-JUN-21	56,609		56,609	5,271	51,338	EST	
							02-38	08-JUN-21	3029	08-JUN-21	86,840		86,840	15,060	71,780	EST	
							02-39	08-JUN-21	3030	08-JUN-21	2,25,805		2,25,805	27,150	1,98,655	EST	
							02-4	08-JUN-21	2992	08-JUN-21	3,30,485		3,30,485	47,210	2,83,275	EST	
							02-40	08-JUN-21	3031	08-JUN-21	2,92,305		2,92,305	25,045	2,67,260	EST	
							02-41	08-JUN-21	3032	08-JUN-21	1,25,570		1,25,570	11,045	1,14,525	EST	
							02-42	08-JUN-21	3002	08-JUN-21	84,425	3,000	81,425	10,060	71,365	EST	
							02-43	08-JUN-21	3003	08-JUN-21	6,37,955	2,000	6,35,955	62,390	5,73,565	EST	
							02-44	08-JUN-21	3004	08-JUN-21	2,79,195		2,79,195	23,742	2,55,453	EST	
							02-45	08-JUN-21	3005	08-JUN-21	52,596		52,596	4,202	48,394	EST	
							02-46	08-JUN-21	3006	08-JUN-21	4,65,790		4,65,790	42,255	4,23,535	EST	
							02-5	08-JUN-21	2993	08-JUN-21	2,59,535		2,59,535	22,090	2,37,445	EST	
Total:											68,30,003		10,00,000	7,20,264	60,99,739		
Total for the Major Head :											3054		93,38,110	10,000	93,28,110	10,11,635	83,16,475

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	07-JUN-21	1108	07-JUN-21	42,450		42,450	5,030	37,420	EST
							05-2	07-JUN-21	1107	07-JUN-21	1,93,720		1,93,720	16,589	1,77,131	EST
							05-3	07-JUN-21	1106	07-JUN-21	1,10,430		1,10,430	20,060	90,370	EST
							05-4	07-JUN-21	1105	07-JUN-21	90,690		90,690	10,060	80,630	EST
							05-5	07-JUN-21	1104	07-JUN-21	85,400		85,400	10,060	75,340	EST
							05-6	07-JUN-21	1103	07-JUN-21	60,505		60,505	5,271	55,234	EST
Total:											5,83,195		5,83,195	67,070	5,16,125	
Total for the Major Head : 3054											5,83,195		5,83,195	67,070	5,16,125	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	08-JUN-21	1582	08-JUN-21	2,27,645		2,27,645	30,180	1,97,465	EST
							06-2	08-JUN-21	1583	08-JUN-21	2,17,530		2,17,530	28,150	1,89,380	EST
							06-3	08-JUN-21	1584	08-JUN-21	3,57,631		3,57,631	30,663	3,26,968	EST
							06-4	08-JUN-21	1585	08-JUN-21	1,71,840		1,71,840	30,120	1,41,720	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries					Total:	9,74,646	9,74,646	1,19,113	8,55,533	
Total for the Major Head : 3054											9,74,646	9,74,646	1,19,113	8,55,533		

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Month of Account : JUNE

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					90,420		90,420	7,696	82,724	EST	
								08-1	07-JUN-21	424	07-JUN-21						
								08-2	07-JUN-21	426	07-JUN-21	34,880		34,880	5,015	29,865	EST
								08-3	10-JUN-21	444	10-JUN-21	1,36,535		1,36,535	10,120	1,26,415	EST
Total:											2,61,835	2,61,835	22,831	2,39,004			
Total for the Major Head : 3054											2,61,835	2,61,835	22,831	2,39,004			

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
3054	80	001	08	00	01	Salaries	16-1	08-JUN-21	469	08-JUN-21	1,63,100		1,63,100	24,120	1,38,980	EST	
							16-2	08-JUN-21	470	08-JUN-21	66,690		66,690	5,244	61,446	EST	
							16-3	08-JUN-21	467	08-JUN-21	55,215		55,215	7,030	48,185	EST	
							16-4	08-JUN-21	468	08-JUN-21	3,54,430		3,54,430	29,548	3,24,882	EST	
Total:											6,39,435		6,39,435	65,942	5,73,493		
Total for the Major Head :											3054		6,39,435	6,39,435	65,942	5,73,493	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3054	80	001	08	00	01	Salaries	13-1	08-JUN-21	869	08-JUN-21	1,26,720		1,26,720	4,075	1,22,645	EST	
							13-2	08-JUN-21	871	08-JUN-21	1,89,645		1,89,645	14,250	1,75,395	EST	
							13-3	08-JUN-21	870	08-JUN-21	87,415		87,415	5,060	82,355	EST	
							13-4	08-JUN-21	868	08-JUN-21	1,93,288		1,93,288	16,846	1,76,442	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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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	08-JUN-21	351	08-JUN-21	87,415		87,415	10,120	77,295	EST
							14-2	08-JUN-21	352	08-JUN-21	1,42,788		1,42,788	12,506	1,30,282	EST
							14-3	08-JUN-21	354	08-JUN-21	66,690		66,690	5,244	61,446	EST
							14-4	08-JUN-21	353	08-JUN-21	1,18,560		1,18,560	9,580	1,08,980	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

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Month of Account : JUNE

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 : 13 Tamenglong Treasury

3054	80	001	08	00	01	Salaries	09-1	09-JUN-21	1042	09-JUN-21	45,210		45,210	3,848	41,362	EST
							09-2	09-JUN-21	1041	09-JUN-21	1,48,925		1,48,925	12,082	1,36,843	EST
							09-3	09-JUN-21	1040	09-JUN-21	82,700		82,700	7,060	75,640	EST
Total:											2,76,835		2,76,835	22,990	2,53,845	

Total for the Major Head : 3054

2,76,835

2,76,835

22,990

2,53,845

Accounting Month : 3

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Accounting Month : 3**Month of Account : JUNE****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	08-JUN-21	1158	08-JUN-21	1,64,825		1,64,825	27,120	1,37,705	EST
							12-2	08-JUN-21	1159	08-JUN-21	3,31,814		3,31,814	35,240	2,96,574	EST
							12-3	08-JUN-21	1160	08-JUN-21	3,22,050		3,22,050	36,135	2,85,915	EST
							12-4	08-JUN-21	1161	08-JUN-21	2,28,033		2,28,033	19,721	2,08,312	EST
							12-5	10-JUN-21	1392	10-JUN-21	1,64,825		1,64,825	25,120	1,39,705	EST
							12-6	10-JUN-21	1393	10-JUN-21	90,420		90,420	7,696	82,724	EST
							12-7	10-JUN-21	1394	10-JUN-21	1,45,725		1,45,725	11,868	1,33,857	EST
							12-8	10-JUN-21	1395	10-JUN-21	44,460		44,460	3,496	40,964	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 : 3**Month of Account : JUNE****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	01-10	07-JUN-21	2226	07-JUN-21	4,45,470		4,45,470	37,883	4,07,587	EST
							01-11	07-JUN-21	2227	07-JUN-21	1,99,885		1,99,885	16,464	1,83,421	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	01-12	07-JUN-21	2228	07-JUN-21	3,15,045		3,15,045	34,180	2,80,865	EST
							01-6	07-JUN-21	2222	07-JUN-21	1,78,200		1,78,200	7,120	1,71,080	EST
							01-7	07-JUN-21	2223	07-JUN-21	2,78,045		2,78,045	24,814	2,53,231	EST
							01-8	07-JUN-21	2224	07-JUN-21	1,29,290		1,29,290	18,090	1,11,200	EST
							01-9	07-JUN-21	2225	07-JUN-21	62,575		62,575	8,060	54,515	EST
						Total:					16,08,510		16,08,510	1,46,611	14,61,899	
					13	Office Expenses	01-1	30-JUN-21	3331	30-JUN-21	14,500		14,500		14,500	EST
						Total:					14,500		14,500		14,500	
		101	09	00	13	Office Expenses	01-3	30-JUN-21	3333	30-JUN-21	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
			03	00	13	Office Expenses	01-2	30-JUN-21	3332	30-JUN-21	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
		800	06	00	13	Office Expenses	01-4	30-JUN-21	3334	30-JUN-21	3,500		3,500		3,500	EST
						Total:					3,500		3,500		3,500	
	02	107	03	00	13	Office Expenses	01-5	30-JUN-21	3335	30-JUN-21	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
Total for the Major Head :									2215		16,44,010		16,44,010	1,46,611	14,97,399	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	2132	07-JUN-21	2,54,241		2,54,241	20,210	2,34,031	EST
							02-19	07-JUN-21	2130	07-JUN-21	1,98,065		1,98,065	23,180	1,74,885	EST
							02-2	07-JUN-21	2134	07-JUN-21	1,41,936		1,41,936	5,060	1,36,876	EST
							02-20	07-JUN-21	2131	07-JUN-21	63,955		63,955	5,592	58,363	EST
							02-21	07-JUN-21	2133	07-JUN-21	1,07,495		1,07,495	9,033	98,462	EST
							02-29	07-JUN-21	2194	07-JUN-21	1,69,540		1,69,540	20,120	1,49,420	EST
							02-30	07-JUN-21	2195	07-JUN-21	4,39,850		4,39,850	68,360	3,71,490	EST
							02-31	07-JUN-21	2352	07-JUN-21	1,51,155		1,51,155	12,987	1,38,168	EST
							02-32	07-JUN-21	2196	07-JUN-21	1,10,005		1,10,005	9,183	1,00,822	EST
							02-33	07-JUN-21	2197	07-JUN-21	1,84,180		1,84,180	18,090	1,66,090	EST
							02-34	07-JUN-21	2353	07-JUN-21	2,30,160	4,942	2,25,218	23,180	2,02,038	EST
							02-35	07-JUN-21	2354	07-JUN-21	82,070		82,070	4,030	78,040	EST
							02-36	07-JUN-21	2355	07-JUN-21	73,385		73,385	8,060	65,325	EST
							02-37	07-JUN-21	2356	07-JUN-21	59,819		59,819	5,592	54,227	EST
							02-69	08-JUN-21	2372	08-JUN-21	36,997		36,997	2,030	34,967	EST
							02-70	08-JUN-21	2371	08-JUN-21	2,78,668		2,78,668	24,126	2,54,542	EST
							02-71	08-JUN-21	2370	08-JUN-21	4,52,979		4,52,979	40,360	4,12,619	EST
							02-72	08-JUN-21	2369	08-JUN-21	63,955		63,955	5,592	58,363	EST
							02-77	08-JUN-21	2231	08-JUN-21	73,385		73,385	3,060	70,325	EST
							02-78	08-JUN-21	2232	08-JUN-21	1,39,557		1,39,557	16,120	1,23,437	EST
							02-79	08-JUN-21	2233	08-JUN-21	1,91,995		1,91,995	16,398	1,75,597	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	02-80	08-JUN-21	2234	08-JUN-21	81,840		81,840	10,060	71,780	EST
							02-81	08-JUN-21	2235	08-JUN-21	2,86,284		2,86,284	20,240	2,66,044	EST
							02-82	08-JUN-21	2820	08-JUN-21	1,69,781		1,69,781	10,120	1,59,661	EST
						Total:					40,41,297		4,40,26,355	3,80,783	36,55,572	
	101		09	00	01	Salaries	02-73	08-JUN-21	2365	08-JUN-21	82,125		82,125	10,060	72,065	EST
							02-74	08-JUN-21	2364	08-JUN-21	83,220		83,220	3,060	80,160	EST
							02-75	08-JUN-21	2363	08-JUN-21	2,51,925		2,51,925	21,645	2,30,280	EST
							02-76	08-JUN-21	2362	08-JUN-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	02-22	07-JUN-21	2281	07-JUN-21	85,000	5,000	80,000	10,060	69,940	EST
							02-23	07-JUN-21	2280	07-JUN-21	85,000	5,000	80,000	10,060	69,940	EST
							02-25	07-JUN-21	2278	07-JUN-21	2,91,270		2,91,270	24,918	2,66,352	EST
							02-26	07-JUN-21	2277	07-JUN-21	63,955		63,955	5,592	58,363	EST
							02-27	07-JUN-21	2276	07-JUN-21	2,05,220		2,05,220	25,120	1,80,100	EST
							02-28	07-JUN-21	2275	07-JUN-21	4,59,300		4,59,300	44,360	4,14,940	EST
							02-47	08-JUN-21	2670	08-JUN-21	1,95,064		1,95,064	25,120	1,69,944	EST
							02-52	08-JUN-21	2676	08-JUN-21	3,25,295		3,25,295	27,740	2,97,555	EST
							02-53	08-JUN-21	2675	08-JUN-21	1,99,010		1,99,010	17,081	1,81,929	EST
							02-56	08-JUN-21	2672	08-JUN-21	72,855		72,855	6,020	66,835	EST
							02-57	08-JUN-21	2671	08-JUN-21	97,320		97,320	11,060	86,260	EST
							02-58	08-JUN-21	2669	08-JUN-21	35,800		35,800	3,026	32,774	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-59	08-JUN-21	2668	08-JUN-21	1,27,910		1,27,910	11,184	1,16,726	EST
							02-60	08-JUN-21	2667	08-JUN-21	82,125		82,125	8,060	74,065	EST
							02-63	08-JUN-21	2598	08-JUN-21	2,37,405	4,000	2,33,405	33,180	2,00,225	EST
							02-64	08-JUN-21	2599	08-JUN-21	12,38,940	25,500	12,13,440	1,10,840	11,02,600	EST
							02-65	08-JUN-21	2600	08-JUN-21	5,48,330		5,48,330	46,874	5,01,456	EST
							02-66	08-JUN-21	2601	08-JUN-21	5,15,196	3,000	5,12,196	30,195	4,82,001	EST
							02-67	08-JUN-21	2602	08-JUN-21	62,860	1,000	61,860	5,209	56,651	EST
							02-68	08-JUN-21	2603	08-JUN-21	50,385		50,385	4,329	46,056	EST
						Total:					49,78,240		43,30,740	4,60,028	44,74,712	
			10	00	01	Salaries	02-24	07-JUN-21	2279	07-JUN-21	1,77,240		1,77,240	22,120	1,55,120	EST
							02-54	08-JUN-21	2674	08-JUN-21	80,400		80,400	10,060	70,340	EST
							02-55	08-JUN-21	2673	08-JUN-21	3,10,170		3,10,170	35,210	2,74,960	EST
							02-61	08-JUN-21	2596	08-JUN-21	2,05,000		2,05,000	28,120	1,76,880	EST
							02-62	08-JUN-21	2597	08-JUN-21	6,09,185	1,000	6,08,185	42,210	5,65,975	EST
						Total:					13,81,995		1,00,00,995	1,37,720	12,43,275	
					24	P.O.L.	02-95	28-JUN-21	3269	28-JUN-21	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
	102	10	00	01	01	Salaries	02-13	07-JUN-21	2470	07-JUN-21	1,62,080		1,62,080	9,090	1,52,990	EST
							02-14	07-JUN-21	2471	07-JUN-21	1,79,770		1,79,770	17,060	1,62,710	EST
							02-38	07-JUN-21	2338	07-JUN-21	1,62,310		1,62,310	16,090	1,46,220	EST
							02-39	07-JUN-21	2339	07-JUN-21	7,08,960		7,08,960	48,480	6,60,480	EST

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Accounting Month : 3

Month of Account : JUNE

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	102	10	00	01	Salaries	02-93	08-JUN-21	2878	08-JUN-21	3,10,975		3,10,975	41,105	2,69,870	EST
Total:											15,24,095		15,24,095	1,31,825	13,92,270	
					24	P.O.L.	02-94	28-JUN-21	3271	28-JUN-21	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
		800	06	00	01	Salaries	02-3	07-JUN-21	2108	07-JUN-21	85,000		85,000	15,060	69,940	EST
							02-4	07-JUN-21	2109	07-JUN-21	2,91,600		2,91,600	31,180	2,60,420	EST
							02-5	07-JUN-21	2110	07-JUN-21	1,82,470		1,82,470	15,596	1,66,874	EST
							02-6	07-JUN-21	2111	07-JUN-21	52,974		52,974	4,417	48,557	EST
							02-7	07-JUN-21	2112	07-JUN-21	1,25,000		1,25,000	11,090	1,13,910	EST
Total:											7,37,044		7,37,044	77,343	6,59,701	
	02	001	03	00	01	Salaries	02-10	07-JUN-21	2467	07-JUN-21	4,83,450		4,83,450	34,375	4,49,075	EST
							02-11	07-JUN-21	2468	07-JUN-21	3,22,295		3,22,295	27,249	2,95,046	EST
							02-12	07-JUN-21	2469	07-JUN-21	1,61,375		1,61,375	5,060	1,56,315	EST
							02-15	07-JUN-21	2075	07-JUN-21	78,445		78,445	10,060	68,385	EST
							02-16	07-JUN-21	2076	07-JUN-21	1,06,290		1,06,290	9,172	97,118	EST
							02-17	07-JUN-21	2077	07-JUN-21	39,230		39,230	2,015	37,215	EST
							02-18	07-JUN-21	2078	07-JUN-21	40,860		40,860	1,015	39,845	EST
							02-40	07-JUN-21	2340	07-JUN-21	2,06,970		2,06,970	13,650	1,93,320	EST
							02-41	07-JUN-21	2341	07-JUN-21	1,13,995		1,13,995	6,075	1,07,920	EST
							02-42	07-JUN-21	2342	07-JUN-21	5,91,005		5,91,005	56,420	5,34,585	EST
							02-43	07-JUN-21	2343	07-JUN-21	3,07,080		3,07,080	26,152	2,80,928	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-44	07-JUN-21	2344	07-JUN-21	63,955		63,955	5,592	58,363	EST
								02-45	07-JUN-21	2345	07-JUN-21	1,74,600		1,74,600	6,120	1,68,480	EST
								02-8	07-JUN-21	2465	07-JUN-21	1,95,990		1,95,990	19,120	1,76,870	EST
								02-83	08-JUN-21	3061	08-JUN-21	9,55,175	74,304	8,80,871	2,40,720	6,40,151	EST
								02-84	08-JUN-21	2882	08-JUN-21	3,87,798	37,152	3,50,646	1,20,360	2,30,286	EST
								02-85	08-JUN-21	2880	08-JUN-21	2,46,375	18,576	2,27,799	60,180	1,67,619	EST
								02-86	08-JUN-21	2871	08-JUN-21	1,44,240		1,44,240	20,060	1,24,180	EST
								02-87	08-JUN-21	2872	08-JUN-21	1,53,210	5,500	1,47,710	24,120	1,23,590	EST
								02-88	08-JUN-21	2873	08-JUN-21	1,44,240		1,44,240	20,060	1,24,180	EST
								02-89	08-JUN-21	2874	08-JUN-21	4,92,635		4,92,635	41,967	4,50,668	EST
								02-9	07-JUN-21	2466	07-JUN-21	1,27,910		1,27,910	11,184	1,16,726	EST
								02-90	08-JUN-21	2875	08-JUN-21	2,11,155		2,11,155	24,120	1,87,035	EST
								02-91	08-JUN-21	2876	08-JUN-21	88,620		88,620	12,030	76,590	EST
								02-92	08-JUN-21	2877	08-JUN-21	43,850		43,850	4,015	39,835	EST
								Total:			58,80,748		1,35,57,216	8,00,891	49,44,325		
	107		03	00	01	Salaries		02-46	08-JUN-21	2745	08-JUN-21	1,96,457		1,96,457	18,075	1,78,382	EST
								02-48	08-JUN-21	2746	08-JUN-21	89,945		89,945	15,060	74,885	EST
								02-49	08-JUN-21	2742	08-JUN-21	62,230		62,230	5,431	56,799	EST
								02-50	08-JUN-21	2743	08-JUN-21	5,57,395		5,57,395	47,363	5,10,032	EST
								02-51	08-JUN-21	2744	08-JUN-21	4,32,045		4,32,045	58,210	3,73,835	EST
								Total:			13,38,072		13,38,072	1,44,139	11,93,933		

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Month of Account : JUNE

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
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SOURCE : 5 Lamphel Treasury

2215	Total for the Major Head :	2215	2,13,85,786	*****	2,12,00,812	21,91,794	1,90,09,018
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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 11 Bishnupur Treasury

2215	01	102	10	00	01	Salaries	05-4	08-JUN-21	1364	08-JUN-21	5,31,720		5,31,720	60,180	4,71,540	EST
							05-5	08-JUN-21	1363	08-JUN-21	1,15,145		1,15,145	14,060	1,01,085	EST
						Total:					6,46,865		6,46,865	74,240	5,72,625	
	02	001	03	00	01	Salaries	05-1	08-JUN-21	1357	08-JUN-21	2,31,620		2,31,620	14,090	2,17,530	EST
							05-10	08-JUN-21	1358	08-JUN-21	3,58,215		3,58,215	30,817	3,27,398	EST
							05-2	08-JUN-21	1356	08-JUN-21	1,45,635		1,45,635	12,590	1,33,045	EST
							05-3	08-JUN-21	1355	08-JUN-21	1,68,615		1,68,615	15,060	1,53,555	EST
							05-6	08-JUN-21	1362	08-JUN-21	62,230		62,230	5,431	56,799	EST
							05-7	08-JUN-21	1361	08-JUN-21	63,955		63,955	5,592	58,363	EST
							05-8	08-JUN-21	1360	08-JUN-21	82,700		82,700	5,060	77,640	EST
							05-9	08-JUN-21	1359	08-JUN-21	1,36,535		1,36,535	10,060	1,26,475	EST
						Total:					12,49,505		12,49,505	98,700	11,50,805	

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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 11 Bishnupur Treasury

2215	Total for the Major Head : 2215										18,96,370		18,96,370	1,72,940	17,23,430	
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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 12 Thoubal Treasury

2215	01	102	10	00	01	Salaries	06-10	08-JUN-21	1143	08-JUN-21	1,51,750		1,51,750	9,090	1,42,660	EST
							06-11	08-JUN-21	1144	08-JUN-21	11,42,745		11,42,745	72,705	10,70,040	EST
						Total:					12,94,495		12,94,495	81,795	12,12,700	
	02	001	03	00	01	Salaries	06-1	08-JUN-21	1134	08-JUN-21	63,955		63,955	5,652	58,303	EST
							06-2	08-JUN-21	1135	08-JUN-21	84,425	5,000	79,425	6,120	73,305	EST
							06-3	08-JUN-21	1136	08-JUN-21	5,55,570		5,55,570	54,390	5,01,180	EST
							06-4	08-JUN-21	1137	08-JUN-21	4,58,985		4,58,985	39,475	4,19,510	EST
							06-5	08-JUN-21	1138	08-JUN-21	1,81,105		1,81,105	13,120	1,67,985	EST
							06-6	08-JUN-21	1139	08-JUN-21	31,065		31,065	2,502	28,563	EST
							06-7	08-JUN-21	1140	08-JUN-21	46,380		46,380	3,030	43,350	EST
							06-8	08-JUN-21	1141	08-JUN-21	2,75,790		2,75,790	22,165	2,53,625	EST
							06-9	08-JUN-21	1142	08-JUN-21	26,485		26,485	2,144	24,341	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries										
Total:											17,23,760		5,00,018,760	1,48,598	15,70,162	
Total for the Major Head : 2215											30,18,255	5,000	30,13,255	2,30,393	27,82,862	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	415	08-JUN-21	63,955		63,955	5,592	58,363	EST
							08-2	08-JUN-21	414	08-JUN-21	84,425		84,425	10,060	74,365	EST
							08-3	08-JUN-21	417	08-JUN-21	78,445		78,445	12,060	66,385	EST
							08-4	08-JUN-21	416	08-JUN-21	1,51,155		1,51,155	12,987	1,38,168	EST
							08-5	08-JUN-21	418	08-JUN-21	81,720		81,720	8,060	73,660	EST
Total:											4,59,700		4,59,700	48,759	4,10,941	
Total for the Major Head : 2215											4,59,700		4,59,700	48,759	4,10,941	

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	10	00	24	P.O.L.	02-96	28-JUN-21	3268	28-JUN-21	50,001		50,001		50,001	EST
Total:											50,001		50,001		50,001	
Total for the Major Head : 2215											50,001		50,001		50,001	

Accounting Month : 3

Month of Account : JUNE

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	13-5	08-JUN-21	668	08-JUN-21	3,10,170		3,10,170	17,710	2,92,460	EST
							13-9	08-JUN-21	669	08-JUN-21	2,62,410		2,62,410	15,680	2,46,730	EST
Total:											5,72,580		5,72,580	33,390	5,39,190	
	02	001	03	00	01	Salaries	13-1	08-JUN-21	666	08-JUN-21	70,680		70,680	4,060	66,620	EST
							13-2	08-JUN-21	662	08-JUN-21	2,51,925		2,51,925	21,645	2,30,280	EST
							13-3	08-JUN-21	665	08-JUN-21	28,555		28,555	2,352	26,203	EST
							13-4	08-JUN-21	661	08-JUN-21	63,955		63,955	5,592	58,363	EST
							13-6	08-JUN-21	667	08-JUN-21	1,69,305		1,69,305	9,120	1,60,185	EST
							13-7	08-JUN-21	664	08-JUN-21	1,92,670		1,92,670	20,150	1,72,520	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	02	001	03	00	01	Salaries	13-8	08-JUN-21	663	08-JUN-21	50,385		50,385	4,329	46,056	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 : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-1	07-JUN-21	887	07-JUN-21	1,52,290		1,52,290	13,120	1,39,170	EST
							10-10	08-JUN-21	941	08-JUN-21	2,31,541	4,011	2,27,530	20,118	2,07,412	EST
							10-2	07-JUN-21	888	07-JUN-21	1,38,260		1,38,260	13,120	1,25,140	EST
							10-3	07-JUN-21	889	07-JUN-21	1,00,195		1,00,195	4,060	96,135	EST
							10-4	07-JUN-21	890	07-JUN-21	1,41,978		1,41,978	25,090	1,16,888	EST
							10-5	07-JUN-21	891	07-JUN-21	2,31,541	4,011	2,27,530	20,118	2,07,412	EST
							10-6	08-JUN-21	945	08-JUN-21	1,52,290		1,52,290	13,120	1,39,170	EST
							10-7	08-JUN-21	944	08-JUN-21	1,38,260		1,38,260	13,120	1,25,140	EST
							10-8	08-JUN-21	943	08-JUN-21	1,00,195		1,00,195	4,060	96,135	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-9	08-JUN-21	942	08-JUN-21	1,41,978		1,41,978	25,090	1,16,888	EST
Total:											15,28,528	8,022	15,20,506	1,51,016	13,69,490	
Total for the Major Head : 2215											15,28,528	8,022	15,20,506	1,51,016	13,69,490	

Accounting Month : 3

Month of Account : JUNE

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	11-2	07-JUN-21	469	07-JUN-21	56,020		56,020	3,030	52,990	EST
							11-8	07-JUN-21	470	07-JUN-21	1,32,930		1,32,930	9,090	1,23,840	EST
Total:											1,88,950		1,88,950	12,120	1,76,830	
	02	001	03	00	01	Salaries	11-1	07-JUN-21	464	07-JUN-21	76,260		76,260	6,060	70,200	EST
							11-3	07-JUN-21	463	07-JUN-21	63,955		63,955	5,592	58,363	EST
							11-4	07-JUN-21	465	07-JUN-21	2,35,105		2,35,105	30,180	2,04,925	EST
							11-5	07-JUN-21	466	07-JUN-21	92,835		92,835	8,060	84,775	EST
							11-6	07-JUN-21	468	07-JUN-21	33,960		33,960	2,015	31,945	EST
							11-7	07-JUN-21	467	07-JUN-21	50,385		50,385	4,329	46,056	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 3

Month of Account : JUNE

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										
							07-5	07-JUN-21	1438	07-JUN-21	1,43,680		1,43,680	22,590	1,21,090	EST
							07-6	07-JUN-21	1439	07-JUN-21	6,15,510		6,15,510	49,390	5,66,120	EST
Total:											7,59,190		7,59,190	71,980	6,87,210	
	02	001	03	00	01	Salaries										
							07-1	07-JUN-21	1434	07-JUN-21	3,26,430		3,26,430	30,240	2,96,190	EST
							07-2	07-JUN-21	1435	07-JUN-21	1,53,090		1,53,090	16,060	1,37,030	EST
							07-3	07-JUN-21	1436	07-JUN-21	31,065		31,065	2,502	28,563	EST
							07-4	07-JUN-21	1437	07-JUN-21	2,48,805		2,48,805	25,210	2,23,595	EST
							07-7	07-JUN-21	1440	07-JUN-21	4,08,600		4,08,600	35,146	3,73,454	EST
							07-8	07-JUN-21	1441	07-JUN-21	2,12,105		2,12,105	18,150	1,93,955	EST
Total:											13,80,095		13,80,095	1,27,308	12,52,787	

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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 10 Churachandpur Treasury

2215	Total for the Major Head :										2215	21,39,285	21,39,285	1,99,288	19,39,997
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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 13 Tamenglong Treasury

2215	01	102	10	00	01	Salaries	09-2	08-JUN-21	1025	08-JUN-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	08-JUN-21	1018	08-JUN-21	63,955		63,955	5,652	58,303	EST
							09-3	08-JUN-21	1024	08-JUN-21	73,555		73,555	7,030	66,525	EST
							09-4	08-JUN-21	1023	08-JUN-21	51,650		51,650	4,530	47,120	EST
							09-5	08-JUN-21	1022	08-JUN-21	47,625		47,625	4,030	43,595	EST
							09-6	08-JUN-21	1021	08-JUN-21	2,62,965		2,62,965	22,673	2,40,292	EST
							09-7	08-JUN-21	1020	08-JUN-21	1,27,910		1,27,910	11,304	1,16,606	EST
							09-8	08-JUN-21	1019	08-JUN-21	75,455		75,455	7,120	68,335	EST
							09-9	17-JUN-21	1113	17-JUN-21	31,505		31,505		31,505	EST
Total:											7,34,620		7,34,620	62,339	6,72,281	

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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 13 Tamenglong Treasury

2215	Total for the Major Head :										2215	8,66,400	8,66,400	74,429	7,91,971	
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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 15 Ukhrul Treasury

2215	01	102	10	00	01	Salaries	12-4	08-JUN-21	1156	08-JUN-21	3,96,835		3,96,835	13,135	3,83,700	EST
							12-5	08-JUN-21	1157	08-JUN-21	1,08,590		1,08,590	7,060	1,01,530	EST
						Total:					5,05,425		5,05,425	20,195	4,85,230	
	02	001	03	00	01	Salaries	12-1	08-JUN-21	1154	08-JUN-21	2,35,695		2,35,695	15,120	2,20,575	EST
							12-2	08-JUN-21	1153	08-JUN-21	2,42,170		2,42,170	16,890	2,25,280	EST
							12-3	08-JUN-21	1152	08-JUN-21	1,60,455		1,60,455	15,120	1,45,335	EST
							12-6	08-JUN-21	1155	08-JUN-21	2,88,043		2,88,043	25,292	2,62,751	EST
							12-7	10-JUN-21	1408	10-JUN-21	1,84,575		1,84,575	12,180	1,72,395	EST
						Total:					11,10,938		11,10,938	84,602	10,26,336	
Total for the Major Head :										2215	16,16,363	16,16,363	1,04,797	15,11,566		

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Month of Account : JUNE

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-1	07-JUN-21	1759	07-JUN-21	60,483		60,483	120	60,363	EST
							01-2	07-JUN-21	1766	07-JUN-21	39,575		39,575	3,294	36,281	EST
							01-3	07-JUN-21	1760	07-JUN-21	3,20,178		3,20,178	32,360	2,87,818	EST
							01-4	07-JUN-21	1765	07-JUN-21	58,320		58,320	5,030	53,290	EST
							01-5	07-JUN-21	1767	07-JUN-21	31,430		31,430	2,604	28,826	EST
							01-6	07-JUN-21	1764	07-JUN-21	1,60,089		1,60,089	16,180	1,43,909	EST
							01-7	07-JUN-21	1763	07-JUN-21	62,860		62,860	5,208	57,652	EST
							01-8	07-JUN-21	1762	07-JUN-21	79,150		79,150	6,588	72,562	EST
							01-9	07-JUN-21	1761	07-JUN-21	1,16,640		1,16,640	10,060	1,06,580	EST
							Total:				9,28,725		9,28,725	81,444	8,47,281	
			17	00	01	Salaries	01-10	07-JUN-21	1699	07-JUN-21	92,100		92,100	8,038	84,062	EST
							01-11	07-JUN-21	1698	07-JUN-21	92,100		92,100	8,038	84,062	EST
							01-12	07-JUN-21	1697	07-JUN-21	82,370		82,370	6,887	75,483	EST
							01-13	07-JUN-21	2095	07-JUN-21	93,506		93,506	60	93,446	EST
							01-14	07-JUN-21	2096	07-JUN-21	37,065		37,065	30	37,035	EST
							01-15	07-JUN-21	2094	07-JUN-21	37,090		37,090	30	37,060	EST
							01-16	07-JUN-21	1705	07-JUN-21	1,19,480		1,19,480	13,045	1,06,435	EST
							01-17	07-JUN-21	1703	07-JUN-21	82,370		82,370	6,887	75,483	EST
							01-18	07-JUN-21	1702	07-JUN-21	1,19,480		1,19,480	13,045	1,06,435	EST
							01-19	07-JUN-21	1700	07-JUN-21	92,100		92,100	8,038	84,062	EST
							01-20	07-JUN-21	1701	07-JUN-21	4,98,517		4,98,517	56,300	4,42,217	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West Treasury

2801	80	001	17	00	01	Salaries	01-21	07-JUN-21	1707	07-JUN-21	1,19,480		1,19,480	13,045	1,06,435	EST
							01-22	07-JUN-21	1708	07-JUN-21	4,98,517		4,98,517	56,300	4,42,217	EST
							01-23	07-JUN-21	1706	07-JUN-21	82,370		82,370	6,887	75,483	EST
							01-24	07-JUN-21	1704	07-JUN-21	4,98,517		4,98,517	56,300	4,42,217	EST
Total:											25,45,062		25,45,062	2,52,930	22,92,132	

Total for the Major Head : 2801

34,73,787

34,73,787

3,34,374

31,39,413

Accounting Month : 3

Month of Account : JUNE

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 : 1 Imphal East Treasury

2701	04	001	01	01	13	Office Expenses	15-1	29-JUN-21	3794	29-JUN-21	97,787		97,787		97,787	EST
Total:											97,787		97,787		97,787	

Total for the Major Head : 2701

97,787

97,787

97,787

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	01-2	07-JUN-21	2267	07-JUN-21	86,100		86,100	9,045	77,055	EST
							01-3	07-JUN-21	2266	07-JUN-21	4,30,610		4,30,610	35,455	3,95,155	EST
							01-4	07-JUN-21	2265	07-JUN-21	5,53,190		5,53,190	70,390	4,82,800	EST
							01-5	07-JUN-21	2264	07-JUN-21	3,25,640		3,25,640	32,240	2,93,400	EST
							01-6	07-JUN-21	2263	07-JUN-21	2,45,050		2,45,050	21,379	2,23,671	EST
							01-7	07-JUN-21	2262	07-JUN-21	87,415		87,415	10,060	77,355	EST
							01-8	07-JUN-21	2268	07-JUN-21	68,655		68,655	5,406	63,249	EST
						Total:					17,96,660		17,96,660	1,83,975	16,12,685	
				01	13	Office Expenses	01-1	28-JUN-21	2973	28-JUN-21	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
Total for the Major Head : 2701											21,46,660		21,46,660	1,83,975	19,62,685	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-37	08-JUN-21	2400	08-JUN-21	3,51,840		3,51,840	30,240	3,21,600	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-38	08-JUN-21	2399	08-JUN-21	3,35,820		3,35,820	27,788	3,08,032	EST
							02-39	08-JUN-21	2398	08-JUN-21	25,655		25,655	2,209	23,446	EST
							02-40	08-JUN-21	2397	08-JUN-21	14,36,665		14,36,665	1,66,930	12,69,735	EST
							02-41	08-JUN-21	2396	08-JUN-21	87,415		87,415	10,060	77,355	EST
							02-42	08-JUN-21	2395	08-JUN-21	63,955		63,955	5,592	58,363	EST
						Total:					23,01,350		23,01,350	2,42,819	20,58,531	
	02	001	01	00	01	Salaries	02-12	08-JUN-21	2561	08-JUN-21	86,840		86,840	10,060	76,780	EST
							02-13	08-JUN-21	2563	08-JUN-21	4,90,595		4,90,595	72,360	4,18,235	EST
							02-14	08-JUN-21	2564	08-JUN-21	4,12,968		4,12,968	34,705	3,78,263	EST
							02-20	08-JUN-21	2562	08-JUN-21	63,955		63,955	5,592	58,363	EST
							02-21	08-JUN-21	2565	08-JUN-21	76,660		76,660	4,030	72,630	EST
							02-22	08-JUN-21	2566	08-JUN-21	67,840		67,840	5,352	62,488	EST
							02-43	08-JUN-21	2926	08-JUN-21	95,250		95,250	8,060	87,190	EST
							02-44	08-JUN-21	2931	08-JUN-21	4,36,185		4,36,185	67,210	3,68,975	EST
							02-45	08-JUN-21	2932	08-JUN-21	2,65,125		2,65,125	22,259	2,42,866	EST
							02-46	08-JUN-21	2933	08-JUN-21	2,23,390		2,23,390	21,075	2,02,315	EST
							02-47	08-JUN-21	2934	08-JUN-21	35,920		35,920	3,011	32,909	EST
						Total:					22,54,728		22,54,728	2,53,714	20,01,014	
	03	001	01	00	01	Salaries	02-15	08-JUN-21	2660	08-JUN-21	1,97,385		1,97,385	18,150	1,79,235	EST
							02-16	08-JUN-21	2661	08-JUN-21	66,500		66,500	5,411	61,089	EST
							02-17	08-JUN-21	2662	08-JUN-21	74,710		74,710	4,030	70,680	EST

Compilation Sheet

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	03	001	01	00	01	Salaries										
						Total:					3,38,595		3,38,595	27,591	3,11,004	
	04	001	01	00	01	Salaries	02-1	07-JUN-21	2135	07-JUN-21	63,955		63,955	5,592	58,363	EST
							02-10	07-JUN-21	2455	07-JUN-21	2,60,953		2,60,953	21,918	2,39,035	EST
							02-11	07-JUN-21	2452	07-JUN-21	68,593	3,000	65,593	6,060	59,533	EST
							02-18	08-JUN-21	2694	08-JUN-21	87,415		87,415	10,060	77,355	EST
							02-19	08-JUN-21	2697	08-JUN-21	4,90,287	13,000	4,77,287	50,300	4,26,987	EST
							02-2	07-JUN-21	2136	07-JUN-21	5,53,370		5,53,370	77,420	4,75,950	EST
							02-23	08-JUN-21	2695	08-JUN-21	90,230		90,230	4,160	86,070	EST
							02-24	08-JUN-21	2696	08-JUN-21	1,21,845		1,21,845	9,738	1,12,107	EST
							02-25	08-JUN-21	2698	08-JUN-21	1,41,625		1,41,625	11,603	1,30,022	EST
							02-3	07-JUN-21	2137	07-JUN-21	1,29,950		1,29,950	12,090	1,17,860	EST
							02-31	08-JUN-21	2409	08-JUN-21	47,000		47,000	3,711	43,289	EST
							02-32	08-JUN-21	2408	08-JUN-21	3,37,845		3,37,845	36,725	3,01,120	EST
							02-33	08-JUN-21	2407	08-JUN-21	63,955		63,955	5,592	58,363	EST
							02-34	08-JUN-21	2406	08-JUN-21	80,415		80,415	6,735	73,680	EST
							02-35	08-JUN-21	2405	08-JUN-21	4,45,960		4,45,960	72,830	3,73,130	EST
							02-36	08-JUN-21	2404	08-JUN-21	77,640	5,000	72,640	10,060	62,580	EST
							02-4	07-JUN-21	2138	07-JUN-21	4,31,705		4,31,705	36,264	3,95,441	EST
							02-48	08-JUN-21	2802	08-JUN-21	58,214		58,214	5,431	52,783	EST
							02-49	08-JUN-21	2803	08-JUN-21	2,88,180		2,88,180	24,183	2,63,997	EST
							02-5	07-JUN-21	2139	07-JUN-21	77,155		77,155	6,219	70,936	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	02-50	08-JUN-21	2804	08-JUN-21	3,22,117		3,22,117	42,210	2,79,907	EST
							02-51	08-JUN-21	2805	08-JUN-21	1,16,490		1,16,490	13,045	1,03,445	EST
							02-52	08-JUN-21	2847	08-JUN-21	1,47,460	3,000	1,44,460	20,120	1,24,340	EST
							02-53	08-JUN-21	2848	08-JUN-21	5,38,205	5,000	5,33,205	68,240	4,64,965	EST
							02-54	08-JUN-21	2849	08-JUN-21	77,120		77,120	6,030	71,090	EST
							02-55	08-JUN-21	2850	08-JUN-21	3,72,135		3,72,135	31,257	3,40,878	EST
							02-56	08-JUN-21	2851	08-JUN-21	45,610		45,610	3,604	42,006	EST
							02-6	07-JUN-21	2140	07-JUN-21	59,370		59,370	4,202	55,168	EST
							02-7	07-JUN-21	2456	07-JUN-21	1,22,700		1,22,700	13,575	1,09,125	EST
							02-8	07-JUN-21	2454	07-JUN-21	26,485		26,485	2,144	24,341	EST
							02-9	07-JUN-21	2453	07-JUN-21	1,84,045		1,84,045	28,180	1,55,865	EST
							Total:				59,28,029		29,50,029	6,49,298	52,49,731	
	05	001	01	00	01	Salaries	02-26	08-JUN-21	2548	08-JUN-21	63,955		63,955	5,592	58,363	EST
							02-27	08-JUN-21	2547	08-JUN-21	45,730		45,730	3,604	42,126	EST
							02-28	08-JUN-21	2546	08-JUN-21	2,61,830		2,61,830	21,693	2,40,137	EST
							02-29	08-JUN-21	2545	08-JUN-21	3,72,920		3,72,920	43,300	3,29,620	EST
							02-30	08-JUN-21	2544	08-JUN-21	41,550		41,550	3,015	38,535	EST
							Total:				7,85,985		7,85,985	77,204	7,08,781	
Total for the Major Head :										2700	1,16,08,687	29,000	1,15,79,687	12,50,626	1,03,29,061	
2701	04	001	01	00	01	Salaries	02-1	08-JUN-21	2553	08-JUN-21	1,79,890		1,79,890	9,180	1,70,710	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-10	08-JUN-21	2679	08-JUN-21	10,42,155		10,42,155	1,39,660	9,02,495	EST
							02-11	08-JUN-21	2680	08-JUN-21	4,51,535		4,51,535	37,357	4,14,178	EST
							02-12	08-JUN-21	2681	08-JUN-21	1,95,795		1,95,795	30,090	1,65,705	EST
							02-13	08-JUN-21	2682	08-JUN-21	45,610		45,610	3,604	42,006	EST
							02-14	08-JUN-21	2924	08-JUN-21	1,71,592		1,71,592	25,120	1,46,472	EST
							02-15	08-JUN-21	2925	08-JUN-21	59,819		59,819	5,592	54,227	EST
							02-16	08-JUN-21	2927	08-JUN-21	3,71,540		3,71,540	33,210	3,38,330	EST
							02-17	08-JUN-21	2928	08-JUN-21	2,46,535		2,46,535	20,637	2,25,898	EST
							02-18	08-JUN-21	2929	08-JUN-21	1,86,820		1,86,820	17,075	1,69,745	EST
							02-19	08-JUN-21	2930	08-JUN-21	1,06,055		1,06,055	8,588	97,467	EST
							02-2	08-JUN-21	2554	08-JUN-21	63,955		63,955	5,592	58,363	EST
							02-20	08-JUN-21	2987	08-JUN-21	23,112		23,112		23,112	EST
							02-21	08-JUN-21	2758	08-JUN-21	87,415	5,000	82,415	10,060	72,355	EST
							02-22	08-JUN-21	2759	08-JUN-21	63,955		63,955	5,592	58,363	EST
							02-23	08-JUN-21	2760	08-JUN-21	5,98,610		5,98,610	34,390	5,64,220	EST
							02-24	08-JUN-21	2761	08-JUN-21	1,34,285		1,34,285	11,909	1,22,376	EST
							02-25	08-JUN-21	2762	08-JUN-21	74,590		74,590	4,030	70,560	EST
							02-26	08-JUN-21	2763	08-JUN-21	72,095		72,095	5,748	66,347	EST
							02-3	08-JUN-21	2555	08-JUN-21	10,67,964	23,500	10,44,464	1,31,780	9,12,684	EST
							02-4	08-JUN-21	2556	08-JUN-21	2,59,105		2,59,105	21,533	2,37,572	EST
							02-5	08-JUN-21	2557	08-JUN-21	2,98,100		2,98,100	32,165	2,65,935	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-6	08-JUN-21	2558	08-JUN-21	50,082		50,082	5,030	45,052	EST
							02-7	08-JUN-21	2559	08-JUN-21	22,805		22,805	1,802	21,003	EST
							02-8	08-JUN-21	2677	08-JUN-21	1,60,800		1,60,800	17,120	1,43,680	EST
							02-9	08-JUN-21	2678	08-JUN-21	59,370		59,370	4,202	55,168	EST
Total:											60,93,589	28,50,065,089	6,21,066	54,44,023		
Total for the Major Head : 2701											60,93,589	28,500	60,65,089	6,21,066	54,44,023	
2711	01	001	03	00	01	Salaries	02-1	07-JUN-21	2192	07-JUN-21	1,61,260		1,61,260	20,120	1,41,140	EST
							02-10	08-JUN-21	2567	08-JUN-21	9,96,930		9,96,930	1,01,690	8,95,240	EST
							02-11	08-JUN-21	2568	08-JUN-21	3,92,945		3,92,945	45,210	3,47,735	EST
							02-12	08-JUN-21	2569	08-JUN-21	2,54,130		2,54,130	30,150	2,23,980	EST
							02-13	08-JUN-21	2570	08-JUN-21	3,92,075		3,92,075	32,759	3,59,316	EST
							02-14	08-JUN-21	2571	08-JUN-21	1,23,774		1,23,774	11,184	1,12,590	EST
							02-15	08-JUN-21	2572	08-JUN-21	73,385	5,000	68,385	13,060	55,325	EST
							02-16	08-JUN-21	2573	08-JUN-21	22,230		22,230	1,748	20,482	EST
							02-17	08-JUN-21	2574	08-JUN-21	47,645		47,645	5,030	42,615	EST
							02-18	08-JUN-21	2918	08-JUN-21	1,66,680		1,66,680	19,120	1,47,560	EST
							02-19	08-JUN-21	2919	08-JUN-21	1,77,655		1,77,655	14,702	1,62,953	EST
							02-2	07-JUN-21	2436	07-JUN-21	73,385		73,385	10,060	63,325	EST
							02-20	08-JUN-21	2920	08-JUN-21	76,085		76,085	8,030	68,055	EST
							02-21	08-JUN-21	2921	08-JUN-21	73,365		73,365	5,854	67,511	EST

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries	02-3	07-JUN-21	2437	07-JUN-21	12,55,662	10,000	12,45,662	1,21,930	11,23,732	EST
							02-4	07-JUN-21	2438	07-JUN-21	7,70,170		7,70,170	64,349	7,05,821	EST
							02-5	07-JUN-21	2439	07-JUN-21	3,94,122		3,94,122	38,225	3,55,897	EST
							02-6	07-JUN-21	2440	07-JUN-21	56,965		56,965	4,813	52,152	EST
							02-7	08-JUN-21	2549	08-JUN-21	2,27,185	10,000	2,17,185	24,150	1,93,035	EST
							02-8	08-JUN-21	2550	08-JUN-21	2,59,240		2,59,240	21,628	2,37,612	EST
							02-9	08-JUN-21	2551	08-JUN-21	40,520		40,520	5,015	35,505	EST
Total:											60,35,408	25,000	60,10,408	5,98,827	54,11,581	
Total for the Major Head : 2711											60,35,408	25,000	60,10,408	5,98,827	54,11,581	

Accounting Month : 3**Month of Account : JUNE****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 : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	08-JUN-21	1254	08-JUN-21	6,21,955	2,000	6,19,955	40,450	5,79,505	EST
							05-2	08-JUN-21	1255	08-JUN-21	5,68,350	3,000	5,65,350	47,331	5,18,019	EST
							05-3	08-JUN-21	1256	08-JUN-21	2,67,935	1,000	2,66,935	12,680	2,54,255	EST

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Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-4	08-JUN-21	1257	08-JUN-21	1,72,020	4,000	1,68,020	14,101	1,53,919	EST
Total:											16,30,260	10,000	16,20,260	1,14,562	15,05,698	
Total for the Major Head : 2711											16,30,260	10,000	16,20,260	1,14,562	15,05,698	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	08-JUN-21	1496	08-JUN-21	63,955		63,955	5,592	58,363	EST
							06-2	08-JUN-21	1497	08-JUN-21	4,28,527		4,28,527	69,240	3,59,287	EST
							06-3	08-JUN-21	1498	08-JUN-21	4,35,238		4,35,238	37,352	3,97,886	EST
							06-4	08-JUN-21	1499	08-JUN-21	1,17,060		1,17,060	12,060	1,05,000	EST
							06-5	08-JUN-21	1500	08-JUN-21	1,29,090		1,29,090	10,427	1,18,663	EST
							06-6	08-JUN-21	1501	08-JUN-21	59,370		59,370	4,202	55,168	EST
Total:											12,33,240		12,33,240	1,38,873	10,94,367	
Total for the Major Head : 2700											12,33,240		12,33,240	1,38,873	10,94,367	

2711 01 001 03 00 01 Salaries

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711	01	001	03	00	01	Salaries	06-1	08-JUN-21	1146	08-JUN-21	1,56,430		1,56,430	20,120	1,36,310	EST
							06-2	08-JUN-21	1147	08-JUN-21	63,955		63,955	5,592	58,363	EST
							06-3	08-JUN-21	1148	08-JUN-21	12,82,220		12,82,220	1,47,870	11,34,350	EST
							06-4	08-JUN-21	1149	08-JUN-21	4,31,515		4,31,515	36,413	3,95,102	EST
							06-5	08-JUN-21	1150	08-JUN-21	5,15,740		5,15,740	45,285	4,70,455	EST
							06-6	08-JUN-21	1151	08-JUN-21	1,27,250		1,27,250	10,240	1,17,010	EST
							06-7	08-JUN-21	1152	08-JUN-21	74,106		74,106	6,144	67,962	EST
							06-8	08-JUN-21	1329	08-JUN-21	27,000		27,000		27,000	EST
Total:											26,78,216		26,78,216	2,71,664	24,06,552	
Total for the Major Head : 2711											26,78,216		26,78,216	2,71,664	24,06,552	

Accounting Month : 3

Month of Account : JUNE

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-JUN-21	2291	08-JUN-21	89,945		89,945	10,060	79,885	EST
							15-10	08-JUN-21	2293	08-JUN-21	1,63,475		1,63,475	13,716	1,49,759	EST

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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 1 Imphal East Treasury

2700	05	001	01	00	01	Salaries	15-11	08-JUN-21	2289	08-JUN-21	5,38,320		5,38,320	81,360	4,56,960	EST
							15-2	08-JUN-21	2296	08-JUN-21	1,07,665		1,07,665	8,738	98,927	EST
							15-3	08-JUN-21	2295	08-JUN-21	42,010		42,010	3,030	38,980	EST
							15-4	08-JUN-21	2292	08-JUN-21	63,955		63,955	5,592	58,363	EST
							15-5	08-JUN-21	2294	08-JUN-21	4,48,260		4,48,260	59,360	3,88,900	EST
							15-6	08-JUN-21	2287	08-JUN-21	2,76,207		2,76,207	22,979	2,53,228	EST
							15-7	08-JUN-21	2290	08-JUN-21	3,05,690		3,05,690	30,180	2,75,510	EST
							15-8	08-JUN-21	2288	08-JUN-21	22,925		22,925	1,802	21,123	EST
							15-9	08-JUN-21	2286	08-JUN-21	1,87,729		1,87,729	16,776	1,70,953	EST

Total:**22,46,181****22,46,181****2,53,593****19,92,588****Total for the Major Head : 2700****22,46,181****22,46,181****2,53,593****19,92,588**

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 10 Churachandpur Treasury

2700	03	001	01	00	01	Salaries	07-1	07-JUN-21	1703	07-JUN-21	2,16,375		2,16,375	22,120	1,94,255	EST
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Month of Account : JUNE

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	07-10	07-JUN-21	1957	07-JUN-21	1,79,630		1,79,630	14,968	1,64,662	EST
							07-11	07-JUN-21	1958	07-JUN-21	63,955		63,955	5,592	58,363	EST
							07-12	07-JUN-21	1959	07-JUN-21	24,393		24,393	2,306	22,087	EST
							07-13	07-JUN-21	1766	07-JUN-21	2,57,725		2,57,725	21,404	2,36,321	EST
							07-14	07-JUN-21	1767	07-JUN-21	47,335		47,335	3,764	43,571	EST
							07-15	07-JUN-21	1768	07-JUN-21	3,51,745		3,51,745	27,240	3,24,505	EST
							07-16	07-JUN-21	1769	07-JUN-21	2,07,865		2,07,865	10,135	1,97,730	EST
							07-17	07-JUN-21	1344	07-JUN-21	2,415		2,415		2,415	EST
							07-18	07-JUN-21	1508	07-JUN-21	1,74,830		1,74,830	20,120	1,54,710	EST
							07-19	07-JUN-21	1509	07-JUN-21	59,819		59,819	5,592	54,227	EST
							07-2	07-JUN-21	1704	07-JUN-21	1,38,335		1,38,335	11,090	1,27,245	EST
							07-20	07-JUN-21	1510	07-JUN-21	3,10,345		3,10,345	50,150	2,60,195	EST
							07-21	07-JUN-21	1511	07-JUN-21	30,260		30,260	2,427	27,833	EST
							07-22	07-JUN-21	1512	07-JUN-21	25,795		25,795	2,080	23,715	EST
							07-3	07-JUN-21	1705	07-JUN-21	89,690		89,690	7,431	82,259	EST
							07-4	07-JUN-21	1706	07-JUN-21	59,295		59,295	4,877	54,418	EST
							07-5	07-JUN-21	1707	07-JUN-21	63,955		63,955	5,592	58,363	EST
							07-6	07-JUN-21	1708	07-JUN-21	44,732		44,732	4,083	40,649	EST
							07-7	07-JUN-21	1954	07-JUN-21	1,80,250		1,80,250	12,090	1,68,160	EST
							07-8	07-JUN-21	1955	07-JUN-21	86,205		86,205	3,060	83,145	EST
							07-9	07-JUN-21	1956	07-JUN-21	58,375		58,375	4,792	53,583	EST

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Month of Account : JUNE

Suspense Group :

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					26,73,324		26,73,324	2,40,913	24,32,411	
Total:											26,73,324		26,73,324	2,40,913	24,32,411	
Total for the Major Head :										2700	26,73,324		26,73,324	2,40,913	24,32,411	

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Month of Account : JUNE

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	15-13	08-JUN-21	2451	08-JUN-21	4,55,980	7,000	4,48,980	53,300	3,95,680	EST
							15-28	08-JUN-21	2453	08-JUN-21	63,290		63,290	5,124	58,166	EST
							15-72	08-JUN-21	2452	08-JUN-21	1,30,355	4,000	1,26,355	10,575	1,15,780	EST
						Total:					6,49,625		11,00,38,625	68,999	5,69,626	
		101	19	00	01	Salaries	15-10	08-JUN-21	2462	08-JUN-21	1,66,432		1,66,432	15,332	1,51,100	EST
							15-10	08-JUN-21	2457	08-JUN-21	1,43,32,195	2,000	1,43,30,195	13,21,089	1,30,09,106	EST
							15-12	08-JUN-21	2461	08-JUN-21	89,70,486	2,000	89,68,486	8,25,759	81,42,727	EST
							15-12	08-JUN-21	2463	08-JUN-21	5,13,756		5,13,756	47,388	4,66,368	EST
							15-12	08-JUN-21	2459	08-JUN-21	85,665		85,665	7,011	78,654	EST
							15-12	08-JUN-21	2456	08-JUN-21	48,78,725		48,78,725	4,49,643	44,29,082	EST
							15-61	08-JUN-21	2455	08-JUN-21	2,03,00,563	11,000	2,02,89,563	17,09,640	1,85,79,923	EST
							15-64	08-JUN-21	2464	08-JUN-21	4,84,473		4,84,473	44,737	4,39,736	EST
							15-7	08-JUN-21	2454	08-JUN-21	90,98,650	6,000	90,92,650	9,87,165	81,05,485	EST
							15-8	08-JUN-21	2458	08-JUN-21	11,98,803	1,000	11,97,803	95,525	11,02,278	EST
						Total:					6,00,29,748		28,00,07,748	55,03,289	5,45,04,459	
		104	19	00	01	Salaries	15-12	08-JUN-21	2460	08-JUN-21	1,64,265	1,000	1,63,265	14,208	1,49,057	EST
							15-18	08-JUN-21	2465	08-JUN-21	3,60,830	2,000	3,58,830	33,300	3,25,530	EST
							15-90	08-JUN-21	2466	08-JUN-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	00	01	Salaries	15-1	08-JUN-21	2467	08-JUN-21	3,76,303	1,000	3,75,303	49,240	3,26,063	EST
							15-10	08-JUN-21	2353	08-JUN-21	1,98,886		1,98,886	18,568	1,80,318	EST

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Month of Account : JUNE

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	08-JUN-21	2121	08-JUN-21	22,230		22,230	1,748	20,482	EST
							15-10	08-JUN-21	2893	08-JUN-21	40,860		40,860	3,030	37,830	EST
							15-10	08-JUN-21	2181	08-JUN-21	23,03,775	4,700	22,99,075	2,01,010	20,98,065	EST
							15-10	08-JUN-21	2297	08-JUN-21	68,716		68,716	6,019	62,697	EST
							15-10	08-JUN-21	2640	08-JUN-21	67,106		67,106	5,885	61,221	EST
							15-10	08-JUN-21	2228	08-JUN-21	42,813		42,813	3,979	38,834	EST
							15-11	08-JUN-21	2859	08-JUN-21	3,99,930		3,99,930	50,300	3,49,630	EST
							15-11	08-JUN-21	2373	08-JUN-21	46,760		46,760	3,711	43,049	EST
							15-11	08-JUN-21	2117	08-JUN-21	8,41,945		8,41,945	72,570	7,69,375	EST
							15-11	08-JUN-21	2644	08-JUN-21	5,74,675		5,74,675	50,180	5,24,495	EST
							15-11	08-JUN-21	2120	08-JUN-21	89,441		89,441	8,324	81,117	EST
							15-12	08-JUN-21	2440	08-JUN-21	68,415		68,415	5,406	63,009	EST
							15-12	08-JUN-21	2856	08-JUN-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-12	08-JUN-21	2270	08-JUN-21	38,790		38,790	1,015	37,775	EST
							15-12	08-JUN-21	2239	08-JUN-21	2,92,922		2,92,922	26,945	2,65,977	EST
							15-13	08-JUN-21	2340	08-JUN-21	2,62,560		2,62,560	18,180	2,44,380	EST
							15-13	08-JUN-21	2341	08-JUN-21	89,268		89,268	7,890	81,378	EST
							15-13	08-JUN-21	2437	08-JUN-21	71,268		71,268	6,519	64,749	EST
							15-13	08-JUN-21	2381	08-JUN-21	6,07,035		6,07,035	64,480	5,42,555	EST
							15-14	08-JUN-21	2333	08-JUN-21	36,136		36,136	3,308	32,828	EST
							15-14	08-JUN-21	2371	08-JUN-21	4,05,282		4,05,282	19,210	3,86,072	EST

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Accounting Month : 3

Month of Account : JUNE

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	15-14	08-JUN-21	2226	08-JUN-21	30,165		30,165	2,487	27,678	EST
							15-14	08-JUN-21	2237	08-JUN-21	4,13,435		4,13,435	34,330	3,79,105	EST
							15-14	08-JUN-21	2438	08-JUN-21	40,400		40,400	1,015	39,385	EST
							15-14	08-JUN-21	2439	08-JUN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							15-14	08-JUN-21	2227	08-JUN-21	3,89,254		3,89,254	73,300	3,15,954	EST
							15-14	08-JUN-21	2505	08-JUN-21	1,23,968		1,23,968	11,100	1,12,868	EST
							15-14	08-JUN-21	2372	08-JUN-21	1,40,386		1,40,386	13,053	1,27,333	EST
							15-15	08-JUN-21	2642	08-JUN-21	1,28,440		1,28,440	20,120	1,08,320	EST
							15-15	08-JUN-21	2343	08-JUN-21	20,620		20,620	1,599	19,021	EST
							15-15	08-JUN-21	2201	08-JUN-21	35,27,773		35,27,773	3,09,552	32,18,221	EST
							15-15	08-JUN-21	2637	08-JUN-21	32,672		32,672	2,015	30,657	EST
							15-15	08-JUN-21	2504	08-JUN-21	3,20,085		3,20,085	35,180	2,84,905	EST
							15-17	08-JUN-21	2397	08-JUN-21	56,818		56,818	5,323	51,495	EST
							15-2	08-JUN-21	2891	08-JUN-21	1,84,084		1,84,084	17,120	1,66,964	EST
							15-20	08-JUN-21	2238	08-JUN-21	3,74,723		3,74,723	33,270	3,41,453	EST
							15-21	08-JUN-21	2202	08-JUN-21	18,72,770	44,000	18,28,770	1,74,530	16,54,240	EST
							15-23	08-JUN-21	2470	08-JUN-21	7,25,360		7,25,360	63,022	6,62,338	EST
							15-25	08-JUN-21	2203	08-JUN-21	1,13,040		1,13,040	7,045	1,05,995	EST
							15-27	08-JUN-21	2183	08-JUN-21	86,665		86,665	15,060	71,605	EST
							15-3	08-JUN-21	2430	08-JUN-21	73,640		73,640	2,030	71,610	EST
							15-30	08-JUN-21	2269	08-JUN-21	36,260		36,260	1,015	35,245	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	15-31	08-JUN-21	2476	08-JUN-21	1,75,098		1,75,098	17,090	1,58,008	EST
							15-32	08-JUN-21	2342	08-JUN-21	36,840		36,840	1,015	35,825	EST
							15-33	08-JUN-21	2398	08-JUN-21	4,25,013		4,25,013	29,360	3,95,653	EST
							15-34	08-JUN-21	2639	08-JUN-21	46,628		46,628	4,345	42,283	EST
							15-35	08-JUN-21	2450	08-JUN-21	3,11,802		3,11,802	45,240	2,66,562	EST
							15-36	08-JUN-21	2298	08-JUN-21	58,320		58,320	5,038	53,282	EST
							15-37	08-JUN-21	2374	08-JUN-21	1,50,445		1,50,445	6,375	1,44,070	EST
							15-38	08-JUN-21	2211	08-JUN-21	3,22,972		3,22,972	45,240	2,77,732	EST
							15-40	08-JUN-21	2354	08-JUN-21	1,98,320		1,98,320	5,090	1,93,230	EST
							15-41	08-JUN-21	2892	08-JUN-21	46,628		46,628	4,345	42,283	EST
							15-43	08-JUN-21	2468	08-JUN-21	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-44	08-JUN-21	2184	08-JUN-21	68,415		68,415	5,406	63,009	EST
							15-47	08-JUN-21	2119	08-JUN-21	39,365		39,365	2,015	37,350	EST
							15-49	08-JUN-21	2182	08-JUN-21	82,764		82,764	7,653	75,111	EST
							15-50	08-JUN-21	2236	08-JUN-21	35,800		35,800	1,015	34,785	EST
							15-51	08-JUN-21	2267	08-JUN-21	2,95,595		2,95,595	26,150	2,69,445	EST
							15-52	08-JUN-21	2212	08-JUN-21	63,550	3,500	60,050	5,274	54,776	EST
							15-53	08-JUN-21	2474	08-JUN-21	30,260		30,260	2,427	27,833	EST
							15-54	08-JUN-21	2635	08-JUN-21	2,74,798		2,74,798	25,563	2,49,235	EST
							15-55	08-JUN-21	2299	08-JUN-21	3,26,315		3,26,315	37,210	2,89,105	EST
							15-56	08-JUN-21	2638	08-JUN-21	3,51,618		3,51,618	32,240	3,19,378	EST

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Suspense Group :

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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										
							15-57	08-JUN-21	2240	08-JUN-21	37,295		37,295	2,030	35,265	EST
							15-58	08-JUN-21	2442	08-JUN-21	1,22,580		1,22,580	5,045	1,17,535	EST
							15-59	08-JUN-21	2380	08-JUN-21	1,98,101		1,98,101	17,241	1,80,860	EST
							15-6	08-JUN-21	2429	08-JUN-21	4,71,590		4,71,590	40,300	4,31,290	EST
							15-60	08-JUN-21	2118	08-JUN-21	6,78,603		6,78,603	60,740	6,17,863	EST
							15-62	08-JUN-21	2375	08-JUN-21	1,23,955		1,23,955	15,120	1,08,835	EST
							15-63	08-JUN-21	2446	08-JUN-21	4,85,215		4,85,215	64,300	4,20,915	EST
							15-67	08-JUN-21	2860	08-JUN-21	11,24,250		11,24,250	98,861	10,25,389	EST
							15-68	08-JUN-21	2271	08-JUN-21	3,03,845		3,03,845	42,210	2,61,635	EST
							15-71	08-JUN-21	2268	08-JUN-21	3,79,851		3,79,851	35,175	3,44,676	EST
							15-73	08-JUN-21	2396	08-JUN-21	32,580		32,580	2,711	29,869	EST
							15-75	08-JUN-21	2352	08-JUN-21	4,54,755		4,54,755	54,330	4,00,425	EST
							15-76	08-JUN-21	2643	08-JUN-21	3,28,946		3,28,946	30,150	2,98,796	EST
							15-79	08-JUN-21	2370	08-JUN-21	10,07,881		10,07,881	90,408	9,17,473	EST
							15-80	08-JUN-21	2469	08-JUN-21	86,620		86,620	6,780	79,840	EST
							15-84	08-JUN-21	2180	08-JUN-21	7,08,620		7,08,620	1,04,450	6,04,170	EST
							15-85	08-JUN-21	2857	08-JUN-21	10,48,134		10,48,134	1,37,870	9,10,264	EST
							15-88	08-JUN-21	2447	08-JUN-21	1,09,492		1,09,492	9,778	99,714	EST
							15-89	08-JUN-21	2449	08-JUN-21	96,075		96,075	8,627	87,448	EST
							15-9	08-JUN-21	2332	08-JUN-21	4,34,673		4,34,673	32,300	4,02,373	EST
							15-92	08-JUN-21	2436	08-JUN-21	2,91,839		2,91,839	15,210	2,76,629	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	15-93	08-JUN-21	2641	08-JUN-21	43,850		43,850	1,030	42,820	EST
							15-94	08-JUN-21	2448	08-JUN-21	21,655		21,655	1,685	19,970	EST
							15-95	08-JUN-21	2858	08-JUN-21	15,51,906	15,000	15,36,906	1,34,820	14,02,086	EST
							15-96	08-JUN-21	2475	08-JUN-21	30,165		30,165	2,487	27,678	EST
							15-97	08-JUN-21	2636	08-JUN-21	30,165		30,165	2,487	27,678	EST
							15-98	08-JUN-21	2441	08-JUN-21	11,51,225		11,51,225	1,00,302	10,50,923	EST
							15-99	08-JUN-21	2179	08-JUN-21	1,32,120		1,32,120	15,120	1,17,000	EST
							Total:				3,35,22,635		68,20,435	31,70,103	3,02,84,332	
		110	05	01	31	Grants- In - Aid Ge	15-13	08-JUN-21	2473	08-JUN-21	28,828		28,828		28,828	EST
							Total:				28,828		28,828		28,828	
	03	001	29	01	13	Office Expenses	15-15	19-JUN-21	3054	19-JUN-21	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
		103	11	00	01	Salaries	15-10	08-JUN-21	2386	08-JUN-21	73,590		73,590	5,886	67,704	EST
							15-10	08-JUN-21	2095	08-JUN-21	3,43,285		3,43,285	37,710	3,05,575	EST
							15-11	08-JUN-21	2335	08-JUN-21	24,37,224		24,37,224	1,93,560	22,43,664	EST
							15-11	08-JUN-21	2382	08-JUN-21	6,42,610		6,42,610	92,390	5,50,220	EST
							15-11	08-JUN-21	2384	08-JUN-21	52,85,237		52,85,237	6,61,620	46,23,617	EST
							15-11	08-JUN-21	2388	08-JUN-21	4,60,886		4,60,886	65,720	3,95,166	EST
							15-11	08-JUN-21	2338	08-JUN-21	1,20,145		1,20,145	14,070	1,06,075	EST
							15-11	08-JUN-21	2098	08-JUN-21	22,350		22,350	1,748	20,602	EST
							15-12	08-JUN-21	2385	08-JUN-21	1,25,752		1,25,752	12,314	1,13,438	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	03	103	11	00	01	Salaries	15-12	08-JUN-21	2418	08-JUN-21	24,55,355		24,55,355	2,40,677	22,14,678	EST
							15-13	08-JUN-21	2741	08-JUN-21	36,260		36,260	4,015	32,245	EST
							15-13	08-JUN-21	2651	08-JUN-21	1,47,695		1,47,695	7,060	1,40,635	EST
							15-13	08-JUN-21	2649	08-JUN-21	5,71,317		5,71,317	56,278	5,15,039	EST
							15-13	08-JUN-21	2092	08-JUN-21	36,14,067		36,14,067	2,61,400	33,52,667	EST
							15-13	08-JUN-21	2387	08-JUN-21	1,52,285		1,52,285	20,060	1,32,225	EST
							15-14	08-JUN-21	2739	08-JUN-21	5,28,900		5,28,900	57,330	4,71,570	EST
							15-14	08-JUN-21	2378	08-JUN-21	1,17,785		1,17,785	9,740	1,08,045	EST
							15-15	08-JUN-21	2392	08-JUN-21	8,08,897		8,08,897	47,600	7,61,297	EST
							15-15	08-JUN-21	2738	08-JUN-21	4,21,731		4,21,731	41,333	3,80,398	EST
							15-15	08-JUN-21	2742	08-JUN-21	25,795		25,795	2,080	23,715	EST
							15-19	08-JUN-21	2337	08-JUN-21	20,64,332		20,64,332	2,02,611	18,61,721	EST
							15-22	08-JUN-21	2093	08-JUN-21	39,28,213		39,28,213	3,44,760	35,83,453	EST
							15-24	08-JUN-21	2646	08-JUN-21	1,43,890		1,43,890	10,120	1,33,770	EST
							15-26	08-JUN-21	2339	08-JUN-21	1,37,680		1,37,680	7,793	1,29,887	EST
							15-29	08-JUN-21	2394	08-JUN-21	48,625		48,625	5,030	43,595	EST
							15-39	08-JUN-21	2376	08-JUN-21	46,58,268		46,58,268	3,85,240	42,73,028	EST
							15-4	08-JUN-21	2094	08-JUN-21	26,36,925		26,36,925	2,58,275	23,78,650	EST
							15-42	08-JUN-21	2417	08-JUN-21	64,300		64,300	6,030	58,270	EST
							15-45	08-JUN-21	2740	08-JUN-21	4,53,525		4,53,525	37,180	4,16,345	EST
							15-46	08-JUN-21	2097	08-JUN-21	3,03,770		3,03,770	12,665	2,91,105	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	03	103	11	00	01	Salaries	15-48	08-JUN-21	2416	08-JUN-21	74,135		74,135	8,030	66,105	EST
							15-5	08-JUN-21	2647	08-JUN-21	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-65	08-JUN-21	2419	08-JUN-21	12,12,003		12,12,003	80,840	11,31,163	EST
							15-66	08-JUN-21	2383	08-JUN-21	4,31,335		4,31,335	35,587	3,95,748	EST
							15-69	08-JUN-21	2395	08-JUN-21	1,13,155		1,13,155	16,045	97,110	EST
							15-70	08-JUN-21	2379	08-JUN-21	54,005		54,005	4,385	49,620	EST
							15-74	08-JUN-21	2737	08-JUN-21	71,20,176		71,20,176	9,45,400	61,74,776	EST
							15-77	08-JUN-21	2415	08-JUN-21	54,010		54,010	4,374	49,636	EST
							15-78	08-JUN-21	2393	08-JUN-21	57,529		57,529	5,644	51,885	EST
							15-82	08-JUN-21	2648	08-JUN-21	9,90,480		9,90,480	97,477	8,93,003	EST
							15-83	08-JUN-21	2377	08-JUN-21	23,57,432		23,57,432	2,31,916	21,25,516	EST
							15-86	08-JUN-21	2336	08-JUN-21	33,33,458		33,33,458	2,91,640	30,41,818	EST
							15-87	08-JUN-21	2650	08-JUN-21	1,15,058		1,15,058	240	1,14,818	EST
							15-91	08-JUN-21	2096	08-JUN-21	1,01,840		1,01,840	8,393	93,447	EST
							Total:				4,99,64,433		4,99,64,433	49,41,106	4,50,23,327	
04	001	21	00	01	Salaries		15-16	08-JUN-21	2471	08-JUN-21	85,000		85,000	7,060	77,940	EST
							Total:				85,000		85,000	7,060	77,940	
80	001	01	00	01	Salaries		15-81	08-JUN-21	2472	08-JUN-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	14,52,87,574	*****	*****	1,37,77,560		

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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 : 1 Imphal East Treasury																	
2202																	
											2202		13,14,04,814				
2204	00	102	17	00	01	Salaries	15-11	08-JUN-21	2888	08-JUN-21	37,295		37,295	3,015	34,280	EST	
							15-13	08-JUN-21	2667	08-JUN-21	1,59,760		1,59,760	12,090	1,47,670	EST	
							15-15	08-JUN-21	2547	08-JUN-21	42,450		42,450	3,561	38,889	EST	
							15-2	08-JUN-21	2887	08-JUN-21	65,160		65,160	5,422	59,738	EST	
							15-3	08-JUN-21	2886	08-JUN-21	1,57,210		1,57,210	19,090	1,38,120	EST	
							15-4	08-JUN-21	2546	08-JUN-21	79,190		79,190	3,530	75,660	EST	
							15-5	08-JUN-21	2889	08-JUN-21	53,430		53,430	4,332	49,098	EST	
							15-7	08-JUN-21	2668	08-JUN-21	48,890		48,890	3,030	45,860	EST	
Total:											6,43,385		6,43,385	54,070	5,89,315		
13						Office Expenses	15-18	30-JUN-21	4022	30-JUN-21	17,990		17,990		17,990	EST	
Total:											17,990		17,990		17,990		
Total for the Major Head :											2204		6,61,375		6,61,375	54,070	6,07,305

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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
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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	01-34	07-JUN-21	2035	07-JUN-21	5,81,245		5,81,245	45,390	5,35,855	EST
							01-35	07-JUN-21	2036	07-JUN-21	1,00,500		1,00,500	8,391	92,109	EST
							01-39	07-JUN-21	2034	07-JUN-21	1,08,275		1,08,275	8,475	99,800	EST
							01-40	07-JUN-21	2032	07-JUN-21	1,19,905		1,19,905	4,060	1,15,845	EST
							01-41	07-JUN-21	2033	07-JUN-21	30,260		30,260	2,427	27,833	EST
							01-42	07-JUN-21	2031	07-JUN-21	1,62,770		1,62,770	26,090	1,36,680	EST
							01-45	07-JUN-21	2030	07-JUN-21	1,06,745		1,06,745	8,653	98,092	EST
							Total:				12,09,700		12,09,700	1,03,486	11,06,214	
		101	19	00	01	Salaries	01-15	07-JUN-21	1812	07-JUN-21	42,386		42,386	3,908	38,478	EST
							01-15	07-JUN-21	1813	07-JUN-21	55,664		55,664	4,030	51,634	EST
							01-36	07-JUN-21	2041	07-JUN-21	2,31,81,487		2,31,81,487	17,42,640	2,14,38,847	EST
							01-37	07-JUN-21	2038	07-JUN-21	7,92,540		7,92,540	67,450	7,25,090	EST
							01-38	07-JUN-21	2037	07-JUN-21	13,81,720		13,81,720	37,615	13,44,105	EST
							01-43	07-JUN-21	2102	07-JUN-21	38,20,657		38,20,657	3,51,624	34,69,033	EST
							01-56	07-JUN-21	2039	07-JUN-21	2,10,897		2,10,897	17,601	1,93,296	EST
							01-58	07-JUN-21	2040	07-JUN-21	1,12,21,716		1,12,21,716	10,36,083	1,01,85,633	EST
							Total:				4,07,07,067		4,07,07,067	32,60,951	3,74,46,116	
		104	19	00	01	Salaries	01-44	07-JUN-21	2053	07-JUN-21	2,99,490		2,99,490	27,300	2,72,190	EST
							01-49	07-JUN-21	2052	07-JUN-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	01-97	07-JUN-21	2171	07-JUN-21	41,670		41,670	4,015	37,655	EST

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Month of Account : JUNE

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	01-98	07-JUN-21	2170	07-JUN-21	53,030		53,030	10,030	43,000	EST
							01-99	07-JUN-21	2169	07-JUN-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	01-1	08-JUN-21	1927	08-JUN-21	2,53,552		2,53,552	69,936	1,83,616	EST
							01-10	07-JUN-21	2027	07-JUN-21	40,400		40,400	2,015	38,385	EST
							01-10	07-JUN-21	2269	07-JUN-21	66,396		66,396	5,735	60,661	EST
							01-10	07-JUN-21	2270	07-JUN-21	5,37,960		5,37,960	35,330	5,02,630	EST
							01-12	07-JUN-21	1917	07-JUN-21	83,916		83,916	7,447	76,469	EST
							01-12	07-JUN-21	1915	07-JUN-21	24,615		24,615	2,186	22,429	EST
							01-12	07-JUN-21	1916	07-JUN-21	3,07,033		3,07,033	23,210	2,83,823	EST
							01-12	07-JUN-21	1914	07-JUN-21	34,880		34,880	4,015	30,865	EST
							01-13	07-JUN-21	1973	07-JUN-21	30,970		30,970	2,562	28,408	EST
							01-13	07-JUN-21	1972	07-JUN-21	39,365		39,365	2,015	37,350	EST
							01-13	07-JUN-21	1971	07-JUN-21	1,45,130		1,45,130	13,509	1,31,621	EST
							01-13	07-JUN-21	1970	07-JUN-21	5,48,777		5,48,777	1,20,360	4,28,417	EST
							01-13	07-JUN-21	1924	07-JUN-21	4,65,874		4,65,874	85,330	3,80,544	EST
							01-13	07-JUN-21	1923	07-JUN-21	42,130		42,130	4,030	38,100	EST
							01-14	07-JUN-21	1969	07-JUN-21	1,12,345		1,12,345	9,045	1,03,300	EST
							01-14	07-JUN-21	1967	07-JUN-21	19,17,113		19,17,113	2,27,680	16,89,433	EST
							01-14	07-JUN-21	1966	07-JUN-21	1,07,039		1,07,039	10,120	96,919	EST
							01-14	07-JUN-21	1968	07-JUN-21	21,51,932		21,51,932	1,89,546	19,62,386	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										
							01-14	07-JUN-21	2009	07-JUN-21	11,45,555		11,45,555	1,00,124	10,45,431	EST
							01-14	07-JUN-21	2008	07-JUN-21	1,28,440		1,28,440	11,120	1,17,320	EST
							01-14	07-JUN-21	2010	07-JUN-21	7,46,125		7,46,125	79,980	6,66,145	EST
							01-14	07-JUN-21	2011	07-JUN-21	2,02,518		2,02,518	20,075	1,82,443	EST
							01-14	07-JUN-21	1808	07-JUN-21	33,48,963		33,48,963	3,02,834	30,46,129	EST
							01-15	07-JUN-21	1809	07-JUN-21	36,260		36,260	2,515	33,745	EST
							01-15	07-JUN-21	1811	07-JUN-21	41,240		41,240	1,614	39,626	EST
							01-15	07-JUN-21	1810	07-JUN-21	17,19,837		17,19,837	1,39,045	15,80,792	EST
							01-15	07-JUN-21	2026	07-JUN-21	66,396		66,396	5,735	60,661	EST
							01-15	07-JUN-21	1925	07-JUN-21	68,716		68,716	6,019	62,697	EST
							01-15	07-JUN-21	1926	07-JUN-21	1,72,875		1,72,875	16,120	1,56,755	EST
							01-15	07-JUN-21	1850	07-JUN-21	78,730		78,730	12,030	66,700	EST
							01-15	07-JUN-21	1849	07-JUN-21	83,916		83,916	7,447	76,469	EST
							01-16	07-JUN-21	1848	07-JUN-21	3,05,702		3,05,702	47,270	2,58,432	EST
							01-16	07-JUN-21	1835	07-JUN-21	2,57,200		2,57,200	25,120	2,32,080	EST
							01-17	07-JUN-21	1955	07-JUN-21	9,83,476		9,83,476	1,47,930	8,35,546	EST
							01-17	07-JUN-21	1954	07-JUN-21	1,24,875		1,24,875	15,120	1,09,755	EST
							01-18	07-JUN-21	1957	07-JUN-21	1,65,395		1,65,395	19,105	1,46,290	EST
							01-18	07-JUN-21	1956	07-JUN-21	12,97,097		12,97,097	1,14,996	11,82,101	EST
							01-18	07-JUN-21	1958	07-JUN-21	30,165		30,165	2,487	27,678	EST
							01-18	07-JUN-21	1986	07-JUN-21	52,275		52,275	4,887	47,388	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-18	07-JUN-21	1985	07-JUN-21	3,23,261		3,23,261	46,210	2,77,051	EST
							01-18	07-JUN-21	1987	07-JUN-21	53,545		53,545	4,342	49,203	EST
							01-18	07-JUN-21	1910	07-JUN-21	40,400		40,400	3,030	37,370	EST
							01-18	07-JUN-21	1911	07-JUN-21	76,660		76,660	13,030	63,630	EST
							01-18	07-JUN-21	1912	07-JUN-21	3,39,325		3,39,325	53,180	2,86,145	EST
							01-18	07-JUN-21	1913	07-JUN-21	36,136		36,136	3,308	32,828	EST
							01-19	09-JUN-21	2345	09-JUN-21	1,28,440		1,28,440	25,120	1,03,320	EST
							01-20	09-JUN-21	2346	09-JUN-21	19,57,858		19,57,858	2,56,740	17,01,118	EST
							01-21	09-JUN-21	2347	09-JUN-21	17,30,519		17,30,519	1,56,548	15,73,971	EST
							01-22	09-JUN-21	2348	09-JUN-21	1,59,760		1,59,760	11,105	1,48,655	EST
							01-31	07-JUN-21	1908	07-JUN-21	51,924		51,924	4,854	47,070	EST
							01-32	07-JUN-21	1907	07-JUN-21	4,83,335		4,83,335	69,330	4,14,005	EST
							01-33	07-JUN-21	1909	07-JUN-21	31,041		31,041	7,015	24,026	EST
							01-46	07-JUN-21	2049	07-JUN-21	37,505		37,505	3,101	34,404	EST
							01-50	07-JUN-21	2046	07-JUN-21	3,20,914		3,20,914	38,240	2,82,674	EST
							01-51	07-JUN-21	2047	07-JUN-21	2,89,088		2,89,088	26,464	2,62,624	EST
							01-52	07-JUN-21	2048	07-JUN-21	52,175		52,175	4,878	47,297	EST
							01-53	07-JUN-21	2042	07-JUN-21	42,02,881		42,02,881	3,87,468	38,15,413	EST
							01-54	07-JUN-21	2045	07-JUN-21	4,53,440		4,53,440	39,208	4,14,232	EST
							01-55	07-JUN-21	2043	07-JUN-21	21,88,808		21,88,808	2,02,728	19,86,080	EST
							01-57	07-JUN-21	2044	07-JUN-21	2,19,020		2,19,020	18,944	2,00,076	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	01-59	07-JUN-21	2025	07-JUN-21	4,32,672		4,32,672	38,390	3,94,282	EST
							01-60	07-JUN-21	2028	07-JUN-21	32,640		32,640	2,711	29,929	EST
							01-61	07-JUN-21	2054	07-JUN-21	51,999		51,999	4,861	47,138	EST
							01-62	07-JUN-21	2056	07-JUN-21	4,37,665		4,37,665	57,300	3,80,365	EST
							01-63	07-JUN-21	2055	07-JUN-21	39,365		39,365	1,015	38,350	EST
							01-64	07-JUN-21	1839	07-JUN-21	1,55,800		1,55,800	4,105	1,51,695	EST
							01-65	07-JUN-21	1838	07-JUN-21	29,42,865		29,42,865	2,58,706	26,84,159	EST
							01-66	07-JUN-21	1837	07-JUN-21	17,52,510		17,52,510	1,77,680	15,74,830	EST
							01-67	07-JUN-21	1840	07-JUN-21	70,830		70,830	5,621	65,209	EST
							01-68	07-JUN-21	1836	07-JUN-21	1,24,875		1,24,875	6,270	1,18,605	EST
							01-69	07-JUN-21	1965	07-JUN-21	3,55,261		3,55,261	32,360	3,22,901	EST
							01-70	07-JUN-21	1964	07-JUN-21	37,415		37,415	1,015	36,400	EST
							01-71	07-JUN-21	1963	07-JUN-21	81,080		81,080	7,145	73,935	EST
							01-72	07-JUN-21	1894	07-JUN-21	30,165	1,500	28,665	2,487	26,178	EST
							01-73	07-JUN-21	1893	07-JUN-21	42,130		42,130	3,030	39,100	EST
							01-74	07-JUN-21	1892	07-JUN-21	2,48,067		2,48,067	22,846	2,25,221	EST
							01-75	07-JUN-21	1891	07-JUN-21	5,15,223		5,15,223	46,807	4,68,416	EST
							01-76	07-JUN-21	1890	07-JUN-21	2,74,127		2,74,127	50,210	2,23,917	EST
							01-77	07-JUN-21	1905	07-JUN-21	78,480		78,480	6,624	71,856	EST
							01-78	07-JUN-21	1904	07-JUN-21	1,88,062		1,88,062	24,120	1,63,942	EST
							01-79	07-JUN-21	1906	07-JUN-21	85,270		85,270	7,045	78,225	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	01-87	07-JUN-21	1953	07-JUN-21	1,24,650		1,24,650	10,545	1,14,105	EST
							01-88	07-JUN-21	1952	07-JUN-21	46,628		46,628	4,345	42,283	EST
							01-89	07-JUN-21	1951	07-JUN-21	56,075		56,075	4,578	51,497	EST
							01-90	07-JUN-21	1950	07-JUN-21	1,36,771		1,36,771	12,677	1,24,094	EST
							01-91	07-JUN-21	1949	07-JUN-21	6,94,045		6,94,045	1,24,450	5,69,595	EST
							Total:				4,01,75,888		4,01,75,888	41,87,430	3,59,86,958	
	03	001	01	00	01	Salaries	01-11	07-JUN-21	1946	07-JUN-21	1,30,930		1,30,930	10,628	1,20,302	EST
							01-11	07-JUN-21	1945	07-JUN-21	3,57,410		3,57,410	64,210	2,93,200	EST
							01-11	07-JUN-21	1944	07-JUN-21	2,68,410		2,68,410	23,314	2,45,096	EST
							01-11	07-JUN-21	1948	07-JUN-21	99,040		99,040	7,935	91,105	EST
							01-11	07-JUN-21	1943	07-JUN-21	5,23,837		5,23,837	37,360	4,86,477	EST
							01-11	07-JUN-21	1947	07-JUN-21	1,47,585		1,47,585	11,060	1,36,525	EST
							01-12	07-JUN-21	1942	07-JUN-21	1,47,640		1,47,640	10,975	1,36,665	EST
							Total:				16,74,852		16,74,852	1,65,482	15,09,370	
			29	01	13	Office Expenses	01-16	17-JUN-21	2465	17-JUN-21	20,000		20,000		20,000	EST
							01-17	17-JUN-21	2464	17-JUN-21	40,000		40,000		40,000	EST
							01-29	29-JUN-21	3092	29-JUN-21	1,50,000		1,50,000		1,50,000	EST
							Total:				2,10,000		2,10,000		2,10,000	
	103	11	00	00	01	Salaries	01-10	10-JUN-21	793	10-JUN-21	3,95,478		3,95,478		3,95,478	EST
							01-10	07-JUN-21	2167	07-JUN-21	14,65,811		14,65,811	1,43,764	13,22,047	EST
							01-10	07-JUN-21	2166	07-JUN-21	40,860		40,860	5,015	35,845	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	03	103	11	00	01	Salaries										
							01-10	07-JUN-21	2164	07-JUN-21	51,650		51,650	8,030	43,620	EST
							01-10	07-JUN-21	2165	07-JUN-21	40,610		40,610	3,390	37,220	EST
							01-10	07-JUN-21	2163	07-JUN-21	17,74,382		17,74,382	2,06,320	15,68,062	EST
							01-10	07-JUN-21	1753	07-JUN-21	80,09,197		80,09,197	6,03,640	74,05,557	EST
							01-10	07-JUN-21	1754	07-JUN-21	26,62,145		26,62,145	2,60,873	24,01,272	EST
							01-11	07-JUN-21	1755	07-JUN-21	1,42,895		1,42,895	15,090	1,27,805	EST
							01-11	07-JUN-21	1757	07-JUN-21	2,60,572		2,60,572	28,105	2,32,467	EST
							01-11	07-JUN-21	1758	07-JUN-21	51,025		51,025	4,085	46,940	EST
							01-11	07-JUN-21	1756	07-JUN-21	1,00,670		1,00,670	8,201	92,469	EST
							01-13	07-JUN-21	2082	07-JUN-21	1,15,45,367		1,15,45,367	9,20,780	1,06,24,587	EST
							01-13	07-JUN-21	2081	07-JUN-21	35,73,996		35,73,996	3,50,204	32,23,792	EST
							01-13	07-JUN-21	2080	07-JUN-21	2,08,745		2,08,745	17,187	1,91,558	EST
							01-13	07-JUN-21	2078	07-JUN-21	8,76,474		8,76,474	48,515	8,27,959	EST
							01-14	07-JUN-21	2077	07-JUN-21	3,20,332		3,20,332	24,180	2,96,152	EST
							01-17	07-JUN-21	1695	07-JUN-21	68,840		68,840	6,030	62,810	EST
							01-17	07-JUN-21	1696	07-JUN-21	91,220		91,220	7,208	84,012	EST
							01-17	07-JUN-21	1689	07-JUN-21	91,75,184		91,75,184	11,30,160	80,45,024	EST
							01-17	07-JUN-21	1691	07-JUN-21	4,20,073		4,20,073	44,360	3,75,713	EST
							01-17	07-JUN-21	1690	07-JUN-21	1,22,086		1,22,086	11,962	1,10,124	EST
							01-17	07-JUN-21	1693	07-JUN-21	5,30,585		5,30,585	66,330	4,64,255	EST
							01-17	07-JUN-21	1694	07-JUN-21	75,010		75,010	6,202	68,808	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	03	103	11	00	01	Salaries	01-17	07-JUN-21	1692	07-JUN-21	46,786		46,786	4,552	42,234	EST
							01-3	10-JUN-21	1569	10-JUN-21	4,06,146		4,06,146		4,06,146	EST
							01-4	10-JUN-21	1570	10-JUN-21	4,06,146		4,06,146		4,06,146	EST
							01-5	10-JUN-21	1571	10-JUN-21	4,06,146		4,06,146		4,06,146	EST
							01-6	10-JUN-21	1572	10-JUN-21	4,06,146		4,06,146		4,06,146	EST
							01-7	10-JUN-21	794	10-JUN-21	1,57,053		1,57,053		1,57,053	EST
							01-8	10-JUN-21	795	10-JUN-21	1,57,053		1,57,053		1,57,053	EST
							01-80	07-JUN-21	2018	07-JUN-21	30,970		30,970	2,562	28,408	EST
							01-81	07-JUN-21	2017	07-JUN-21	1,22,005		1,22,005	10,045	1,11,960	EST
							01-82	07-JUN-21	2016	07-JUN-21	25,55,311		25,55,311	2,51,137	23,04,174	EST
							01-83	07-JUN-21	2015	07-JUN-21	33,500		33,500	2,812	30,688	EST
							01-84	07-JUN-21	2013	07-JUN-21	18,29,098		18,29,098	93,320	17,35,778	EST
							01-85	07-JUN-21	2012	07-JUN-21	40,70,093		40,70,093	3,79,000	36,91,093	EST
							01-86	07-JUN-21	2014	07-JUN-21	66,140		66,140	10,030	56,110	EST
							01-9	10-JUN-21	792	10-JUN-21	3,95,478		3,95,478		3,95,478	EST
							Total:				5,30,91,278		5,30,91,278	46,73,089	4,84,18,189	
					13	Office Expenses	01-25	29-JUN-21	3093	29-JUN-21	5,24,080		5,24,080		5,24,080	EST
							Total:				5,24,080		5,24,080		5,24,080	
	105		19	00	01	Salaries	01-92	07-JUN-21	2178	07-JUN-21	34,400		34,400	2,812	31,588	EST
							01-93	07-JUN-21	2179	07-JUN-21	39,485		39,485	4,015	35,470	EST
							01-94	07-JUN-21	2177	07-JUN-21	1,07,690		1,07,690	12,060	95,630	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	80	003	08	00	01	Salaries	01-16	07-JUN-21	1898	07-JUN-21	3,96,250		3,96,250	40,300	3,55,950	EST	
							01-16	07-JUN-21	1899	07-JUN-21	55,011		55,011	8,030	46,981	EST	
							01-16	07-JUN-21	1900	07-JUN-21	1,18,825		1,18,825	25,060	93,765	EST	
							01-16	07-JUN-21	1901	07-JUN-21	34,778		34,778	3,177	31,601	EST	
							01-16	07-JUN-21	1902	07-JUN-21	79,190		79,190	8,030	71,160	EST	
							01-16	07-JUN-21	1903	07-JUN-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	01-12	07-JUN-21	2058	07-JUN-21	1,01,230		1,01,230	10,060	91,170	EST	
							01-12	07-JUN-21	2059	07-JUN-21	6,07,560		6,07,560	50,780	5,56,780	EST	
							01-12	07-JUN-21	2060	07-JUN-21	1,23,270		1,23,270	12,045	1,11,225	EST	
							01-12	07-JUN-21	2065	07-JUN-21	6,49,340		6,49,340	56,472	5,92,868	EST	
							01-12	07-JUN-21	2057	07-JUN-21	1,60,679		1,60,679	18,120	1,42,559	EST	
						Total:					16,42,079		16,42,079	1,47,477	14,94,602		
Total for the Major Head :											2202	14,54,72,120	1,500 *****	1,31,15,378			

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Month of Account : JUNE

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
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SOURCE : 2 Imphal West Treasury

2202											2202		13,23,55,242				
2204	00	102	17	00	01	Salaries	01-2	07-JUN-21	2242	07-JUN-21	99,160		99,160	12,060	87,100	EST	
							01-3	07-JUN-21	2243	07-JUN-21	62,840		62,840	5,138	57,702	EST	
							01-4	07-JUN-21	2244	07-JUN-21	1,12,005		1,12,005	9,045	1,02,960	EST	
							01-5	07-JUN-21	2245	07-JUN-21	1,58,875		1,58,875	13,185	1,45,690	EST	
Total:											4,32,880		4,32,880	39,428	3,93,452		
					13	Office Expenses	01-1	29-JUN-21	3017	29-JUN-21	18,000		18,000		18,000	EST	
Total:											18,000		18,000		18,000		
Total for the Major Head :											2204		4,50,880		4,50,880	39,428	4,11,452

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Month of Account : JUNE

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
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SOURCE : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries	03-1	07-JUN-21	1568	07-JUN-21	2,30,332		2,30,332		2,30,332	EST
							03-10	07-JUN-21	1388	07-JUN-21	36,260		36,260	1,515	34,745	EST
							03-11	07-JUN-21	1387	07-JUN-21	95,138		95,138	8,841	86,297	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 : 3 Imphal Sub-Treasury																	
2202	02	109	24	00	01	Salaries											
							03-12	07-JUN-21	1386	07-JUN-21	3,46,733		3,46,733	32,240	3,14,493	EST	
							03-13	07-JUN-21	1236	07-JUN-21	40,400		40,400	3,015	37,385	EST	
							03-14	07-JUN-21	1235	07-JUN-21	56,844		56,844	5,326	51,518	EST	
							03-15	07-JUN-21	1234	07-JUN-21	6,82,147		6,82,147	77,540	6,04,607	EST	
							03-16	07-JUN-21	1601	07-JUN-21	1,17,260		1,17,260	10,322	1,06,938	EST	
							03-17	07-JUN-21	1602	07-JUN-21	3,32,592		3,32,592	27,740	3,04,852	EST	
							03-2	07-JUN-21	1206	07-JUN-21	83,774		83,774	7,513	76,261	EST	
							03-3	07-JUN-21	1232	07-JUN-21	31,775		31,775	2,637	29,138	EST	
							03-4	07-JUN-21	1205	07-JUN-21	4,22,513		4,22,513	51,300	3,71,213	EST	
							03-5	07-JUN-21	1167	07-JUN-21	3,04,789		3,04,789	26,210	2,78,579	EST	
							03-6	07-JUN-21	1231	07-JUN-21	93,640		93,640	8,060	85,580	EST	
							03-7	07-JUN-21	1168	07-JUN-21	46,628		46,628	4,345	42,283	EST	
							03-8	07-JUN-21	1169	07-JUN-21	40,400		40,400	5,015	35,385	EST	
							03-9	07-JUN-21	1389	07-JUN-21	26,591		26,591	60	26,531	EST	
Total:											29,87,816		29,87,816	2,71,679	27,16,137		
Total for the Major Head :											2202		29,87,816	29,87,816	2,71,679	27,16,137	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-33	07-JUN-21	222	07-JUN-21	40,400		40,400	3,530	36,870	EST
							04-34	07-JUN-21	223	07-JUN-21	32,580		32,580	2,726	29,854	EST
							04-36	07-JUN-21	224	07-JUN-21	40,400		40,400	5,015	35,385	EST
						Total:					1,13,380		1,13,380	11,271	1,02,109	
		101	19	00	01	Salaries	04-35	07-JUN-21	217	07-JUN-21	55,84,874		55,84,874	5,14,624	50,70,250	EST
							04-41	07-JUN-21	215	07-JUN-21	20,81,457		20,81,457	1,92,017	18,89,440	EST
							04-42	07-JUN-21	218	07-JUN-21	54,66,837		54,66,837	6,49,510	48,17,327	EST
							04-43	07-JUN-21	216	07-JUN-21	3,06,065		3,06,065	35,120	2,70,945	EST
						Total:					1,34,39,233		1,34,39,233	13,91,271	1,20,47,962	
		104	19	00	01	Salaries	04-37	07-JUN-21	225	07-JUN-21	2,34,415		2,34,415	26,180	2,08,235	EST
						Total:					2,34,415		2,34,415	26,180	2,08,235	
02	109	24	00	01	01	Salaries	04-1	07-JUN-21	185	07-JUN-21	1,28,440		1,28,440	12,120	1,16,320	EST
							04-10	07-JUN-21	194	07-JUN-21	21,080		21,080	1,641	19,439	EST
							04-11	07-JUN-21	195	07-JUN-21	1,78,087		1,78,087	10,090	1,67,997	EST
							04-12	07-JUN-21	196	07-JUN-21	1,80,989		1,80,989	16,452	1,64,537	EST
							04-13	07-JUN-21	197	07-JUN-21	37,295		37,295	3,015	34,280	EST
							04-14	07-JUN-21	198	07-JUN-21	22,230		22,230	1,748	20,482	EST
							04-15	07-JUN-21	199	07-JUN-21	4,92,894		4,92,894	56,360	4,36,534	EST
							04-16	07-JUN-21	200	07-JUN-21	39,365		39,365	4,015	35,350	EST
							04-17	07-JUN-21	201	07-JUN-21	4,04,480		4,04,480	22,240	3,82,240	EST
							04-18	07-JUN-21	202	07-JUN-21	72,646		72,646	6,335	66,311	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 : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-19	07-JUN-21	203	07-JUN-21	35,800		35,800	1,015	34,785	EST
							04-2	07-JUN-21	186	07-JUN-21	11,67,630		11,67,630	1,23,870	10,43,760	EST
							04-20	07-JUN-21	204	07-JUN-21	21,655		21,655	1,695	19,960	EST
							04-21	07-JUN-21	205	07-JUN-21	1,88,051		1,88,051	9,120	1,78,931	EST
							04-22	07-JUN-21	206	07-JUN-21	73,073		73,073	6,406	66,667	EST
							04-23	07-JUN-21	207	07-JUN-21	30,165		30,165	2,487	27,678	EST
							04-28	07-JUN-21	209	07-JUN-21	46,628		46,628	4,345	42,283	EST
							04-29	07-JUN-21	210	07-JUN-21	37,295		37,295	3,015	34,280	EST
							04-3	07-JUN-21	187	07-JUN-21	8,90,295		8,90,295	78,171	8,12,124	EST
							04-30	07-JUN-21	211	07-JUN-21	31,775		31,775	2,637	29,138	EST
							04-38	07-JUN-21	219	07-JUN-21	1,62,411		1,62,411	14,588	1,47,823	EST
							04-39	07-JUN-21	220	07-JUN-21	4,04,341		4,04,341	52,330	3,52,011	EST
							04-4	07-JUN-21	188	07-JUN-21	1,16,370		1,16,370	6,045	1,10,325	EST
							04-40	07-JUN-21	221	07-JUN-21	6,14,287		6,14,287	57,133	5,57,154	EST
							04-48	07-JUN-21	208	07-JUN-21	1,60,590		1,60,590	20,090	1,40,500	EST
							04-5	07-JUN-21	189	07-JUN-21	12,98,205		12,98,205	1,13,251	11,84,954	EST
							04-6	07-JUN-21	190	07-JUN-21	52,050		52,050	4,203	47,847	EST
							04-7	07-JUN-21	191	07-JUN-21	93,256		93,256	8,690	84,566	EST
							04-8	07-JUN-21	192	07-JUN-21	1,62,972		1,62,972	15,090	1,47,882	EST
							04-9	07-JUN-21	193	07-JUN-21	42,386		42,386	3,908	38,478	EST
Total:											72,06,741		72,06,741	6,62,105	65,44,636	

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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
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SOURCE : 4 Moirang Sub-Treasury

2202	Total for the Major Head : 2202										2,09,93,769		2,09,93,769	20,90,827	1,89,02,942	
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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 5 Lamphel Treasury

2202	01	001	01	00	13	Office Expenses	02-65	30-JUN-21	4418	30-JUN-21	79,480		79,480		79,480	EST
							02-66	30-JUN-21	4419	30-JUN-21	37,520		37,520		37,520	EST
						Total:					1,17,000		1,17,000		1,17,000	
					01	Office Expenses	02-64	30-JUN-21	4174	30-JUN-21	97,580		97,580		97,580	EST
						Total:					97,580		97,580		97,580	
			34	00	13	Office Expenses	02-72	30-JUN-21	4425	30-JUN-21	1,07,964		1,07,964		1,07,964	EST
						Total:					1,07,964		1,07,964		1,07,964	
			101	19	00	Office Expenses	02-67	30-JUN-21	4420	30-JUN-21	18,000		18,000		18,000	EST
						Total:					18,000		18,000		18,000	
			104	19	00	Office Expenses	02-75	30-JUN-21	4428	30-JUN-21	10,500		10,500		10,500	EST
						Total:					10,500		10,500		10,500	
	02	001	01	00	13	Office Expenses	02-73	30-JUN-21	4426	30-JUN-21	1,17,540		1,17,540		1,17,540	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 : 5 Lamphel Treasury																
2202	02	001	01	00	13	Office Expenses	02-74	30-JUN-21	4427	30-JUN-21	26,460		26,460		26,460	EST
Total:											1,44,000		1,44,000		1,44,000	
		109	24	00	01	Salaries	02-16	08-JUN-21	2869	08-JUN-21	36,136		36,136	3,308	32,828	EST
							02-17	08-JUN-21	2868	08-JUN-21	1,52,609		1,52,609	14,227	1,38,382	EST
							02-18	08-JUN-21	2866	08-JUN-21	2,03,990		2,03,990	17,598	1,86,392	EST
							02-19	08-JUN-21	2867	08-JUN-21	35,760		35,760	3,272	32,488	EST
							02-22	08-JUN-21	2865	08-JUN-21	3,56,638		3,56,638	74,240	2,82,398	EST
Total:											7,85,133		7,85,133	1,12,645	6,72,488	
					13	Office Expenses	02-68	30-JUN-21	4421	30-JUN-21	7,200		7,200		7,200	EST
Total:											7,200		7,200		7,200	
03	001	29	01	13	Office Expenses	02-63	18-JUN-21	3245	18-JUN-21		70,000		70,000		70,000	EST
Total:											70,000		70,000		70,000	
		103	11	00	01	Salaries	02-10	07-JUN-21	2383	07-JUN-21	24,875		24,875	2,010	22,865	EST
							02-11	07-JUN-21	2381	07-JUN-21	22,99,961		22,99,961	2,25,276	20,74,685	EST
							02-12	07-JUN-21	2382	07-JUN-21	1,80,850		1,80,850	7,675	1,73,175	EST
							02-15	07-JUN-21	2380	07-JUN-21	49,98,149		49,98,149	3,93,600	46,04,549	EST
							02-34	08-JUN-21	2422	08-JUN-21	1,51,945		1,51,945	14,060	1,37,885	EST
							02-35	08-JUN-21	2421	08-JUN-21	60,140		60,140	6,030	54,110	EST
							02-36	08-JUN-21	2420	08-JUN-21	15,54,971		15,54,971	1,52,965	14,02,006	EST
							02-37	08-JUN-21	2419	08-JUN-21	22,40,626		22,40,626	2,30,560	20,10,066	EST
							02-8	07-JUN-21	2385	07-JUN-21	54,005		54,005	4,385	49,620	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 : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-9	07-JUN-21	2384	07-JUN-21	1,44,140		1,44,140	17,590	1,26,550	EST
Total:											1,17,09,662		1,17,09,662	10,54,151	1,06,55,511	
	04	001	21	00	13	Office Expenses	02-71	30-JUN-21	4424	30-JUN-21	4,500		4,500		4,500	EST
Total:											4,500		4,500		4,500	
	80	001	01	00	01	Salaries	02-20	08-JUN-21	2863	08-JUN-21	45,035		45,035	3,550	41,485	EST
							02-21	08-JUN-21	2864	08-JUN-21	97,075		97,075	5,060	92,015	EST
							02-23	08-JUN-21	2861	08-JUN-21	2,17,030		2,17,030	16,180	2,00,850	EST
							02-24	08-JUN-21	2862	08-JUN-21	30,260		30,260	2,427	27,833	EST
							02-25	08-JUN-21	2860	08-JUN-21	8,75,950		8,75,950	1,37,450	7,38,500	EST
							02-26	08-JUN-21	2859	08-JUN-21	81,255		81,255	7,364	73,891	EST
							02-27	08-JUN-21	2858	08-JUN-21	2,06,166		2,06,166	16,873	1,89,293	EST
							02-28	08-JUN-21	2857	08-JUN-21	5,92,230		5,92,230	50,645	5,41,585	EST
							02-29	08-JUN-21	2856	08-JUN-21	10,80,330		10,80,330	92,024	9,88,306	EST
							02-30	08-JUN-21	2855	08-JUN-21	4,09,160		4,09,160	21,350	3,87,810	EST
							02-31	08-JUN-21	2854	08-JUN-21	79,880		79,880	6,060	73,820	EST
							02-32	08-JUN-21	2853	08-JUN-21	3,25,540	3,900	3,21,640	27,111	2,94,529	EST
							02-33	08-JUN-21	2852	08-JUN-21	2,02,545		2,02,545	13,620	1,88,925	EST
Total:											42,42,456		3,90,38,556	3,99,714	38,38,842	
	13					Office Expenses	02-69	30-JUN-21	4422	30-JUN-21	66,690		66,690		66,690	EST
							02-70	30-JUN-21	4423	30-JUN-21	63,720		63,720		63,720	EST
							02-76	30-JUN-21	4429	30-JUN-21	2,52,005		2,52,005		2,52,005	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 : 5 Lamphel Treasury																
2203	00	105	12	00	13	Office Expenses	02-8	28-JUN-21	3472	28-JUN-21	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head : 2203											76,07,374		76,07,374	7,92,329	68,15,045	

Accounting Month : 3

Month of Account : JUNE

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 : 6 Chandel Treasury																
2202	03	001	29	01	13	Office Expenses	13-43	18-JUN-21	986	18-JUN-21	50,000		50,000		50,000	EST
							13-44	30-JUN-21	1042	30-JUN-21	20,000		20,000		20,000	EST
Total:											70,000		70,000		70,000	
Total for the Major Head : 2202											70,000		70,000		70,000	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 3**Month of Account : JUNE****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 : 7 Moreh Sub-Treasury																
2202	03	001	29	01	13	Office Expenses	14-24	29-JUN-21	455	29-JUN-21	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head : 2202											20,000		20,000		20,000	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	001	29	01	13	Office Expenses	07-13	18-JUN-21	2104	18-JUN-21	30,000		30,000		30,000	EST
							07-13	18-JUN-21	2098	18-JUN-21	50,000		50,000		50,000	EST
Total:											80,000		80,000		80,000	
Total for the Major Head : 2202											80,000		80,000		80,000	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	05-74	09-JUN-21	1019	09-JUN-21	84,250		84,250	2,045	82,205	EST
							05-77	09-JUN-21	1017	09-JUN-21	47,625		47,625	2,030	45,595	EST
							05-99	09-JUN-21	1007	09-JUN-21	1,66,385		1,66,385	13,607	1,52,778	EST
						Total:					2,98,260		2,98,260	17,682	2,80,578	
		101	19	00	01	Salaries	05-80	09-JUN-21	1016	09-JUN-21	32,580		32,580	2,711	29,869	EST
							05-83	09-JUN-21	1015	09-JUN-21	70,406		70,406	2,030	68,376	EST
							05-86	09-JUN-21	1014	09-JUN-21	43,600		43,600	30	43,570	EST
							05-88	09-JUN-21	1013	09-JUN-21	40,49,249		40,49,249	3,72,738	36,76,511	EST
							05-90	09-JUN-21	1012	09-JUN-21	20,60,481		20,60,481	1,90,163	18,70,318	EST
							05-93	09-JUN-21	1011	09-JUN-21	96,61,750	13,500	96,48,250	6,70,320	89,77,930	EST
						Total:					1,59,18,066		13,500,4,566	12,37,992	1,46,66,574	
		104	19	00	01	Salaries	05-10	09-JUN-21	1006	09-JUN-21	2,73,168		2,73,168	23,969	2,49,199	EST
							05-73	09-JUN-21	1026	09-JUN-21	1,69,195		1,69,195	14,120	1,55,075	EST
						Total:					4,42,363		4,42,363	38,089	4,04,274	
	02	109	24	00	01	Salaries	05-1	07-JUN-21	1247	07-JUN-21	30,970		30,970	2,562	28,408	EST
							05-10	08-JUN-21	1203	08-JUN-21	4,42,055		4,42,055	37,740	4,04,315	EST
							05-10	08-JUN-21	1164	08-JUN-21	37,295		37,295	1,215	36,080	EST
							05-10	08-JUN-21	1163	08-JUN-21	2,00,755		2,00,755	17,208	1,83,547	EST
							05-10	08-JUN-21	1162	08-JUN-21	2,42,580		2,42,580	25,090	2,17,490	EST
							05-10	08-JUN-21	1093	08-JUN-21	62,745		62,745	5,199	57,546	EST
							05-10	08-JUN-21	1092	08-JUN-21	1,78,028		1,78,028	16,506	1,61,522	EST

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Accounting Month : 3

Month of Account : JUNE

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	05-10	08-JUN-21	1091	08-JUN-21	5,87,286		5,87,286	81,300	5,05,986	EST
							05-11	08-JUN-21	1196	08-JUN-21	30,970		30,970	2,562	28,408	EST
							05-12	08-JUN-21	1195	08-JUN-21	36,136		36,136	3,308	32,828	EST
							05-13	08-JUN-21	1194	08-JUN-21	46,628		46,628	4,315	42,313	EST
							05-14	08-JUN-21	1193	08-JUN-21	2,35,890		2,35,890	16,150	2,19,740	EST
							05-15	08-JUN-21	1090	08-JUN-21	38,330		38,330	15	38,315	EST
							05-16	08-JUN-21	1089	08-JUN-21	72,640		72,640	2,030	70,610	EST
							05-17	08-JUN-21	1088	08-JUN-21	73,451		73,451	6,410	67,041	EST
							05-18	08-JUN-21	1087	08-JUN-21	3,76,151		3,76,151	64,180	3,11,971	EST
							05-19	07-JUN-21	1054	07-JUN-21	41,550		41,550	4,030	37,520	EST
							05-2	07-JUN-21	1246	07-JUN-21	4,74,617		4,74,617	53,390	4,21,227	EST
							05-20	08-JUN-21	1096	08-JUN-21	80,800		80,800	4,030	76,770	EST
							05-21	08-JUN-21	1095	08-JUN-21	64,470		64,470	5,359	59,111	EST
							05-22	08-JUN-21	1094	08-JUN-21	3,88,751		3,88,751	30,300	3,58,451	EST
							05-23	08-JUN-21	1099	08-JUN-21	33,480		33,480	2,726	30,754	EST
							05-24	08-JUN-21	1100	08-JUN-21	75,625		75,625	4,030	71,595	EST
							05-25	08-JUN-21	1101	08-JUN-21	45,323		45,323	4,190	41,133	EST
							05-26	08-JUN-21	1102	08-JUN-21	2,33,776		2,33,776	14,120	2,19,656	EST
							05-27	08-JUN-21	1097	08-JUN-21	3,36,795		3,36,795	30,210	3,06,585	EST
							05-28	08-JUN-21	1098	08-JUN-21	88,411		88,411	8,165	80,246	EST
							05-29	07-JUN-21	1053	07-JUN-21	97,422		97,422	9,060	88,362	EST

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Month of Account : JUNE

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	05-3	07-JUN-21	1387	07-JUN-21	9,61,628		9,61,628	93,720	8,67,908	EST
							05-30	07-JUN-21	1052	07-JUN-21	5,29,412		5,29,412	88,420	4,40,992	EST
							05-31	07-JUN-21	1051	07-JUN-21	86,420		86,420	10,045	76,375	EST
							05-35	07-JUN-21	1043	07-JUN-21	22,230		22,230	1,748	20,482	EST
							05-36	07-JUN-21	1042	07-JUN-21	6,97,021		6,97,021	64,771	6,32,250	EST
							05-37	07-JUN-21	1041	07-JUN-21	3,57,792		3,57,792	28,300	3,29,492	EST
							05-38	07-JUN-21	1040	07-JUN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							05-4	07-JUN-21	1386	07-JUN-21	29,455		29,455	2,352	27,103	EST
							05-44	07-JUN-21	978	07-JUN-21	42,130		42,130	3,030	39,100	EST
							05-45	07-JUN-21	977	07-JUN-21	30,260		30,260	2,427	27,833	EST
							05-5	07-JUN-21	1160	07-JUN-21	2,36,190		2,36,190	8,090	2,28,100	EST
							05-50	08-JUN-21	1184	08-JUN-21	32,580		32,580	2,711	29,869	EST
							05-51	08-JUN-21	1183	08-JUN-21	42,700		42,700	3,015	39,685	EST
							05-56	09-JUN-21	1074	09-JUN-21	36,136		36,136	3,308	32,828	EST
							05-58	09-JUN-21	1073	09-JUN-21	37,295		37,295	15	37,280	EST
							05-6	07-JUN-21	1159	07-JUN-21	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-64	08-JUN-21	1202	08-JUN-21	23,380		23,380	1,855	21,525	EST
							05-65	08-JUN-21	1201	08-JUN-21	1,27,470		1,27,470	6,045	1,21,425	EST
							05-66	08-JUN-21	1200	08-JUN-21	46,628		46,628	4,345	42,283	EST
							05-67	08-JUN-21	1199	08-JUN-21	14,95,510		14,95,510	1,32,368	13,63,142	EST
							05-68	08-JUN-21	1198	08-JUN-21	6,54,800		6,54,800	71,570	5,83,230	EST

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Month of Account : JUNE

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	05-69	08-JUN-21	1197	08-JUN-21	1,24,875		1,24,875	20,120	1,04,755	EST
							05-7	08-JUN-21	1205	08-JUN-21	98,318		98,318	6,045	92,273	EST
							05-70	09-JUN-21	1072	09-JUN-21	41,550		41,550	2,015	39,535	EST
							05-71	09-JUN-21	1071	09-JUN-21	2,66,965		2,66,965	30,150	2,36,815	EST
							05-72	08-JUN-21	1185	08-JUN-21	4,22,427		4,22,427	48,210	3,74,217	EST
							05-76	09-JUN-21	1018	09-JUN-21	1,80,680		1,80,680	16,540	1,64,140	EST
							05-79	08-JUN-21	1165	08-JUN-21	3,34,766		3,34,766	33,150	3,01,616	EST
							05-8	07-JUN-21	1157	07-JUN-21	1,32,120		1,32,120	13,120	1,19,000	EST
							05-81	08-JUN-21	1166	08-JUN-21	1,29,670		1,29,670	11,349	1,18,321	EST
							05-84	08-JUN-21	1167	08-JUN-21	46,628		46,628	4,315	42,313	EST
							05-9	08-JUN-21	1204	08-JUN-21	97,423		97,423	9,030	88,393	EST
							05-94	09-JUN-21	1010	09-JUN-21	2,64,508		2,64,508	24,606	2,39,902	EST
							05-95	09-JUN-21	1009	09-JUN-21	6,64,870		6,64,870	57,416	6,07,454	EST
							Total:				1,43,81,336		1,43,81,336	13,85,723	1,29,95,613	
03	001	29	01	13		Office Expenses	05-11	29-JUN-21	1583	29-JUN-21	50,000		50,000		50,000	EST
							05-11	29-JUN-21	1512	29-JUN-21	50,000		50,000		50,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
	103	11	00	01		Salaries	05-10	08-JUN-21	1173	08-JUN-21	1,90,609		1,90,609	15,120	1,75,489	EST
							05-10	08-JUN-21	1174	08-JUN-21	2,36,970		2,36,970	23,113	2,13,857	EST
							05-10	08-JUN-21	1175	08-JUN-21	6,90,348		6,90,348	67,728	6,22,620	EST
							05-11	08-JUN-21	1176	08-JUN-21	8,88,915		8,88,915	87,150	8,01,765	EST

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Month of Account : JUNE

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	05-11	08-JUN-21	1177	08-JUN-21	19,94,144		19,94,144	1,77,440	18,16,704	EST
							05-11	08-JUN-21	1178	08-JUN-21	25,795		25,795	2,080	23,715	EST
							05-46	08-JUN-21	1150	08-JUN-21	13,11,850		13,11,850	87,080	12,24,770	EST
							05-47	08-JUN-21	1151	08-JUN-21	19,14,365		19,14,365	1,87,933	17,26,432	EST
							05-48	08-JUN-21	1152	08-JUN-21	71,600		71,600	4,030	67,570	EST
							05-49	08-JUN-21	1153	08-JUN-21	74,625		74,625	5,983	68,642	EST
							05-52	08-JUN-21	1180	08-JUN-21	2,02,710		2,02,710	26,090	1,76,620	EST
							05-53	08-JUN-21	1179	08-JUN-21	34,400		34,400	2,812	31,588	EST
							05-54	08-JUN-21	1385	08-JUN-21	2,90,115		2,90,115	270	2,89,845	EST
							05-55	08-JUN-21	1384	08-JUN-21	5,80,230		5,80,230	540	5,79,690	EST
							05-57	08-JUN-21	1383	08-JUN-21	1,87,434		1,87,434	180	1,87,254	EST
							05-59	08-JUN-21	1382	08-JUN-21	3,59,736		3,59,736	360	3,59,376	EST
							05-60	08-JUN-21	1381	08-JUN-21	14,755		14,755	90	14,665	EST
							05-61	08-JUN-21	1277	08-JUN-21	70,46,387		70,46,387	8,880	70,37,507	EST
							05-62	08-JUN-21	1276	08-JUN-21	2,39,825		2,39,825	120	2,39,705	EST
							05-63	08-JUN-21	1275	08-JUN-21	10,82,685		10,82,685	780	10,81,905	EST
							05-75	07-JUN-21	986	07-JUN-21	19,784		19,784	15	19,769	EST
							05-78	07-JUN-21	985	07-JUN-21	2,97,555		2,97,555	16,120	2,81,435	EST
							05-82	07-JUN-21	984	07-JUN-21	7,01,965		7,01,965	55,420	6,46,545	EST
							05-85	07-JUN-21	983	07-JUN-21	3,00,424		3,00,424	29,144	2,71,280	EST
							05-87	07-JUN-21	982	07-JUN-21	3,00,949		3,00,949	35,240	2,65,709	EST

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-89	07-JUN-21	981	07-JUN-21	1,61,575		1,61,575	13,258	1,48,317	EST
							05-91	07-JUN-21	980	07-JUN-21	2,09,334		2,09,334	20,459	1,88,875	EST
							05-92	07-JUN-21	979	07-JUN-21	62,58,071		62,58,071	8,26,320	54,31,751	EST
						Total:					2,56,87,155		2,56,87,155	16,93,755	2,39,93,400	
	04	001	07	00	01	Salaries	05-32	07-JUN-21	1050	07-JUN-21	84,425		84,425	10,060	74,365	EST
							05-33	07-JUN-21	1049	07-JUN-21	65,000		65,000	10,060	54,940	EST
							05-34	07-JUN-21	1048	07-JUN-21	22,230		22,230	15	22,215	EST
						Total:					1,71,655		1,71,655	20,135	1,51,520	
	80	001	01	00	01	Salaries	05-96	09-JUN-21	1008	09-JUN-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											5,73,45,835	13,500	5,73,32,335	44,22,811	5,29,09,524	

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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 : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-15	08-JUN-21	1202	08-JUN-21	1,51,865		1,51,865	10,120	1,41,745	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 : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-70	08-JUN-21	1252	08-JUN-21	62,860		62,860	5,208	57,652	EST
							06-71	08-JUN-21	1251	08-JUN-21	1,22,120		1,22,120	11,075	1,11,045	EST
							06-72	08-JUN-21	1250	08-JUN-21	1,01,245		1,01,245	8,254	92,991	EST
							06-73	08-JUN-21	1249	08-JUN-21	4,92,370		4,92,370	60,330	4,32,040	EST
						Total:					9,30,460		9,30,460	94,987	8,35,473	
		101	19	00	01	Salaries	06-11	08-JUN-21	1198	08-JUN-21	92,604		92,604	8,628	83,976	EST
							06-12	08-JUN-21	1199	08-JUN-21	58,95,735		58,95,735	6,14,630	52,81,105	EST
							06-13	08-JUN-21	1200	08-JUN-21	60,330		60,330	4,974	55,356	EST
							06-14	08-JUN-21	1201	08-JUN-21	1,91,080		1,91,080	10,075	1,81,005	EST
							06-19	08-JUN-21	1205	08-JUN-21	30,09,846		30,09,846	2,77,396	27,32,450	EST
							06-66	08-JUN-21	1256	08-JUN-21	91,760		91,760	7,578	84,182	EST
							06-67	08-JUN-21	1255	08-JUN-21	7,34,096		7,34,096	62,375	6,71,721	EST
							06-68	08-JUN-21	1254	08-JUN-21	85,57,524		85,57,524	7,88,491	77,69,033	EST
							06-69	08-JUN-21	1253	08-JUN-21	1,27,68,364		1,27,68,364	15,09,740	1,12,58,624	EST
							06-74	08-JUN-21	1257	08-JUN-21	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST
						Total:					4,19,49,627		4,19,49,627	42,54,602	3,76,95,025	
		104	19	00	01	Salaries	06-11	28-JUN-21	1203	28-JUN-21	54,755		54,755	4,736	50,019	EST
							06-18	08-JUN-21	1204	08-JUN-21	1,25,610		1,25,610	10,120	1,15,490	EST
							06-59	08-JUN-21	1267	08-JUN-21	53,790		53,790		53,790	EST
							06-63	08-JUN-21	1260	08-JUN-21	2,22,240		2,22,240	19,244	2,02,996	EST
							06-64	08-JUN-21	1259	08-JUN-21	66,370		66,370	10,060	56,310	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 : 12 Thoubal Treasury																
2202	01	104	19	00	01	Salaries	06-65	08-JUN-21	1258	08-JUN-21	77,640		77,640	7,060	70,580	EST
Total:											6,00,405		6,00,405	51,220	5,49,185	
	02	109	24	00	01	Salaries	06-1	08-JUN-21	1264	08-JUN-21	1,88,628		1,88,628	16,150	1,72,478	EST
							06-10	08-JUN-21	1197	08-JUN-21	1,81,855		1,81,855	15,759	1,66,096	EST
							06-10	08-JUN-21	1364	08-JUN-21	83,135		83,135	6,776	76,359	EST
							06-10	08-JUN-21	1365	08-JUN-21	3,88,716		3,88,716	65,270	3,23,446	EST
							06-10	08-JUN-21	1366	08-JUN-21	1,72,875		1,72,875	30,120	1,42,755	EST
							06-10	08-JUN-21	1216	08-JUN-21	38,910		38,910	3,015	35,895	EST
							06-10	08-JUN-21	1215	08-JUN-21	8,65,547		8,65,547	79,449	7,86,098	EST
							06-10	08-JUN-21	1214	08-JUN-21	4,94,010		4,94,010	57,420	4,36,590	EST
							06-10	08-JUN-21	1213	08-JUN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-10	08-JUN-21	1545	08-JUN-21	42,386		42,386	3,908	38,478	EST
							06-10	08-JUN-21	1544	08-JUN-21	6,00,898		6,00,898	44,375	5,56,523	EST
							06-10	08-JUN-21	1543	08-JUN-21	37,295		37,295	1,315	35,980	EST
							06-11	08-JUN-21	1332	08-JUN-21	3,85,833		3,85,833	55,240	3,30,593	EST
							06-11	08-JUN-21	1331	08-JUN-21	1,14,742		1,14,742	10,321	1,04,421	EST
							06-11	08-JUN-21	1330	08-JUN-21	21,655		21,655	1,695	19,960	EST
							06-2	08-JUN-21	1265	08-JUN-21	3,59,811		3,59,811	33,182	3,26,629	EST
							06-3	08-JUN-21	1266	08-JUN-21	34,880		34,880	2,015	32,865	EST
							06-30	08-JUN-21	1068	08-JUN-21	16,55,030		16,55,030		16,55,030	EST
							06-31	08-JUN-21	1069	08-JUN-21	5,50,541		5,50,541	1,17,780	4,32,761	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	06-32	08-JUN-21	1385	08-JUN-21	93,030		93,030	7,686	85,344	EST
							06-33	08-JUN-21	1384	08-JUN-21	80,081		80,081	7,008	73,073	EST
							06-34	08-JUN-21	1383	08-JUN-21	3,98,651		3,98,651	48,240	3,50,411	EST
							06-35	08-JUN-21	1313	08-JUN-21	3,86,580		3,86,580	70,270	3,16,310	EST
							06-36	08-JUN-21	1314	08-JUN-21	2,56,022		2,56,022	23,701	2,32,321	EST
							06-37	08-JUN-21	1315	08-JUN-21	30,165		30,165	2,487	27,678	EST
							06-4	08-JUN-21	1312	08-JUN-21	79,765		79,765	5,030	74,735	EST
							06-41	08-JUN-21	1515	08-JUN-21	13,65,357		13,65,357	2,04,900	11,60,457	EST
							06-42	08-JUN-21	1516	08-JUN-21	90,495		90,495	7,461	83,034	EST
							06-43	08-JUN-21	1517	08-JUN-21	2,61,243		2,61,243	24,291	2,36,952	EST
							06-44	08-JUN-21	1518	08-JUN-21	2,19,285		2,19,285	12,090	2,07,195	EST
							06-45	08-JUN-21	1514	08-JUN-21	42,700		42,700	4,015	38,685	EST
							06-46	08-JUN-21	1513	08-JUN-21	5,93,443		5,93,443	55,114	5,38,329	EST
							06-47	08-JUN-21	1512	08-JUN-21	3,56,793		3,56,793	43,270	3,13,523	EST
							06-48	08-JUN-21	1494	08-JUN-21	10,71,553		10,71,553	1,04,780	9,66,773	EST
							06-49	08-JUN-21	1493	08-JUN-21	17,654		17,654	15	17,639	EST
							06-5	08-JUN-21	1311	08-JUN-21	1,36,528		1,36,528	12,427	1,24,101	EST
							06-50	08-JUN-21	1492	08-JUN-21	27,62,800		27,62,800	2,46,592	25,16,208	EST
							06-51	08-JUN-21	1491	08-JUN-21	1,19,590		1,19,590	3,045	1,16,545	EST
							06-52	08-JUN-21	1490	08-JUN-21	32,865		32,865	2,502	30,363	EST
							06-53	08-JUN-21	1489	08-JUN-21	20,740		20,740	1,599	19,141	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 : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-54	08-JUN-21	1290	08-JUN-21	93,256		93,256	8,690	84,566	EST
							06-55	08-JUN-21	1289	08-JUN-21	1,24,875		1,24,875	10,120	1,14,755	EST
							06-56	08-JUN-21	1288	08-JUN-21	68,840		68,840	2,030	66,810	EST
							06-57	08-JUN-21	1287	08-JUN-21	6,55,395		6,55,395	60,202	5,95,193	EST
							06-58	08-JUN-21	1286	08-JUN-21	2,39,878		2,39,878	27,180	2,12,698	EST
							06-6	08-JUN-21	1310	08-JUN-21	3,05,026		3,05,026	50,180	2,54,846	EST
							06-62	08-JUN-21	1261	08-JUN-21	23,90,839		23,90,839	2,18,039	21,72,800	EST
							06-7	08-JUN-21	1550	08-JUN-21	23,05,928		23,05,928	2,03,452	21,02,476	EST
							06-8	08-JUN-21	1551	08-JUN-21	6,71,865		6,71,865	72,480	5,99,385	EST
							06-9	08-JUN-21	1552	08-JUN-21	68,415		68,415	5,406	63,009	EST
							06-92	08-JUN-21	1240	08-JUN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-93	08-JUN-21	1241	08-JUN-21	12,38,698		12,38,698	98,230	11,40,468	EST
							06-94	08-JUN-21	1242	08-JUN-21	16,87,346		16,87,346	1,50,897	15,36,449	EST
							06-95	08-JUN-21	1243	08-JUN-21	39,365		39,365	4,015	35,350	EST
							06-96	08-JUN-21	1244	08-JUN-21	83,020		83,020	6,780	76,240	EST
							06-97	08-JUN-21	1245	08-JUN-21	1,39,884		1,39,884	13,035	1,26,849	EST
							06-98	08-JUN-21	1362	08-JUN-21	1,23,470		1,23,470	13,575	1,09,895	EST
							06-99	08-JUN-21	1363	08-JUN-21	67,911		67,911	5,945	61,966	EST
							Total:				2,51,92,978		2,51,92,978	24,00,809	2,27,92,169	
03	001	29	01	13		Office Expenses	06-11	29-JUN-21	1706	29-JUN-21	40,000		40,000		40,000	EST
							06-11	30-JUN-21	2254	30-JUN-21	20,000		20,000		20,000	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :							12	Thoubal Treasury								
2202	03	001	29	01	13	Office Expenses					Total:	60,000	60,000		60,000	
		103	11	00	01	Salaries	06-20	08-JUN-21	1321	08-JUN-21	99,615		99,615	7,989	91,626	EST
							06-21	08-JUN-21	1246	08-JUN-21	16,375		16,375	120	16,255	EST
							06-22	08-JUN-21	1247	08-JUN-21	55,149		55,149	120	55,029	EST
							06-23	08-JUN-21	1248	08-JUN-21	1,89,956		1,89,956	240	1,89,716	EST
							06-24	08-JUN-21	1316	08-JUN-21	7,09,703		7,09,703	69,343	6,40,360	EST
							06-25	08-JUN-21	1317	08-JUN-21	42,08,123		42,08,123	5,42,920	36,65,203	EST
							06-26	08-JUN-21	1318	08-JUN-21	4,74,970		4,74,970	54,300	4,20,670	EST
							06-27	08-JUN-21	1319	08-JUN-21	1,80,260		1,80,260	14,775	1,65,485	EST
							06-28	08-JUN-21	1320	08-JUN-21	1,85,785		1,85,785	21,075	1,64,710	EST
							06-75	08-JUN-21	1186	08-JUN-21	24,300		24,300	1,956	22,344	EST
							06-76	08-JUN-21	1185	08-JUN-21	78,050		78,050	3,045	75,005	EST
							06-77	08-JUN-21	1184	08-JUN-21	12,84,340		12,84,340	1,25,841	11,58,499	EST
							06-78	08-JUN-21	1183	08-JUN-21	23,32,709		23,32,709	1,46,800	21,85,909	EST
							06-79	08-JUN-21	1560	08-JUN-21	30,12,451		30,12,451	2,27,040	27,85,411	EST
							06-80	08-JUN-21	1561	08-JUN-21	24,13,538		24,13,538	2,36,542	21,76,996	EST
							06-81	08-JUN-21	1562	08-JUN-21	1,19,630		1,19,630	6,090	1,13,540	EST
							06-82	08-JUN-21	1563	08-JUN-21	37,755		37,755	3,030	34,725	EST
							06-83	08-JUN-21	1564	08-JUN-21	48,025		48,025	3,828	44,197	EST
							06-84	08-JUN-21	1565	08-JUN-21	2,35,068		2,35,068	23,050	2,12,018	EST
							06-85	08-JUN-21	1566	08-JUN-21	59,261		59,261	5,810	53,451	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 : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-86	08-JUN-21	1415	08-JUN-21	52,10,159		52,10,159	4,34,960	47,75,199	EST
							06-87	08-JUN-21	1416	08-JUN-21	20,10,662		20,10,662	1,97,021	18,13,641	EST
							06-88	08-JUN-21	1417	08-JUN-21	2,26,035		2,26,035	21,120	2,04,915	EST
							06-89	08-JUN-21	1418	08-JUN-21	24,300		24,300	1,956	22,344	EST
							06-90	08-JUN-21	1419	08-JUN-21	76,085		76,085	4,030	72,055	EST
							06-91	08-JUN-21	1420	08-JUN-21	89,000		89,000	7,322	81,678	EST
						Total:					2,34,01,304		2,34,01,304	21,60,323	2,12,40,981	
	04	001	07	00	01	Salaries	06-39	08-JUN-21	1239	08-JUN-21	82,125		82,125	5,060	77,065	EST
							06-40	08-JUN-21	1238	08-JUN-21	2,69,850		2,69,850	17,607	2,52,243	EST
						Total:					3,51,975		3,51,975	22,667	3,29,308	
			21	00	01	Salaries	06-61	08-JUN-21	1262	08-JUN-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	06-60	08-JUN-21	1263	08-JUN-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				9,29,23,694		9,29,23,694	90,24,103	8,38,99,591	

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Categorised Scheme : VALLEY

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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	01	001	01	00	01	Salaries	08-3	08-JUN-21	377	08-JUN-21	74,682		74,682	7,045	67,637	EST
							08-4	08-JUN-21	381	08-JUN-21	2,82,060		2,82,060	46,210	2,35,850	EST
							08-5	08-JUN-21	375	08-JUN-21	32,580		32,580	2,711	29,869	EST
						Total:					3,89,322		3,89,322	55,966	3,33,356	
		101	19	00	01	Salaries	08-1	08-JUN-21	388	08-JUN-21	7,82,665		7,82,665	72,064	7,10,601	EST
							08-22	08-JUN-21	374	08-JUN-21	1,42,832		1,42,832		1,42,832	EST
							08-23	08-JUN-21	423	08-JUN-21	9,10,410		9,10,410		9,10,410	EST
							08-24	08-JUN-21	376	08-JUN-21	47,21,237		47,21,237	4,33,264	42,87,973	EST
							08-25	08-JUN-21	386	08-JUN-21	3,23,545		3,23,545	20,180	3,03,365	EST
							08-26	08-JUN-21	379	08-JUN-21	28,46,860		28,46,860	4,28,950	24,17,910	EST
							08-27	08-JUN-21	378	08-JUN-21	22,805		22,805	1,802	21,003	EST
						Total:					97,50,354		97,50,354	9,56,260	87,94,094	
		104	19	00	01	Salaries	08-14	08-JUN-21	384	08-JUN-21	54,755		54,755	4,736	50,019	EST
						Total:					54,755		54,755	4,736	50,019	
		02	109	24	00	Salaries	08-10	08-JUN-21	400	08-JUN-21	16,33,300		16,33,300	1,44,085	14,89,215	EST
							08-11	08-JUN-21	397	08-JUN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							08-12	08-JUN-21	399	08-JUN-21	4,09,070		4,09,070	48,330	3,60,740	EST
							08-13	08-JUN-21	398	08-JUN-21	40,520		40,520	3,015	37,505	EST
							08-17	08-JUN-21	373	08-JUN-21	1,19,628		1,19,628	11,030	1,08,598	EST
							08-18	08-JUN-21	372	08-JUN-21	2,61,108		2,61,108	48,150	2,12,958	EST
							08-19	08-JUN-21	335	08-JUN-21	1,36,829		1,36,829	30,090	1,06,739	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 : 201 Kakching Sub-Treasury																
2202	01	104	19	00	01	Salaries	16-28	08-JUN-21	316	08-JUN-21	1,24,920		1,24,920	10,906	1,14,014	EST
							16-29	08-JUN-21	317	08-JUN-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	08-JUN-21	422	08-JUN-21	25,105		25,105	2,016	23,089	EST
							16-11	08-JUN-21	421	08-JUN-21	46,628		46,628	4,345	42,283	EST
							16-12	08-JUN-21	423	08-JUN-21	37,295		37,295	2,015	35,280	EST
							16-20	08-JUN-21	345	08-JUN-21	34,420		34,420	3,015	31,405	EST
							16-21	08-JUN-21	343	08-JUN-21	9,76,126		9,76,126	98,960	8,77,166	EST
							16-22	08-JUN-21	346	08-JUN-21	21,655		21,655	1,695	19,960	EST
							16-23	08-JUN-21	344	08-JUN-21	24,42,059		24,42,059	2,17,036	22,25,023	EST
							16-24	08-JUN-21	322	08-JUN-21	4,83,840		4,83,840	41,400	4,42,440	EST
							16-25	08-JUN-21	323	08-JUN-21	11,28,521		11,28,521	1,04,838	10,23,683	EST
							16-36	08-JUN-21	379	08-JUN-21	14,77,157		14,77,157	1,29,603	13,47,554	EST
							16-37	08-JUN-21	380	08-JUN-21	92,378		92,378	7,530	84,848	EST
							16-38	08-JUN-21	378	08-JUN-21	1,19,590		1,19,590	12,060	1,07,530	EST
							16-39	08-JUN-21	376	08-JUN-21	1,04,865		1,04,865	8,120	96,745	EST
							16-40	08-JUN-21	377	08-JUN-21	4,81,203		4,81,203	63,330	4,17,873	EST
							16-41	08-JUN-21	446	08-JUN-21	36,260		36,260	3,015	33,245	EST
							16-42	08-JUN-21	445	08-JUN-21	67,911		67,911	5,945	61,966	EST
							16-43	08-JUN-21	444	08-JUN-21	2,72,583		2,72,583	27,180	2,45,403	EST
							16-44	08-JUN-21	447	08-JUN-21	3,83,296		3,83,296	40,240	3,43,056	EST

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Accounting Month : 3

Month of Account : JUNE

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										
							16-45	08-JUN-21	448	08-JUN-21	30,970		30,970	2,577	28,393	EST
							16-46	08-JUN-21	443	08-JUN-21	25,105		25,105	2,016	23,089	EST
							16-47	08-JUN-21	440	08-JUN-21	3,84,899		3,84,899	29,240	3,55,659	EST
							16-48	08-JUN-21	441	08-JUN-21	72,272		72,272	6,616	65,656	EST
							16-49	08-JUN-21	442	08-JUN-21	35,340		35,340	1,015	34,325	EST
							16-50	08-JUN-21	438	08-JUN-21	66,396		66,396	5,735	60,661	EST
							16-51	08-JUN-21	439	08-JUN-21	4,55,889		4,55,889	62,210	3,93,679	EST
							16-59	08-JUN-21	431	08-JUN-21	35,340		35,340	1,015	34,325	EST
							16-60	08-JUN-21	430	08-JUN-21	31,065		31,065	2,502	28,563	EST
							16-61	08-JUN-21	429	08-JUN-21	1,92,163		1,92,163	26,120	1,66,043	EST
							16-62	08-JUN-21	427	08-JUN-21	16,90,183		16,90,183	1,49,556	15,40,627	EST
							16-63	08-JUN-21	428	08-JUN-21	68,415		68,415	5,406	63,009	EST
							16-64	08-JUN-21	426	08-JUN-21	35,460		35,460	2,015	33,445	EST
							16-65	08-JUN-21	425	08-JUN-21	3,51,264		3,51,264	35,300	3,15,964	EST
							16-66	10-JUN-21	488	10-JUN-21	2,22,027		2,22,027	14,120	2,07,907	EST
							16-67	10-JUN-21	489	10-JUN-21	3,06,817		3,06,817	28,327	2,78,490	EST
							16-68	10-JUN-21	491	10-JUN-21	2,45,311		2,45,311		2,45,311	EST
							16-9	08-JUN-21	424	08-JUN-21	4,24,086		4,24,086	22,710	4,01,376	EST
							Total:				1,29,03,894		1,29,03,894	11,68,823	1,17,35,071	
03	001	29	01	13		Office Expenses	16-69	28-JUN-21	545	28-JUN-21	30,000		30,000		30,000	EST
							16-70	28-JUN-21	533	28-JUN-21	50,000		50,000		50,000	EST

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Accounting Month : 3

Month of Account : JUNE

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	03	001	29	01	13	Office Expenses					Total:		80,000		80,000	
		103	11	00	01	Salaries	16-1	07-JUN-21	348	07-JUN-21	26,255		26,255	2,138	24,117	EST
							16-13	08-JUN-21	477	08-JUN-21	2,89,980		2,89,980	37,860	2,52,120	EST
							16-14	08-JUN-21	473	08-JUN-21	11,14,944		11,14,944	1,51,440	9,63,504	EST
							16-15	08-JUN-21	471	08-JUN-21	9,80,808		9,80,808	1,51,440	8,29,368	EST
							16-16	08-JUN-21	474	08-JUN-21	11,48,576		11,48,576	1,51,440	9,97,136	EST
							16-17	08-JUN-21	475	08-JUN-21	7,13,409		7,13,409	46,080	6,67,329	EST
							16-18	08-JUN-21	476	08-JUN-21	5,58,198		5,58,198	75,360	4,82,838	EST
							16-19	08-JUN-21	472	08-JUN-21	10,21,912		10,21,912	1,51,440	8,70,472	EST
							16-2	07-JUN-21	349	07-JUN-21	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-3	07-JUN-21	347	07-JUN-21	70,220		70,220	5,030	65,190	EST
							16-4	07-JUN-21	353	07-JUN-21	26,75,484		26,75,484	2,64,160	24,11,324	EST
							16-5	07-JUN-21	351	07-JUN-21	5,16,080		5,16,080	50,634	4,65,446	EST
							16-52	08-JUN-21	339	08-JUN-21	61,043		61,043	5,981	55,062	EST
							16-53	08-JUN-21	337	08-JUN-21	2,54,350		2,54,350	20,892	2,33,458	EST
							16-54	08-JUN-21	338	08-JUN-21	47,335		47,335	3,764	43,571	EST
							16-55	08-JUN-21	336	08-JUN-21	7,13,290		7,13,290	66,450	6,46,840	EST
							16-56	08-JUN-21	340	08-JUN-21	1,16,025		1,16,025	9,045	1,06,980	EST
							16-57	08-JUN-21	341	08-JUN-21	12,53,221		12,53,221	1,95,920	10,57,301	EST
							16-58	08-JUN-21	342	08-JUN-21	79,19,744		79,19,744	10,37,740	68,82,004	EST
							16-6	07-JUN-21	350	07-JUN-21	41,550		41,550	3,030	38,520	EST

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Month of Account : JUNE

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	16-7	07-JUN-21	352	07-JUN-21	3,23,263		3,23,263	31,519	2,91,744	EST
Total:											2,11,31,082		2,11,31,082	25,87,543	1,85,43,539	
	04	001	21	00	01	Salaries	16-35	08-JUN-21	321	08-JUN-21	87,415		87,415	20,060	67,355	EST
Total:											87,415		87,415	20,060	67,355	
	80	001	01	00	01	Salaries	16-34	08-JUN-21	315	08-JUN-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											4,97,81,530		4,97,81,530	50,46,203	4,47,35,327	

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Month of Account : JUNE

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	17-54	10-JUN-21	241	10-JUN-21	92,241		92,241	8,153	84,088	EST
							17-55	10-JUN-21	242	10-JUN-21	1,21,660		1,21,660	12,060	1,09,600	EST
							17-57	10-JUN-21	240	10-JUN-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	17-59	10-JUN-21	243	10-JUN-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	17-60	10-JUN-21	244	10-JUN-21	57,25,652		57,25,652	5,27,046	51,98,606	EST
							17-61	10-JUN-21	218	10-JUN-21	76,998		76,998		76,998	EST
							17-62	10-JUN-21	219	10-JUN-21	1,93,251		1,93,251		1,93,251	EST
							17-63	10-JUN-21	231	10-JUN-21	76,55,850		76,55,850	7,05,970	69,49,880	EST
							17-64	10-JUN-21	232	10-JUN-21	3,84,220		3,84,220	40,180	3,44,040	EST
							17-65	10-JUN-21	233	10-JUN-21	29,360		29,360	2,412	26,948	EST
							17-66	10-JUN-21	234	10-JUN-21	50,292		50,292	10,030	40,262	EST
							17-67	10-JUN-21	230	10-JUN-21	1,35,79,009		1,35,79,009	15,57,490	1,20,21,519	EST
							Total:				2,82,35,093		2,82,35,093	28,93,438	2,53,41,655	
		104	19	00	01	Salaries	17-56	10-JUN-21	236	10-JUN-21	56,250		56,250	4,875	51,375	EST
							17-58	10-JUN-21	235	10-JUN-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	07-JUN-21	297	07-JUN-21	1,87,139		1,87,139	17,410	1,69,729	EST
							17-10	07-JUN-21	263	07-JUN-21	78,522		78,522	7,216	71,306	EST
							17-11	07-JUN-21	262	07-JUN-21	25,105		25,105	2,016	23,089	EST
							17-12	07-JUN-21	261	07-JUN-21	3,96,824		3,96,824	56,300	3,40,524	EST
							17-13	07-JUN-21	327	07-JUN-21	5,83,515		5,83,515	50,330	5,33,185	EST
							17-14	07-JUN-21	326	07-JUN-21	1,52,236		1,52,236	13,028	1,39,208	EST
							17-15	07-JUN-21	280	07-JUN-21	3,72,060		3,72,060	38,270	3,33,790	EST
							17-16	07-JUN-21	281	07-JUN-21	78,403		78,403	6,997	71,406	EST
							17-17	08-JUN-21	301	08-JUN-21	12,65,278		12,65,278	1,17,336	11,47,942	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	17-18	08-JUN-21	302	08-JUN-21	6,80,290		6,80,290	60,600	6,19,690	EST
							17-19	08-JUN-21	303	08-JUN-21	1,86,512		1,86,512	17,380	1,69,132	EST
							17-2	07-JUN-21	296	07-JUN-21	2,56,164		2,56,164	36,180	2,19,984	EST
							17-20	08-JUN-21	304	08-JUN-21	45,610		45,610	3,604	42,006	EST
							17-21	08-JUN-21	285	08-JUN-21	9,14,884		9,14,884	1,03,780	8,11,104	EST
							17-22	08-JUN-21	286	08-JUN-21	1,39,884		1,39,884	13,035	1,26,849	EST
							17-23	08-JUN-21	287	08-JUN-21	17,96,950		17,96,950	1,57,141	16,39,809	EST
							17-24	08-JUN-21	288	08-JUN-21	40,400		40,400	4,015	36,385	EST
							17-25	08-JUN-21	289	08-JUN-21	30,165		30,165	2,487	27,678	EST
							17-26	08-JUN-21	279	08-JUN-21	80,920		80,920	8,030	72,890	EST
							17-27	08-JUN-21	278	08-JUN-21	82,764		82,764	7,653	75,111	EST
							17-28	08-JUN-21	258	08-JUN-21	1,24,875		1,24,875	12,120	1,12,755	EST
							17-29	08-JUN-21	298	08-JUN-21	39,365		39,365	4,015	35,350	EST
							17-30	08-JUN-21	300	08-JUN-21	3,05,090		3,05,090	32,240	2,72,850	EST
							17-31	08-JUN-21	248	08-JUN-21	12,66,643		12,66,643	1,13,327	11,53,316	EST
							17-32	08-JUN-21	245	08-JUN-21	8,38,002		8,38,002	1,01,690	7,36,312	EST
							17-33	08-JUN-21	246	08-JUN-21	82,410		82,410	6,060	76,350	EST
							17-34	08-JUN-21	247	08-JUN-21	53,315		53,315	4,320	48,995	EST
							17-35	08-JUN-21	259	08-JUN-21	12,72,415		12,72,415	1,49,200	11,23,215	EST
							17-36	08-JUN-21	299	08-JUN-21	1,04,124		1,04,124	9,733	94,391	EST
							17-37	08-JUN-21	318	08-JUN-21	44,163		44,163	3,842	40,321	EST

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Accounting Month : 3

Month of Account : JUNE

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	17-38	08-JUN-21	317	08-JUN-21	18,067		18,067	1,559	16,508	EST
							17-39	08-JUN-21	277	08-JUN-21	3,77,607		3,77,607	41,300	3,36,307	EST
							17-40	08-JUN-21	290	08-JUN-21	3,52,105		3,52,105	65,270	2,86,835	EST
							17-41	08-JUN-21	313	08-JUN-21	81,117		81,117		81,117	EST
							17-42	08-JUN-21	291	08-JUN-21	22,230		22,230	1,748	20,482	EST
							17-43	08-JUN-21	260	08-JUN-21	19,91,000		19,91,000	1,73,974	18,17,026	EST
							17-5	07-JUN-21	295	07-JUN-21	23,937		23,937	2,121	21,816	EST
							17-51	10-JUN-21	237	10-JUN-21	3,20,637		3,20,637	38,270	2,82,367	EST
							17-52	10-JUN-21	238	10-JUN-21	4,69,215		4,69,215	40,343	4,28,872	EST
							17-6	07-JUN-21	294	07-JUN-21	70,406		70,406	7,030	63,376	EST
							17-7	07-JUN-21	293	07-JUN-21	19,24,787		19,24,787	1,69,871	17,54,916	EST
							17-8	07-JUN-21	292	07-JUN-21	10,43,047		10,43,047	1,35,720	9,07,327	EST
							17-9	07-JUN-21	264	07-JUN-21	42,130		42,130	6,015	36,115	EST
							Total:				1,82,60,312		1,82,60,312	18,42,576	1,64,17,736	
03	001	29	01	13		Office Expenses	17-68	28-JUN-21	350	28-JUN-21	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
	103	11	00	01		Salaries	17-44	09-JUN-21	324	09-JUN-21	85,074		85,074	120	84,954	EST
							17-45	09-JUN-21	323	09-JUN-21	38,79,715		38,79,715	4,58,940	34,20,775	EST
							17-46	09-JUN-21	322	09-JUN-21	38,330		38,330	4,015	34,315	EST
							17-47	09-JUN-21	321	09-JUN-21	1,94,060		1,94,060	16,060	1,78,000	EST
							17-48	09-JUN-21	320	09-JUN-21	2,17,735		2,17,735	23,150	1,94,585	EST

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	03	103	11	00	01	Salaries	17-49	09-JUN-21	319	09-JUN-21	6,32,772		6,32,772	61,955	5,70,817	EST
							17-50	09-JUN-21	325	09-JUN-21	2,04,760		2,04,760	16,468	1,88,292	EST
Total:											52,52,446		52,52,446	5,80,708	46,71,738	
	04	001	07	00	01	Salaries	17-3	07-JUN-21	282	07-JUN-21	89,255		89,255	10,060	79,195	EST
							17-4	07-JUN-21	283	07-JUN-21	2,00,500		2,00,500	22,932	1,77,568	EST
Total:											2,89,755		2,89,755	32,992	2,56,763	
	80	001	01	00	01	Salaries	17-53	10-JUN-21	239	10-JUN-21	1,64,875		1,64,875	13,900	1,50,975	EST
Total:											1,64,875		1,64,875	13,900	1,50,975	
Total for the Major Head :									2202		5,28,27,587		5,28,27,587	54,20,942	4,74,06,645	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-26	29-JUN-21	3136	29-JUN-21	1,50,895		1,50,895		1,50,895	EST
Total:											1,50,895		1,50,895		1,50,895	
		104	03	01	31	Grants- In - Aid Ge	01-2	08-JUN-21	2296	08-JUN-21	23,82,405		23,82,405		23,82,405	EST

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Accounting Month : 3

Month of Account : JUNE

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	02-1	07-JUN-21	2418	07-JUN-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	
					13	Office Expenses	02-80	30-JUN-21	4449	30-JUN-21	7,300		7,300		7,300	EST
Total:											7,300		7,300		7,300	
	02	001	01	00	13	Office Expenses	02-85	30-JUN-21	4454	30-JUN-21	1,43,995		1,43,995		1,43,995	EST
Total:											1,43,995		1,43,995		1,43,995	
		101	24	00	13	Office Expenses	02-84	30-JUN-21	4453	30-JUN-21	900		900		900	EST
Total:											900		900		900	
		109	24	00	01	Salaries	02-2	07-JUN-21	2417	07-JUN-21	2,82,160		2,82,160	24,841	2,57,319	EST
							02-3	07-JUN-21	2416	07-JUN-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	
					13	Office Expenses	02-77	30-JUN-21	4446	30-JUN-21	1,800		1,800		1,800	EST
Total:											1,800		1,800		1,800	
	04	001	21	00	13	Office Expenses	02-79	30-JUN-21	4448	30-JUN-21	4,484		4,484		4,484	EST
Total:											4,484		4,484		4,484	
	80	001	01	00	01	Salaries	02-13	07-JUN-21	2415	07-JUN-21	4,35,077		4,35,077	39,451	3,95,626	EST
							02-14	07-JUN-21	2410	07-JUN-21	6,99,764		6,99,764	59,879	6,39,885	EST
							02-4	07-JUN-21	2414	07-JUN-21	2,14,670		2,14,670	22,180	1,92,490	EST
							02-5	07-JUN-21	2413	07-JUN-21	12,36,185		12,36,185	1,57,810	10,78,375	EST
							02-6	07-JUN-21	2412	07-JUN-21	2,35,500		2,35,500	14,090	2,21,410	EST
							02-62	08-JUN-21	2937	08-JUN-21	9,59,320		9,59,320	81,482	8,77,838	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-7	07-JUN-21	2411	07-JUN-21	3,54,575		3,54,575	28,508	3,26,067	EST
Total:											41,35,091		41,35,091	4,03,400	37,31,691	
					13	Office Expenses	02-78	30-JUN-21	4447	30-JUN-21	3,74,994		3,74,994		3,74,994	EST
Total:											3,74,994		3,74,994		3,74,994	
Total for the Major Head : 2202											55,93,990		55,93,990	4,77,161	51,16,829	

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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	001	01	00	01	Salaries	13-32	09-JUN-21	749	09-JUN-21	1,07,690		1,07,690	7,075	1,00,615	EST
Total:											1,07,690		1,07,690	7,075	1,00,615	
		101	19	00	01	Salaries	13-23	09-JUN-21	756	09-JUN-21	1,23,190		1,23,190	10,184	1,13,006	EST
							13-30	09-JUN-21	743	09-JUN-21	3,39,376		3,39,376	94,793	2,44,583	EST
							13-31	09-JUN-21	752	09-JUN-21	32,01,954		32,01,954	3,11,420	28,90,534	EST
							13-33	09-JUN-21	753	09-JUN-21	3,13,092		3,13,092	28,929	2,84,163	EST
							13-37	09-JUN-21	755	09-JUN-21	1,75,971		1,75,971	13,105	1,62,866	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 : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-39	09-JUN-21	754	09-JUN-21	36,09,798		36,09,798	3,00,104	33,09,694	EST
Total:											77,63,381		77,63,381	7,58,535	70,04,846	
		104	19	00	01	Salaries	13-20	09-JUN-21	744	09-JUN-21	85,670		85,670	6,060	79,610	EST
							13-35	09-JUN-21	745	09-JUN-21	1,26,875		1,26,875	9,796	1,17,079	EST
Total:											2,12,545		2,12,545	15,856	1,96,689	
	02	109	24	00	01	Salaries	13-1	08-JUN-21	673	08-JUN-21	23,380		23,380	1,855	21,525	EST
							13-11	08-JUN-21	887	08-JUN-21	1,41,505		1,41,505	12,166	1,29,339	EST
							13-12	08-JUN-21	674	08-JUN-21	89,441		89,441	8,324	81,117	EST
							13-18	08-JUN-21	888	08-JUN-21	4,59,793		4,59,793	23,860	4,35,933	EST
							13-19	08-JUN-21	890	08-JUN-21	1,23,905		1,23,905	10,178	1,13,727	EST
							13-2	08-JUN-21	670	08-JUN-21	1,04,865		1,04,865	8,120	96,745	EST
							13-21	09-JUN-21	748	09-JUN-21	20,00,315		20,00,315	1,84,724	18,15,591	EST
							13-24	09-JUN-21	746	09-JUN-21	1,88,979		1,88,979	25,112	1,63,867	EST
							13-27	09-JUN-21	747	09-JUN-21	2,57,420		2,57,420	22,288	2,35,132	EST
							13-3	08-JUN-21	672	08-JUN-21	2,86,673		2,86,673	16,712	2,69,961	EST
							13-4	08-JUN-21	892	08-JUN-21	2,33,140		2,33,140	21,725	2,11,415	EST
							13-41	09-JUN-21	741	09-JUN-21	4,72,963		4,72,963	43,525	4,29,438	EST
							13-42	09-JUN-21	742	09-JUN-21	30,225		30,225	2,487	27,738	EST
							13-5	08-JUN-21	907	08-JUN-21	13,95,039		13,95,039	1,22,336	12,72,703	EST
							13-6	08-JUN-21	886	08-JUN-21	1,23,955		1,23,955	10,120	1,13,835	EST
							13-7	08-JUN-21	891	08-JUN-21	2,49,514		2,49,514	27,138	2,22,376	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 : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-8	08-JUN-21	889	08-JUN-21	1,90,452		1,90,452	17,699	1,72,753	EST
							13-9	08-JUN-21	671	08-JUN-21	1,09,897		1,09,897	10,288	99,609	EST
Total:											64,81,461		64,81,461	5,68,657	59,12,804	
	03	103	11	00	01	Salaries	13-10	08-JUN-21	853	08-JUN-21	2,48,150		2,48,150	24,090	2,24,060	EST
							13-13	08-JUN-21	852	08-JUN-21	6,14,710		6,14,710	52,390	5,62,320	EST
							13-14	08-JUN-21	850	08-JUN-21	42,27,693		42,27,693	4,83,480	37,44,213	EST
							13-15	08-JUN-21	849	08-JUN-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-16	08-JUN-21	854	08-JUN-21	31,430		31,430	2,604	28,826	EST
							13-17	08-JUN-21	851	08-JUN-21	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-26	09-JUN-21	814	09-JUN-21	87,850		87,850	15,120	72,730	EST
							13-28	09-JUN-21	762	09-JUN-21	27,59,172		27,59,172	3,58,360	24,00,812	EST
							13-29	09-JUN-21	763	09-JUN-21	8,61,284		8,61,284	84,137	7,77,147	EST
							13-34	09-JUN-21	765	09-JUN-21	5,45,230		5,45,230	45,018	5,00,212	EST
							13-36	09-JUN-21	764	09-JUN-21	5,27,945		5,27,945	63,300	4,64,645	EST
							13-38	09-JUN-21	767	09-JUN-21	4,17,665		4,17,665	33,740	3,83,925	EST
							13-40	09-JUN-21	766	09-JUN-21	39,365		39,365	5,015	34,350	EST
Total:											1,19,99,714		1,19,99,714	13,29,554	1,06,70,160	
	04	001	21	00	01	Salaries	13-25	09-JUN-21	751	09-JUN-21	85,000		85,000	5,060	79,940	EST
Total:											85,000		85,000	5,060	79,940	
	80	001	01	00	01	Salaries	13-22	09-JUN-21	750	09-JUN-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	

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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
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SOURCE : 6 Chandel Treasury

2202											Total for the Major Head :	2202	2,71,05,381	2,71,05,381	27,23,558	2,43,81,823
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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 7 Moreh Sub-Treasury

2202	01	101	19	00	01	Salaries	14-11	07-JUN-21	323	07-JUN-21	69,760		69,760	5,030	64,730	EST
							14-12	07-JUN-21	324	07-JUN-21	7,65,633		7,65,633	50,980	7,14,653	EST
							14-15	07-JUN-21	327	07-JUN-21	60,330		60,330	4,974	55,356	EST
							14-16	07-JUN-21	329	07-JUN-21	32,91,510		32,91,510	2,62,870	30,28,640	EST
							14-20	08-JUN-21	341	08-JUN-21	2,09,367		2,09,367	18,977	1,90,390	EST
						Total:					43,96,600		43,96,600	3,42,831	40,53,769	
		104	19	00	01	Salaries	14-14	07-JUN-21	326	07-JUN-21	1,63,161		1,63,161	15,120	1,48,041	EST
							14-6	07-JUN-21	278	07-JUN-21	1,48,840		1,48,840	9,120	1,39,720	EST
							14-8	07-JUN-21	318	07-JUN-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	14-1	07-JUN-21	299	07-JUN-21	30,165		30,165	2,487	27,678	EST
							14-13	07-JUN-21	325	07-JUN-21	10,91,022		10,91,022	1,01,008	9,90,014	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 : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-17	08-JUN-21	331	08-JUN-21	12,42,679		12,42,679	1,05,622	11,37,057	EST
							14-18	08-JUN-21	342	08-JUN-21	5,00,747		5,00,747	36,360	4,64,387	EST
							14-19	08-JUN-21	330	08-JUN-21	7,48,035		7,48,035	34,450	7,13,585	EST
							14-21	17-JUN-21	340	17-JUN-21	15,89,335		15,89,335		15,89,335	EST
							14-22	17-JUN-21	321	17-JUN-21	1,16,440		1,16,440	7,513	1,08,927	EST
							14-23	17-JUN-21	339	17-JUN-21	9,15,800		9,15,800		9,15,800	EST
							14-5	07-JUN-21	283	07-JUN-21	2,72,973		2,72,973	19,350	2,53,623	EST
							14-7	07-JUN-21	281	07-JUN-21	3,75,554		3,75,554	28,697	3,46,857	EST
							Total:				68,82,750		68,82,750	3,35,487	65,47,263	
	03	103	11	00	01	Salaries	14-2	07-JUN-21	288	07-JUN-21	49,50,981		49,50,981	6,720	49,44,261	EST
							14-3	07-JUN-21	289	07-JUN-21	11,19,130		11,19,130	870	11,18,260	EST
							14-4	07-JUN-21	290	07-JUN-21	4,55,845		4,55,845	240	4,55,605	EST
							Total:				65,25,956		65,25,956	7,830	65,18,126	
	80	001	01	00	01	Salaries	14-10	07-JUN-21	319	07-JUN-21	1,22,160		1,22,160	5,090	1,17,070	EST
							14-9	07-JUN-21	320	07-JUN-21	2,57,135		2,57,135	21,737	2,35,398	EST
							Total:				3,79,295		3,79,295	26,827	3,52,468	
Total for the Major Head :							2202				1,85,58,668		1,85,58,668	7,43,032	1,78,15,636	

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Suspense Group : 6 Education Suspense

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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	10-24	08-JUN-21	1128	08-JUN-21	30,165		30,165	2,487	27,678	EST
							10-25	08-JUN-21	1127	08-JUN-21	2,37,507		2,37,507	14,210	2,23,297	EST
						Total:					2,67,672		2,67,672	16,697	2,50,975	
		101	19	00	01	Salaries	10-29	08-JUN-21	903	08-JUN-21	8,11,993		8,11,993	74,556	7,37,437	EST
							10-30	08-JUN-21	902	08-JUN-21	52,57,852		52,57,852	6,35,835	46,22,017	EST
							10-31	08-JUN-21	901	08-JUN-21	61,680		61,680	4,974	56,706	EST
							10-32	08-JUN-21	900	08-JUN-21	3,90,775		3,90,775	20,195	3,70,580	EST
							10-33	08-JUN-21	899	08-JUN-21	22,07,115		22,07,115	2,03,921	20,03,194	EST
							10-34	08-JUN-21	898	08-JUN-21	41,56,614		41,56,614	2,91,760	38,64,854	EST
						Total:					1,28,86,029		1,28,86,029	12,31,241	1,16,54,788	
		104	19	00	01	Salaries	10-26	08-JUN-21	1126	08-JUN-21	1,06,520		1,06,520	9,194	97,326	EST
							10-27	08-JUN-21	1125	08-JUN-21	1,18,281		1,18,281	10,120	1,08,161	EST
						Total:					2,24,801		2,24,801	19,314	2,05,487	
	02	109	24	00	01	Salaries	10-1	08-JUN-21	1181	08-JUN-21	2,13,619		2,13,619	9,620	2,03,999	EST
							10-11	08-JUN-21	1163	08-JUN-21	1,68,738		1,68,738	11,387	1,57,351	EST
							10-12	08-JUN-21	1162	08-JUN-21	3,60,790		3,60,790	27,840	3,32,950	EST
							10-13	08-JUN-21	1161	08-JUN-21	93,256		93,256	8,690	84,566	EST
							10-14	08-JUN-21	1015	08-JUN-21	68,415		68,415	5,406	63,009	EST
							10-15	08-JUN-21	1014	08-JUN-21	31,065		31,065	2,502	28,563	EST
							10-16	08-JUN-21	1013	08-JUN-21	93,256		93,256	8,630	84,626	EST
							10-17	08-JUN-21	1012	08-JUN-21	95,489		95,489	8,844	86,645	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 : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-18	08-JUN-21	1011	08-JUN-21	1,06,634		1,06,634	7,560	99,074	EST
							10-19	08-JUN-21	1010	08-JUN-21	16,55,326		16,55,326	1,45,090	15,10,236	EST
							10-2	08-JUN-21	1182	08-JUN-21	2,20,838		2,20,838	20,137	2,00,701	EST
							10-20	08-JUN-21	952	08-JUN-21	2,26,796		2,26,796	17,150	2,09,646	EST
							10-21	08-JUN-21	951	08-JUN-21	42,386		42,386	3,908	38,478	EST
							10-22	08-JUN-21	950	08-JUN-21	25,569		25,569	1,015	24,554	EST
							10-28	08-JUN-21	904	08-JUN-21	4,29,230		4,29,230	37,393	3,91,837	EST
							10-3	08-JUN-21	1183	08-JUN-21	1,23,500		1,23,500	3,060	1,20,440	EST
							10-35	08-JUN-21	897	08-JUN-21	27,06,110		27,06,110	2,51,515	24,54,595	EST
							10-36	08-JUN-21	896	08-JUN-21	2,18,773		2,18,773	25,180	1,93,593	EST
							10-4	08-JUN-21	1184	08-JUN-21	30,165		30,165	2,487	27,678	EST
						Total:					69,09,955		69,09,955	5,97,414	63,12,541	
	03	103	11	00	01	Salaries	10-10	08-JUN-21	978	08-JUN-21	1,76,378		1,76,378	10,120	1,66,258	EST
							10-5	08-JUN-21	983	08-JUN-21	21,655		21,655	1,695	19,960	EST
							10-6	08-JUN-21	982	08-JUN-21	1,21,660		1,21,660	4,575	1,17,085	EST
							10-7	08-JUN-21	981	08-JUN-21	73,040		73,040	5,060	67,980	EST
							10-8	08-JUN-21	980	08-JUN-21	6,86,485		6,86,485	67,174	6,19,311	EST
							10-9	08-JUN-21	979	08-JUN-21	4,29,987		4,29,987	18,360	4,11,627	EST
						Total:					15,09,205		15,09,205	1,06,984	14,02,221	
	80	001	01	00	01	Salaries	10-23	08-JUN-21	1129	08-JUN-21	2,88,349		2,88,349	24,699	2,63,650	EST
						Total:					2,88,349		2,88,349	24,699	2,63,650	

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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 8 Senapati Treasury

2202	Total for the Major Head : 2202										2,20,86,011		2,20,86,011	19,96,349	2,00,89,662	
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Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2202	01	101	19	00	01	Salaries	11-12	08-JUN-21	527	08-JUN-21	1,16,370		1,16,370	6,045	1,10,325	EST
							11-13	08-JUN-21	528	08-JUN-21	30,165		30,165	2,487	27,678	EST
							11-14	08-JUN-21	529	08-JUN-21	25,55,467		25,55,467	2,35,678	23,19,789	EST
							11-15	08-JUN-21	530	08-JUN-21	24,64,592		24,64,592	2,27,062	22,37,530	EST
							11-16	08-JUN-21	531	08-JUN-21	20,97,283		20,97,283	1,90,410	19,06,873	EST
							11-17	08-JUN-21	525	08-JUN-21	1,15,015		1,15,015	10,060	1,04,955	EST
						Total:					73,78,892		73,78,892	6,71,742	67,07,150	
		104	19	00	01	Salaries	11-10	08-JUN-21	526	08-JUN-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	08-JUN-21	556	08-JUN-21	2,23,558		2,23,558	15,120	2,08,438	EST
							11-18	08-JUN-21	482	08-JUN-21	3,50,172		3,50,172	25,210	3,24,962	EST
							11-19	08-JUN-21	483	08-JUN-21	4,42,108		4,42,108	40,921	4,01,187	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-2	08-JUN-21	557	08-JUN-21	3,08,673		3,08,673	27,537	2,81,136	EST
							11-20	08-JUN-21	484	08-JUN-21	33,480		33,480	2,726	30,754	EST
							11-21	08-JUN-21	485	08-JUN-21	30,165		30,165	2,487	27,678	EST
							11-22	08-JUN-21	486	08-JUN-21	43,850		43,850	2,015	41,835	EST
							11-3	08-JUN-21	558	08-JUN-21	22,805		22,805	1,802	21,003	EST
							11-4	08-JUN-21	502	08-JUN-21	3,59,862		3,59,862	28,270	3,31,592	EST
							11-5	08-JUN-21	499	08-JUN-21	3,03,177		3,03,177	28,007	2,75,170	EST
							11-6	08-JUN-21	500	08-JUN-21	35,340		35,340	1,515	33,825	EST
							11-7	08-JUN-21	501	08-JUN-21	36,720		36,720	1,215	35,505	EST
							11-8	08-JUN-21	532	08-JUN-21	13,65,061		13,65,061	1,25,781	12,39,280	EST
							11-9	08-JUN-21	533	08-JUN-21	1,00,310		1,00,310	8,060	92,250	EST
							Total:				36,55,281		36,55,281	3,10,666	33,44,615	
80	001	01	00	01	01	Salaries	11-11	08-JUN-21	534	08-JUN-21	4,38,215		4,38,215	37,757	4,00,458	EST
							Total:				4,38,215		4,38,215	37,757	4,00,458	
Total for the Major Head :							2202				1,15,40,598		1,15,40,598	10,25,225	1,05,15,373	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	01	001	01	00	01	Salaries	07-1	07-JUN-21	1523	07-JUN-21	5,02,035		5,02,035	44,360	4,57,675	EST
							07-2	07-JUN-21	1524	07-JUN-21	30,970		30,970	2,577	28,393	EST
							07-24	07-JUN-21	1588	07-JUN-21	1,15,835		1,15,835	6,060	1,09,775	EST
							07-25	07-JUN-21	1589	07-JUN-21	2,70,840		2,70,840	20,120	2,50,720	EST
							07-26	07-JUN-21	1590	07-JUN-21	30,970		30,970	2,562	28,408	EST
							07-3	07-JUN-21	1525	07-JUN-21	4,08,720		4,08,720	35,740	3,72,980	EST
							07-4	07-JUN-21	1526	07-JUN-21	92,910		92,910	7,686	85,224	EST
							Total:				14,52,280		14,52,280	1,19,105	13,33,175	
		101	19	00	01	Salaries	07-12	09-JUN-21	1593	09-JUN-21	15,06,737		15,06,737	1,28,900	13,77,837	EST
							07-13	09-JUN-21	1594	09-JUN-21	25,18,123		25,18,123	2,32,136	22,85,987	EST
							07-19	07-JUN-21	1528	07-JUN-21	94,46,467		94,46,467	6,45,670	88,00,797	EST
							07-21	07-JUN-21	1530	07-JUN-21	12,05,037		12,05,037	63,190	11,41,847	EST
							07-22	07-JUN-21	1531	07-JUN-21	1,35,98,832		1,35,98,832	12,54,068	1,23,44,764	EST
							07-23	07-JUN-21	1532	07-JUN-21	2,60,100		2,60,100	21,324	2,38,776	EST
							Total:				2,85,35,296		2,85,35,296	23,45,288	2,61,90,008	
		104	19	00	01	Salaries	07-13	09-JUN-21	2014	09-JUN-21	70,165		70,165	10,060	60,105	EST
							07-16	07-JUN-21	1520	07-JUN-21	1,75,060		1,75,060	20,120	1,54,940	EST
							07-17	07-JUN-21	1521	07-JUN-21	1,62,770		1,62,770	14,069	1,48,701	EST
							07-59	07-JUN-21	1832	07-JUN-21	84,425		84,425	5,060	79,365	EST
							Total:				4,92,420		4,92,420	49,309	4,43,111	
	02	109	24	00	01	Salaries	07-10	07-JUN-21	1773	07-JUN-21	2,37,154		2,37,154	21,961	2,15,193	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 : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-10	07-JUN-21	1778	07-JUN-21	51,899		51,899	4,851	47,048	EST
								07-10	07-JUN-21	1779	07-JUN-21	2,42,260		2,42,260	9,710	2,32,550	EST
								07-10	07-JUN-21	1780	07-JUN-21	1,21,660		1,21,660	3,090	1,18,570	EST
								07-10	07-JUN-21	1599	07-JUN-21	1,32,120		1,32,120	25,120	1,07,000	EST
								07-10	07-JUN-21	1600	07-JUN-21	6,36,489		6,36,489	56,420	5,80,069	EST
								07-10	07-JUN-21	1601	07-JUN-21	19,52,666		19,52,666	1,74,249	17,78,417	EST
								07-10	07-JUN-21	1602	07-JUN-21	84,250		84,250	4,045	80,205	EST
								07-10	07-JUN-21	1603	07-JUN-21	1,49,825		1,49,825	12,021	1,37,804	EST
								07-10	07-JUN-21	1809	07-JUN-21	6,28,100		6,28,100	58,059	5,70,041	EST
								07-10	07-JUN-21	1810	07-JUN-21	36,380		36,380	2,015	34,365	EST
								07-11	07-JUN-21	1774	07-JUN-21	4,00,189		4,00,189	38,270	3,61,919	EST
								07-11	07-JUN-21	1811	07-JUN-21	30,165		30,165	2,487	27,678	EST
								07-11	07-JUN-21	1517	07-JUN-21	4,51,637		4,51,637	48,240	4,03,397	EST
								07-11	08-JUN-21	1808	08-JUN-21	1,95,756		1,95,756	18,120	1,77,636	EST
								07-11	08-JUN-21	1750	08-JUN-21	72,750		72,750	4,030	68,720	EST
								07-11	08-JUN-21	1751	08-JUN-21	3,05,110		3,05,110	28,163	2,76,947	EST
								07-11	08-JUN-21	1752	08-JUN-21	3,70,102		3,70,102	21,240	3,48,862	EST
								07-11	08-JUN-21	1762	08-JUN-21	51,924		51,924	4,854	47,070	EST
								07-11	08-JUN-21	1763	08-JUN-21	3,43,425		3,43,425	12,210	3,31,215	EST
								07-11	08-JUN-21	1764	08-JUN-21	62,968		62,968	2,030	60,938	EST
								07-11	08-JUN-21	1765	08-JUN-21	37,755		37,755	915	36,840	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		07-12	07-JUN-21	1803	07-JUN-21	45,035		45,035	3,550	41,485	EST
								07-12	08-JUN-21	1637	08-JUN-21	13,51,348		13,51,348	1,18,233	12,33,115	EST
								07-12	08-JUN-21	1638	08-JUN-21	1,98,734		1,98,734	18,150	1,80,584	EST
								07-12	08-JUN-21	1639	08-JUN-21	2,65,435		2,65,435	24,545	2,40,890	EST
								07-12	08-JUN-21	1640	08-JUN-21	99,385		99,385	7,968	91,417	EST
								07-12	08-JUN-21	1641	08-JUN-21	74,590		74,590	3,030	71,560	EST
								07-12	08-JUN-21	1758	08-JUN-21	63,065		63,065		63,065	EST
								07-12	08-JUN-21	1759	08-JUN-21	3,97,524		3,97,524	30,240	3,67,284	EST
								07-12	08-JUN-21	1760	08-JUN-21	77,695		77,695	4,030	73,665	EST
								07-12	08-JUN-21	1761	08-JUN-21	2,79,989		2,79,989	25,573	2,54,416	EST
								07-13	07-JUN-21	1804	07-JUN-21	60,520		60,520	4,854	55,666	EST
								07-14	07-JUN-21	1805	07-JUN-21	6,21,744		6,21,744	56,750	5,64,994	EST
								07-15	07-JUN-21	1806	07-JUN-21	3,01,154		3,01,154	62,210	2,38,944	EST
								07-18	07-JUN-21	1522	07-JUN-21	7,54,175		7,54,175	89,540	6,64,635	EST
								07-20	07-JUN-21	1529	07-JUN-21	42,41,641		42,41,641	3,90,837	38,50,804	EST
								07-27	07-JUN-21	1591	07-JUN-21	1,39,616		1,39,616	20,120	1,19,496	EST
								07-28	07-JUN-21	1592	07-JUN-21	10,89,112		10,89,112	1,00,823	9,88,289	EST
								07-29	07-JUN-21	1610	07-JUN-21	2,10,581		2,10,581	15,120	1,95,461	EST
								07-30	07-JUN-21	1611	07-JUN-21	2,99,394		2,99,394	27,576	2,71,818	EST
								07-31	07-JUN-21	1612	07-JUN-21	40,400		40,400	5,015	35,385	EST
								07-32	07-JUN-21	1613	07-JUN-21	43,885		43,885	3,443	40,442	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 : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-33	07-JUN-21	1632	07-JUN-21	4,85,199		4,85,199	71,390	4,13,809	EST
							07-34	07-JUN-21	1633	07-JUN-21	76,660		76,660	10,030	66,630	EST
							07-35	07-JUN-21	1634	07-JUN-21	4,96,667		4,96,667	46,512	4,50,155	EST
							07-36	07-JUN-21	1635	07-JUN-21	52,970		52,970	4,289	48,681	EST
							07-37	07-JUN-21	1636	07-JUN-21	31,065		31,065	2,502	28,563	EST
							07-38	07-JUN-21	1733	07-JUN-21	1,31,400		1,31,400	12,131	1,19,269	EST
							07-39	07-JUN-21	1734	07-JUN-21	41,670		41,670	2,015	39,655	EST
							07-40	07-JUN-21	1735	07-JUN-21	3,07,735		3,07,735	16,180	2,91,555	EST
							07-41	07-JUN-21	1738	07-JUN-21	98,778		98,778	9,220	89,558	EST
							07-42	07-JUN-21	1739	07-JUN-21	1,54,869		1,54,869	14,590	1,40,279	EST
							07-43	07-JUN-21	1740	07-JUN-21	39,365		39,365	4,030	35,335	EST
							07-44	07-JUN-21	1741	07-JUN-21	31,775		31,775	2,652	29,123	EST
							07-45	07-JUN-21	1742	07-JUN-21	3,35,937		3,35,937	31,057	3,04,880	EST
							07-46	07-JUN-21	1743	07-JUN-21	1,34,972		1,34,972	16,120	1,18,852	EST
							07-47	07-JUN-21	1744	07-JUN-21	2,57,790		2,57,790	23,150	2,34,640	EST
							07-48	07-JUN-21	1745	07-JUN-21	77,695		77,695	6,060	71,635	EST
							07-49	07-JUN-21	1746	07-JUN-21	1,35,566		1,35,566	12,531	1,23,035	EST
							07-50	07-JUN-21	1747	07-JUN-21	55,155		55,155	4,522	50,633	EST
							07-51	07-JUN-21	1748	07-JUN-21	1,04,865		1,04,865	10,120	94,745	EST
							07-52	07-JUN-21	1757	07-JUN-21	2,80,074		2,80,074	24,554	2,55,520	EST
							07-53	07-JUN-21	1812	07-JUN-21	2,18,237		2,18,237	19,120	1,99,117	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-54	07-JUN-21	1813	07-JUN-21	2,36,583		2,36,583	22,167	2,14,416	EST
							07-55	07-JUN-21	1814	07-JUN-21	72,635		72,635	8,060	64,575	EST
							07-6	07-JUN-21	1619	07-JUN-21	5,03,869		5,03,869	25,270	4,78,599	EST
							07-62	07-JUN-21	1731	07-JUN-21	2,09,353		2,09,353	14,120	1,95,233	EST
							07-63	07-JUN-21	1732	07-JUN-21	40,400		40,400	2,015	38,385	EST
							07-66	07-JUN-21	1796	07-JUN-21	1,66,724		1,66,724	14,120	1,52,604	EST
							07-67	07-JUN-21	1797	07-JUN-21	1,35,566		1,35,566	12,531	1,23,035	EST
							07-68	07-JUN-21	1798	07-JUN-21	30,165		30,165	2,487	27,678	EST
							07-69	07-JUN-21	1800	07-JUN-21	5,63,614		5,63,614	45,330	5,18,284	EST
							07-7	07-JUN-21	1620	07-JUN-21	2,25,634		2,25,634	20,915	2,04,719	EST
							07-70	07-JUN-21	1801	07-JUN-21	3,24,814		3,24,814	30,144	2,94,670	EST
							07-71	07-JUN-21	1802	07-JUN-21	30,165		30,165	2,487	27,678	EST
							07-72	07-JUN-21	1513	07-JUN-21	2,31,390		2,31,390	18,180	2,13,210	EST
							07-73	07-JUN-21	1514	07-JUN-21	3,28,503		3,28,503	30,498	2,98,005	EST
							07-74	07-JUN-21	1515	07-JUN-21	35,340		35,340	1,415	33,925	EST
							07-75	07-JUN-21	1516	07-JUN-21	54,235		54,235	4,406	49,829	EST
							07-79	07-JUN-21	1518	07-JUN-21	42,386		42,386	3,908	38,478	EST
							07-8	07-JUN-21	1771	07-JUN-21	35,340		35,340	1,415	33,925	EST
							07-80	07-JUN-21	1519	07-JUN-21	42,010		42,010	2,530	39,480	EST
							07-81	07-JUN-21	1533	07-JUN-21	60,330		60,330	4,974	55,356	EST
							07-82	07-JUN-21	1534	07-JUN-21	4,98,217		4,98,217	33,330	4,64,887	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	07-83	07-JUN-21	1535	07-JUN-21	3,24,939		3,24,939	30,126	2,94,813	EST
							07-84	07-JUN-21	1536	07-JUN-21	80,800		80,800	3,060	77,740	EST
							07-85	07-JUN-21	1614	07-JUN-21	1,95,095		1,95,095	18,144	1,76,951	EST
							07-86	07-JUN-21	1615	07-JUN-21	1,12,920		1,12,920	6,045	1,06,875	EST
							07-87	07-JUN-21	1616	07-JUN-21	30,970		30,970	2,562	28,408	EST
							07-88	07-JUN-21	1617	07-JUN-21	3,32,777		3,32,777	30,210	3,02,567	EST
							07-9	07-JUN-21	1772	07-JUN-21	1,17,555		1,17,555	9,659	1,07,896	EST
							07-96	07-JUN-21	1736	07-JUN-21	93,180		93,180	8,623	84,557	EST
							07-97	07-JUN-21	1775	07-JUN-21	2,37,135		2,37,135	14,150	2,22,985	EST
							07-98	07-JUN-21	1776	07-JUN-21	52,150		52,150	4,845	47,305	EST
							07-99	07-JUN-21	1777	07-JUN-21	30,165		30,165	2,487	27,678	EST
							Total:				2,62,73,009		2,62,73,009	23,36,695	2,39,36,314	
	03	103	11	00	01	Salaries	07-56	07-JUN-21	1691	07-JUN-21	1,90,760		1,90,760	10,120	1,80,640	EST
							07-57	07-JUN-21	1692	07-JUN-21	6,72,404		6,72,404	78,480	5,93,924	EST
							07-58	07-JUN-21	1693	07-JUN-21	9,25,704		9,25,704	90,905	8,34,799	EST
							07-60	07-JUN-21	1694	07-JUN-21	1,35,880		1,35,880	21,090	1,14,790	EST
							07-61	07-JUN-21	1695	07-JUN-21	76,660		76,660	4,030	72,630	EST
							07-89	07-JUN-21	1585	07-JUN-21	2,61,700		2,61,700	11,150	2,50,550	EST
							07-90	07-JUN-21	1586	07-JUN-21	3,19,520		3,19,520	19,180	3,00,340	EST
							07-91	07-JUN-21	1587	07-JUN-21	82,790		82,790	6,744	76,046	EST
							07-92	07-JUN-21	1582	07-JUN-21	1,86,259		1,86,259	15,120	1,71,139	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	03	103	11	00	01	Salaries	07-93	07-JUN-21	1584	07-JUN-21	20,97,907		20,97,907	2,05,396	18,92,511	EST
							07-94	07-JUN-21	1583	07-JUN-21	35,96,002		35,96,002	3,68,880	32,27,122	EST
Total:											85,45,586		85,45,586	8,31,095	77,14,491	
	80	001	01	00	01	Salaries	07-5	07-JUN-21	1527	07-JUN-21	3,47,000		3,47,000	29,435	3,17,565	EST
							07-64	07-JUN-21	1755	07-JUN-21	1,15,260		1,15,260	10,007	1,05,253	EST
							07-65	07-JUN-21	1756	07-JUN-21	1,04,370		1,04,370	8,629	95,741	EST
Total:											5,66,630		5,66,630	48,071	5,18,559	
Total for the Major Head :									2202		6,58,65,221		6,58,65,221	57,29,563	6,01,35,658	

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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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-39	07-JUN-21	1039	07-JUN-21	72,120		72,120	3,060	69,060	EST
							05-40	07-JUN-21	1038	07-JUN-21	2,29,985		2,29,985	11,120	2,18,865	EST
							05-41	07-JUN-21	1037	07-JUN-21	1,59,738		1,59,738	14,435	1,45,303	EST
							05-42	07-JUN-21	1036	07-JUN-21	33,099		33,099	1,530	31,569	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-43	07-JUN-21	1035	07-JUN-21	25,338		25,338		25,338	EST
							05-97	08-JUN-21	1248	08-JUN-21	2,29,241		2,29,241	19,620	2,09,621	EST
							05-98	08-JUN-21	1249	08-JUN-21	1,79,297		1,79,297	16,568	1,62,729	EST
Total:											9,28,818		9,28,818	66,333	8,62,485	
Total for the Major Head : 2202											9,28,818		9,28,818	66,333	8,62,485	

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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 : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-33	10-JUN-21	1073	10-JUN-21	71,775		71,775	4,060	67,715	EST
							09-35	10-JUN-21	1080	10-JUN-21	56,020		56,020	2,030	53,990	EST
							09-40	10-JUN-21	1074	10-JUN-21	1,13,380		1,13,380	6,472	1,06,908	EST
							09-42	17-JUN-21	549	17-JUN-21	71,775		71,775	4,060	67,715	EST
Total:											3,12,950		3,12,950	16,622	2,96,328	
		101	19	00	01	Salaries	09-34	10-JUN-21	1081	10-JUN-21	2,28,945		2,28,945	6,090	2,22,855	EST
							09-36	10-JUN-21	1079	10-JUN-21	20,70,278		20,70,278	1,57,355	19,12,923	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 : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-37	10-JUN-21	1077	10-JUN-21	1,24,81,242		1,24,81,242	9,48,498	1,15,32,744	EST
							09-38	10-JUN-21	1076	10-JUN-21	5,35,930		5,35,930	25,315	5,10,615	EST
						Total:					1,53,16,395		1,53,16,395	11,37,258	1,41,79,137	
		102	04	01	31	Grants- In - Aid Ge	09-43	17-JUN-21	1078	17-JUN-21	28,79,022		28,79,022		28,79,022	EST
							09-44	17-JUN-21	1082	17-JUN-21	6,43,504		6,43,504		6,43,504	EST
						Total:					35,22,526		35,22,526		35,22,526	
		104	19	00	01	Salaries	09-15	08-JUN-21	893	08-JUN-21	85,725		85,725	7,298	78,427	EST
							09-20	08-JUN-21	894	08-JUN-21	1,02,335		1,02,335	10,060	92,275	EST
						Total:					1,88,060		1,88,060	17,358	1,70,702	
	02	109	24	00	01	Salaries	09-1	07-JUN-21	891	07-JUN-21	42,386		42,386	3,908	38,478	EST
							09-10	07-JUN-21	767	07-JUN-21	12,44,600		12,44,600	1,08,620	11,35,980	EST
							09-11	08-JUN-21	775	08-JUN-21	1,16,025		1,16,025	3,090	1,12,935	EST
							09-12	08-JUN-21	774	08-JUN-21	2,67,042		2,67,042	24,759	2,42,283	EST
							09-13	08-JUN-21	773	08-JUN-21	42,386		42,386	3,908	38,478	EST
							09-14	08-JUN-21	772	08-JUN-21	2,74,769		2,74,769	30,150	2,44,619	EST
							09-16	08-JUN-21	878	08-JUN-21	1,16,265		1,16,265	5,996	1,10,269	EST
							09-17	08-JUN-21	877	08-JUN-21	5,56,142		5,56,142	41,299	5,14,843	EST
							09-18	08-JUN-21	876	08-JUN-21	15,15,409		15,15,409	1,32,291	13,83,118	EST
							09-2	07-JUN-21	776	07-JUN-21	4,57,536		4,57,536	36,270	4,21,266	EST
							09-21	08-JUN-21	897	08-JUN-21	70,435		70,435	30	70,405	EST
							09-22	08-JUN-21	896	08-JUN-21	3,79,118		3,79,118	33,032	3,46,086	EST

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Grant Code : 10 Education

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	80	001	01	00	01	Salaries	09-19	08-JUN-21	895	08-JUN-21	2,57,135		2,57,135	21,737	2,35,398	EST
							09-39	10-JUN-21	1075	10-JUN-21	2,92,245		2,92,245	24,699	2,67,546	EST
Total:											5,49,380		5,49,380	46,436	5,02,944	
Total for the Major Head : 2202											3,46,32,537		3,46,32,537	21,95,688	3,24,36,849	

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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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-40	07-JUN-21	332	07-JUN-21	42,010		42,010	3,030	38,980	EST
							08-41	07-JUN-21	333	07-JUN-21	2,09,352		2,09,352	16,120	1,93,232	EST
Total:											2,51,362		2,51,362	19,150	2,32,212	
Total for the Major Head : 2202											2,51,362		2,51,362	19,150	2,32,212	

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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	01	001	01	00	01	Salaries	12-88	10-JUN-21	1346	10-JUN-21	63,550		63,550	5,274	58,276	EST
							12-89	10-JUN-21	1345	10-JUN-21	2,30,175		2,30,175	17,180	2,12,995	EST
							12-90	10-JUN-21	1344	10-JUN-21	62,130		62,130	5,004	57,126	EST
							12-95	10-JUN-21	1343	10-JUN-21	1,24,630		1,24,630	6,075	1,18,555	EST
						Total:					4,80,485		4,80,485	33,533	4,46,952	
		101	19	00	01	Salaries	12-55	10-JUN-21	1389	10-JUN-21	54,96,978		54,96,978	5,05,802	49,91,176	EST
							12-56	10-JUN-21	1390	10-JUN-21	93,635		93,635	7,479	86,156	EST
							12-57	10-JUN-21	1388	10-JUN-21	2,58,001		2,58,001	20,175	2,37,826	EST
							12-58	10-JUN-21	1386	10-JUN-21	41,240		41,240	3,228	38,012	EST
							12-59	10-JUN-21	1387	10-JUN-21	41,240		41,240	3,228	38,012	EST
							12-60	10-JUN-21	1391	10-JUN-21	3,77,923		3,77,923	14,225	3,63,698	EST
							12-61	10-JUN-21	1384	10-JUN-21	2,10,759		2,10,759	19,707	1,91,052	EST
							12-62	10-JUN-21	1385	10-JUN-21	11,86,262		11,86,262	61,080	11,25,182	EST
							12-63	10-JUN-21	1382	10-JUN-21	7,63,978		7,63,978	70,480	6,93,498	EST
							12-64	10-JUN-21	1381	10-JUN-21	73,578		73,578	6,740	66,838	EST
							12-65	10-JUN-21	1383	10-JUN-21	31,81,566		31,81,566	1,67,500	30,14,066	EST
						Total:					1,17,25,160		1,17,25,160	8,79,644	1,08,45,516	
		104	19	00	01	Salaries	12-86	10-JUN-21	1342	10-JUN-21	54,755		54,755	4,736	50,019	EST
							12-87	10-JUN-21	1397	10-JUN-21	1,21,800		1,21,800	20,060	1,01,740	EST
							12-91	10-JUN-21	1325	10-JUN-21	2,34,415		2,34,415	19,150	2,15,265	EST
							12-94	10-JUN-21	1326	10-JUN-21	54,755		54,755	4,736	50,019	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 : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries										
	02	109	24	00	01	Salaries										
Total:											4,65,725		4,65,725	48,682	4,17,043	
							12-1	07-JUN-21	1115	07-JUN-21	1,29,560		1,29,560	5,120	1,24,440	EST
							12-10	08-JUN-21	1175	08-JUN-21	38,790		38,790	2,515	36,275	EST
							12-11	08-JUN-21	1177	08-JUN-21	42,386		42,386	3,908	38,478	EST
							12-12	08-JUN-21	1187	08-JUN-21	22,780		22,780		22,780	EST
							12-13	08-JUN-21	1190	08-JUN-21	50,870		50,870	4,722	46,148	EST
							12-14	08-JUN-21	1189	08-JUN-21	51,171		51,171	1,930	49,241	EST
							12-15	08-JUN-21	1188	08-JUN-21	71,502		71,502	2,760	68,742	EST
							12-16	10-JUN-21	1372	10-JUN-21	1,90,024		1,90,024	16,120	1,73,904	EST
							12-17	10-JUN-21	1373	10-JUN-21	3,42,209		3,42,209	28,210	3,13,999	EST
							12-18	10-JUN-21	1374	10-JUN-21	48,887		48,887	4,030	44,857	EST
							12-19	10-JUN-21	1375	10-JUN-21	1,95,548		1,95,548	16,120	1,79,428	EST
							12-2	07-JUN-21	1119	07-JUN-21	73,590		73,590	5,886	67,704	EST
							12-20	10-JUN-21	1376	10-JUN-21	3,52,044		3,52,044	28,210	3,23,834	EST
							12-21	10-JUN-21	1377	10-JUN-21	50,292		50,292	4,030	46,262	EST
							12-22	10-JUN-21	1378	10-JUN-21	18,42,319		18,42,319	2,49,370	15,92,949	EST
							12-23	10-JUN-21	1379	10-JUN-21	10,66,992		10,66,992	1,04,780	9,62,212	EST
							12-24	10-JUN-21	1380	10-JUN-21	5,41,522		5,41,522	48,360	4,93,162	EST
							12-25	10-JUN-21	1426	10-JUN-21	30,260		30,260	2,427	27,833	EST
							12-26	10-JUN-21	1424	10-JUN-21	1,20,005		1,20,005	9,566	1,10,439	EST
							12-27	10-JUN-21	1423	10-JUN-21	7,16,942		7,16,942	45,420	6,71,522	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-28	10-JUN-21	1419	10-JUN-21	62,230		62,230	5,431	56,799	EST
							12-29	10-JUN-21	1420	10-JUN-21	1,21,425		1,21,425	10,120	1,11,305	EST
							12-3	07-JUN-21	1118	07-JUN-21	1,36,069		1,36,069	12,669	1,23,400	EST
							12-30	10-JUN-21	1421	10-JUN-21	2,09,845		2,09,845	16,180	1,93,665	EST
							12-31	10-JUN-21	1422	10-JUN-21	1,29,980		1,29,980	11,376	1,18,604	EST
							12-32	10-JUN-21	1427	10-JUN-21	38,790		38,790	1,515	37,275	EST
							12-33	10-JUN-21	1425	10-JUN-21	19,87,275		19,87,275	1,73,814	18,13,461	EST
							12-34	10-JUN-21	1315	10-JUN-21	91,247		91,247	8,467	82,780	EST
							12-35	10-JUN-21	1316	10-JUN-21	3,37,272		3,37,272	28,270	3,09,002	EST
							12-36	10-JUN-21	1339	10-JUN-21	84,772		84,772	7,816	76,956	EST
							12-37	10-JUN-21	1338	10-JUN-21	52,175		52,175	4,878	47,297	EST
							12-38	10-JUN-21	1337	10-JUN-21	57,496		57,496	4,060	53,436	EST
							12-39	10-JUN-21	1340	10-JUN-21	27,376		27,376	1,015	26,361	EST
							12-4	07-JUN-21	1117	07-JUN-21	2,25,039		2,25,039	9,020	2,16,019	EST
							12-40	10-JUN-21	1341	10-JUN-21	1,07,035		1,07,035	8,060	98,975	EST
							12-43	10-JUN-21	1332	10-JUN-21	1,81,273		1,81,273	9,120	1,72,153	EST
							12-44	10-JUN-21	1333	10-JUN-21	42,386		42,386	3,908	38,478	EST
							12-45	10-JUN-21	1334	10-JUN-21	41,550		41,550	2,015	39,535	EST
							12-46	10-JUN-21	1335	10-JUN-21	39,901		39,901	3,030	36,871	EST
							12-47	10-JUN-21	1336	10-JUN-21	87,081		87,081	8,097	78,984	EST
							12-5	07-JUN-21	1116	07-JUN-21	12,38,912		12,38,912	1,08,486	11,30,426	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-51	10-JUN-21	1396	10-JUN-21	66,884		66,884	3,260	63,624	EST
							12-52	10-JUN-21	1329	10-JUN-21	2,81,306		2,81,306	15,150	2,66,156	EST
							12-53	10-JUN-21	1330	10-JUN-21	44,750		44,750	4,030	40,720	EST
							12-54	10-JUN-21	1331	10-JUN-21	96,268		96,268	8,949	87,319	EST
							12-6	08-JUN-21	1178	08-JUN-21	23,955		23,955	1,909	22,046	EST
							12-66	10-JUN-21	1370	10-JUN-21	1,90,747		1,90,747	7,105	1,83,642	EST
							12-67	10-JUN-21	1371	10-JUN-21	61,28,548		61,28,548	5,68,962	55,59,586	EST
							12-68	10-JUN-21	1356	10-JUN-21	50,794		50,794	4,715	46,079	EST
							12-69	10-JUN-21	1357	10-JUN-21	39,365		39,365	1,015	38,350	EST
							12-7	08-JUN-21	1173	08-JUN-21	1,49,167		1,49,167	16,120	1,33,047	EST
							12-70	10-JUN-21	1358	10-JUN-21	50,845		50,845	2,030	48,815	EST
							12-71	10-JUN-21	1359	10-JUN-21	52,125		52,125	4,873	47,252	EST
							12-72	10-JUN-21	1360	10-JUN-21	2,69,960		2,69,960	15,680	2,54,280	EST
							12-73	10-JUN-21	1361	10-JUN-21	83,560		83,560	6,060	77,500	EST
							12-74	10-JUN-21	1362	10-JUN-21	4,05,198		4,05,198	37,508	3,67,690	EST
							12-75	10-JUN-21	1363	10-JUN-21	11,39,281		11,39,281	59,660	10,79,621	EST
							12-76	10-JUN-21	1364	10-JUN-21	4,19,625		4,19,625	22,360	3,97,265	EST
							12-77	10-JUN-21	1353	10-JUN-21	93,180		93,180	8,623	84,557	EST
							12-78	10-JUN-21	1354	10-JUN-21	41,550		41,550	1,015	40,535	EST
							12-79	10-JUN-21	1355	10-JUN-21	1,54,842		1,54,842	10,090	1,44,752	EST
							12-8	08-JUN-21	1174	08-JUN-21	1,07,161		1,07,161	7,060	1,00,101	EST

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Accounting Month : 3

Month of Account : JUNE

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	12-80	10-JUN-21	1349	10-JUN-21	2,02,271		2,02,271	11,180	1,91,091	EST
							12-81	10-JUN-21	1351	10-JUN-21	1,64,265		1,64,265	14,208	1,50,057	EST
							12-82	10-JUN-21	1352	10-JUN-21	1,63,377		1,63,377	7,090	1,56,287	EST
							12-83	10-JUN-21	1350	10-JUN-21	1,39,425		1,39,425	11,898	1,27,527	EST
							12-9	08-JUN-21	1176	08-JUN-21	5,52,415		5,52,415	48,931	5,03,484	EST
							12-93	10-JUN-21	1327	10-JUN-21	3,20,224		3,20,224	27,901	2,92,323	EST
							Total:				2,27,07,910		2,27,07,910	19,48,213	2,07,59,697	
	03	103	11	00	01	Salaries	12-41	10-JUN-21	1368	10-JUN-21	79,650		79,650	4,530	75,120	EST
							12-42	10-JUN-21	1369	10-JUN-21	29,360		29,360	2,412	26,948	EST
							12-48	10-JUN-21	1367	10-JUN-21	14,66,920		14,66,920	1,43,732	13,23,188	EST
							12-49	10-JUN-21	1366	10-JUN-21	2,16,950		2,16,950	8,120	2,08,830	EST
							12-50	10-JUN-21	1365	10-JUN-21	9,35,880		9,35,880	38,720	8,97,160	EST
							Total:				27,28,760		27,28,760	1,97,514	25,31,246	
	04	001	21	00	01	Salaries	12-84	10-JUN-21	1347	10-JUN-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	12-85	10-JUN-21	1348	10-JUN-21	2,63,005		2,63,005	22,272	2,40,733	EST
							12-92	10-JUN-21	1328	10-JUN-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	3,87,12,605	3,87,12,605	31,54,655	3,55,57,950	

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Month of Account :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-31	07-JUN-21	281	07-JUN-21	1,71,090		1,71,090	10,120	1,60,970	EST
							19-36	07-JUN-21	283	07-JUN-21	1,82,190		1,82,190	5,090	1,77,100	EST
							19-37	07-JUN-21	282	07-JUN-21	53,003		53,003	4,683	48,320	EST
						Total:					4,06,283		4,06,283	19,893	3,86,390	
		101	19	00	01	Salaries	19-1	08-JUN-21	310	08-JUN-21	25,192		25,192	2,242	22,950	EST
							19-10	08-JUN-21	306	08-JUN-21	13,20,445		13,20,445	1,10,840	12,09,605	EST
							19-11	08-JUN-21	307	08-JUN-21	7,55,089		7,55,089	69,744	6,85,345	EST
							19-14	08-JUN-21	284	08-JUN-21	42,57,861		42,57,861	3,91,578	38,66,283	EST
							19-35	07-JUN-21	285	07-JUN-21	27,84,224		27,84,224	1,39,100	26,45,124	EST
							19-6	08-JUN-21	301	08-JUN-21	40,400		40,400	1,515	38,885	EST
							19-9	08-JUN-21	305	08-JUN-21	28,50,969		28,50,969	2,63,152	25,87,817	EST
						Total:					1,20,34,180		1,20,34,180	9,78,171	1,10,56,009	
		104	19	00	01	Salaries	19-12	08-JUN-21	308	08-JUN-21	90,515		90,515	8,008	82,507	EST
							19-2	08-JUN-21	309	08-JUN-21	55,585		55,585	4,748	50,837	EST
							19-3	08-JUN-21	298	08-JUN-21	51,259		51,259	4,736	46,523	EST
							19-33	07-JUN-21	288	07-JUN-21	66,370		66,370	5,817	60,553	EST
							19-4	08-JUN-21	299	08-JUN-21	69,971		69,971	7,060	62,911	EST
						Total:					3,33,700		3,33,700	30,369	3,03,331	
	02	109	24	00	01	Salaries	19-15	07-JUN-21	269	07-JUN-21	67,963		67,963	4,060	63,903	EST
							19-18	07-JUN-21	302	07-JUN-21	1,16,800		1,16,800	5,560	1,11,240	EST
							19-19	07-JUN-21	272	07-JUN-21	39,845		39,845	2,015	37,830	EST

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Accounting Month : 3

Month of Account : JUNE

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	02	109	24	00	01	Salaries	19-20	07-JUN-21	271	07-JUN-21	2,41,400		2,41,400	22,011	2,19,389	EST
							19-21	07-JUN-21	270	07-JUN-21	5,97,577		5,97,577	49,300	5,48,277	EST
							19-25	07-JUN-21	294	07-JUN-21	4,29,058		4,29,058		4,29,058	EST
							19-26	07-JUN-21	289	07-JUN-21	6,62,045		6,62,045	33,190	6,28,855	EST
							19-27	07-JUN-21	293	07-JUN-21	32,798		32,798	1,115	31,683	EST
							19-28	07-JUN-21	292	07-JUN-21	77,385		77,385	6,241	71,144	EST
							19-29	07-JUN-21	291	07-JUN-21	3,41,180		3,41,180	29,411	3,11,769	EST
							19-30	07-JUN-21	290	07-JUN-21	14,17,265		14,17,265	1,24,695	12,92,570	EST
							19-32	07-JUN-21	287	07-JUN-21	30,22,443		30,22,443	2,81,155	27,41,288	EST
							19-34	07-JUN-21	286	07-JUN-21	2,82,762		2,82,762	11,910	2,70,852	EST
							19-5	08-JUN-21	300	08-JUN-21	9,44,985		9,44,985	91,160	8,53,825	EST
							19-7	08-JUN-21	303	08-JUN-21	17,25,865		17,25,865	1,60,360	15,65,505	EST
							19-8	08-JUN-21	304	08-JUN-21	5,43,597		5,43,597	50,372	4,93,225	EST
							Total:				1,05,42,968		1,05,42,968	8,72,555	96,70,413	
03	103	11	00	01	Salaries		19-13	08-JUN-21	275	08-JUN-21	4,88,020		4,88,020	41,180	4,46,840	EST
							19-16	07-JUN-21	274	07-JUN-21	34,400		34,400	2,812	31,588	EST
							19-17	07-JUN-21	273	07-JUN-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-22	07-JUN-21	278	07-JUN-21	15,02,027		15,02,027	1,47,320	13,54,707	EST
							19-23	07-JUN-21	277	07-JUN-21	43,00,675		43,00,675	3,78,120	39,22,555	EST
							19-24	07-JUN-21	276	07-JUN-21	22,230		22,230	1,748	20,482	EST
							Total:				65,38,112		65,38,112	5,91,300	59,46,812	

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Month of Account : JUNE

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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2202	Total for the Major Head :										2202	2,98,55,243	2,98,55,243	24,92,288	2,73,62,955
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Accounting Month : 3

Month of Account : JUNE

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	03	003	16	01	50	Other Charges	15-13	30-JUN-21	3986	30-JUN-21	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
				02	50	Other Charges	15-29	30-JUN-21	3987	30-JUN-21	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
				03	50	Other Charges	15-22	30-JUN-21	3988	30-JUN-21	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
				04	50	Other Charges	15-28	30-JUN-21	3989	30-JUN-21	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
			43	00	50	Other Charges	15-26	30-JUN-21	3998	30-JUN-21	3,60,000		3,60,000		3,60,000	EST
Total:											3,60,000		3,60,000		3,60,000	
				01	50	Other Charges	15-15	30-JUN-21	3999	30-JUN-21	60,00,000		60,00,000		60,00,000	EST
Total:											60,00,000		60,00,000		60,00,000	

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for the year 2021-2022

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Month of Account : JUNE

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
SOURCE : 1 Imphal East Treasury																
3435	03	003	43	02	50	Other Charges	15-14	30-JUN-21	4000	30-JUN-21	18,00,000		18,00,000		18,00,000	EST
Total:											18,00,000		18,00,000		18,00,000	
				03	50	Other Charges	15-19	30-JUN-21	4001	30-JUN-21	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
			15	05	50	Other Charges	15-20	30-JUN-21	3996	30-JUN-21	14,40,000		14,40,000		14,40,000	EST
Total:											14,40,000		14,40,000		14,40,000	
	04	104	26	01	31	Grants- In - Aid Ge	15-10	19-JUN-21	3084	19-JUN-21	20,72,738		20,72,738		20,72,738	EST
Total:											20,72,738		20,72,738		20,72,738	
	60	800	71	02	50	Other Charges	15-25	30-JUN-21	3994	30-JUN-21	48,00,000		48,00,000		48,00,000	EST
Total:											48,00,000		48,00,000		48,00,000	
				03	50	Other Charges	15-16	30-JUN-21	3995	30-JUN-21	21,60,000		21,60,000		21,60,000	EST
Total:											21,60,000		21,60,000		21,60,000	
			01	00	01	Salaries	15-1	08-JUN-21	2928	08-JUN-21	7,88,603		7,88,603	66,240	7,22,363	EST
							15-2	08-JUN-21	2927	08-JUN-21	43,310		43,310	3,390	39,920	EST
							15-3	08-JUN-21	2919	08-JUN-21	1,97,505		1,97,505	20,240	1,77,265	EST
							15-4	08-JUN-21	2925	08-JUN-21	38,330		38,330	1,015	37,315	EST
							15-5	08-JUN-21	2920	08-JUN-21	2,38,350		2,38,350	20,583	2,17,767	EST
							15-6	08-JUN-21	2926	08-JUN-21	1,32,425		1,32,425	10,720	1,21,705	EST
							15-7	08-JUN-21	2924	08-JUN-21	10,79,990		10,79,990	88,542	9,91,448	EST
							15-8	08-JUN-21	2921	08-JUN-21	3,44,270		3,44,270	32,800	3,11,470	EST
							15-9	08-JUN-21	2922	08-JUN-21	7,08,810		7,08,810	61,647	6,47,163	EST

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Accounting Month : 3

Month of Account : JUNE

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	
SOURCE : 1 Imphal East Treasury																	
3435	60	800	01	00	01	Salaries					Total:		35,71,593		35,71,593	3,05,177	32,66,416
					27	Minor Works	15-18	30-JUN-21	3997	30-JUN-21	50,00,000		50,00,000		50,00,000	EST	
						Total:					50,00,000		50,00,000		50,00,000		
			75	00	50	Other Charges	15-11	30-JUN-21	3983	30-JUN-21	2,90,00,000		2,90,00,000		2,90,00,000	EST	
						Total:					2,90,00,000		2,90,00,000		2,90,00,000		
					01	Other Charges	15-12	30-JUN-21	3984	30-JUN-21	10,00,000		10,00,000		10,00,000	EST	
						Total:					10,00,000		10,00,000		10,00,000		
			26	01	50	Other Charges	15-21	30-JUN-21	3990	30-JUN-21	3,60,000		3,60,000		3,60,000	EST	
						Total:					3,60,000		3,60,000		3,60,000		
					02	Other Charges	15-23	30-JUN-21	3991	30-JUN-21	10,80,000		10,80,000		10,80,000	EST	
						Total:					10,80,000		10,80,000		10,80,000		
					03	Other Charges	15-17	30-JUN-21	3992	30-JUN-21	10,80,000		10,80,000		10,80,000	EST	
						Total:					10,80,000		10,80,000		10,80,000		
					04	Other Charges	15-24	30-JUN-21	3993	30-JUN-21	18,00,000		18,00,000		18,00,000	EST	
						Total:					18,00,000		18,00,000		18,00,000		
			24	00	50	Other Charges	15-27	30-JUN-21	3982	30-JUN-21	4,73,41,000		4,73,41,000		4,73,41,000	EST	
						Total:					4,73,41,000		4,73,41,000		4,73,41,000		
Total for the Major Head :											3435		12,55,65,331	*****	3,05,177	12,52,60,154	

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

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Accounting Month : 3

Month of Account : JUNE

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	15-12	08-JUN-21	2222	08-JUN-21	65,130		65,130	10,030	55,100	EST
							15-14	08-JUN-21	2223	08-JUN-21	22,805		22,805	1,802	21,003	EST
							15-6	08-JUN-21	2221	08-JUN-21	83,560		83,560	9,030	74,530	EST
							15-8	08-JUN-21	2219	08-JUN-21	96,585		96,585	15,060	81,525	EST
						Total:					2,68,080		2,68,080	35,922	2,32,158	
					13	Office Expenses	15-17	19-JUN-21	3083	19-JUN-21	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
	101		04	00	01	Salaries	15-10	08-JUN-21	2220	08-JUN-21	15,06,210		15,06,210	1,95,600	13,10,610	EST
							15-9	08-JUN-21	2225	08-JUN-21	4,92,539		4,92,539	44,682	4,47,857	EST
						Total:					19,98,749		19,98,749	2,40,282	17,58,467	
					13	Office Expenses	15-16	19-JUN-21	3082	19-JUN-21	1,400		1,400		1,400	EST
						Total:					1,400		1,400		1,400	
		03	00	01	01	Salaries	15-1	08-JUN-21	2224	08-JUN-21	3,14,260		3,14,260	43,150	2,71,110	EST
						Total:					3,14,260		3,14,260	43,150	2,71,110	
Total for the Major Head :									2204		25,89,989		25,89,989	3,19,354	22,70,635	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	03-1	07-JUN-21	1408	07-JUN-21	47,625		47,625	5,030	42,595	EST
							03-10	07-JUN-21	1285	07-JUN-21	65,485		65,485	5,400	60,085	EST
							03-12	07-JUN-21	1282	07-JUN-21	3,42,587		3,42,587	47,360	2,95,227	EST
							03-16	07-JUN-21	1287	07-JUN-21	3,38,095		3,38,095	41,210	2,96,885	EST
							03-17	07-JUN-21	1283	07-JUN-21	1,51,075		1,51,075	12,470	1,38,605	EST
							03-18	07-JUN-21	1286	07-JUN-21	4,17,195		4,17,195	32,736	3,84,459	EST
							03-19	07-JUN-21	1284	07-JUN-21	9,68,559		9,68,559	1,46,780	8,21,779	EST
							03-2	07-JUN-21	1409	07-JUN-21	60,354		60,354	5,060	55,294	EST
						Total:					23,90,975		23,90,975	2,96,046	20,94,929	
					13	Office Expenses	03-21	19-JUN-21	1775	19-JUN-21	7,500		7,500		7,500	EST
							03-22	19-JUN-21	1758	19-JUN-21	2,90,214		2,90,214		2,90,214	EST
						Total:					2,97,714		2,97,714		2,97,714	
		101	04	00	01	Salaries	03-11	07-JUN-21	1289	07-JUN-21	5,12,540		5,12,540	45,540	4,67,000	EST
							03-14	07-JUN-21	1288	07-JUN-21	10,99,765	8,143	10,91,622	1,42,900	9,48,722	EST
							03-4	07-JUN-21	699	07-JUN-21	81,897		81,897		81,897	EST
							03-5	07-JUN-21	1270	07-JUN-21	26,17,874		26,17,874	3,40,040	22,77,834	EST
							03-6	07-JUN-21	1269	07-JUN-21	75,455		75,455	10,060	65,395	EST
							03-7	07-JUN-21	1271	07-JUN-21	5,14,958		5,14,958	47,044	4,67,914	EST
							03-8	07-JUN-21	1290	07-JUN-21	12,19,980		12,19,980	1,70,900	10,49,080	EST
						Total:					61,22,469		8,64,314,326	7,56,484	53,57,842	
					13	Office Expenses	03-20	19-JUN-21	1774	19-JUN-21	1,400		1,400		1,400	EST

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14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses	05-7	28-JUN-21	1432	28-JUN-21	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
		101	04	00	01	Salaries	05-4	08-JUN-21	1171	08-JUN-21	3,75,700		3,75,700	30,300	3,45,400	EST
							05-5	08-JUN-21	1172	08-JUN-21	6,26,679		6,26,679	56,934	5,69,745	EST
Total:											10,02,379		10,02,379	87,234	9,15,145	
					13	Office Expenses	05-6	28-JUN-21	1433	28-JUN-21	1,400		1,400		1,400	EST
Total:											1,400		1,400		1,400	
Total for the Major Head :									2204		11,75,964		11,75,964	98,019	10,77,945	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	1575	08-JUN-21	64,530		64,530	10,060	54,470	EST
							06-2	08-JUN-21	1574	08-JUN-21	35,340		35,340	2,983	32,357	EST
							06-3	08-JUN-21	1573	08-JUN-21	87,680		87,680	3,045	84,635	EST
							06-4	08-JUN-21	1572	08-JUN-21	21,655		21,655	1,695	19,960	EST

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Accounting Month : 3**Month of Account : JUNE****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	101	04	00	01	Salaries	11-4	08-JUN-21	549	08-JUN-21	5,27,495		5,27,495	62,420	4,65,075	EST
							11-5	08-JUN-21	550	08-JUN-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	
					13	Office Expenses	11-6	28-JUN-21	653	28-JUN-21	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
			03	00	01	Salaries	11-1	08-JUN-21	547	08-JUN-21	92,475	9,000	83,475	10,120	73,355	EST
							11-2	08-JUN-21	548	08-JUN-21	49,580		49,580	4,224	45,356	EST
						Total:					1,42,055		9,00,033,055	14,344	1,18,711	
Total for the Major Head :										2204	9,39,518	9,000	9,30,518	1,00,635	8,29,883	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	07-JUN-21	1826	07-JUN-21	21,301		21,301		21,301	EST
							07-4	07-JUN-21	1829	07-JUN-21	25,795		25,795	2,080	23,715	EST
							07-5	07-JUN-21	1830	07-JUN-21	45,095		45,095	4,030	41,065	EST

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Accounting Month : 3

Month of Account : JUNE

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	07-6	07-JUN-21	1831	07-JUN-21	62,575		62,575	6,060	56,515	EST
Total:											1,54,766		1,54,766	12,170	1,42,596	
					13	Office Expenses	07-7	19-JUN-21	2107	19-JUN-21	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
		101	04	00	01	Salaries	07-2	07-JUN-21	1827	07-JUN-21	7,23,845		7,23,845	76,600	6,47,245	EST
							07-3	07-JUN-21	1828	07-JUN-21	4,18,895		4,18,895	38,076	3,80,819	EST
Total:											11,42,740		11,42,740	1,14,676	10,28,064	
					13	Office Expenses	07-8	19-JUN-21	2108	19-JUN-21	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
Total for the Major Head :									2204		13,06,206		13,06,206	1,26,846	11,79,360	

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Month of Account : JUNE

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	09-1	08-JUN-21	829	08-JUN-21	21,655		21,655	1,695	19,960	EST
							09-2	08-JUN-21	828	08-JUN-21	35,400		35,400	2,812	32,588	EST

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Month of Account : JUNE

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					Total:	57,055		57,055	4,507	52,548
		101	04	00	01	Salaries	09-3	08-JUN-21	831	08-JUN-21	2,87,409		2,87,409	26,303	2,61,106	EST
							09-4	08-JUN-21	830	08-JUN-21	80,400		80,400	5,060	75,340	EST
						Total:					3,67,809		3,67,809	31,363	3,36,446	
Total for the Major Head : 2204											4,24,864		4,24,864	35,870	3,88,994	

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-4	10-JUN-21	1319	10-JUN-21	64,530		64,530	5,060	59,470	EST
							12-5	10-JUN-21	1318	10-JUN-21	85,170		85,170	6,060	79,110	EST
							12-6	10-JUN-21	1317	10-JUN-21	58,320		58,320	4,030	54,290	EST
						Total:					2,08,020		2,08,020	15,150	1,92,870	
					13	Office Expenses	12-1	29-JUN-21	1736	29-JUN-21	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
		101	04	00	01	Salaries	12-10	10-JUN-21	1323	10-JUN-21	73,385		73,385	5,060	68,325	EST

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for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	04	00	01	Salaries	12-3	10-JUN-21	1322	10-JUN-21	3,15,885		3,15,885	20,240	2,95,645	EST
							12-9	10-JUN-21	1324	10-JUN-21	3,63,045		3,63,045	33,239	3,29,806	EST
Total:											7,52,315		7,52,315	58,539	6,93,776	
					13	Office Expenses	12-2	29-JUN-21	1737	29-JUN-21	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
			03	00	01	Salaries	12-7	10-JUN-21	1320	10-JUN-21	80,400		80,400	10,060	70,340	EST
							12-8	10-JUN-21	1321	10-JUN-21	92,475		92,475	10,120	82,355	EST
Total:											1,72,875		1,72,875	20,180	1,52,695	
Total for the Major Head :									2204		11,41,910		11,41,910	93,869	10,48,041	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-11	08-JUN-21	2153	08-JUN-21	1,46,425		1,46,425	22,120	1,24,305	EST
							15-15	08-JUN-21	2150	08-JUN-21	1,77,310		1,77,310	14,638	1,62,672	EST
							15-16	08-JUN-21	2152	08-JUN-21	2,77,795		2,77,795	37,360	2,40,435	EST

Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	800	08	00	01	Salaries	15-1	08-JUN-21	2710	08-JUN-21	7,24,880	7,000	7,17,880	91,570	6,26,310	EST
							15-12	08-JUN-21	2712	08-JUN-21	63,320	2,000	61,320	2,977	58,343	EST
							15-14	08-JUN-21	2713	08-JUN-21	2,93,664		2,93,664		2,93,664	EST
							15-5	08-JUN-21	2711	08-JUN-21	3,04,840	2,000	3,02,840	26,121	2,76,719	EST
						Total:					13,86,704		11,00,75,704	1,20,668	12,55,036	
			20	00	01	Salaries	15-13	08-JUN-21	2162	08-JUN-21	80,665		80,665	6,811	73,854	EST
							15-2	08-JUN-21	2161	08-JUN-21	25,795		25,795	2,080	23,715	EST
							15-20	08-JUN-21	2160	08-JUN-21	40,265		40,265	5,030	35,235	EST
							15-6	08-JUN-21	2159	08-JUN-21	40,400		40,400	3,015	37,385	EST
						Total:					1,87,125		1,87,125	16,936	1,70,189	
Total for the Major Head : 2205											51,47,671	11,000	51,36,671	3,36,732	47,99,939	

Accounting Month : 3

Month of Account : JUNE

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	103	04	00	01	Salaries	01-17	07-JUN-21	1747	07-JUN-21	2,31,365		2,31,365	36,329	1,95,036	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	107	18	00	13	Office Expenses	01-1	29-JUN-21	3140	29-JUN-21	99,983		99,983		99,983	EST
							01-2	29-JUN-21	3141	29-JUN-21	26,017		26,017		26,017	EST
Total:											1,26,000		1,26,000		1,26,000	
Total for the Major Head : 2205											27,11,961		27,11,961	2,70,538	24,41,423	

Accounting Month : 3

Month of Account : JUNE

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	03-10	07-JUN-21	1391	07-JUN-21	1,39,705	4,000	1,35,705	11,077	1,24,628	EST
							03-4	07-JUN-21	1395	07-JUN-21	3,49,339	3,000	3,46,339	50,360	2,95,979	EST
							03-6	07-JUN-21	1390	07-JUN-21	5,17,228	3,000	5,14,228	61,420	4,52,808	EST
							03-7	07-JUN-21	1392	07-JUN-21	90,230		90,230	13,060	77,170	EST
							03-8	07-JUN-21	1393	07-JUN-21	5,21,140	8,000	5,13,140	42,869	4,70,271	EST
							03-9	07-JUN-21	1394	07-JUN-21	70,879		70,879	6,508	64,371	EST
Total:											16,88,521		18,00,521	1,85,294	14,85,227	
				01	13	Office Expenses	03-11	16-JUN-21	1724	16-JUN-21	50,000		50,000		50,000	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	01	13	Office Expenses	03-12	19-JUN-21	1784	19-JUN-21	1,00,000		1,00,000		1,00,000	EST
Total:											1,50,000		1,50,000		1,50,000	
Total for the Major Head :							3425				18,38,521	18,000	18,20,521	1,85,294	16,35,227	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	07-JUN-21	1265	07-JUN-21	6,09,840		6,09,840	50,941	5,58,899	EST
							03-2	07-JUN-21	1264	07-JUN-21	91,220		91,220	7,208	84,012	EST
							03-3	07-JUN-21	1266	07-JUN-21	2,77,785		2,77,785	22,517	2,55,268	EST
							03-5	07-JUN-21	1263	07-JUN-21	15,74,549		15,74,549	1,45,449	14,29,100	EST
Total:											25,53,394		25,53,394	2,26,115	23,27,279	
			26	00	50	Other Charges	03-13	30-JUN-21	2276	30-JUN-21	3,02,922		3,02,922		3,02,922	EST
Total:											3,02,922		3,02,922		3,02,922	
Total for the Major Head :							3425				28,56,316		28,56,316	2,26,115	26,30,201	

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	2390	08-JUN-21	7,03,270		7,03,270	58,511	6,44,759	EST
							15-2	08-JUN-21	2391	08-JUN-21	1,59,755		1,59,755	12,614	1,47,141	EST
							15-3	08-JUN-21	2389	08-JUN-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 : 3

Month of Account : JUNE

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	02-25	08-JUN-21	2781	08-JUN-21	83,555		83,555	7,578	75,977	EST
							02-26	08-JUN-21	2782	08-JUN-21	1,54,950		1,54,950	16,120	1,38,830	EST
							02-27	08-JUN-21	2783	08-JUN-21	11,24,921	12,534	11,12,387	1,12,840	9,99,547	EST
							02-29	08-JUN-21	2784	08-JUN-21	38,790		38,790	3,030	35,760	EST
							02-31	08-JUN-21	2785	08-JUN-21	30,970		30,970	2,562	28,408	EST
Total:											14,33,186		12,54,20,652	1,42,130	12,78,522	
					13	Office Expenses	02-66	30-JUN-21	4237	30-JUN-21	11,775		11,775		11,775	EST

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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	02	001	14	00	13	Office Expenses	02-54	16-JUN-21	3180	16-JUN-21	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			18	00	01	Salaries	02-36	08-JUN-21	2644	08-JUN-21	53,720		53,720	8,030	45,690	EST
Total:											53,720		53,720	8,030	45,690	
					13	Office Expenses	02-48	16-JUN-21	3186	16-JUN-21	500		500		500	EST
Total:											500		500		500	
			19	00	01	Salaries	02-37	08-JUN-21	2645	08-JUN-21	1,24,920		1,24,920	26,090	98,830	EST
							02-38	08-JUN-21	2646	08-JUN-21	22,230		22,230	1,748	20,482	EST
Total:											1,47,150		1,47,150	27,838	1,19,312	
					13	Office Expenses	02-55	16-JUN-21	3179	16-JUN-21	500		500		500	EST
Total:											500		500		500	
			20	00	01	Salaries	02-39	08-JUN-21	2647	08-JUN-21	66,370		66,370	10,060	56,310	EST
							02-40	08-JUN-21	2648	08-JUN-21	43,970		43,970	6,030	37,940	EST
Total:											1,10,340		1,10,340	16,090	94,250	
					13	Office Expenses	02-52	16-JUN-21	3182	16-JUN-21	500		500		500	EST
Total:											500		500		500	
			21	00	01	Salaries	02-41	08-JUN-21	2649	08-JUN-21	50,960		50,960	12,030	38,930	EST
Total:											50,960		50,960	12,030	38,930	
					13	Office Expenses	02-46	16-JUN-21	3178	16-JUN-21	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			24	00	13	Office Expenses	02-51	16-JUN-21	3183	16-JUN-21	14,000		14,000		14,000	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	24	00	13	Office Expenses			Total:		14,000		14,000		14,000	
		004	09	00	01	Salaries	02-14	07-JUN-21	2043	07-JUN-21	62,805		62,805	3,560	59,245	EST
							02-15	07-JUN-21	2042	07-JUN-21	33,500		33,500	2,797	30,703	EST
						Total:					96,305		96,305	6,357	89,948	
					13	Office Expenses	02-42	16-JUN-21	3192	16-JUN-21	500		500		500	EST
						Total:					500		500		500	
	101	07	00	01	01	Salaries	02-10	07-JUN-21	2047	07-JUN-21	66,370		66,370	6,060	60,310	EST
							02-11	07-JUN-21	2046	07-JUN-21	66,865		66,865	5,528	61,337	EST
							02-12	07-JUN-21	2045	07-JUN-21	87,820		87,820	6,060	81,760	EST
							02-13	07-JUN-21	2044	07-JUN-21	68,415		68,415	5,406	63,009	EST
							02-9	07-JUN-21	2048	07-JUN-21	78,445		78,445	15,060	63,385	EST
						Total:					3,67,915		3,67,915	38,114	3,29,801	
					13	Office Expenses	02-43	16-JUN-21	3193	16-JUN-21	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
03	003	14	00	01	01	Salaries	02-1	07-JUN-21	2116	07-JUN-21	3,38,011		3,38,011	38,240	2,99,771	EST
							02-16	07-JUN-21	2146	07-JUN-21	77,725		77,725	10,120	67,605	EST
							02-17	07-JUN-21	2147	07-JUN-21	5,72,690		5,72,690	70,420	5,02,270	EST
							02-18	07-JUN-21	2148	07-JUN-21	2,88,990		2,88,990	35,165	2,53,825	EST
							02-19	07-JUN-21	2149	07-JUN-21	13,95,625		13,95,625	1,15,943	12,79,682	EST
							02-20	07-JUN-21	2150	07-JUN-21	3,41,500		3,41,500	26,976	3,14,524	EST
							02-21	07-JUN-21	2293	07-JUN-21	84,280		84,280	12,620	71,660	EST

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Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-22	07-JUN-21	2294	07-JUN-21	2,35,335		2,35,335	30,180	2,05,155	EST
							02-23	07-JUN-21	2295	07-JUN-21	1,88,560		1,88,560	15,601	1,72,959	EST
							02-24	07-JUN-21	2296	07-JUN-21	40,400		40,400	5,015	35,385	EST
							02-4	07-JUN-21	2120	07-JUN-21	84,670		84,670	7,100	77,570	EST
							02-5	07-JUN-21	2119	07-JUN-21	67,385		67,385	5,298	62,087	EST
							02-6	07-JUN-21	2118	07-JUN-21	2,84,875		2,84,875	31,150	2,53,725	EST
							02-7	07-JUN-21	2117	07-JUN-21	1,69,205		1,69,205	13,708	1,55,497	EST
							02-8	07-JUN-21	2115	07-JUN-21	92,100		92,100	10,120	81,980	EST
						Total:					42,61,351		42,61,351	4,27,656	38,33,695	
					13	Office Expenses	02-56	28-JUN-21	4238	28-JUN-21	95,900		95,900		95,900	EST
							02-58	30-JUN-21	4357	30-JUN-21	1,94,500		1,94,500		1,94,500	EST
							02-64	30-JUN-21	4216	30-JUN-21	1,54,960		1,54,960		1,54,960	EST
						Total:					4,45,360		4,45,360		4,45,360	
					01	13 Office Expenses	02-65	30-JUN-21	4217	30-JUN-21	5,48,812		5,48,812		5,48,812	EST
						Total:					5,48,812		5,48,812		5,48,812	
	101	11	00		13	Office Expenses	02-61	30-JUN-21	4433	30-JUN-21	99,702		99,702		99,702	EST
							02-63	30-JUN-21	4435	30-JUN-21	99,568		99,568		99,568	EST
							02-67	30-JUN-21	4438	30-JUN-21	72,775		72,775		72,775	EST
							02-69	30-JUN-21	4436	30-JUN-21	80,755		80,755		80,755	EST
						Total:					3,52,800		3,52,800		3,52,800	
Total for the Major Head :										2230	88,63,560	12,534	88,51,026	7,86,594	80,64,432	

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Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2230	02	001	04	00	13	Office Expenses	05-7	28-JUN-21	1423	28-JUN-21	9,000		9,000		9,000	EST	
Total:											9,000		9,000		9,000		
		101	04	00	01	Salaries	05-3	07-JUN-21	1082	07-JUN-21	78,155		78,155	6,060	72,095	EST	
							05-4	07-JUN-21	1081	07-JUN-21	82,930		82,930	15,060	67,870	EST	
Total:											1,61,085		1,61,085	21,120	1,39,965		
					13	Office Expenses	05-8	28-JUN-21	1424	28-JUN-21	500		500		500	EST	
Total:											500		500		500		
	03	003	14	00	01	Salaries	05-1	09-JUN-21	1110	09-JUN-21	53,720		53,720	2,030	51,690	EST	
							05-2	09-JUN-21	1109	09-JUN-21	77,725		77,725	11,120	66,605	EST	
							05-5	09-JUN-21	1112	09-JUN-21	4,81,555		4,81,555	40,130	4,41,425	EST	
							05-6	09-JUN-21	1111	09-JUN-21	1,14,025		1,14,025	9,010	1,05,015	EST	
Total:											7,27,025		7,27,025	62,290	6,64,735		
Total for the Major Head :											2230		8,97,610		8,97,610	83,410	8,14,200

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Month of Account : JUNE

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																

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Month of Account : JUNE

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 : 12 Thoubal Treasury																
2230	02	001	22	00	13	Office Expenses	06-6	30-JUN-21	2026	30-JUN-21	9,000		9,000		9,000	EST
Total:											9,000	9,000		9,000		
		101	13	00	01	Salaries	06-1	08-JUN-21	1528	08-JUN-21	38,790		38,790	3,030	35,760	EST
							06-2	08-JUN-21	1527	08-JUN-21	22,230		22,230	1,748	20,482	EST
							06-3	08-JUN-21	1526	08-JUN-21	29,455		29,455	2,352	27,103	EST
							06-4	08-JUN-21	1525	08-JUN-21	44,750		44,750	3,030	41,720	EST
							06-5	08-JUN-21	1524	08-JUN-21	74,190		74,190	4,060	70,130	EST
Total:											2,09,415	2,09,415	14,220	1,95,195		
					13	Office Expenses	06-7	30-JUN-21	2027	30-JUN-21	500		500		500	EST
Total:											500	500		500		
Total for the Major Head :									2230		2,18,915		2,18,915	14,220	2,04,695	

Accounting Month : 3

Month of Account : JUNE

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 : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	07-JUN-21	465	07-JUN-21	22,925		22,925	1,802	21,123	EST

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Month of Account : JUNE

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-2	07-JUN-21	373	07-JUN-21	4,51,195		4,51,195	37,703	4,13,492	EST
							16-3	07-JUN-21	375	07-JUN-21	81,980		81,980	15,120	66,860	EST
							16-4	07-JUN-21	374	07-JUN-21	66,370		66,370	8,060	58,310	EST
							16-5	07-JUN-21	466	07-JUN-21	68,535		68,535	5,406	63,129	EST
							16-6	07-JUN-21	464	07-JUN-21	22,925		22,925	1,802	21,123	EST
							16-7	07-JUN-21	463	07-JUN-21	22,925		22,925	1,802	21,123	EST
Total:											7,36,855		7,36,855	71,695	6,65,160	
Total for the Major Head : 2230											7,36,855		7,36,855	71,695	6,65,160	

Accounting Month : 3

Month of Account : JUNE

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	02-2	07-JUN-21	2122	07-JUN-21	91,220		91,220	7,208	84,012	EST
							02-3	07-JUN-21	2121	07-JUN-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	
					13	Office Expenses	02-57	30-JUN-21	4356	30-JUN-21	2,57,196		2,57,196		2,57,196	EST

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Month of Account : JUNE

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	13	Office Expenses	13-7	30-JUN-21	1048	30-JUN-21	500		500		500	EST
Total:											500		500		500	
	03	003	14	00	01	Salaries	13-3	09-JUN-21	802	09-JUN-21	3,78,080		3,78,080	31,458	3,46,622	EST
							13-4	09-JUN-21	803	09-JUN-21	1,14,025		1,14,025	9,010	1,05,015	EST
							13-5	09-JUN-21	800	09-JUN-21	79,795		79,795	10,120	69,675	EST
							13-6	09-JUN-21	801	09-JUN-21	56,710		56,710	5,030	51,680	EST
Total:											6,28,610		6,28,610	55,618	5,72,992	
Total for the Major Head :									2230		7,57,070		7,57,070	66,708	6,90,362	

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Month of Account : JUNE

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	001	12	00	13	Office Expenses	10-8	28-JUN-21	1398	28-JUN-21	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	10	00	01	Salaries	10-1	08-JUN-21	1009	08-JUN-21	74,190		74,190	6,060	68,130	EST
							10-2	08-JUN-21	1008	08-JUN-21	1,20,110		1,20,110	11,075	1,09,035	EST

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Month of Account : JUNE

Suspense Group :

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	001	16	00	13	Office Expenses	09-4	18-JUN-21	1122	18-JUN-21	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	12	00	01	Salaries	09-1	08-JUN-21	872	08-JUN-21	22,230		22,230	1,748	20,482	EST
							09-2	08-JUN-21	871	08-JUN-21	66,370		66,370	10,060	56,310	EST
Total:											88,600		88,600	11,808	76,792	
					13	Office Expenses	09-3	18-JUN-21	1123	18-JUN-21	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
Total for the Major Head :									2230		98,600		98,600	11,808	86,792	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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 Ukhruil Treasury																
2230	02	001	23	00	13	Office Expenses	12-1	30-JUN-21	1842	30-JUN-21	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	15	00	01	Salaries	12-3	08-JUN-21	1261	08-JUN-21	38,790		38,790	4,030	34,760	EST
							12-4	08-JUN-21	1260	08-JUN-21	29,360		29,360	2,427	26,933	EST

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Month of Account : JUNE

Suspense Group :

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	12-5	08-JUN-21	1259	08-JUN-21	24,530		24,530	1,962	22,568	EST		
							12-6	08-JUN-21	1258	08-JUN-21	80,245		80,245	15,060	65,185	EST		
Total:											1,72,925		1,72,925	23,479	1,49,446			
					13	Office Expenses	12-2	30-JUN-21	1843	30-JUN-21	1,000		1,000		1,000	EST		
Total:											1,000		1,000		1,000			
	03	003	14	00	01	Salaries	12-10	10-JUN-21	1416	10-JUN-21	1,59,755		1,59,755	12,614	1,47,141	EST		
							12-11	10-JUN-21	1417	10-JUN-21	9,40,760		9,40,760	78,016	8,62,744	EST		
							12-12	10-JUN-21	1418	10-JUN-21	3,19,510		3,19,510	25,228	2,94,282	EST		
							12-7	10-JUN-21	1413	10-JUN-21	79,795		79,795	5,120	74,675	EST		
							12-8	10-JUN-21	1414	10-JUN-21	1,59,590		1,59,590	10,240	1,49,350	EST		
							12-9	10-JUN-21	1415	10-JUN-21	4,70,380		4,70,380	39,008	4,31,372	EST		
Total:											21,29,790		21,29,790	1,70,226	19,59,564			
Total for the Major Head :											2230		23,12,715		23,12,715	1,93,705	21,19,010	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																

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Accounting Month : 3

Month of Account : JUNE

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	15-1	08-JUN-21	2832	08-JUN-21	85,520		85,520	3,560	81,960	EST
							15-12	08-JUN-21	2833	08-JUN-21	1,20,320		1,20,320	10,477	1,09,843	EST
							15-6	08-JUN-21	2835	08-JUN-21	2,88,275		2,88,275	35,240	2,53,035	EST
							15-9	08-JUN-21	2834	08-JUN-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	15-4	08-JUN-21	2840	08-JUN-21	44,625		44,625	3,030	41,595	EST
						Total:					44,625		44,625	3,030	41,595	
			05	00	01	Salaries	15-11	08-JUN-21	2837	08-JUN-21	41,670		41,670	1,115	40,555	EST
							15-5	08-JUN-21	2841	08-JUN-21	4,87,918		4,87,918	52,270	4,35,648	EST
							15-8	08-JUN-21	2838	08-JUN-21	38,268		38,268	3,497	34,771	EST
						Total:					5,67,856		5,67,856	56,882	5,10,974	
			12	00	01	Salaries	15-17	08-JUN-21	2839	08-JUN-21	3,22,995		3,22,995	40,180	2,82,815	EST
						Total:					3,22,995		3,22,995	40,180	2,82,815	
	102		03	00	01	Salaries	15-16	08-JUN-21	1455	08-JUN-21	3,565		3,565		3,565	EST
							15-7	08-JUN-21	2836	08-JUN-21	1,48,035		1,48,035	8,120	1,39,915	EST
						Total:					1,51,600		1,51,600	8,120	1,43,480	
	103		02	00	01	Salaries	15-13	08-JUN-21	2334	08-JUN-21	95,365		95,365	3,560	91,805	EST
							15-14	08-JUN-21	2100	08-JUN-21	56,250		56,250	5,060	51,190	EST
							15-15	08-JUN-21	2099	08-JUN-21	58,320		58,320	3,030	55,290	EST
						Total:					2,09,935		2,09,935	11,650	1,98,285	
	104		03	00	01	Salaries	15-3	08-JUN-21	2820	08-JUN-21	1,27,100		1,27,100	10,606	1,16,494	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	104	03	00	01	Salaries										
Total:											1,27,100		1,27,100	10,606	1,16,494	
Total for the Major Head : 2851											20,13,346		20,13,346	1,84,805	18,28,541	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	001	01	00	01	Salaries											
								02-22	08-JUN-21	2942	08-JUN-21	1,54,559		1,54,559	13,818	1,40,741	EST
								02-23	08-JUN-21	2943	08-JUN-21	1,08,660		1,08,660	10,120	98,540	EST
								02-24	08-JUN-21	2944	08-JUN-21	15,77,676		15,77,676	1,68,230	14,09,446	EST
								02-25	08-JUN-21	2945	08-JUN-21	1,76,160		1,76,160	14,562	1,61,598	EST
								02-26	08-JUN-21	2946	08-JUN-21	5,50,305		5,50,305	54,315	4,95,990	EST
								02-27	08-JUN-21	2947	08-JUN-21	5,93,815		5,93,815	47,253	5,46,562	EST
								02-31	08-JUN-21	3013	08-JUN-21	97,275		97,275	10,120	87,155	EST
								02-32	08-JUN-21	3014	08-JUN-21	59,470		59,470	5,175	54,295	EST
								02-33	08-JUN-21	3015	08-JUN-21	3,34,987		3,34,987	30,240	3,04,747	EST
								02-34	08-JUN-21	3016	08-JUN-21	1,13,785		1,13,785	6,178	1,07,607	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	001	01	00	01	Salaries					Total:		37,66,692		37,66,692	3,60,011	34,06,681
		102	03	00	01	Salaries	02-28	08-JUN-21	2948	08-JUN-21	5,27,140		5,27,140	50,480	4,76,660	EST	
							02-29	08-JUN-21	2949	08-JUN-21	3,68,190		3,68,190	32,463	3,35,727	EST	
							02-35	08-JUN-21	3017	08-JUN-21	64,300		64,300	5,060	59,240	EST	
							02-36	08-JUN-21	3018	08-JUN-21	69,935		69,935	6,148	63,787	EST	
							Total:				10,29,565		10,29,565	94,151	9,35,414		
		103	02	00	01	Salaries	02-10	07-JUN-21	2083	07-JUN-21	1,23,500		1,23,500	5,475	1,18,025	EST	
							02-6	07-JUN-21	2079	07-JUN-21	4,35,045		4,35,045	15,360	4,19,685	EST	
							02-7	07-JUN-21	2080	07-JUN-21	2,70,446		2,70,446	25,240	2,45,206	EST	
							02-8	07-JUN-21	2081	07-JUN-21	10,48,830		10,48,830	1,00,750	9,48,080	EST	
							02-9	07-JUN-21	2082	07-JUN-21	24,530		24,530	1,962	22,568	EST	
							Total:				19,02,351		19,02,351	1,48,787	17,53,564		
		104	03	00	01	Salaries	02-11	07-JUN-21	2084	07-JUN-21	78,190		78,190	6,315	71,875	EST	
							02-12	07-JUN-21	2085	07-JUN-21	84,670		84,670	7,100	77,570	EST	
							Total:				1,62,860		1,62,860	13,415	1,49,445		
		109	10	00	01	Salaries	02-30	08-JUN-21	2950	08-JUN-21	2,16,935		2,16,935	23,210	1,93,725	EST	
							Total:				2,16,935		2,16,935	23,210	1,93,725		
		Total for the Major Head :							2851			70,78,403		70,78,403	6,39,574	64,38,829	
2852	08	201	09	00	01	Salaries	02-1	08-JUN-21	2951	08-JUN-21	89,255		89,255	8,060	81,195	EST	
							02-2	08-JUN-21	2952	08-JUN-21	2,94,394		2,94,394	39,180	2,55,214	EST	

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Month of Account : JUNE

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
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SOURCE : 5 Lamphel Treasury

2852	08	201	09	00	01	Salaries					Total:	3,83,649	3,83,649	47,240	3,36,409	
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Total for the Major Head : 2852**3,83,649 3,83,649 47,240 3,36,409**

2853	02	001	01	00	01	Salaries	02-1	08-JUN-21	2953	08-JUN-21	3,41,280		3,41,280	41,270	3,00,010	EST
							02-2	08-JUN-21	2954	08-JUN-21	37,505		37,505	3,101	34,404	EST
							02-3	08-JUN-21	2955	08-JUN-21	36,538		36,538	2,030	34,508	EST
							02-4	08-JUN-21	2956	08-JUN-21	3,00,490		3,00,490	27,695	2,72,795	EST
							02-5	08-JUN-21	2957	08-JUN-21	7,67,210		7,67,210	69,780	6,97,430	EST

Total:**14,83,023 14,83,023 1,43,876 13,39,147****Total for the Major Head : 2853****14,83,023 14,83,023 1,43,876 13,39,147**

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 11 Bishnupur Treasury

2851	00	001	01	00	01	Salaries	05-5	08-JUN-21	1083	08-JUN-21	2,01,180		2,01,180	16,180	1,85,000	EST
							05-6	08-JUN-21	1084	08-JUN-21	43,970		43,970	1,030	42,940	EST

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Accounting Month : 3

Month of Account : JUNE

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	17,210	2,27,940
		003	12	00	01	Salaries	05-9	08-JUN-21	1086	08-JUN-21	62,575		62,575	10,060	52,515	EST	
						Total:					62,575		62,575	10,060	52,515		
		102	03	00	01	Salaries	05-8	08-JUN-21	1085	08-JUN-21	71,890		71,890	6,330	65,560	EST	
						Total:					71,890		71,890	6,330	65,560		
		103	02	00	01	Salaries	05-7	07-JUN-21	956	07-JUN-21	3,20,120		3,20,120	21,270	2,98,850	EST	
						Total:					3,20,120		3,20,120	21,270	2,98,850		
Total for the Major Head : 2851											6,99,735		6,99,735	54,870	6,44,865		

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	01	Salaries	06-1	08-JUN-21	1523	08-JUN-21	1,30,400		1,30,400	9,090	1,21,310	EST
							06-2	08-JUN-21	1522	08-JUN-21	79,745		79,745	6,756	72,989	EST
							06-3	08-JUN-21	1521	08-JUN-21	1,11,763		1,11,763	90	1,11,673	EST
							06-4	08-JUN-21	1520	08-JUN-21	3,15,285		3,15,285	32,240	2,83,045	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-5	08-JUN-21	1519	08-JUN-21	2,45,955		2,45,955	14,240	2,31,715	EST
Total:											8,83,148		8,83,148	62,416	8,20,732	
		003	04	00	01	Salaries	06-7	08-JUN-21	1285	08-JUN-21	45,095		45,095	3,030	42,065	EST
							06-8	08-JUN-21	1284	08-JUN-21	29,360		29,360	2,427	26,933	EST
Total:											74,455		74,455	5,457	68,998	
			05	00	01	Salaries	06-9	08-JUN-21	1283	08-JUN-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	08-JUN-21	1282	08-JUN-21	80,915		80,915	6,045	74,870	EST
							06-11	08-JUN-21	1281	08-JUN-21	1,80,790	3,000	1,77,790	12,120	1,65,670	EST
Total:											2,61,705	3,000	2,58,705	18,165	2,40,540	
		103	02	00	01	Salaries	06-6	08-JUN-21	1358	08-JUN-21	1,89,156		1,89,156	10,150	1,79,006	EST
Total:											1,89,156		1,89,156	10,150	1,79,006	
Total for the Major Head :							2851				15,93,544	3,000	15,90,544	1,13,338	14,77,206	
2852	08	201	13	00	01	Salaries	06-1	08-JUN-21	1379	08-JUN-21	1,55,160		1,55,160	13,216	1,41,944	EST
							06-2	08-JUN-21	1378	08-JUN-21	78,730		78,730	6,030	72,700	EST
Total:											2,33,890		2,33,890	19,246	2,14,644	
Total for the Major Head :							2852				2,33,890		2,33,890	19,246	2,14,644	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-1	08-JUN-21	1141	08-JUN-21	1,66,665		1,66,665	30,120	1,36,545	EST
							10-2	08-JUN-21	1142	08-JUN-21	57,915		57,915	4,749	53,166	EST
Total:											2,24,580		2,24,580	34,869	1,89,711	
		003	05	00	01	Salaries	10-3	08-JUN-21	1143	08-JUN-21	76,260		76,260	10,060	66,200	EST
Total:											76,260		76,260	10,060	66,200	
			12	00	01	Salaries	10-4	08-JUN-21	1144	08-JUN-21	43,850		43,850	4,030	39,820	EST
Total:											43,850		43,850	4,030	39,820	
		103	02	00	01	Salaries	10-5	08-JUN-21	1185	08-JUN-21	1,29,060		1,29,060	10,120	1,18,940	EST
Total:											1,29,060		1,29,060	10,120	1,18,940	
Total for the Major Head :							2851				4,73,750		4,73,750	59,079	4,14,671	

Accounting Month : 3**Month of Account : JUNE****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	07-2	07-JUN-21	1873	07-JUN-21	6,52,725		6,52,725	61,510	5,91,215	EST
							07-3	07-JUN-21	1874	07-JUN-21	58,720		58,720	4,854	53,866	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-4	07-JUN-21	1875	07-JUN-21	38,330		38,330	1,015	37,315	EST
							07-5	07-JUN-21	1876	07-JUN-21	21,655		21,655	1,695	19,960	EST
						Total:					7,71,430		7,71,430	69,074	7,02,356	
		003	04	00	01	Salaries	07-10	07-JUN-21	1881	07-JUN-21	37,295		37,295	1,015	36,280	EST
						Total:					37,295		37,295	1,015	36,280	
			05	00	01	Salaries	07-6	07-JUN-21	1877	07-JUN-21	1,30,900		1,30,900	10,120	1,20,780	EST
							07-7	07-JUN-21	1878	07-JUN-21	38,330		38,330	1,015	37,315	EST
						Total:					1,69,230		1,69,230	11,135	1,58,095	
			12	00	01	Salaries	07-9	07-JUN-21	1880	07-JUN-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	07-JUN-21	1879	07-JUN-21	38,330		38,330	2,015	36,315	EST
						Total:					38,330		38,330	2,015	36,315	
		103	02	00	01	Salaries	07-1	07-JUN-21	1598	07-JUN-21	1,76,570		1,76,570	15,150	1,61,420	EST
						Total:					1,76,570		1,76,570	15,150	1,61,420	
Total for the Major Head :							2851				13,64,825		13,64,825	1,18,479	12,46,346	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JUNE

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	102	03	00	01	Salaries	12-6	10-JUN-21	1435	10-JUN-21	69,935		69,935	6,148	63,787	EST
Total:											69,935		69,935	6,148	63,787	
		103	02	00	01	Salaries	12-5	10-JUN-21	1291	10-JUN-21	1,22,850		1,22,850	6,090	1,16,760	EST
Total:											1,22,850		1,22,850	6,090	1,16,760	
Total for the Major Head : 2851											4,72,765		4,72,765	36,205	4,36,560	

Accounting Month : 3

Month of Account : JUNE

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	15-10	08-JUN-21	2908	08-JUN-21	1,42,430		1,42,430	11,654	1,30,776	EST
							15-18	08-JUN-21	2906	08-JUN-21	4,23,825		4,23,825	35,219	3,88,606	EST
							15-19	08-JUN-21	2907	08-JUN-21	4,67,515		4,67,515	46,315	4,21,200	EST
							15-2	08-JUN-21	2905	08-JUN-21	9,93,563		9,93,563	1,13,810	8,79,753	EST
Total:											20,27,333		20,27,333	2,06,998	18,20,335	
Total for the Major Head : 2851											20,27,333		20,27,333	2,06,998	18,20,335	

Accounting Month : 3

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Month of Account : JUNE

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	04-1	08-JUN-21	214	08-JUN-21	1,24,190		1,24,190	11,045	1,13,145	EST
							04-2	07-JUN-21	212	07-JUN-21	3,85,780		3,85,780	47,195	3,38,585	EST
							04-3	07-JUN-21	213	07-JUN-21	3,74,860		3,74,860	31,189	3,43,671	EST
Total:											8,84,830		8,84,830	89,429	7,95,401	
Total for the Major Head :											2851		8,84,830	89,429	7,95,401	

Accounting Month : 3

Month of Account : JUNE

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 : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-1	07-JUN-21	2141	07-JUN-21	3,32,173		3,32,173	45,360	2,86,813	EST
							02-13	07-JUN-21	2321	07-JUN-21	72,120		72,120	10,060	62,060	EST
							02-14	07-JUN-21	2320	07-JUN-21	72,325		72,325	5,769	66,556	EST
							02-15	07-JUN-21	2319	07-JUN-21	4,59,895		4,59,895	38,407	4,21,488	EST
							02-16	07-JUN-21	2317	07-JUN-21	10,17,820		10,17,820	1,48,495	8,69,325	EST
							02-17	07-JUN-21	2318	07-JUN-21	5,01,701		5,01,701	49,195	4,52,506	EST
							02-18	08-JUN-21	2685	08-JUN-21	4,21,065		4,21,065	36,285	3,84,780	EST

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Month of Account : JUNE

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 : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-19	08-JUN-21	2683	08-JUN-21	3,94,790		3,94,790	40,210	3,54,580	EST
							02-2	07-JUN-21	2142	07-JUN-21	15,81,800	9,000	15,72,800	1,95,200	13,77,600	EST
							02-20	08-JUN-21	2684	08-JUN-21	3,80,245		3,80,245	31,606	3,48,639	EST
							02-21	08-JUN-21	2686	08-JUN-21	46,760		46,760	3,710	43,050	EST
							02-3	07-JUN-21	2143	07-JUN-21	10,89,725	8,000	10,81,725	90,757	9,90,968	EST
							02-4	07-JUN-21	2144	07-JUN-21	3,85,025	4,000	3,81,025	44,180	3,36,845	EST
							02-5	07-JUN-21	2145	07-JUN-21	2,81,660	9,000	2,72,660	22,153	2,50,507	EST
						Total:					70,37,104		30,00,104	7,61,387	62,45,717	
			13			Office Expenses	02-37	30-JUN-21	4440	30-JUN-21	92,581		92,581		92,581	EST
						Total:					92,581		92,581		92,581	
			01			Office Expenses	02-41	30-JUN-21	4444	30-JUN-21	7,91,478		7,91,478		7,91,478	EST
						Total:					7,91,478		7,91,478		7,91,478	
			10			Office Expenses	02-38	30-JUN-21	4441	30-JUN-21	1,250		1,250		1,250	EST
						Total:					1,250		1,250		1,250	
			15			Office Expenses	02-39	30-JUN-21	4442	30-JUN-21	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
			17			Office Expenses	02-40	30-JUN-21	4443	30-JUN-21	2,250		2,250		2,250	EST
						Total:					2,250		2,250		2,250	
Total for the Major Head :							2851				79,27,663	30,000	78,97,663	7,61,387	71,36,276	

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Month of Account :

7 Labour, Industries and Transport Suspense

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Month of Account : JUNE

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
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SOURCE : 11 Bishnupur Treasury

2851	00	107	01	00	01	Salaries	05-1	07-JUN-21	1047	07-JUN-21	79,350		79,350	6,401	72,949	EST		
							05-2	07-JUN-21	1046	07-JUN-21	45,115		45,115	6,030	39,085	EST		
							05-3	07-JUN-21	1045	07-JUN-21	4,84,290		4,84,290	40,289	4,44,001	EST		
							05-4	07-JUN-21	1044	07-JUN-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 : 3

Month of Account : JUNE

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
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SOURCE : 12 Thoubal Treasury

2851	00	107	01	00	01	Salaries	06-12	08-JUN-21	1587	08-JUN-21	79,825		79,825	10,060	69,765	EST
							06-13	08-JUN-21	1588	08-JUN-21	4,52,285		4,52,285	46,360	4,05,925	EST
							06-14	08-JUN-21	1589	08-JUN-21	57,285		57,285	4,971	52,314	EST
							06-15	08-JUN-21	1590	08-JUN-21	5,41,170		5,41,170	44,971	4,96,199	EST
							06-16	08-JUN-21	1591	08-JUN-21	88,195		88,195	7,247	80,948	EST
							06-17	08-JUN-21	1592	08-JUN-21	3,02,195		3,02,195	31,195	2,71,000	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries										
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 : 3

Month of Account : JUNE

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 : 14 Jiribam Treasury																	
2851	00	107	01	00	01	Salaries											
								08-1	08-JUN-21	340	08-JUN-21	66,370		66,370	12,060	54,310	EST
								08-2	08-JUN-21	342	08-JUN-21	2,28,060		2,28,060	19,054	2,09,006	EST
								08-3	08-JUN-21	343	08-JUN-21	87,815		87,815	10,030	77,785	EST
								08-4	08-JUN-21	341	08-JUN-21	1,73,235		1,73,235	23,120	1,50,115	EST
Total:											5,55,480		5,55,480	64,264	4,91,216		
Total for the Major Head :											5,55,480		5,55,480	64,264	4,91,216		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Month of Account : JUNE

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 : 6 Chandel Treasury																	
2851	00	107	01	00	01	Salaries	13-1	08-JUN-21	924	08-JUN-21	2,11,295		2,11,295	13,635	1,97,660	EST	
							13-2	08-JUN-21	923	08-JUN-21	2,62,250		2,62,250	21,931	2,40,319	EST	
							13-3	08-JUN-21	922	08-JUN-21	1,70,475		1,70,475	15,150	1,55,325	EST	
Total:											6,44,020		6,44,020	50,716	5,93,304		
Total for the Major Head :											2851		6,44,020	6,44,020	50,716	5,93,304	

Accounting Month : 3

Month of Account : JUNE

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 : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-6	08-JUN-21	949	08-JUN-21	25,105		25,105	2,016	23,089	EST	
							10-7	08-JUN-21	948	08-JUN-21	1,28,100		1,28,100	5,940	1,22,160	EST	
							10-8	08-JUN-21	947	08-JUN-21	2,68,210		2,68,210	22,401	2,45,809	EST	
							10-9	08-JUN-21	946	08-JUN-21	6,59,895		6,59,895	42,362	6,17,533	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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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	08-JUN-21	545	08-JUN-21	3,47,915		3,47,915	28,987	3,18,928	EST
							11-2	08-JUN-21	544	08-JUN-21	1,21,930		1,21,930	20,060	1,01,870	EST
							11-3	08-JUN-21	546	08-JUN-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 : 3

Month of Account : JUNE

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	07-11	07-JUN-21	1790	07-JUN-21	7,83,622		7,83,622	71,600	7,12,022	EST
							07-12	07-JUN-21	1791	07-JUN-21	1,74,765		1,74,765	14,391	1,60,374	EST
							07-13	07-JUN-21	1792	07-JUN-21	3,35,935		3,35,935	27,820	3,08,115	EST
							07-14	07-JUN-21	1793	07-JUN-21	2,71,185		2,71,185	31,135	2,40,050	EST
							07-15	07-JUN-21	1794	07-JUN-21	55,385		55,385	4,513	50,872	EST
							07-16	07-JUN-21	1795	07-JUN-21	89,985		89,985	10,060	79,925	EST
Total:											17,10,877		17,10,877	1,59,519	15,51,358	

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Month of Account : JUNE

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	1,59,519	15,51,358
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Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury

2851	00	107	01	00	01	Salaries	09-2	08-JUN-21	1017	08-JUN-21	22,805		22,805	1,802	21,003	EST
							09-3	08-JUN-21	1016	08-JUN-21	3,29,115		3,29,115	27,458	3,01,657	EST
							09-4	08-JUN-21	1015	08-JUN-21	2,03,135		2,03,135	12,680	1,90,455	EST
Total:											5,55,055		5,55,055	41,940	5,13,115	
Total for the Major Head :										2851	5,55,055	5,55,055	41,940	5,13,115		

Accounting Month : 3

Month of Account : JUNE

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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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-1	10-JUN-21	1399	10-JUN-21	2,11,108		2,11,108	17,728	1,93,380	EST	
							12-2	10-JUN-21	1398	10-JUN-21	1,08,820		1,08,820	3,145	1,05,675	EST	
							12-3	10-JUN-21	1400	10-JUN-21	43,850		43,850	1,315	42,535	EST	
							12-4	10-JUN-21	1401	10-JUN-21	23,380		23,380	1,855	21,525	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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Month of Account : JUNE

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	15-1	07-JUN-21	2748	07-JUN-21	1,22,650		1,22,650	9,812	1,12,838	EST
							15-10	07-JUN-21	2747	07-JUN-21	2,06,580		2,06,580	17,075	1,89,505	EST
							15-21	07-JUN-21	2743	07-JUN-21	4,98,564		4,98,564	20,420	4,78,144	EST
							15-34	07-JUN-21	2746	07-JUN-21	3,81,735		3,81,735	31,610	3,50,125	EST
							15-42	07-JUN-21	2744	07-JUN-21	7,14,896		7,14,896	62,799	6,52,097	EST
							15-5	07-JUN-21	2861	07-JUN-21	27,865		27,865	2,288	25,577	EST
							15-9	07-JUN-21	2745	07-JUN-21	5,68,450		5,68,450	80,270	4,88,180	EST
							Total:				25,20,740		25,20,740	2,24,274	22,96,466	
		110	09	00	01	Salaries	15-49	07-JUN-21	2749	07-JUN-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	
			10	00	01	Salaries	15-12	07-JUN-21	2755	07-JUN-21	71,405		71,405	5,684	65,721	EST
							15-22	07-JUN-21	2750	07-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-40	07-JUN-21	2753	07-JUN-21	2,63,385		2,63,385	24,120	2,39,265	EST
							15-43	07-JUN-21	2754	07-JUN-21	43,850		43,850	3,015	40,835	EST
							15-56	07-JUN-21	2752	07-JUN-21	2,52,140	3,083	2,49,057	20,468	2,28,589	EST
							15-58	07-JUN-21	2751	07-JUN-21	1,83,740		1,83,740	16,034	1,67,706	EST
							Total:				9,50,964		3,08,347,881	79,441	8,68,440	
			20	00	01	Salaries	15-24	08-JUN-21	2911	08-JUN-21	1,25,150		1,25,150	120	1,25,030	EST
							15-75	07-JUN-21	2756	07-JUN-21	7,72,310		7,72,310	65,538	7,06,772	EST
							Total:				8,97,460		8,97,460	65,658	8,31,802	
	03	101	27	00	01	Salaries	15-11	07-JUN-21	2862	07-JUN-21	78,460		78,460	8,060	70,400	EST

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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	15-14	07-JUN-21	2761	07-JUN-21	71,405		71,405	5,684	65,721	EST
							15-23	07-JUN-21	2759	07-JUN-21	9,15,525		9,15,525	73,842	8,41,683	EST
							15-29	07-JUN-21	2757	07-JUN-21	7,34,000		7,34,000	60,675	6,73,325	EST
							15-62	07-JUN-21	2760	07-JUN-21	1,23,270		1,23,270	9,045	1,14,225	EST
							15-70	07-JUN-21	2758	07-JUN-21	12,20,775		12,20,775	96,100	11,24,675	EST
							Total:				31,43,435		31,43,435	2,53,406	28,90,029	
		103	26	00	01	Salaries	15-17	07-JUN-21	2775	07-JUN-21	24,219		24,219	2,029	22,190	EST
							15-18	07-JUN-21	2780	07-JUN-21	24,843		24,843	2,262	22,581	EST
							15-20	07-JUN-21	2763	07-JUN-21	11,07,008		11,07,008	61,960	10,45,048	EST
							15-26	07-JUN-21	2773	07-JUN-21	34,733		34,733	2,697	32,036	EST
							15-3	07-JUN-21	2767	07-JUN-21	11,22,520		11,22,520	94,417	10,28,103	EST
							15-30	07-JUN-21	2764	07-JUN-21	18,68,680		18,68,680	1,78,780	16,89,900	EST
							15-31	07-JUN-21	2782	07-JUN-21	1,01,085		1,01,085	7,662	93,423	EST
							15-32	07-JUN-21	2772	07-JUN-21	1,41,285		1,41,285	11,421	1,29,864	EST
							15-33	07-JUN-21	2771	07-JUN-21	47,095		47,095	3,807	43,288	EST
							15-37	07-JUN-21	2778	07-JUN-21	96,660		96,660	8,788	87,872	EST
							15-38	07-JUN-21	2769	07-JUN-21	91,366		91,366	7,332	84,034	EST
							15-39	07-JUN-21	2781	07-JUN-21	24,843		24,843	2,262	22,581	EST
							15-47	07-JUN-21	2777	07-JUN-21	1,41,630		1,41,630	11,454	1,30,176	EST
							15-50	07-JUN-21	2779	07-JUN-21	1,73,901		1,73,901	15,834	1,58,067	EST
							15-53	07-JUN-21	2765	07-JUN-21	8,37,845		8,37,845	68,390	7,69,455	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-54	07-JUN-21	2787	07-JUN-21	6,21,620		6,21,620	45,225	5,76,395	EST
							15-55	07-JUN-21	2788	07-JUN-21	4,15,780		4,15,780	32,928	3,82,852	EST
							15-59	07-JUN-21	2766	07-JUN-21	6,51,575		6,51,575	50,859	6,00,716	EST
							15-6	07-JUN-21	2768	07-JUN-21	44,573		44,573	3,563	41,010	EST
							15-63	07-JUN-21	2785	07-JUN-21	35,480		35,480	2,726	32,754	EST
							15-64	07-JUN-21	2770	07-JUN-21	2,35,475		2,35,475	19,035	2,16,440	EST
							15-65	07-JUN-21	2776	07-JUN-21	22,992		22,992	1,789	21,203	EST
							15-66	07-JUN-21	2784	07-JUN-21	1,77,400		1,77,400	13,630	1,63,770	EST
							15-67	07-JUN-21	2762	07-JUN-21	23,73,286		23,73,286	2,08,011	21,65,275	EST
							15-68	07-JUN-21	2783	07-JUN-21	68,944		68,944	5,252	63,692	EST
							15-71	07-JUN-21	2786	07-JUN-21	1,06,440		1,06,440	8,178	98,262	EST
							15-73	07-JUN-21	2774	07-JUN-21	4,375		4,375	367	4,008	EST
							Total:				1,05,95,653		1,05,95,653	8,70,658	97,24,995	
	104		29	00	01	Salaries	15-25	07-JUN-21	2790	07-JUN-21	82,980		82,980	7,524	75,456	EST
							15-27	07-JUN-21	2791	07-JUN-21	4,52,250		4,52,250	35,360	4,16,890	EST
							15-4	07-JUN-21	2797	07-JUN-21	1,28,560		1,28,560	9,045	1,19,515	EST
							15-41	07-JUN-21	2792	07-JUN-21	13,46,348		13,46,348	1,17,834	12,28,514	EST
							15-45	07-JUN-21	2796	07-JUN-21	1,88,540		1,88,540	14,972	1,73,568	EST
							15-52	07-JUN-21	2793	07-JUN-21	10,42,350		10,42,350	87,450	9,54,900	EST
							15-61	07-JUN-21	2789	07-JUN-21	94,354		94,354	8,248	86,106	EST
							15-72	07-JUN-21	2794	07-JUN-21	8,94,610		8,94,610	73,451	8,21,159	EST

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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	15-76	07-JUN-21	2795	07-JUN-21	34,675		34,675	2,652	32,023	EST
Total:											42,64,667		42,64,667	3,56,536	39,08,131	
	04	200	12	00	01	Salaries	15-15	07-JUN-21	2798	07-JUN-21	21,04,825		21,04,825	1,84,488	19,20,337	EST
							15-51	07-JUN-21	2799	07-JUN-21	72,055		72,055	6,508	65,547	EST
Total:											21,76,880		21,76,880	1,90,996	19,85,884	
	06	101	04	00	01	Salaries	15-28	07-JUN-21	2802	07-JUN-21	45,610		45,610	3,604	42,006	EST
							15-35	07-JUN-21	2801	07-JUN-21	1,15,605		1,15,605	14,060	1,01,545	EST
							15-44	07-JUN-21	2800	07-JUN-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	15-19	07-JUN-21	2806	07-JUN-21	1,55,690		1,55,690	12,566	1,43,124	EST
							15-2	07-JUN-21	2803	07-JUN-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-69	07-JUN-21	2805	07-JUN-21	3,27,020		3,27,020	25,150	3,01,870	EST
							15-74	07-JUN-21	2804	07-JUN-21	74,455		74,455	6,234	68,221	EST
Total:											6,97,473		6,97,473	54,070	6,43,403	
			31	00	01	Salaries	15-36	07-JUN-21	2815	07-JUN-21	41,550		41,550	3,015	38,535	EST
							15-46	07-JUN-21	2813	07-JUN-21	1,02,240		1,02,240	8,363	93,877	EST
							15-60	07-JUN-21	2814	07-JUN-21	2,15,325		2,15,325	15,090	2,00,235	EST
							15-7	07-JUN-21	2811	07-JUN-21	2,61,848		2,61,848	14,240	2,47,608	EST
							15-8	07-JUN-21	2812	07-JUN-21	1,02,496		1,02,496	9,005	93,491	EST
Total:											7,23,459		7,23,459	49,713	6,73,746	
			24	00	01	Salaries	15-13	07-JUN-21	2809	07-JUN-21	1,76,160		1,76,160	14,562	1,61,598	EST

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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	24	00	01	Salaries	15-16	07-JUN-21	2808	07-JUN-21	73,700		73,700	6,326	67,374	EST
							15-48	07-JUN-21	2810	07-JUN-21	91,220		91,220	7,208	84,012	EST
							15-57	07-JUN-21	2807	07-JUN-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											2,71,88,342	3,083	2,71,85,259	22,51,289	2,49,33,970	
2211	00	001	21	01	01	Salaries	15-6	07-JUN-21	2231	07-JUN-21	3,27,840		3,27,840	30,180	2,97,660	EST
							15-8	07-JUN-21	2230	07-JUN-21	8,27,490		8,27,490	72,324	7,55,166	EST
							15-9	07-JUN-21	2229	07-JUN-21	4,09,332		4,09,332	30,360	3,78,972	EST
Total:											15,64,662		15,64,662	1,32,864	14,31,798	
		003	24	03	01	Salaries	15-11	07-JUN-21	2609	07-JUN-21	3,27,260		3,27,260	20,240	3,07,020	EST
							15-12	07-JUN-21	2612	07-JUN-21	80,245		80,245	6,627	73,618	EST
							15-3	07-JUN-21	2610	07-JUN-21	2,34,324		2,34,324	15,180	2,19,144	EST
							15-4	07-JUN-21	2611	07-JUN-21	1,23,885		1,23,885	15,090	1,08,795	EST
Total:											7,65,714		7,65,714	57,137	7,08,577	
			27	00	01	Salaries	15-10	07-JUN-21	2613	07-JUN-21	47,625		47,625	5,030	42,595	EST
							15-5	07-JUN-21	2614	07-JUN-21	82,650		82,650	8,045	74,605	EST
Total:											1,30,275		1,30,275	13,075	1,17,200	
		101	19	01	01	Salaries	15-1	07-JUN-21	2232	07-JUN-21	5,56,285		5,56,285	44,860	5,11,425	EST
							15-13	07-JUN-21	2235	07-JUN-21	13,36,525		13,36,525	2,10,630	11,25,895	EST
							15-2	07-JUN-21	2233	07-JUN-21	13,36,525		13,36,525	1,05,630	12,30,895	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	101	19	01	01	Salaries	15-7	07-JUN-21	2234	07-JUN-21	5,56,285		5,56,285	44,860	5,11,425	EST
Total:											37,85,620		37,85,620	4,05,980	33,79,640	
Total for the Major Head : 2211											62,46,271		62,46,271	6,09,056	56,37,215	

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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	02-71	07-JUN-21	2151	07-JUN-21	26,48,990	5,658	26,43,332	2,42,040	24,01,292	EST
							02-72	07-JUN-21	2152	07-JUN-21	5,37,434		5,37,434	47,162	4,90,272	EST
							02-73	07-JUN-21	2153	07-JUN-21	23,06,431		23,06,431	3,31,800	19,74,631	EST
							02-74	07-JUN-21	2154	07-JUN-21	4,16,145		4,16,145	35,122	3,81,023	EST
							02-75	07-JUN-21	2155	07-JUN-21	30,165		30,165	2,502	27,663	EST
							02-76	07-JUN-21	2156	07-JUN-21	6,150		6,150	30	6,120	EST
							02-77	07-JUN-21	2157	07-JUN-21	10,92,900		10,92,900	89,555	10,03,345	EST
							02-78	07-JUN-21	2158	07-JUN-21	16,36,253		16,36,253	1,79,230	14,57,023	EST
Total:											86,74,468		5,658,810	9,27,441	77,41,369	
							11	00	01	Salaries						

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	11	00	01	Salaries	02-10	07-JUN-21	2481	07-JUN-21	2,75,360		2,75,360	22,078	2,53,282	EST
							02-11	07-JUN-21	2482	07-JUN-21	4,63,704		4,63,704	40,360	4,23,344	EST
							02-12	07-JUN-21	2483	07-JUN-21	7,30,444		7,30,444	64,244	6,66,200	EST
							02-13	07-JUN-21	2484	07-JUN-21	9,76,305		9,76,305	82,324	8,93,981	EST
							02-14	07-JUN-21	2485	07-JUN-21	3,59,780		3,59,780	40,240	3,19,540	EST
							02-15	07-JUN-21	2486	07-JUN-21	10,19,330	2,000	10,17,330	1,17,190	9,00,140	EST
							02-9	07-JUN-21	2480	07-JUN-21	2,77,515		2,77,515	25,120	2,52,395	EST
							Total:				41,02,438		2,000,438	3,91,556	37,08,882	
	109		17	00	01	Salaries	02-10	07-JUN-21	2181	07-JUN-21	3,55,075		3,55,075	36,270	3,18,805	EST
							02-10	07-JUN-21	2182	07-JUN-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	01	Salaries	02-16	07-JUN-21	2487	07-JUN-21	4,94,678		4,94,678	43,369	4,51,309	EST
							02-17	07-JUN-21	2488	07-JUN-21	2,56,052		2,56,052	18,240	2,37,812	EST
							Total:				7,50,730		7,50,730	61,609	6,89,121	
			10	00	01	Salaries	02-18	07-JUN-21	2489	07-JUN-21	3,03,935		3,03,935	24,710	2,79,225	EST
							02-19	07-JUN-21	2490	07-JUN-21	3,06,160		3,06,160	24,648	2,81,512	EST
							02-20	07-JUN-21	2491	07-JUN-21	69,350		69,350	5,304	64,046	EST
							02-21	07-JUN-21	2492	07-JUN-21	1,77,400		1,77,400	13,630	1,63,770	EST
							02-22	07-JUN-21	2493	07-JUN-21	3,57,168		3,57,168	32,060	3,25,108	EST
							Total:				12,14,013		12,14,013	1,00,352	11,13,661	
			20	00	01	Salaries	02-1	07-JUN-21	2102	07-JUN-21	5,71,381		5,71,381	58,420	5,12,961	EST

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Month of Account : JUNE

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	110	20	00	01	Salaries	02-11	08-JUN-21	2627	08-JUN-21	1,06,084		1,06,084	9,339	96,745	EST
							02-12	08-JUN-21	2628	08-JUN-21	3,55,125		3,55,125	33,650	3,21,475	EST
							02-12	08-JUN-21	2629	08-JUN-21	1,81,955		1,81,955	15,380	1,66,575	EST
							02-12	08-JUN-21	2630	08-JUN-21	33,960		33,960	3,015	30,945	EST
							02-12	08-JUN-21	2631	08-JUN-21	1,90,380		1,90,380	15,144	1,75,236	EST
							02-2	07-JUN-21	2103	07-JUN-21	3,04,038		3,04,038	26,695	2,77,343	EST
							02-23	07-JUN-21	2494	07-JUN-21	2,29,980		2,29,980	22,105	2,07,875	EST
							02-24	07-JUN-21	2495	07-JUN-21	4,20,169		4,20,169	33,843	3,86,326	EST
							02-25	07-JUN-21	2496	07-JUN-21	7,66,925		7,66,925	66,010	7,00,915	EST
							02-26	07-JUN-21	2497	07-JUN-21	10,26,200		10,26,200	86,347	9,39,853	EST
							02-27	07-JUN-21	2498	07-JUN-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-28	07-JUN-21	2499	07-JUN-21	7,45,114		7,45,114	65,413	6,79,701	EST
							02-3	07-JUN-21	2104	07-JUN-21	6,86,155		6,86,155	69,040	6,17,115	EST
							02-4	07-JUN-21	2105	07-JUN-21	6,09,920		6,09,920	51,686	5,58,234	EST
							02-7	07-JUN-21	2106	07-JUN-21	3,60,310		3,60,310	33,635	3,26,675	EST
							02-8	07-JUN-21	2107	07-JUN-21	4,16,825		4,16,825	33,482	3,83,343	EST
							Total:				72,81,273		72,81,273	6,43,444	66,37,829	
					50	Other Charges	02-14	18-JUN-21	3252	18-JUN-21	71,43,360		71,43,360		71,43,360	EST
							02-14	22-JUN-21	3470	22-JUN-21	78,55,120		78,55,120		78,55,120	EST
							Total:				1,49,98,480		1,49,98,480		1,49,98,480	
		23	02	35		Grants for Creation	144	16-JUN-21	11	15-JUN-21	10,00,000		10,00,000		10,00,000	GIA

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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	02-42	07-JUN-21	2513	07-JUN-21	2,53,845		2,53,845	20,100	2,33,745	EST
							02-43	07-JUN-21	2514	07-JUN-21	2,48,265		2,48,265	18,150	2,30,115	EST
							02-44	07-JUN-21	2515	07-JUN-21	1,18,480		1,18,480	10,247	1,08,233	EST
							02-45	07-JUN-21	2516	07-JUN-21	17,55,375		17,55,375	1,79,760	15,75,615	EST
							02-46	07-JUN-21	2517	07-JUN-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-47	07-JUN-21	2518	07-JUN-21	11,24,415		11,24,415	94,124	10,30,291	EST
							02-48	07-JUN-21	2519	07-JUN-21	11,84,411		11,84,411	1,04,509	10,79,902	EST
							02-66	07-JUN-21	2700	07-JUN-21	2,35,473		2,35,473	18,630	2,16,843	EST
							02-67	07-JUN-21	2988	07-JUN-21	91,870		91,870	8,017	83,853	EST
							Total:				52,88,886		52,88,886	4,73,777	48,15,109	
			12	00	01	Salaries	02-10	07-JUN-21	2184	07-JUN-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	02-11	07-JUN-21	2256	07-JUN-21	1,16,690		1,16,690	9,913	1,06,777	EST
							02-11	07-JUN-21	2257	07-JUN-21	4,23,511		4,23,511	37,724	3,85,787	EST
							02-11	07-JUN-21	2259	07-JUN-21	77,385		77,385	6,240	71,145	EST
							02-14	09-JUN-21	2348	09-JUN-21	75,900		75,900		75,900	EST
							Total:				6,93,486		6,93,486	53,877	6,39,609	
			14	00	01	Salaries	02-10	07-JUN-21	2250	07-JUN-21	18,70,152		18,70,152	1,62,998	17,07,154	EST
							02-11	07-JUN-21	2251	07-JUN-21	14,45,385		14,45,385	1,18,617	13,26,768	EST
							02-11	07-JUN-21	2252	07-JUN-21	5,45,984		5,45,984	43,248	5,02,736	EST
							02-13	09-JUN-21	2346	09-JUN-21	43,626		43,626		43,626	EST

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Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-14	09-JUN-21	2347	09-JUN-21	9,74,568		9,74,568		9,74,568	EST
Total:											48,79,715		48,79,715	3,24,863	45,54,852	
					13	Office Expenses	02-15	30-JUN-21	4399	30-JUN-21	4,00,000		4,00,000		4,00,000	EST
							02-15	30-JUN-21	4400	30-JUN-21	64,771		64,771		64,771	EST
Total:											4,64,771		4,64,771		4,64,771	
					52	Machinery and Equ	02-15	30-JUN-21	4397	30-JUN-21	2,47,998		2,47,998		2,47,998	EST
Total:											2,47,998		2,47,998		2,47,998	
	200	12	00	01	01	Salaries	02-49	07-JUN-21	2520	07-JUN-21	7,71,806		7,71,806	67,563	7,04,243	EST
							02-50	07-JUN-21	2521	07-JUN-21	15,53,686		15,53,686	1,36,062	14,17,624	EST
							02-97	07-JUN-21	2177	07-JUN-21	25,25,665		25,25,665	2,23,472	23,02,193	EST
							02-98	07-JUN-21	2178	07-JUN-21	6,48,148		6,48,148	59,833	5,88,315	EST
Total:											54,99,305		54,99,305	4,86,930	50,12,375	
	05	105	24	00	01	Salaries	02-79	07-JUN-21	2159	07-JUN-21	7,61,229		7,61,229	64,072	6,97,157	EST
							02-80	07-JUN-21	2160	07-JUN-21	5,87,020		5,87,020	50,631	5,36,389	EST
							02-81	07-JUN-21	2161	07-JUN-21	9,18,920	18,000	9,00,920	89,080	8,11,840	EST
							02-82	07-JUN-21	2162	07-JUN-21	2,20,705		2,20,705	25,150	1,95,555	EST
							02-83	07-JUN-21	2163	07-JUN-21	3,93,348		3,93,348	33,446	3,59,902	EST
							02-84	07-JUN-21	2164	07-JUN-21	2,06,325		2,06,325	16,353	1,89,972	EST
Total:											30,87,547		18,00,69,547	2,78,732	27,90,815	
	06	101	04	00	01	Salaries	02-12	08-JUN-21	2621	08-JUN-21	1,76,602		1,76,602	8,120	1,68,482	EST
							02-12	08-JUN-21	2622	08-JUN-21	2,01,755		2,01,755	23,090	1,78,665	EST

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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	02-12	08-JUN-21	2623	08-JUN-21	1,19,515		1,19,515	16,060	1,03,455	EST
							02-12	08-JUN-21	2624	08-JUN-21	68,015		68,015	5,635	62,380	EST
							02-12	08-JUN-21	2625	08-JUN-21	39,825		39,825	8,765	31,060	EST
							02-12	08-JUN-21	2626	08-JUN-21	76,235		76,235	6,134	70,101	EST
							02-51	07-JUN-21	2522	07-JUN-21	31,775		31,775	2,637	29,138	EST
							02-52	07-JUN-21	2523	07-JUN-21	43,600		43,600	3,030	40,570	EST
							02-53	07-JUN-21	2524	07-JUN-21	45,095		45,095	3,807	41,288	EST
							02-54	07-JUN-21	2525	07-JUN-21	2,55,983		2,55,983	26,650	2,29,333	EST
							02-55	07-JUN-21	2526	07-JUN-21	1,36,444		1,36,444	13,120	1,23,324	EST
						Total:					11,94,844		11,94,844	1,17,048	10,77,796	
			13	00	01	Salaries	02-10	07-JUN-21	2183	07-JUN-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	02-10	07-JUN-21	2449	07-JUN-21	4,70,432		4,70,432	39,509	4,30,923	EST
							02-11	07-JUN-21	2448	07-JUN-21	10,69,725		10,69,725	1,14,720	9,55,005	EST
							02-56	07-JUN-21	2527	07-JUN-21	78,190		78,190	6,315	71,875	EST
							02-57	07-JUN-21	2528	07-JUN-21	1,17,060		1,17,060	11,045	1,06,015	EST
							02-58	07-JUN-21	2529	07-JUN-21	62,265		62,265	5,100	57,165	EST
							02-59	07-JUN-21	2530	07-JUN-21	4,53,159	2,700	4,50,459	42,270	4,08,189	EST
							02-60	07-JUN-21	2531	07-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							02-68	07-JUN-21	2451	07-JUN-21	6,48,775		6,48,775	51,408	5,97,367	EST
							02-69	07-JUN-21	2450	07-JUN-21	1,18,670		1,18,670	6,045	1,12,625	EST

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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	18	00	01	Salaries	02-90	07-JUN-21	2170	07-JUN-21	4,06,630		4,06,630	47,240	3,59,390	EST
							02-91	07-JUN-21	2171	07-JUN-21	1,11,460		1,11,460	9,152	1,02,308	EST
							02-92	07-JUN-21	2172	07-JUN-21	25,915		25,915	2,095	23,820	EST
							02-93	07-JUN-21	2173	07-JUN-21	1,29,610		1,29,610	12,090	1,17,520	EST
Total:											6,73,615		6,73,615	70,577	6,03,038	
Total for the Major Head : 2210											14,65,61,078	28,358	*****	61,13,583	14,04,19,137	
2211	00	001	20	00	01	Salaries	02-16	07-JUN-21	2901	07-JUN-21	6,32,220		6,32,220	53,889	5,78,331	EST
							02-17	07-JUN-21	2902	07-JUN-21	3,51,470		3,51,470	28,434	3,23,036	EST
							02-18	07-JUN-21	2903	07-JUN-21	3,25,040		3,25,040	30,240	2,94,800	EST
							02-2	07-JUN-21	2898	07-JUN-21	25,58,270		25,58,270	2,11,800	23,46,470	EST
							02-3	07-JUN-21	2899	07-JUN-21	2,50,808		2,50,808	22,274	2,28,534	EST
							02-4	07-JUN-21	2900	07-JUN-21	10,87,616		10,87,616	1,58,780	9,28,836	EST
Total:											52,05,424		52,05,424	5,05,417	47,00,007	
				01	01	Salaries	02-20	07-JUN-21	2909	07-JUN-21	1,62,520		1,62,520	15,120	1,47,400	EST
							02-21	07-JUN-21	2910	07-JUN-21	1,75,735		1,75,735	14,217	1,61,518	EST
							02-6	07-JUN-21	2906	07-JUN-21	10,95,783		10,95,783	78,780	10,17,003	EST
							02-7	07-JUN-21	2907	07-JUN-21	1,25,404		1,25,404	11,137	1,14,267	EST
							02-8	07-JUN-21	2908	07-JUN-21	5,43,808		5,43,808	77,390	4,66,418	EST
Total:											21,03,250		21,03,250	1,96,644	19,06,606	
			21	01	01	Salaries	02-13	07-JUN-21	2774	07-JUN-21	79,815		79,815	6,432	73,383	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	21	01	01	Salaries	02-14	07-JUN-21	2775	07-JUN-21	8,33,700		8,33,700	1,14,450	7,19,250	EST
							02-15	07-JUN-21	2776	07-JUN-21	1,21,560		1,21,560	15,045	1,06,515	EST
						Total:					10,35,075		10,35,075	1,35,927	8,99,148	
		003	25	00	01	Salaries	02-5	07-JUN-21	2904	07-JUN-21	5,34,651		5,34,651	84,270	4,50,381	EST
						Total:					5,34,651		5,34,651	84,270	4,50,381	
				01	01	Salaries	02-19	07-JUN-21	2905	07-JUN-21	6,43,890		6,43,890	75,450	5,68,440	EST
						Total:					6,43,890		6,43,890	75,450	5,68,440	
		101	19	00	01	Salaries	02-10	07-JUN-21	2770	07-JUN-21	10,57,567		10,57,567	90,720	9,66,847	EST
							02-9	07-JUN-21	2769	07-JUN-21	9,29,530		9,29,530	74,179	8,55,351	EST
						Total:					19,87,097		19,87,097	1,64,899	18,22,198	
				01	01	Salaries	02-1	07-JUN-21	2771	07-JUN-21	10,57,567		10,57,567	90,720	9,66,847	EST
							02-11	07-JUN-21	2772	07-JUN-21	18,59,060		18,59,060	1,48,358	17,10,702	EST
							02-12	07-JUN-21	2773	07-JUN-21	10,57,567		10,57,567	90,720	9,66,847	EST
						Total:					39,74,194		39,74,194	3,29,798	36,44,396	
		102	29	00	01	Salaries	02-22	07-JUN-21	2911	07-JUN-21	4,02,540		4,02,540	64,360	3,38,180	EST
							02-23	07-JUN-21	2912	07-JUN-21	94,190		94,190	7,614	86,576	EST
						Total:					4,96,730		4,96,730	71,974	4,24,756	
Total for the Major Head :										2211	1,59,80,311	1,59,80,311	15,64,379	1,44,15,932		

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Suspense Group :

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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	05-15	09-JUN-21	1332	09-JUN-21	2,72,888		2,72,888	20,240	2,52,648	EST
							05-28	09-JUN-21	1319	09-JUN-21	1,23,595		1,23,595	9,845	1,13,750	EST
							05-29	09-JUN-21	1318	09-JUN-21	1,67,580		1,67,580	10,060	1,57,520	EST
							05-47	09-JUN-21	1299	09-JUN-21	19,75,005		19,75,005	1,61,840	18,13,165	EST
							05-48	09-JUN-21	1298	09-JUN-21	10,42,315		10,42,315	85,084	9,57,231	EST
							05-51	09-JUN-21	1295	09-JUN-21	3,15,880		3,15,880	16,120	2,99,760	EST
							05-6	09-JUN-21	1341	09-JUN-21	17,01,098		17,01,098	1,48,383	15,52,715	EST
						Total:					55,98,361		55,98,361	4,51,572	51,46,789	
		104	29	00	01	Salaries	05-14	09-JUN-21	1333	09-JUN-21	2,72,888		2,72,888	30,240	2,42,648	EST
							05-2	09-JUN-21	1345	09-JUN-21	9,00,438		9,00,438	78,469	8,21,969	EST
							05-27	09-JUN-21	1320	09-JUN-21	2,29,250		2,29,250	18,020	2,11,230	EST
							05-30	09-JUN-21	1317	09-JUN-21	3,14,710		3,14,710	17,120	2,97,590	EST
							05-52	09-JUN-21	1294	09-JUN-21	15,13,745		15,13,745	1,17,660	13,96,085	EST
							05-53	09-JUN-21	1293	09-JUN-21	15,32,035		15,32,035	1,26,400	14,05,635	EST
						Total:					47,63,066		47,63,066	3,87,909	43,75,157	
			12	00	01	Salaries	05-20	09-JUN-21	1327	09-JUN-21	95,120		95,120	10,060	85,060	EST
						Total:					95,120		95,120	10,060	85,060	
04	200	12	00	01	Salaries	05-5	09-JUN-21	1342	09-JUN-21	18,25,884		18,25,884	1,60,323	16,65,561	EST	
							05-7	09-JUN-21	1340	09-JUN-21	78,380		78,380	7,096	71,284	EST
							05-8	09-JUN-21	1339	09-JUN-21	78,380		78,380	7,096	71,284	EST
							05-9	09-JUN-21	1338	09-JUN-21	2,35,140		2,35,140	21,288	2,13,852	EST

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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					Total:		22,17,784		22,17,784	1,95,803	20,21,981
	06	101	04	00	01	Salaries	05-16	09-JUN-21	1331	09-JUN-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							05-35	09-JUN-21	1312	09-JUN-21	36,840		36,840	2,015	34,825	EST	
							05-41	09-JUN-21	1305	09-JUN-21	75,593		75,593	6,641	68,952	EST	
							05-42	09-JUN-21	1304	09-JUN-21	1,52,520		1,52,520	13,060	1,39,460	EST	
											Total:		4,05,261		4,05,261	31,836	3,73,425
			23	00	01	Salaries	05-18	09-JUN-21	1329	09-JUN-21	1,36,444		1,36,444	20,120	1,16,324	EST	
							05-25	09-JUN-21	1322	09-JUN-21	45,850		45,850	3,604	42,246	EST	
							05-31	09-JUN-21	1316	09-JUN-21	80,235		80,235	5,030	75,205	EST	
							05-36	09-JUN-21	1311	09-JUN-21	4,48,375		4,48,375	27,210	4,21,165	EST	
							05-37	09-JUN-21	1310	09-JUN-21	27,865		27,865	2,288	25,577	EST	
											Total:		7,38,769		7,38,769	58,252	6,80,517
			31	00	01	Salaries	05-17	09-JUN-21	1330	09-JUN-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							05-34	09-JUN-21	1313	09-JUN-21	22,925		22,925	1,802	21,123	EST	
							05-54	09-JUN-21	1292	09-JUN-21	1,45,160		1,45,160	14,560	1,30,600	EST	
							05-55	09-JUN-21	1291	09-JUN-21	86,485		86,485	6,897	79,588	EST	
											Total:		3,94,878		3,94,878	33,379	3,61,499
			24	00	01	Salaries	05-1	09-JUN-21	1346	09-JUN-21	1,24,460		1,24,460	10,982	1,13,478	EST	
							05-19	09-JUN-21	1328	09-JUN-21	81,980		81,980	6,120	75,860	EST	
							05-24	09-JUN-21	1323	09-JUN-21	94,000		94,000	7,420	86,580	EST	
							05-40	09-JUN-21	1306	09-JUN-21	1,76,160		1,76,160	14,562	1,61,598	EST	

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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					Total:		4,76,600		4,76,600	39,084	4,37,516
		800	03	00	01	Salaries	05-38	09-JUN-21	1308	09-JUN-21	44,750		44,750	4,030	40,720	EST	
							05-39	09-JUN-21	1307	09-JUN-21	28,555		28,555	2,352	26,203	EST	
							Total:				73,305		73,305	6,382	66,923		
			12	00	01	Salaries	05-45	09-JUN-21	1301	09-JUN-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				2,64,22,388		2,64,22,388	21,43,933	2,42,78,455		
2211	00	001	21	01	01	Salaries	05-5	07-JUN-21	1279	07-JUN-21	4,12,710		4,12,710	36,246	3,76,464	EST	
							05-6	07-JUN-21	1278	07-JUN-21	5,75,940		5,75,940	75,540	5,00,400	EST	
							Total:				9,88,650		9,88,650	1,11,786	8,76,864		
		101	19	01	01	Salaries	05-1	07-JUN-21	1283	07-JUN-21	8,66,971		8,66,971	1,29,340	7,37,631	EST	
							05-2	07-JUN-21	1282	07-JUN-21	2,94,245		2,94,245	23,563	2,70,682	EST	
							05-3	07-JUN-21	1281	07-JUN-21	8,58,740		8,58,740	1,00,340	7,58,400	EST	
							05-4	07-JUN-21	1280	07-JUN-21	2,94,245		2,94,245	23,563	2,70,682	EST	
							Total:				23,14,201		23,14,201	2,76,806	20,37,395		
Total for the Major Head :							2211				33,02,851		33,02,851	3,88,592	29,14,259		

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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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	06-11	07-JUN-21	1421	07-JUN-21	3,34,536		3,34,536	29,533	3,05,003	EST
							06-12	07-JUN-21	1422	07-JUN-21	8,97,983		8,97,983	89,660	8,08,323	EST
							06-13	07-JUN-21	1423	07-JUN-21	7,06,515		7,06,515	59,612	6,46,903	EST
							06-14	07-JUN-21	1424	07-JUN-21	1,52,860		1,52,860	15,075	1,37,785	EST
							06-15	07-JUN-21	1425	07-JUN-21	2,57,950		2,57,950	20,803	2,37,147	EST
							06-16	07-JUN-21	1426	07-JUN-21	68,670		68,670	6,030	62,640	EST
						Total:					24,18,514		24,18,514	2,20,713	21,97,801	
	110		09	00	01	Salaries	06-10	07-JUN-21	1414	07-JUN-21	5,28,940		5,28,940	50,480	4,78,460	EST
							06-17	07-JUN-21	1427	07-JUN-21	2,56,052		2,56,052	24,240	2,31,812	EST
							06-18	07-JUN-21	1428	07-JUN-21	6,14,976		6,14,976	54,030	5,60,946	EST
						Total:					13,99,968		13,99,968	1,28,750	12,71,218	
		20		00	01	Salaries	06-1	07-JUN-21	1405	07-JUN-21	26,63,316		26,63,316	2,35,056	24,28,260	EST
							06-19	07-JUN-21	1430	07-JUN-21	14,99,390		14,99,390	1,25,438	13,73,952	EST
							06-2	07-JUN-21	1406	07-JUN-21	16,09,872		16,09,872	1,32,200	14,77,672	EST
							06-20	07-JUN-21	1429	07-JUN-21	2,08,580		2,08,580	18,344	1,90,236	EST
							06-21	07-JUN-21	1431	07-JUN-21	3,05,750		3,05,750	27,240	2,78,510	EST
							06-22	07-JUN-21	1432	07-JUN-21	94,190		94,190	7,614	86,576	EST
							06-23	07-JUN-21	1433	07-JUN-21	9,664		9,664	809	8,855	EST
							06-24	07-JUN-21	1434	07-JUN-21	1,31,622		1,31,622	10,612	1,21,010	EST
							06-3	07-JUN-21	1407	07-JUN-21	2,24,312		2,24,312	19,808	2,04,504	EST
							06-4	07-JUN-21	1408	07-JUN-21	22,76,390		22,76,390	2,29,580	20,46,810	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-5	07-JUN-21	1409	07-JUN-21	30,49,650		30,49,650	2,55,431	27,94,219	EST
							06-6	07-JUN-21	1410	07-JUN-21	3,85,600		3,85,600	37,150	3,48,450	EST
							06-7	07-JUN-21	1411	07-JUN-21	16,05,095		16,05,095	1,31,116	14,73,979	EST
						Total:					1,40,63,431		1,40,63,431	12,30,398	1,28,33,033	
	03	101	27	00	01	Salaries	06-25	07-JUN-21	1435	07-JUN-21	20,59,035		20,59,035	1,98,560	18,60,475	EST
							06-26	07-JUN-21	1436	07-JUN-21	22,23,590		22,23,590	1,81,604	20,41,986	EST
							06-27	07-JUN-21	1437	07-JUN-21	3,16,530		3,16,530	32,150	2,84,380	EST
							06-28	07-JUN-21	1438	07-JUN-21	91,220		91,220	7,208	84,012	EST
							06-29	07-JUN-21	1439	07-JUN-21	11,744		11,744	989	10,755	EST
							06-30	07-JUN-21	1440	07-JUN-21	17,616		17,616	1,438	16,178	EST
							06-78	07-JUN-21	1502	07-JUN-21	44,157		44,157		44,157	EST
						Total:					47,63,892		47,63,892	4,21,949	43,41,943	
		103	26	00	01	Salaries	06-31	07-JUN-21	1441	07-JUN-21	71,665		71,665	6,455	65,210	EST
							06-32	07-JUN-21	1442	07-JUN-21	3,70,625		3,70,625	33,505	3,37,120	EST
							06-33	07-JUN-21	1443	07-JUN-21	74,125		74,125	6,701	67,424	EST
							06-34	07-JUN-21	1444	07-JUN-21	2,22,375		2,22,375	20,103	2,02,272	EST
							06-35	07-JUN-21	1445	07-JUN-21	1,44,220		1,44,220	11,120	1,33,100	EST
							06-36	07-JUN-21	1446	07-JUN-21	42,441		42,441	3,285	39,156	EST
							06-37	07-JUN-21	1447	07-JUN-21	2,45,654		2,45,654	18,924	2,26,730	EST
							06-38	07-JUN-21	1448	07-JUN-21	30,88,826		30,88,826	2,70,005	28,18,821	EST
							06-39	07-JUN-21	1449	07-JUN-21	40,51,511		40,51,511	3,98,330	36,53,181	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-40	07-JUN-21	1450	07-JUN-21	14,18,150		14,18,150	1,13,298	13,04,852	EST
							06-41	07-JUN-21	1451	07-JUN-21	5,23,800		5,23,800	51,270	4,72,530	EST
							06-42	07-JUN-21	1452	07-JUN-21	6,68,635		6,68,635	53,577	6,15,058	EST
							06-43	07-JUN-21	1453	07-JUN-21	1,40,308		1,40,308	13,120	1,27,188	EST
							06-81	07-JUN-21	1503	07-JUN-21	68,290		68,290		68,290	EST
							06-83	30-JUN-21	1943	30-JUN-21	1,41,094		1,41,094		1,41,094	EST
						Total:					1,12,71,719		1,12,71,719	9,99,693	1,02,72,026	
		104	29	00	01	Salaries	06-44	07-JUN-21	1454	07-JUN-21	2,56,210		2,56,210	24,180	2,32,030	EST
							06-45	07-JUN-21	1455	07-JUN-21	53,936		53,936		53,936	EST
							06-46	07-JUN-21	1456	07-JUN-21	5,12,459		5,12,459	48,360	4,64,099	EST
							06-47	07-JUN-21	1457	07-JUN-21	1,32,325		1,32,325	12,090	1,20,235	EST
							06-48	07-JUN-21	1458	07-JUN-21	3,20,785		3,20,785	29,210	2,91,575	EST
							06-49	07-JUN-21	1459	07-JUN-21	1,01,670		1,01,670	13,090	88,580	EST
							06-50	07-JUN-21	1460	07-JUN-21	6,74,768		6,74,768	60,600	6,14,168	EST
							06-51	07-JUN-21	1461	07-JUN-21	19,05,115		19,05,115	1,66,578	17,38,537	EST
							06-52	07-JUN-21	1462	07-JUN-21	33,00,455		33,00,455	3,34,610	29,65,845	EST
							06-53	07-JUN-21	1463	07-JUN-21	26,73,505		26,73,505	2,23,175	24,50,330	EST
							06-54	07-JUN-21	1464	07-JUN-21	8,82,780		8,82,780	88,450	7,94,330	EST
							06-55	07-JUN-21	1465	07-JUN-21	11,52,972		11,52,972	92,780	10,60,192	EST
						Total:					1,19,66,980		1,19,66,980	10,93,123	1,08,73,857	
04	200	12	00	01	01	Salaries	06-56	07-JUN-21	1466	07-JUN-21	19,15,270		19,15,270	1,68,106	17,47,164	EST

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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	06-8	07-JUN-21	1412	07-JUN-21	1,28,026		1,28,026	10,120	1,17,906	EST
							06-80	07-JUN-21	1504	07-JUN-21	2,09,647		2,09,647		2,09,647	EST
							06-9	07-JUN-21	1413	07-JUN-21	12,05,664		12,05,664	1,05,803	10,99,861	EST
							Total:				34,58,607		34,58,607	2,84,029	31,74,578	
	06	101	04	00	01	Salaries	06-57	07-JUN-21	1467	07-JUN-21	58,720		58,720	4,854	53,866	EST
							06-58	07-JUN-21	1468	07-JUN-21	1,40,308		1,40,308	13,120	1,27,188	EST
							06-59	07-JUN-21	1469	07-JUN-21	1,15,950		1,15,950	11,090	1,04,860	EST
							06-60	07-JUN-21	1470	07-JUN-21	27,865		27,865	2,288	25,577	EST
							06-61	07-JUN-21	1471	07-JUN-21	39,365		39,365	4,015	35,350	EST
							06-62	07-JUN-21	1472	07-JUN-21	54,580		54,580	4,439	50,141	EST
							Total:				4,36,788		4,36,788	39,806	3,96,982	
			23	00	01	Salaries	06-63	07-JUN-21	1473	07-JUN-21	1,36,444		1,36,444	12,120	1,24,324	EST
							06-64	07-JUN-21	1474	07-JUN-21	2,73,315		2,73,315	25,240	2,48,075	EST
							06-65	07-JUN-21	1475	07-JUN-21	85,245		85,245	7,154	78,091	EST
							06-66	07-JUN-21	1476	07-JUN-21	1,98,780		1,98,780	23,105	1,75,675	EST
							06-67	07-JUN-21	1477	07-JUN-21	22,805		22,805	1,802	21,003	EST
							Total:				7,16,589		7,16,589	69,421	6,47,168	
			31	00	01	Salaries	06-71	07-JUN-21	1482	07-JUN-21	4,59,184		4,59,184	43,896	4,15,288	EST
							06-72	07-JUN-21	1483	07-JUN-21	57,398		57,398	5,487	51,911	EST
							06-74	07-JUN-21	1484	07-JUN-21	2,03,340		2,03,340	18,282	1,85,058	EST
							06-75	07-JUN-21	1485	07-JUN-21	2,18,660		2,18,660	23,180	1,95,480	EST

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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																
2211	00	101	19	01	01	Salaries	06-4	08-JUN-21	1348	08-JUN-21	8,07,825		8,07,825	64,899	7,42,926	EST
							06-5	08-JUN-21	1349	08-JUN-21	8,07,825		8,07,825	64,899	7,42,926	EST
							06-7	08-JUN-21	1351	08-JUN-21	11,67,470		11,67,470	95,870	10,71,600	EST
							06-8	08-JUN-21	1352	08-JUN-21	11,67,470		11,67,470	95,870	10,71,600	EST
Total:											39,50,590		39,50,590	3,21,538	36,29,052	
Total for the Major Head : 2211											56,52,956		56,52,956	4,53,196	51,99,760	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-19	07-JUN-21	363	07-JUN-21	66,370		66,370	10,060	56,310	EST
							08-20	07-JUN-21	366	07-JUN-21	80,300		80,300	6,694	73,606	EST
Total:											1,46,670		1,46,670	16,754	1,29,916	
	03	101	27	00	01	Salaries	08-14	07-JUN-21	347	07-JUN-21	2,86,275		2,86,275	22,905	2,63,370	EST
							08-15	07-JUN-21	356	07-JUN-21	39,365		39,365	1,030	38,335	EST
							08-16	07-JUN-21	353	07-JUN-21	4,41,272		4,41,272	38,401	4,02,871	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	101	27	00	01	Salaries	08-17	07-JUN-21	357	07-JUN-21	2,12,175		2,12,175	14,180	1,97,995	EST
Total:											9,79,087		9,79,087	76,516	9,02,571	
		103	26	00	01	Salaries	08-1	07-JUN-21	350	07-JUN-21	1,11,350		1,11,350	8,769	1,02,581	EST
							08-21	07-JUN-21	349	07-JUN-21	68,490		68,490	2,060	66,430	EST
							08-22	07-JUN-21	352	07-JUN-21	81,260		81,260	5,045	76,215	EST
Total:											2,61,100		2,61,100	15,874	2,45,226	
		104	29	00	01	Salaries	08-10	07-JUN-21	348	07-JUN-21	77,695		77,695	2,060	75,635	EST
							08-11	07-JUN-21	358	07-JUN-21	93,315		93,315	7,761	85,554	EST
							08-12	07-JUN-21	362	07-JUN-21	4,84,465		4,84,465	35,104	4,49,361	EST
							08-13	07-JUN-21	369	07-JUN-21	91,870		91,870	6,787	85,083	EST
							08-5	07-JUN-21	367	07-JUN-21	80,771		80,771	6,090	74,681	EST
							08-6	07-JUN-21	361	07-JUN-21	12,43,676		12,43,676	1,08,280	11,35,396	EST
							08-7	07-JUN-21	364	07-JUN-21	1,39,664		1,39,664	10,120	1,29,544	EST
							08-8	07-JUN-21	368	07-JUN-21	1,77,836		1,77,836	12,982	1,64,854	EST
							08-9	07-JUN-21	360	07-JUN-21	3,14,190		3,14,190	26,300	2,87,890	EST
Total:											27,03,482		27,03,482	2,15,484	24,87,998	
	06	101	23	00	01	Salaries	08-2	07-JUN-21	351	07-JUN-21	60,850		60,850	7,060	53,790	EST
							08-3	07-JUN-21	365	07-JUN-21	62,575		62,575	5,464	57,111	EST
							08-4	07-JUN-21	355	07-JUN-21	23,955		23,955	1,924	22,031	EST
Total:											1,47,380		1,47,380	14,448	1,32,932	
			24	00	01	Salaries	08-18	07-JUN-21	354	07-JUN-21	22,805		22,805	1,802	21,003	EST

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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	06	101	31	00	01	Salaries	16-4	07-JUN-21	370	07-JUN-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	16-5	07-JUN-21	372	07-JUN-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	

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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	02	102	19	00	01	Salaries	02-10	07-JUN-21	2255	07-JUN-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	02-11	07-JUN-21	2258		5,21,726	45,888	4,75,838	EST
													2,17,881		2,17,881	EST
													1,90,014		1,90,014	EST
Total:											9,29,621		9,29,621	45,888	8,83,733	
Total for the Major Head : 2210											9,88,861		9,88,861	51,041	9,37,820	

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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	13-16	07-JUN-21	720	07-JUN-21	4,93,850		4,93,850	39,177	4,54,673	EST
							13-38	07-JUN-21	722	07-JUN-21	1,76,602		1,76,602	10,120	1,66,482	EST
							13-6	07-JUN-21	721	07-JUN-21	2,74,220		2,74,220	20,826	2,53,394	EST
							13-7	07-JUN-21	723	07-JUN-21	2,18,240		2,18,240	19,183	1,99,057	EST
						Total:					11,62,912		11,62,912	89,306	10,73,606	
		110	09	00	01	Salaries	13-15	07-JUN-21	717	07-JUN-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	13-13	07-JUN-21	714	07-JUN-21	19,10,495		19,10,495	1,59,765	17,50,730	EST
							13-14	07-JUN-21	715	07-JUN-21	2,42,780		2,42,780	18,182	2,24,598	EST
						Total:					21,53,275		21,53,275	1,77,947	19,75,328	
	03	101	27	00	01	Salaries	13-11	07-JUN-21	712	07-JUN-21	13,63,725		13,63,725	1,14,390	12,49,335	EST
							13-12	07-JUN-21	713	07-JUN-21	1,28,270		1,28,270	9,144	1,19,126	EST
						Total:					14,91,995		14,91,995	1,23,534	13,68,461	
		103	26	00	01	Salaries	13-19	07-JUN-21	707	07-JUN-21	1,19,030		1,19,030	8,060	1,10,970	EST
							13-20	07-JUN-21	708	07-JUN-21	90,395		90,395	7,418	82,977	EST
							13-21	07-JUN-21	709	07-JUN-21	8,22,866		8,22,866	72,311	7,50,555	EST
							13-22	07-JUN-21	711	07-JUN-21	6,20,670		6,20,670	58,429	5,62,241	EST
							13-23	07-JUN-21	710	07-JUN-21	1,88,708		1,88,708	16,496	1,72,212	EST
						Total:					18,41,669		18,41,669	1,62,714	16,78,955	
		104	29	00	01	Salaries	13-17	07-JUN-21	705	07-JUN-21	5,78,590		5,78,590	44,505	5,34,085	EST
							13-18	07-JUN-21	706	07-JUN-21	62,410		62,410	3,870	58,540	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	31	00	01	Salaries	13-1	07-JUN-21	691	07-JUN-21	2,38,315		2,38,315	18,825	2,19,490	EST
							13-29	07-JUN-21	690	07-JUN-21	1,40,308		1,40,308	10,120	1,30,188	EST
							13-40	07-JUN-21	689	07-JUN-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	13-34	07-JUN-21	695	07-JUN-21	1,50,825		1,50,825	12,510	1,38,315	EST
							13-35	07-JUN-21	692	07-JUN-21	96,300		96,300	7,636	88,664	EST
							13-36	07-JUN-21	694	07-JUN-21	1,38,145		1,38,145	10,301	1,27,844	EST
							13-9	07-JUN-21	693	07-JUN-21	79,795		79,795	2,120	77,675	EST
						Total:					4,65,065		4,65,065	32,567	4,32,498	
		800	12	00	01	Salaries	13-39	07-JUN-21	716	07-JUN-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		1,44,61,177		1,44,61,177	11,91,879	1,32,69,298	
2211	00	001	21	01	01	Salaries	13-1	07-JUN-21	813	07-JUN-21	4,51,455		4,51,455	47,463	4,03,992	EST
							13-3	07-JUN-21	812	07-JUN-21	4,09,332		4,09,332	30,360	3,78,972	EST
							13-4	07-JUN-21	810	07-JUN-21	39,160		39,160	3,069	36,091	EST
						Total:					8,99,947		8,99,947	80,892	8,19,055	
		101	19	01	01	Salaries	13-2	07-JUN-21	811	07-JUN-21	10,42,295		10,42,295	76,002	9,66,293	EST
							13-5	07-JUN-21	809	07-JUN-21	51,522		51,522	3,030	48,492	EST
						Total:					10,93,817		10,93,817	79,032	10,14,785	
						Total for the Major Head :			2211		19,93,764		19,93,764	1,59,924	18,33,840	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-20	08-JUN-21	383	08-JUN-21	97,260		97,260	8,051	89,209	EST
Total:											97,260		97,260	8,051	89,209	
		110	20	00	01	Salaries	14-2	09-JUN-21	361	09-JUN-21	1,95,085		1,95,085	11,120	1,83,965	EST
							14-22	08-JUN-21	386	08-JUN-21	68,415		68,415	5,406	63,009	EST
							14-3	08-JUN-21	362	08-JUN-21	3,72,640		3,72,640	31,716	3,40,924	EST
Total:											6,36,140		6,36,140	48,242	5,87,898	
	03	101	27	00	01	Salaries	14-16	08-JUN-21	380	08-JUN-21	33,221		33,221	2,702	30,519	EST
							14-23	08-JUN-21	389	08-JUN-21	81,030		81,030	6,030	75,000	EST
							14-26	08-JUN-21	390	08-JUN-21	56,650		56,650	4,631	52,019	EST
							14-6	08-JUN-21	366	08-JUN-21	2,50,275		2,50,275	18,750	2,31,525	EST
							14-7	08-JUN-21	367	08-JUN-21	8,14,585		8,14,585	65,955	7,48,630	EST
Total:											12,35,761		12,35,761	98,068	11,37,693	
		103	26	00	01	Salaries	14-18	08-JUN-21	382	08-JUN-21	88,277		88,277	8,248	80,029	EST
							14-24	08-JUN-21	388	08-JUN-21	6,30,992		6,30,992	54,993	5,75,999	EST
							14-25	08-JUN-21	391	08-JUN-21	3,79,725		3,79,725	29,210	3,50,515	EST
							14-4	08-JUN-21	364	08-JUN-21	5,87,270		5,87,270	47,725	5,39,545	EST
							14-5	08-JUN-21	365	08-JUN-21	2,35,410		2,35,410	16,918	2,18,492	EST
Total:											19,21,674		19,21,674	1,57,094	17,64,580	
		110	20	00	01	Salaries	14-11	08-JUN-21	375	08-JUN-21	14,55,982		14,55,982	1,26,975	13,29,007	EST
							14-12	08-JUN-21	376	08-JUN-21	8,00,573		8,00,573	61,480	7,39,093	EST
							14-13	08-JUN-21	377	08-JUN-21	9,14,595		9,14,595	75,906	8,38,689	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2211	00	101	19	01	01	Salaries	14-1	08-JUN-21	347	08-JUN-21	3,28,780		3,28,780	26,488	3,02,292	EST
Total:											3,28,780		3,28,780	26,488	3,02,292	
Total for the Major Head : 2211											9,49,402		9,49,402	74,380	8,75,022	

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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 : 8 Senapati Treasury																					
2210	01	001	11	00	01	Salaries	10-10	08-JUN-21	807	08-JUN-21	2,87,215		2,87,215	21,240	2,65,975	EST					
							10-4	08-JUN-21	813	08-JUN-21	91,870		91,870	8,017	83,853	EST					
							10-5	08-JUN-21	812	08-JUN-21	2,72,888		2,72,888	20,240	2,52,648	EST					
							10-6	08-JUN-21	811	08-JUN-21	1,76,602		1,76,602	12,120	1,64,482	EST					
							10-7	08-JUN-21	810	08-JUN-21	72,785		72,785	5,813	66,972	EST					
							10-8	08-JUN-21	809	08-JUN-21	1,25,570		1,25,570	9,090	1,16,480	EST					
							10-9	08-JUN-21	808	08-JUN-21	2,46,920		2,46,920	20,840	2,26,080	EST					
Total:											12,73,850		12,73,850	97,360	11,76,490						
							110	09	00	01	Salaries	10-2	08-JUN-21	815	08-JUN-21	1,02,496		1,02,496	9,005	93,491	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 : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-49	08-JUN-21	833	08-JUN-21	2,96,862		2,96,862	26,027	2,70,835	EST
							10-50	08-JUN-21	832	08-JUN-21	3,07,112		3,07,112	22,240	2,84,872	EST
							10-51	08-JUN-21	831	08-JUN-21	1,58,020		1,58,020	12,716	1,45,304	EST
							10-52	08-JUN-21	830	08-JUN-21	1,58,400		1,58,400	12,075	1,46,325	EST
							10-53	08-JUN-21	829	08-JUN-21	3,17,357		3,17,357	26,654	2,90,703	EST
							10-54	08-JUN-21	828	08-JUN-21	4,12,799		4,12,799	34,330	3,78,469	EST
						Total:					16,50,550		16,50,550	1,34,042	15,16,508	
	110		10	00	01	Salaries	10-46	08-JUN-21	836	08-JUN-21	43,850		43,850	3,030	40,820	EST
							10-47	08-JUN-21	835	08-JUN-21	64,035		64,035	5,079	58,956	EST
							10-48	08-JUN-21	834	08-JUN-21	1,54,520		1,54,520	14,120	1,40,400	EST
						Total:					2,62,405		2,62,405	22,229	2,40,176	
		20		00	01	Salaries	10-12	08-JUN-21	869	08-JUN-21	8,00,958		8,00,958	70,607	7,30,351	EST
							10-13	08-JUN-21	868	08-JUN-21	6,24,912		6,24,912	54,957	5,69,955	EST
							10-14	08-JUN-21	867	08-JUN-21	3,10,354		3,10,354	20,240	2,90,114	EST
							10-15	08-JUN-21	866	08-JUN-21	5,93,662		5,93,662	43,480	5,50,182	EST
							10-16	08-JUN-21	865	08-JUN-21	3,14,310		3,14,310	25,974	2,88,336	EST
							10-17	08-JUN-21	864	08-JUN-21	1,04,770		1,04,770	8,658	96,112	EST
							10-18	08-JUN-21	863	08-JUN-21	1,37,550		1,37,550	10,812	1,26,738	EST
							10-19	08-JUN-21	862	08-JUN-21	4,88,830		4,88,830	36,300	4,52,530	EST
							10-20	08-JUN-21	861	08-JUN-21	8,36,875		8,36,875	69,587	7,67,288	EST
							10-21	08-JUN-21	860	08-JUN-21	3,36,038		3,36,038	28,955	3,07,083	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 : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-22	08-JUN-21	859	08-JUN-21	3,91,250		3,91,250	50,270	3,40,980	EST
Total:											49,39,509		49,39,509	4,19,840	45,19,669	
	04	200	12	00	01	Salaries	10-11	08-JUN-21	870	08-JUN-21	5,62,030		5,62,030	49,106	5,12,924	EST
							10-45	08-JUN-21	837	08-JUN-21	11,01,129		11,01,129	96,078	10,05,051	EST
Total:											16,63,159		16,63,159	1,45,184	15,17,975	
	06	101	04	00	01	Salaries	10-41	08-JUN-21	841	08-JUN-21	1,06,084		1,06,084	9,339	96,745	EST
							10-42	08-JUN-21	840	08-JUN-21	45,610		45,610	3,604	42,006	EST
							10-43	08-JUN-21	839	08-JUN-21	1,16,640		1,16,640	15,090	1,01,550	EST
							10-44	08-JUN-21	838	08-JUN-21	72,960		72,960	6,095	66,865	EST
Total:											3,41,294		3,41,294	34,128	3,07,166	
			23	00	01	Salaries	10-36	08-JUN-21	846	08-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							10-37	08-JUN-21	845	08-JUN-21	91,220		91,220	7,208	84,012	EST
							10-38	08-JUN-21	844	08-JUN-21	36,260		36,260	3,015	33,245	EST
							10-39	08-JUN-21	843	08-JUN-21	87,105		87,105	7,441	79,664	EST
							10-40	08-JUN-21	842	08-JUN-21	3,63,835		3,63,835	26,330	3,37,505	EST
Total:											7,14,864		7,14,864	54,114	6,60,750	
			31	00	01	Salaries	10-27	08-JUN-21	855	08-JUN-21	94,354		94,354	8,248	86,106	EST
							10-28	08-JUN-21	854	08-JUN-21	1,40,308		1,40,308	10,120	1,30,188	EST
							10-29	08-JUN-21	853	08-JUN-21	43,850		43,850	3,030	40,820	EST
							10-30	08-JUN-21	852	08-JUN-21	77,470		77,470	6,245	71,225	EST
							10-31	08-JUN-21	851	08-JUN-21	77,640		77,640	6,060	71,580	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 : 8 Senapati Treasury																
2210	06	101	31	00	01	Salaries					Total:	4,33,622	4,33,622	33,703	3,99,919	
			24	00	01	Salaries	10-32	08-JUN-21	850	08-JUN-21	1,24,460		1,24,460	10,862	1,13,598	EST
							10-33	08-JUN-21	849	08-JUN-21	81,980		81,980	5,120	76,860	EST
							10-34	08-JUN-21	848	08-JUN-21	91,220		91,220	7,208	84,012	EST
							10-35	08-JUN-21	847	08-JUN-21	1,46,800		1,46,800	12,135	1,34,665	EST
						Total:					4,44,460		4,44,460	35,325	4,09,135	
Total for the Major Head :											2210	1,85,73,768	1,85,73,768	15,25,602	1,70,48,166	
2211	00	001	21	00	01	Salaries	10-2	08-JUN-21	933	08-JUN-21	39,825		39,825	3,015	36,810	EST
							10-3	08-JUN-21	932	08-JUN-21	1,19,475		1,19,475	9,045	1,10,430	EST
							10-4	08-JUN-21	931	08-JUN-21	44,635		44,635	3,764	40,871	EST
							10-5	08-JUN-21	930	08-JUN-21	1,33,905		1,33,905	11,292	1,22,613	EST
							10-6	08-JUN-21	929	08-JUN-21	1,76,602		1,76,602	8,120	1,68,482	EST
							10-7	08-JUN-21	928	08-JUN-21	5,29,806		5,29,806	24,360	5,05,446	EST
						Total:					10,44,248		10,44,248	59,596	9,84,652	
		101	19	00	01	Salaries	10-1	08-JUN-21	934	08-JUN-21	4,29,032		4,29,032	29,330	3,99,702	EST
							10-10	08-JUN-21	935	08-JUN-21	4,29,032		4,29,032	29,390	3,99,642	EST
							10-8	08-JUN-21	937	08-JUN-21	2,60,795		2,60,795	21,933	2,38,862	EST
							10-9	08-JUN-21	936	08-JUN-21	2,60,795		2,60,795	21,933	2,38,862	EST
						Total:					13,79,654		13,79,654	1,02,586	12,77,068	
Total for the Major Head :											2211	24,23,902	24,23,902	1,62,182	22,61,720	

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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	11-10	07-JUN-21	572	07-JUN-21	85,400		85,400	8,030	77,370	EST
							11-19	07-JUN-21	578	07-JUN-21	2,34,105		2,34,105	18,874	2,15,231	EST
							11-25	07-JUN-21	588	07-JUN-21	8,67,673		8,67,673	76,516	7,91,157	EST
							11-26	07-JUN-21	612	07-JUN-21	2,48,789		2,48,789	18,180	2,30,609	EST
							11-28	07-JUN-21	577	07-JUN-21	7,62,105		7,62,105	80,390	6,81,715	EST
							11-29	07-JUN-21	571	07-JUN-21	1,74,125		1,74,125	13,962	1,60,163	EST
							Total:				23,72,197		23,72,197	2,15,952	21,56,245	
	04	200	12	00	01	Salaries	11-15	07-JUN-21	585	07-JUN-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	11-12	07-JUN-21	584	07-JUN-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	11-1	07-JUN-21	590	07-JUN-21	2,68,079		2,68,079	27,120	2,40,959	EST
							11-2	07-JUN-21	592	07-JUN-21	45,115		45,115	4,015	41,100	EST
							11-3	07-JUN-21	593	07-JUN-21	45,610		45,610	3,604	42,006	EST
							11-4	07-JUN-21	591	07-JUN-21	46,360		46,360	3,925	42,435	EST
							11-5	07-JUN-21	589	07-JUN-21	1,40,308		1,40,308	20,120	1,20,188	EST
							Total:				5,45,472		5,45,472	58,784	4,86,688	
			31	00	01	Salaries	11-11	07-JUN-21	583	07-JUN-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	11-13	07-JUN-21	581	07-JUN-21	77,640		77,640	7,060	70,580	EST
							Total:				77,640		77,640	7,060	70,580	

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Month of Account : JUNE

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
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SOURCE : 9 Kangpokpi Sub-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 : 2210											1,28,67,041		1,28,67,041	11,37,040	1,17,30,001	
2211	00	001	21	00	01	Salaries	11-10	09-JUN-21	608	09-JUN-21	78,904		78,904	24,660	54,244	EST
							11-6	08-JUN-21	563	08-JUN-21	31,046		31,046		31,046	EST
							11-7	08-JUN-21	564	08-JUN-21	80,048		80,048		80,048	EST
						Total:					1,89,998		1,89,998	24,660	1,65,338	
					01	Salaries	11-1	08-JUN-21	520	08-JUN-21	2,35,380		2,35,380	19,569	2,15,811	EST
							11-5	08-JUN-21	519	08-JUN-21	1,89,795		1,89,795	30,090	1,59,705	EST
							11-8	08-JUN-21	518	08-JUN-21	4,09,332		4,09,332	30,360	3,78,972	EST
							11-9	08-JUN-21	521	08-JUN-21	1,10,160		1,10,160	9,045	1,01,115	EST
						Total:					9,44,667		9,44,667	89,064	8,55,603	
	101	19	00	01	Salaries		11-3	08-JUN-21	524	08-JUN-21	76,480		76,480	5,966	70,514	EST
						Total:					76,480		76,480	5,966	70,514	
					01	Salaries	11-2	08-JUN-21	523	08-JUN-21	13,71,395		13,71,395	1,09,777	12,61,618	EST
							11-4	08-JUN-21	522	08-JUN-21	17,17,300		17,17,300	1,40,840	15,76,460	EST
						Total:					30,88,695		30,88,695	2,50,617	28,38,078	
Total for the Major Head : 2211											42,99,840		42,99,840	3,70,307	39,29,533	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JUNE

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	07-JUN-21	1455	07-JUN-21	1,86,952		1,86,952	120	1,86,832	EST
							07-2	07-JUN-21	1456	07-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-3	07-JUN-21	1457	07-JUN-21	2,37,560		2,37,560	21,041	2,16,519	EST
							07-4	07-JUN-21	1458	07-JUN-21	2,38,375		2,38,375	18,090	2,20,285	EST
							07-5	07-JUN-21	1459	07-JUN-21	68,415		68,415	5,406	63,009	EST
							07-52	07-JUN-21	1789	07-JUN-21	66,290		66,290	5,475	60,815	EST
							07-6	07-JUN-21	1460	07-JUN-21	2,43,055		2,43,055	30,120	2,12,935	EST
							07-7	07-JUN-21	1461	07-JUN-21	1,27,255		1,27,255	10,758	1,16,497	EST
							Total:				13,04,346		13,04,346	1,01,130	12,03,216	
		110	09	00	01	Salaries	07-62	07-JUN-21	1849	07-JUN-21	1,87,880		1,87,880	16,419	1,71,461	EST
							07-63	07-JUN-21	1850	07-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-8	07-JUN-21	1462	07-JUN-21	2,04,992		2,04,992	18,010	1,86,982	EST
							Total:				5,29,316		5,29,316	44,549	4,84,767	
			20	00	01	Salaries	07-10	07-JUN-21	1464	07-JUN-21	22,805		22,805	1,802	21,003	EST
							07-65	07-JUN-21	1852	07-JUN-21	34,880		34,880	1,515	33,365	EST
							07-66	07-JUN-21	1853	07-JUN-21	33,960		33,960	2,840	31,120	EST
							07-67	07-JUN-21	1854	07-JUN-21	1,64,250		1,64,250	7,060	1,57,190	EST
							07-68	07-JUN-21	1855	07-JUN-21	1,10,200		1,10,200	9,476	1,00,724	EST
							07-9	07-JUN-21	1463	07-JUN-21	2,10,990		2,10,990	17,874	1,93,116	EST
							Total:				5,77,085		5,77,085	40,567	5,36,518	
	03	101	27	00	01	Salaries	07-11	07-JUN-21	1465	07-JUN-21	1,57,575		1,57,575	11,060	1,46,515	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	07-12	07-JUN-21	1466	07-JUN-21	68,415		68,415	5,406	63,009	EST
							07-13	07-JUN-21	1467	07-JUN-21	17,73,165		17,73,165	99,900	16,73,265	EST
							07-14	07-JUN-21	1468	07-JUN-21	24,24,545		24,24,545	1,96,028	22,28,517	EST
							07-80	10-JUN-21	2055	10-JUN-21	59,240		59,240	5,123	54,117	EST
							Total:				44,82,940		44,82,940	3,17,517	41,65,423	
		103	26	00	01	Salaries	07-15	07-JUN-21	1469	07-JUN-21	22,54,808	3,229	22,51,579	1,98,536	20,53,043	EST
							07-16	07-JUN-21	1470	07-JUN-21	54,235		54,235	4,406	49,829	EST
							07-17	07-JUN-21	1471	07-JUN-21	4,82,365		4,82,365	41,180	4,41,185	EST
							07-18	07-JUN-21	1472	07-JUN-21	22,92,157		22,92,157	1,57,960	21,34,197	EST
							07-19	07-JUN-21	1473	07-JUN-21	13,21,663		13,21,663	1,02,415	12,19,248	EST
							07-20	07-JUN-21	1474	07-JUN-21	29,360		29,360	2,427	26,933	EST
							07-73	08-JUN-21	2046	08-JUN-21	84,694		84,694	7,349	77,345	EST
							07-74	08-JUN-21	2047	08-JUN-21	84,694		84,694	7,349	77,345	EST
							07-75	08-JUN-21	2048	08-JUN-21	53,080		53,080	3,030	50,050	EST
							07-76	08-JUN-21	2049	08-JUN-21	1,59,240		1,59,240	9,090	1,50,150	EST
							07-77	08-JUN-21	2050	08-JUN-21	1,41,645		1,41,645	90	1,41,555	EST
							Total:				69,57,941		3,229,712	5,33,832	64,20,880	
		104	29	00	01	Salaries	07-21	07-JUN-21	1475	07-JUN-21	4,48,448		4,48,448	39,069	4,09,379	EST
							07-22	07-JUN-21	1476	07-JUN-21	1,28,215		1,28,215	8,045	1,20,170	EST
							07-23	07-JUN-21	1477	07-JUN-21	45,610		45,610	3,604	42,006	EST
							07-24	07-JUN-21	1478	07-JUN-21	40,400		40,400	2,015	38,385	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	104	29	00	01	Salaries	07-25	07-JUN-21	1479	07-JUN-21	3,05,665		3,05,665	11,120	2,94,545	EST
							07-26	07-JUN-21	1480	07-JUN-21	2,77,039		2,77,039	22,616	2,54,423	EST
							Total:				12,45,377		12,45,377	86,469	11,58,908	
		110	10	00	01	Salaries	07-27	07-JUN-21	1481	07-JUN-21	1,65,510		1,65,510	14,060	1,51,450	EST
							07-28	07-JUN-21	1482	07-JUN-21	4,25,165		4,25,165	33,786	3,91,379	EST
							07-29	07-JUN-21	1483	07-JUN-21	3,50,740		3,50,740	22,150	3,28,590	EST
							Total:				9,41,415		9,41,415	69,996	8,71,419	
			20	00	01	Salaries	07-53	07-JUN-21	651	07-JUN-21	1,63,204		1,63,204	20,120	1,43,084	EST
							07-54	07-JUN-21	1841	07-JUN-21	8,17,315		8,17,315	45,300	7,72,015	EST
							07-55	07-JUN-21	1842	07-JUN-21	58,030		58,030	4,759	53,271	EST
							07-56	07-JUN-21	1843	07-JUN-21	26,50,549		26,50,549	2,22,546	24,28,003	EST
							07-57	07-JUN-21	1844	07-JUN-21	17,31,575		17,31,575	1,29,750	16,01,825	EST
							07-58	07-JUN-21	1845	07-JUN-21	1,63,204		1,63,204	20,120	1,43,084	EST
							07-59	07-JUN-21	1846	07-JUN-21	9,77,459		9,77,459	67,720	9,09,739	EST
							07-60	07-JUN-21	1847	07-JUN-21	39,84,732		39,84,732	3,52,199	36,32,533	EST
							07-69	07-JUN-21	2015	07-JUN-21	3,03,088		3,03,088	27,344	2,75,744	EST
							07-70	07-JUN-21	2016	07-JUN-21	3,13,520		3,13,520	28,384	2,85,136	EST
							07-71	07-JUN-21	2017	07-JUN-21	78,380		78,380	7,096	71,284	EST
							07-72	07-JUN-21	2018	07-JUN-21	2,35,140		2,35,140	21,288	2,13,852	EST
							Total:				1,14,76,196		1,14,76,196	9,46,626	1,05,29,570	
04	200	12	00	01	01	Salaries	07-30	07-JUN-21	1484	07-JUN-21	13,57,074		13,57,074	1,18,299	12,38,775	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	04	200	12	00	01	Salaries	07-64	07-JUN-21	1851	07-JUN-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	07-31	07-JUN-21	1486	07-JUN-21	1,03,515		1,03,515	10,060	93,455	EST
							07-32	07-JUN-21	1487	07-JUN-21	1,03,515		1,03,515	10,060	93,455	EST
							07-33	07-JUN-21	1488	07-JUN-21	2,74,520		2,74,520	19,105	2,55,415	EST
							07-34	07-JUN-21	1489	07-JUN-21	80,455		80,455	5,030	75,425	EST
							07-35	07-JUN-21	1490	07-JUN-21	61,540		61,540	3,030	58,510	EST
							07-78	08-JUN-21	2051	08-JUN-21	1,03,515		1,03,515	10,060	93,455	EST
Total:											7,27,060		7,27,060	57,345	6,69,715	
	06	101	04	00	01	Salaries	07-36	07-JUN-21	1491	07-JUN-21	1,36,444		1,36,444	15,120	1,21,324	EST
							07-37	07-JUN-21	1492	07-JUN-21	40,400		40,400	2,015	38,385	EST
							07-38	07-JUN-21	1493	07-JUN-21	22,805		22,805	1,802	21,003	EST
							07-39	07-JUN-21	1494	07-JUN-21	69,935		69,935	5,030	64,905	EST
							07-40	07-JUN-21	1495	07-JUN-21	43,600		43,600	3,668	39,932	EST
Total:											3,13,184		3,13,184	27,635	2,85,549	
			23	00	01	Salaries	07-41	07-JUN-21	1496	07-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-42	07-JUN-21	1497	07-JUN-21	1,14,875		1,14,875	12,045	1,02,830	EST
							07-43	07-JUN-21	1498	07-JUN-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	07-47	07-JUN-21	1503	07-JUN-21	1,25,404		1,25,404	11,137	1,14,267	EST
							07-48	07-JUN-21	1504	07-JUN-21	1,36,444		1,36,444	10,120	1,26,324	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	06	101	31	00	01	Salaries	07-49	07-JUN-21	1505	07-JUN-21	43,850		43,850	3,015	40,835	EST
							07-50	07-JUN-21	1506	07-JUN-21	4,17,342		4,17,342	29,180	3,88,162	EST
							07-51	07-JUN-21	1507	07-JUN-21	87,105		87,105	7,411	79,694	EST
						Total:					8,10,145		8,10,145	60,863	7,49,282	
			24	00	01	Salaries	07-44	07-JUN-21	1500	07-JUN-21	68,415		68,415	5,406	63,009	EST
							07-45	07-JUN-21	1501	07-JUN-21	22,805		22,805	1,802	21,003	EST
							07-46	07-JUN-21	1502	07-JUN-21	1,76,160		1,76,160	14,562	1,61,598	EST
							07-79	10-JUN-21	1499	10-JUN-21	2,35,075		2,35,075	15,180	2,19,895	EST
						Total:					5,02,455		5,02,455	36,950	4,65,505	
		800	03	00	01	Salaries	07-61	07-JUN-21	1848	07-JUN-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	
						Total for the Major Head :			2210		3,31,30,201	3,229	3,31,26,972	26,11,419	3,05,15,553	
2211	00	001	21	01	01	Salaries	07-1	07-JUN-21	1856	07-JUN-21	1,36,444		1,36,444	6,120	1,30,324	EST
							07-2	07-JUN-21	1857	07-JUN-21	2,72,888		2,72,888	12,240	2,60,648	EST
							07-3	07-JUN-21	1858	07-JUN-21	45,785		45,785	3,871	41,914	EST
							07-4	07-JUN-21	1859	07-JUN-21	52,970		52,970	4,288	48,682	EST
							07-5	07-JUN-21	1860	07-JUN-21	91,570		91,570	7,742	83,828	EST
							07-6	07-JUN-21	1861	07-JUN-21	1,35,960		1,35,960	7,060	1,28,900	EST
							07-7	07-JUN-21	1862	07-JUN-21	67,980		67,980	3,530	64,450	EST
							07-8	07-JUN-21	1863	07-JUN-21	26,485		26,485	2,144	24,341	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																	
2211	00	001	21	01	01	Salaries					Total:		8,30,082		8,30,082	46,995	7,83,087
		101	19	01	01	Salaries	07-10	07-JUN-21	1865	07-JUN-21	6,44,828		6,44,828	51,196	5,93,632	EST	
							07-11	07-JUN-21	1866	07-JUN-21	12,92,480		12,92,480	1,02,674	11,89,806	EST	
							07-12	07-JUN-21	1867	07-JUN-21	11,55,080		11,55,080	61,540	10,93,540	EST	
							07-9	07-JUN-21	1864	07-JUN-21	5,75,740		5,75,740	30,770	5,44,970	EST	
							Total:				36,68,128		36,68,128	2,46,180	34,21,948		
Total for the Major Head :										2211	44,98,210		44,98,210	2,93,175	42,05,035		

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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	01	001	11	00	01	Salaries	09-25	07-JUN-21	838	07-JUN-21	2,02,690		2,02,690	13,946	1,88,744	EST
							09-26	07-JUN-21	837	07-JUN-21	2,88,758		2,88,758	30,024	2,58,734	EST
							09-27	07-JUN-21	836	07-JUN-21	7,07,198		7,07,198	1,440	7,05,758	EST
							09-28	07-JUN-21	835	07-JUN-21	85,640		85,640	2,030	83,610	EST
							09-30	08-JUN-21	870	08-JUN-21	1,38,100		1,38,100	11,462	1,26,638	EST

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	110	10	00	01	Salaries	09-11	07-JUN-21	852	07-JUN-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	09-10	07-JUN-21	853	07-JUN-21	1,51,845		1,51,845	8,847	1,42,998	EST
							09-9	07-JUN-21	854	07-JUN-21	15,33,783		15,33,783	1,42,697	13,91,086	EST
Total:											16,85,628		16,85,628	1,51,544	15,34,084	
	04	200	12	00	01	Salaries	09-8	07-JUN-21	855	07-JUN-21	5,34,936		5,34,936	46,586	4,88,350	EST
Total:											5,34,936		5,34,936	46,586	4,88,350	
	06	101	04	00	01	Salaries	09-32	08-JUN-21	868	08-JUN-21	1,40,308		1,40,308	10,120	1,30,188	EST
							09-6	07-JUN-21	857	07-JUN-21	2,57,430		2,57,430	10,120	2,47,310	EST
							09-7	07-JUN-21	856	07-JUN-21	27,985		27,985	2,273	25,712	EST
Total:											4,25,723		4,25,723	22,513	4,03,210	
			23	00	01	Salaries	09-33	08-JUN-21	867	08-JUN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							09-5	07-JUN-21	858	07-JUN-21	2,55,050		2,55,050	23,185	2,31,865	EST
Total:											3,91,494		3,91,494	33,305	3,58,189	
			31	00	01	Salaries	09-3	07-JUN-21	860	07-JUN-21	84,320		84,320	7,314	77,006	EST
							09-4	07-JUN-21	859	07-JUN-21	1,39,740		1,39,740	9,199	1,30,541	EST
Total:											2,24,060		2,24,060	16,513	2,07,547	
			24	00	01	Salaries	09-2	07-JUN-21	861	07-JUN-21	22,925		22,925	1,802	21,123	EST
							09-29	07-JUN-21	862	07-JUN-21	1,74,550		1,74,550	14,412	1,60,138	EST
Total:											1,97,475		1,97,475	16,214	1,81,261	
		800	12	00	01	Salaries	09-1	07-JUN-21	863	07-JUN-21	82,930		82,930	7,030	75,900	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	08-JUN-21	1257	08-JUN-21	83,595		83,595	6,864	76,731	EST
							12-2	08-JUN-21	1256	08-JUN-21	5,14,902		5,14,902	60,360	4,54,542	EST
							12-47	08-JUN-21	1242	08-JUN-21	4,36,860		4,36,860	36,240	4,00,620	EST
							12-48	08-JUN-21	1243	08-JUN-21	82,680		82,680	2,030	80,650	EST
							12-49	08-JUN-21	1208	08-JUN-21	56,190		56,190	1,763	54,427	EST
						Total:					11,74,227		11,74,227	1,07,257	10,66,970	
		110	09	00	01	Salaries	12-11	08-JUN-21	1206	08-JUN-21	1,98,349		1,98,349	18,010	1,80,339	EST
						Total:					1,98,349		1,98,349	18,010	1,80,339	
			20	00	01	Salaries	12-16	08-JUN-21	1241	08-JUN-21	2,47,545		2,47,545	14,590	2,32,955	EST
							12-17	08-JUN-21	1209	08-JUN-21	7,12,860		7,12,860	58,855	6,54,005	EST
						Total:					9,60,405		9,60,405	73,445	8,86,960	
	03	101	27	00	01	Salaries	12-37	08-JUN-21	1239	08-JUN-21	9,37,386		9,37,386	61,450	8,75,936	EST
							12-38	08-JUN-21	1238	08-JUN-21	77,580		77,580	2,030	75,550	EST
							12-39	08-JUN-21	1214	08-JUN-21	66,690		66,690	5,244	61,446	EST
							12-40	08-JUN-21	1213	08-JUN-21	14,51,230		14,51,230	1,04,680	13,46,550	EST
						Total:					25,32,886		25,32,886	1,73,404	23,59,482	
		103	26	00	01	Salaries	12-25	08-JUN-21	1290	08-JUN-21	66,530		66,530	5,030	61,500	EST
							12-26	08-JUN-21	1248	08-JUN-21	16,58,675		16,58,675	1,06,720	15,51,955	EST
							12-27	08-JUN-21	1253	08-JUN-21	66,530		66,530	5,030	61,500	EST
							12-28	08-JUN-21	1255	08-JUN-21	13,07,900		13,07,900	1,13,724	11,94,176	EST
							12-29	08-JUN-21	1254	08-JUN-21	64,442		64,442	5,030	59,412	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-30	08-JUN-21	1252	08-JUN-21	2,66,120		2,66,120	20,120	2,46,000	EST
							12-31	08-JUN-21	1251	08-JUN-21	66,530		66,530	5,030	61,500	EST
							12-32	08-JUN-21	1250	08-JUN-21	1,33,060		1,33,060	10,060	1,23,000	EST
							12-33	08-JUN-21	1247	08-JUN-21	6,62,490		6,62,490	52,396	6,10,094	EST
							12-34	08-JUN-21	1245	08-JUN-21	2,76,752		2,76,752	20,240	2,56,512	EST
							12-35	08-JUN-21	1246	08-JUN-21	73,789		73,789	6,026	67,763	EST
							12-36	08-JUN-21	1244	08-JUN-21	2,89,280		2,89,280	7,105	2,82,175	EST
							Total:				49,32,098		49,32,098	3,56,511	45,75,587	
	104		29	00	01	Salaries	12-20	08-JUN-21	1215	08-JUN-21	1,69,388		1,69,388	14,698	1,54,690	EST
							12-21	08-JUN-21	1216	08-JUN-21	3,28,250		3,28,250	26,671	3,01,579	EST
							12-22	08-JUN-21	1217	08-JUN-21	88,920		88,920	5,259	83,661	EST
							12-23	08-JUN-21	1236	08-JUN-21	2,31,080		2,31,080	15,090	2,15,990	EST
							12-24	08-JUN-21	1235	08-JUN-21	2,84,410		2,84,410	7,105	2,77,305	EST
							Total:				11,02,048		11,02,048	68,823	10,33,225	
	110		10	00	01	Salaries	12-50	08-JUN-21	1225	08-JUN-21	36,720		36,720	1,015	35,705	EST
							12-51	08-JUN-21	1220	08-JUN-21	2,42,180		2,42,180	17,601	2,24,579	EST
							Total:				2,78,900		2,78,900	18,616	2,60,284	
		20		00	01	Salaries	12-41	08-JUN-21	1218	08-JUN-21	2,86,903		2,86,903	23,138	2,63,765	EST
							12-42	08-JUN-21	1219	08-JUN-21	12,19,222		12,19,222	1,07,065	11,12,157	EST
							12-43	08-JUN-21	1224	08-JUN-21	2,31,160		2,31,160	19,057	2,12,103	EST
							12-44	08-JUN-21	1230	08-JUN-21	88,840		88,840	7,060	81,780	EST

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Month of Account : JUNE

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	12-45	08-JUN-21	1231	08-JUN-21	4,53,065		4,53,065	16,210	4,36,855	EST
							12-46	08-JUN-21	1232	08-JUN-21	4,09,060		4,09,060	10,150	3,98,910	EST
							12-52	08-JUN-21	1233	08-JUN-21	62,221		62,221		62,221	EST
							12-53	08-JUN-21	1234	08-JUN-21	53,888		53,888		53,888	EST
						Total:					28,04,359		28,04,359	1,82,680	26,21,679	
	04	200	12	00	01	Salaries	12-18	08-JUN-21	1207	08-JUN-21	11,94,264		11,94,264	1,04,213	10,90,051	EST
							12-19	08-JUN-21	1226	08-JUN-21	2,72,574		2,72,574	23,768	2,48,806	EST
						Total:					14,66,838		14,66,838	1,27,981	13,38,857	
	06	101	04	00	01	Salaries	12-3	08-JUN-21	1227	08-JUN-21	2,01,065		2,01,065	16,090	1,84,975	EST
							12-4	08-JUN-21	1228	08-JUN-21	75,404		75,404	2,030	73,374	EST
						Total:					2,76,469		2,76,469	18,120	2,58,349	
			23	00	01	Salaries	12-12	08-JUN-21	1221	08-JUN-21	1,54,065		1,54,065	12,865	1,41,200	EST
							12-13	08-JUN-21	1223	08-JUN-21	1,11,150		1,11,150	7,007	1,04,143	EST
							12-14	08-JUN-21	1229	08-JUN-21	2,57,978		2,57,978	16,120	2,41,858	EST
							12-15	08-JUN-21	1222	08-JUN-21	96,495		96,495	9,070	87,425	EST
						Total:					6,19,688		6,19,688	45,062	5,74,626	
			31	00	01	Salaries	12-10	08-JUN-21	1212	08-JUN-21	22,230		22,230	1,748	20,482	EST
							12-8	08-JUN-21	1240	08-JUN-21	42,700		42,700	1,015	41,685	EST
							12-9	08-JUN-21	1237	08-JUN-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	12-5	08-JUN-21	1211	08-JUN-21	68,415		68,415	5,406	63,009	EST

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Month of Account : JUNE

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	06	101	24	00	01	Salaries	12-6	08-JUN-21	1210	08-JUN-21	1,46,800		1,46,800	12,135	1,34,665	EST
							12-7	08-JUN-21	1249	08-JUN-21	81,980		81,980	5,060	76,920	EST
Total:											2,97,195		2,97,195	22,601	2,74,594	
Total for the Major Head :										2210	1,67,67,632		1,67,67,632	12,20,396	1,55,47,236	
2211	00	001	21	01	01	Salaries	12-1	07-JUN-21	1094	07-JUN-21	4,20,924		4,20,924	18,360	4,02,564	EST
Total:											4,20,924		4,20,924	18,360	4,02,564	
		101	19	01	01	Salaries	12-2	07-JUN-21	1041	07-JUN-21	7,92,800		7,92,800	62,842	7,29,958	EST
							12-3	07-JUN-21	1042	07-JUN-21	96,030		96,030	6,060	89,970	EST
Total:											8,88,830		8,88,830	68,902	8,19,928	
Total for the Major Head :										2211	13,09,754		13,09,754	87,262	12,22,492	

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Month of Account : JUNE

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 : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-2	07-JUN-21	2328	07-JUN-21	25,105		25,105	2,016	23,089	EST
							15-3	07-JUN-21	2326	07-JUN-21	1,42,185		1,42,185	23,090	1,19,095	EST
							15-4	07-JUN-21	2327	07-JUN-21	4,90,535		4,90,535	41,479	4,49,056	EST
							15-5	07-JUN-21	2325	07-JUN-21	84,425		84,425	7,497	76,928	EST
							15-6	07-JUN-21	2329	07-JUN-21	69,935		69,935	6,148	63,787	EST
Total:											8,12,185		8,12,185	80,230	7,31,955	
Total for the Major Head : 2408											8,12,185		8,12,185	80,230	7,31,955	

Accounting Month : 3

Month of Account : JUNE

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-JUN-21	2798	08-JUN-21	10,31,780		10,31,780	1,03,205	9,28,575	EST
							02-2	08-JUN-21	2797	08-JUN-21	19,51,718		19,51,718	1,64,406	17,87,312	EST
							02-3	08-JUN-21	2795	08-JUN-21	2,21,340		2,21,340	17,301	2,04,039	EST
							02-4	08-JUN-21	2799	08-JUN-21	4,84,710		4,84,710	38,999	4,45,711	EST
							02-5	08-JUN-21	2796	08-JUN-21	19,23,505	20,000	19,03,505	2,61,440	16,42,065	EST

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Accounting Month : 3**Month of Account : JUNE****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	02-6	08-JUN-21	2794	08-JUN-21	91,785		91,785	12,060	79,725	EST
Total:											57,04,838		20,50,838	5,97,411	50,87,427	
			08	00	01	Salaries	02-10	08-JUN-21	2540	08-JUN-21	24,075		24,075	1,909	22,166	EST
							02-11	08-JUN-21	2539	08-JUN-21	43,280		43,280	4,030	39,250	EST
							02-7	08-JUN-21	2543	08-JUN-21	4,42,385		4,42,385	45,454	3,96,931	EST
							02-8	08-JUN-21	2542	08-JUN-21	4,32,630		4,32,630	35,330	3,97,300	EST
							02-9	08-JUN-21	2541	08-JUN-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	20,000	67,06,608	6,99,390	60,07,218	

Accounting Month : 3**Month of Account : JUNE****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 : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	07-JUN-21	1032	07-JUN-21	1,00,770		1,00,770	8,658	92,112	EST
							05-2	07-JUN-21	1031	07-JUN-21	5,09,900		5,09,900	64,390	4,45,510	EST
							05-3	07-JUN-21	1030	07-JUN-21	87,415		87,415	7,060	80,355	EST

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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 : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-4	07-JUN-21	1029	07-JUN-21	43,035		43,035	3,550	39,485	EST
							05-5	07-JUN-21	1028	07-JUN-21	1,68,980		1,68,980	20,120	1,48,860	EST
Total:											9,10,100		9,10,100	1,03,778	8,06,322	
Total for the Major Head :											2408		9,10,100	1,03,778	8,06,322	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	1333	08-JUN-21	5,12,880		5,12,880	43,194	4,69,686	EST
							06-2	08-JUN-21	1334	08-JUN-21	39,230		39,230	1,030	38,200	EST
							06-3	08-JUN-21	1335	08-JUN-21	89,945		89,945	15,060	74,885	EST
Total:											6,42,055		6,42,055	59,284	5,82,771	
Total for the Major Head :											2408		6,42,055	59,284	5,82,771	

Accounting Month : 3

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Suspense Group : 9 Agri-Fisheries Suspense

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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 : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	09-JUN-21	330	09-JUN-21	43,335		43,335	3,550	39,785	EST
							08-2	09-JUN-21	331	09-JUN-21	33,620		33,620	1,515	32,105	EST
							08-3	09-JUN-21	329	09-JUN-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	

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Month of Account : JUNE

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 : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	08-JUN-21	436	08-JUN-21	89,945		89,945	15,060	74,885	EST
							16-2	08-JUN-21	435	08-JUN-21	1,35,870		1,35,870	11,440	1,24,430	EST
							16-3	08-JUN-21	437	08-JUN-21	87,415		87,415	20,060	67,355	EST
Total:											3,13,230		3,13,230	46,560	2,66,670	
Total for the Major Head : 2408											3,13,230		3,13,230	46,560	2,66,670	

Accounting Month : 3

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Accounting Month : 3

Month of Account : JUNE

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	09-JUN-21	775	09-JUN-21	57,285		57,285	4,971	52,314	EST	
							13-2	09-JUN-21	773	09-JUN-21	92,475		92,475	6,060	86,415	EST	
							13-3	09-JUN-21	774	09-JUN-21	2,30,200		2,30,200	19,469	2,10,731	EST	
Total:											3,79,960		3,79,960	30,500	3,49,460		
Total for the Major Head :											2408		3,79,960	3,79,960	30,500	3,49,460	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	961	08-JUN-21	95,120		95,120	60	95,060	EST	
							10-2	08-JUN-21	962	08-JUN-21	67,635		67,635	5,060	62,575	EST	
							10-3	08-JUN-21	963	08-JUN-21	1,00,770		1,00,770	8,658	92,112	EST	
							10-4	08-JUN-21	964	08-JUN-21	43,035		43,035	3,550	39,485	EST	
							10-5	08-JUN-21	965	08-JUN-21	35,340		35,340	2,015	33,325	EST	
Total:											3,41,900		3,41,900	19,343	3,22,557		
Total for the Major Head :											2408		3,41,900	3,41,900	19,343	3,22,557	

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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	07-JUN-21	489	07-JUN-21	87,415		87,415	10,060	77,355	EST
							11-2	07-JUN-21	490	07-JUN-21	2,13,840		2,13,840	18,150	1,95,690	EST
							11-3	07-JUN-21	491	07-JUN-21	1,22,080		1,22,080	10,306	1,11,774	EST
							11-4	07-JUN-21	488	07-JUN-21	25,105		25,105	2,016	23,089	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 : 3

Month of Account : JUNE

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	08-JUN-21	1950	08-JUN-21	2,43,875		2,43,875	20,866	2,23,009	EST
							07-2	08-JUN-21	1951	08-JUN-21	87,820		87,820	10,060	77,760	EST
							07-3	08-JUN-21	1952	08-JUN-21	1,17,225		1,17,225	15,090	1,02,135	EST
							07-4	08-JUN-21	1953	08-JUN-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		
SOURCE : 13 Tamenglong Treasury																		
2408	01	001	14	00	01	Salaries	09-1	08-JUN-21	866	08-JUN-21	33,620		33,620	2,015	31,605	EST		
							09-2	08-JUN-21	865	08-JUN-21	3,72,230		3,72,230	24,358	3,47,872	EST		
							09-3	08-JUN-21	864	08-JUN-21	2,85,390		2,85,390	16,298	2,69,092	EST		
Total:											6,91,240		6,91,240	42,671	6,48,569			
Total for the Major Head :											2408		6,91,240		6,91,240	42,671	6,48,569	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrol Treasury																		
2408	01	001	17	00	01	Salaries	12-1	10-JUN-21	1308	10-JUN-21	87,415		87,415	7,060	80,355	EST		
							12-2	10-JUN-21	1307	10-JUN-21	2,21,355		2,21,355	18,825	2,02,530	EST		
							12-3	10-JUN-21	1306	10-JUN-21	40,860		40,860	1,030	39,830	EST		
							12-4	10-JUN-21	1305	10-JUN-21	66,370		66,370	2,060	64,310	EST		
Total:											4,16,000		4,16,000	28,975	3,87,025			
Total for the Major Head :											2408		4,16,000		4,16,000	28,975	3,87,025	

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-22	08-JUN-21	2496	08-JUN-21	6,97,760		6,97,760	63,570	6,34,190	EST
							15-30	08-JUN-21	2279	08-JUN-21	2,54,555		2,54,555	20,210	2,34,345	EST
							15-7	08-JUN-21	2278	08-JUN-21	73,170		73,170	6,031	67,139	EST
							15-75	08-JUN-21	2497	08-JUN-21	2,47,815		2,47,815	20,338	2,27,477	EST
						Total:					12,73,300		12,73,300	1,10,149	11,63,151	
			53	00	02	Wages	15-88	19-JUN-21	3092	19-JUN-21	46,800		46,800		46,800	EST
						Total:					46,800		46,800		46,800	
					11	Domestic Travel Ex	15-89	28-JUN-21	3406	28-JUN-21	20,000		20,000		20,000	EST
							15-90	28-JUN-21	3408	28-JUN-21	30,000		30,000		30,000	EST
							15-91	28-JUN-21	3575	28-JUN-21	60,000		60,000		60,000	EST
							15-92	28-JUN-21	3553	28-JUN-21	25,000		25,000		25,000	EST
							15-93	28-JUN-21	3521	28-JUN-21	60,000		60,000		60,000	EST
							15-94	28-JUN-21	3556	28-JUN-21	90,000		90,000		90,000	EST
							15-95	28-JUN-21	3462	28-JUN-21	60,000		60,000		60,000	EST
							15-96	28-JUN-21	3654	28-JUN-21	60,000		60,000		60,000	EST
							15-97	29-JUN-21	3935	29-JUN-21	20,000		20,000		20,000	EST
							15-98	30-JUN-21	3981	30-JUN-21	90,000		90,000		90,000	EST
						Total:					5,15,000		5,15,000		5,15,000	
			01	00	01	Salaries	15-16	08-JUN-21	2273	08-JUN-21	34,555		34,555	6,060	28,495	EST
							15-19	08-JUN-21	2495	08-JUN-21	22,805		22,805	1,802	21,003	EST
							15-20	08-JUN-21	2272	08-JUN-21	2,44,144		2,44,144	32,240	2,11,904	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-23	08-JUN-21	2275	08-JUN-21	3,06,409	4,000	3,02,409	24,453	2,77,956	EST
							15-25	08-JUN-21	2109	08-JUN-21	84,280	6,000	78,280	10,060	68,220	EST
							15-33	08-JUN-21	2316	08-JUN-21	84,280		84,280	7,060	77,220	EST
							15-4	08-JUN-21	2276	08-JUN-21	1,62,980	1,000	1,61,980	15,120	1,46,860	EST
							15-45	08-JUN-21	2321	08-JUN-21	17,991		17,991		17,991	EST
							15-47	08-JUN-21	2274	08-JUN-21	9,23,679	3,000	9,20,679	1,06,720	8,13,959	EST
							15-51	08-JUN-21	2491	08-JUN-21	10,925		10,925		10,925	EST
							15-63	08-JUN-21	2492	08-JUN-21	2,49,680	30,140	2,19,540	13,240	2,06,300	EST
							15-76	08-JUN-21	2494	08-JUN-21	3,60,215		3,60,215	29,630	3,30,585	EST
							15-78	08-JUN-21	2493	08-JUN-21	3,00,440		3,00,440	23,240	2,77,200	EST
							15-85	08-JUN-21	2277	08-JUN-21	2,93,115	2,000	2,91,115	23,868	2,67,247	EST
							Total:				30,95,498		46,80,358	2,93,493	27,55,865	
		102	10	00	01	Salaries	15-11	08-JUN-21	2110	08-JUN-21	39,575		39,575	3,294	36,281	EST
							15-48	08-JUN-21	2281	08-JUN-21	1,63,100		1,63,100	19,620	1,43,480	EST
							15-52	08-JUN-21	2499	08-JUN-21	29,360		29,360	2,427	26,933	EST
							15-53	08-JUN-21	2280	08-JUN-21	77,640		77,640	10,060	67,580	EST
							15-59	08-JUN-21	2500	08-JUN-21	68,210		68,210	6,060	62,150	EST
							15-6	08-JUN-21	2498	08-JUN-21	80,400	7,000	73,400	5,060	68,340	EST
							Total:				4,58,285		7,00,51,285	46,521	4,04,764	
			19	00	01	Salaries	15-27	08-JUN-21	2817	08-JUN-21	82,700		82,700	10,060	72,640	EST
							15-44	08-JUN-21	2818	08-JUN-21	77,810		77,810	2,060	75,750	EST

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	19	00	01	Salaries	15-56	08-JUN-21	2816	08-JUN-21	1,82,735		1,82,735	17,150	1,65,585	EST
Total:											3,43,245		3,43,245	29,270	3,13,975	
		104	07	00	01	Salaries	15-15	08-JUN-21	2216	08-JUN-21	1,62,510	8,698	1,53,812	12,881	1,40,931	EST
							15-18	08-JUN-21	2104	08-JUN-21	66,504		66,504	5,352	61,152	EST
							15-24	08-JUN-21	2103	08-JUN-21	83,680		83,680	8,060	75,620	EST
							15-26	08-JUN-21	2101	08-JUN-21	1,50,335		1,50,335	20,120	1,30,215	EST
							15-32	08-JUN-21	2102	08-JUN-21	33,675		33,675	2,652	31,023	EST
							15-42	08-JUN-21	2214	08-JUN-21	36,720	5,000	31,720	2,015	29,705	EST
							15-68	08-JUN-21	2215	08-JUN-21	3,73,590	8,000	3,65,590	33,210	3,32,380	EST
							15-79	08-JUN-21	2218	08-JUN-21	12,146		12,146	983	11,163	EST
							15-82	08-JUN-21	2217	08-JUN-21	37,505		37,505	3,101	34,404	EST
Total:											9,56,665		21,69,34,967	88,374	8,46,593	
		105	14	00	01	Salaries	15-35	08-JUN-21	2070	08-JUN-21	2,41,315	10,000	2,31,315	10,180	2,21,135	EST
							15-39	08-JUN-21	2072	08-JUN-21	1,79,555		1,79,555	14,671	1,64,884	EST
							15-43	08-JUN-21	2074	08-JUN-21	45,730		45,730	3,604	42,126	EST
							15-5	08-JUN-21	2071	08-JUN-21	1,70,705		1,70,705	20,120	1,50,585	EST
							15-50	08-JUN-21	2073	08-JUN-21	41,550		41,550	1,530	40,020	EST
Total:											6,78,855		10,00,68,855	50,105	6,18,750	
		107	17	00	01	Salaries	15-2	08-JUN-21	2311	08-JUN-21	1,60,800	21,500	1,39,300	24,120	1,15,180	EST
							15-58	08-JUN-21	2314	08-JUN-21	2,39,550		2,39,550	19,090	2,20,460	EST
							15-62	08-JUN-21	2313	08-JUN-21	1,68,075		1,68,075	13,685	1,54,390	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 : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-1	08-JUN-21	2529	08-JUN-21	2,24,520		2,24,520	12,075	2,12,445	EST
							15-10	08-JUN-21	2509	08-JUN-21	1,26,280		1,26,280	10,490	1,15,790	EST
							15-11	08-JUN-21	2508	08-JUN-21	3,27,868		3,27,868	45,210	2,82,658	EST
							15-12	08-JUN-21	2510	08-JUN-21	43,970		43,970	10,030	33,940	EST
							15-13	08-JUN-21	2734	08-JUN-21	7,49,695	3,000	7,46,695	1,07,570	6,39,125	EST
							15-14	08-JUN-21	2527	08-JUN-21	2,85,065	10,000	2,75,065	40,240	2,34,825	EST
							15-15	08-JUN-21	2531	08-JUN-21	27,295		27,295	2,209	25,086	EST
							15-2	08-JUN-21	2506	08-JUN-21	1,76,758		1,76,758	20,180	1,56,578	EST
							15-3	08-JUN-21	2528	08-JUN-21	4,03,395	8,000	3,95,395	52,255	3,43,140	EST
							15-4	08-JUN-21	2733	08-JUN-21	80,575	2,000	78,575	9,060	69,515	EST
							15-5	08-JUN-21	2732	08-JUN-21	77,160	2,000	75,160	6,208	68,952	EST
							15-6	08-JUN-21	2735	08-JUN-21	1,07,570	2,000	1,05,570	8,842	96,728	EST
							15-7	08-JUN-21	2530	08-JUN-21	1,25,280		1,25,280	10,490	1,14,790	EST
							15-8	08-JUN-21	2507	08-JUN-21	65,795		65,795	5,763	60,032	EST
							15-9	08-JUN-21	2736	08-JUN-21	2,11,565		2,11,565	27,180	1,84,385	EST
						Total:					30,32,791		27,00,579	3,67,802	26,37,989	
	800		08	00	13	Office Expenses	15-16	30-JUN-21	3966	30-JUN-21	1,50,000		1,50,000		1,50,000	EST
							15-17	30-JUN-21	3954	30-JUN-21	75,000		75,000		75,000	EST
							15-18	30-JUN-21	3955	30-JUN-21	75,000		75,000		75,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
Total for the Major Head :										2705	33,32,791	27,000	33,05,791	3,67,802	29,37,989	

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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	25	00	01	Salaries	02-16	07-JUN-21	2310	07-JUN-21	7,33,885		7,33,885	66,330	6,67,555	EST
							02-9	07-JUN-21	2309	07-JUN-21	1,46,415		1,46,415	11,901	1,34,514	EST
Total:											8,80,300		8,80,300	78,231	8,02,069	
			53	00	11	Domestic Travel Ex	02-20	28-JUN-21	3977	28-JUN-21	30,000		30,000		30,000	EST
							02-21	28-JUN-21	3976	28-JUN-21	30,000		30,000		30,000	EST
							02-22	28-JUN-21	3975	28-JUN-21	30,000		30,000		30,000	EST
							02-23	28-JUN-21	3969	28-JUN-21	50,000		50,000		50,000	EST
							02-24	28-JUN-21	3971	28-JUN-21	50,000		50,000		50,000	EST
							02-25	30-JUN-21	4209	30-JUN-21	50,000		50,000		50,000	EST
Total:											2,40,000		2,40,000		2,40,000	
			01	00	01	Salaries	02-6	07-JUN-21	2301	07-JUN-21	36,380		36,380	3,015	33,365	EST
							02-7	07-JUN-21	2300	07-JUN-21	3,84,400	3,500	3,80,900	32,240	3,48,660	EST
							02-8	07-JUN-21	2299	07-JUN-21	82,700		82,700	10,060	72,640	EST
Total:											5,03,480		3,50,99,980	45,315	4,54,665	
			102	10	00	Salaries	02-12	07-JUN-21	2305	07-JUN-21	1,28,480		1,28,480	10,308	1,18,172	EST
							02-13	07-JUN-21	2304	07-JUN-21	2,255		2,255	212	2,043	EST
							02-14	07-JUN-21	2303	07-JUN-21	31,570		31,570	2,547	29,023	EST
							02-15	07-JUN-21	2302	07-JUN-21	33,825		33,825	2,759	31,066	EST
							02-17	07-JUN-21	2306	07-JUN-21	1,38,490		1,38,490	10,060	1,28,430	EST
Total:											3,34,620		3,34,620	25,886	3,08,734	
			109	03	00	Salaries	02-1	07-JUN-21	2123	07-JUN-21	2,30,505		2,30,505	34,150	1,96,355	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	109	03	00	01	Salaries	02-2	07-JUN-21	2124	07-JUN-21	46,360		46,360	6,030	40,330	EST
							02-3	07-JUN-21	2125	07-JUN-21	80,400		80,400	10,060	70,340	EST
							02-4	07-JUN-21	2127	07-JUN-21	1,46,150		1,46,150	11,667	1,34,483	EST
							02-5	07-JUN-21	2126	07-JUN-21	66,500		66,500	5,411	61,089	EST
						Total:					5,69,915		5,69,915	67,318	5,02,597	
			08	00	01	Salaries	02-10	07-JUN-21	2308	07-JUN-21	68,210		68,210	5,030	63,180	EST
							02-11	07-JUN-21	2307	07-JUN-21	44,635		44,635	3,764	40,871	EST
						Total:					1,12,845		1,12,845	8,794	1,04,051	
		113	12	00	01	Salaries	02-18	08-JUN-21	2936	08-JUN-21	1,03,515		1,03,515	10,060	93,455	EST
							02-19	28-JUN-21	4211	28-JUN-21	2,91,688		2,91,688		2,91,688	EST
						Total:					3,95,203		3,95,203	10,060	3,85,143	
						Total for the Major Head :			2401		30,36,363	3,500	30,32,863	2,35,604	27,97,259	
2415	80	277	09	00	01	Salaries	02-1	07-JUN-21	2388	07-JUN-21	57,630		57,630	3,060	54,570	EST
							02-2	07-JUN-21	2387	07-JUN-21	39,945		39,945	2,030	37,915	EST
							02-3	07-JUN-21	2389	07-JUN-21	1,62,495		1,62,495	15,120	1,47,375	EST
						Total:					2,60,070		2,60,070	20,210	2,39,860	
						Total for the Major Head :			2415		2,60,070		2,60,070	20,210	2,39,860	

Accounting Month : 3

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Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account : JUNE

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	05-10	08-JUN-21	1265	08-JUN-21	84,280		84,280	3,060	81,220	EST
							05-8	08-JUN-21	1267	08-JUN-21	1,76,275		1,76,275	14,542	1,61,733	EST
							05-9	08-JUN-21	1266	08-JUN-21	4,68,865		4,68,865	39,360	4,29,505	EST
						Total:					7,29,420		7,29,420	56,962	6,72,458	
			01	00	01	Salaries	05-11	08-JUN-21	1272	08-JUN-21	88,030		88,030	2,060	85,970	EST
							05-12	08-JUN-21	1271	08-JUN-21	99,485		99,485	7,998	91,487	EST
							05-13	08-JUN-21	1273	08-JUN-21	24,015		24,015	1,924	22,091	EST
							05-4	08-JUN-21	1270	08-JUN-21	5,32,555		5,32,555	37,420	4,95,135	EST
						Total:					7,44,085		7,44,085	49,402	6,94,683	
	109		08	00	01	Salaries	05-6	08-JUN-21	1269	08-JUN-21	34,745		34,745	2,844	31,901	EST
							05-7	08-JUN-21	1268	08-JUN-21	89,635		89,635	4,060	85,575	EST
						Total:					1,24,380		1,24,380	6,904	1,17,476	
Total for the Major Head :											2401	15,97,885	15,97,885	1,13,268	14,84,617	

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Month of Account : JUNE

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																

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Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	25	00	01	Salaries	06-10	08-JUN-21	1559	08-JUN-21	84,280	6,500	77,780	13,120	64,660	EST	
							06-5	08-JUN-21	1533	08-JUN-21	2,16,360		2,16,360	39,180	1,77,180	EST	
							06-6	08-JUN-21	1534	08-JUN-21	2,76,120		2,76,120	22,582	2,53,538	EST	
							06-7	08-JUN-21	1535	08-JUN-21	45,730		45,730	3,604	42,126	EST	
						Total:					6,22,490		6,50,015,990	78,486	5,37,504		
			53	00	11	Domestic Travel Ex	06-15	29-JUN-21	2020	29-JUN-21	90,000		90,000		90,000	EST	
							06-16	28-JUN-21	1805	28-JUN-21	8,000		8,000		8,000	EST	
							06-17	28-JUN-21	1806	28-JUN-21	21,000		21,000		21,000	EST	
							06-18	28-JUN-21	1807	28-JUN-21	36,000		36,000		36,000	EST	
						Total:					1,55,000		1,55,000		1,55,000		
			01	00	01	Salaries	06-1	08-JUN-21	1529	08-JUN-21	6,83,995		6,83,995	78,540	6,05,455	EST	
							06-2	08-JUN-21	1530	08-JUN-21	85,650		85,650	13,060	72,590	EST	
							06-3	08-JUN-21	1531	08-JUN-21	2,68,515		2,68,515	21,866	2,46,649	EST	
							06-4	08-JUN-21	1532	08-JUN-21	22,805		22,805	1,802	21,003	EST	
						Total:					10,60,965		10,60,965	1,15,268	9,45,697		
		109	08	00	01	Salaries	06-8	08-JUN-21	1536	08-JUN-21	82,700		82,700	13,060	69,640	EST	
							06-9	08-JUN-21	1537	08-JUN-21	1,02,395		1,02,395	8,362	94,033	EST	
						Total:					1,85,095		1,85,095	21,422	1,63,673		
Total for the Major Head :											2401	20,23,550	6,500	20,17,050	2,15,176	18,01,874	

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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 : 14 Jiribam Treasury																		
2401	00	001	01	00	01	Salaries	08-3	07-JUN-21	393	07-JUN-21	80,400		80,400	10,060	70,340	EST		
							08-4	07-JUN-21	395	07-JUN-21	43,970		43,970	5,030	38,940	EST		
							08-5	07-JUN-21	396	07-JUN-21	31,775		31,775	2,637	29,138	EST		
							08-6	07-JUN-21	394	07-JUN-21	69,490		69,490	5,688	63,802	EST		
Total:											2,25,635		2,25,635	23,415	2,02,220			
Total for the Major Head :											2401		2,25,635		2,25,635	23,415	2,02,220	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	433	08-JUN-21	43,600		43,600	2,030	41,570	EST		
							16-2	08-JUN-21	434	08-JUN-21	97,075		97,075	20,060	77,015	EST		
							16-3	08-JUN-21	432	08-JUN-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	

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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	13-11	09-JUN-21	882	09-JUN-21	78,345		78,345	5,874	72,471	EST
Total:											78,345		78,345	5,874	72,471	
					11	Domestic Travel Ex	13-15	28-JUN-21	1044	28-JUN-21	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
			01	00	01	Salaries	13-10	09-JUN-21	885	09-JUN-21	80,400		80,400	5,060	75,340	EST
							13-13	09-JUN-21	884	09-JUN-21	4,80,570		4,80,570	28,345	4,52,225	EST
							13-14	09-JUN-21	883	09-JUN-21	86,470		86,470	5,134	81,336	EST
Total:											6,47,440		6,47,440	38,539	6,08,901	
	109	08	00	01	01	Salaries	13-12	09-JUN-21	881	09-JUN-21	22,805		22,805	1,802	21,003	EST
							13-8	09-JUN-21	925	09-JUN-21	86,580		86,580	5,060	81,520	EST
							13-9	09-JUN-21	880	09-JUN-21	34,745		34,745	2,844	31,901	EST
Total:											1,44,130		1,44,130	9,706	1,34,424	
Total for the Major Head :											2401		8,94,915	54,119	8,40,796	

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	001	25	00	01	Salaries	10-27	08-JUN-21	915	08-JUN-21	2,88,825		2,88,825	18,240	2,70,585	EST	
							10-28	08-JUN-21	914	08-JUN-21	97,010		97,010	7,945	89,065	EST	
						Total:					3,85,835		3,85,835	26,185	3,59,650		
			01	00	01	Salaries	10-24	08-JUN-21	918	08-JUN-21	2,43,630		2,43,630	16,210	2,27,420	EST	
							10-25	08-JUN-21	917	08-JUN-21	40,860		40,860	1,030	39,830	EST	
							10-26	08-JUN-21	916	08-JUN-21	91,395		91,395	7,506	83,889	EST	
						Total:					3,75,885		3,75,885	24,746	3,51,139		
					11	Domestic Travel Ex	10-36	28-JUN-21	1540	28-JUN-21	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
	104		02	00	01	Salaries	10-29	08-JUN-21	913	08-JUN-21	78,215		78,215	3,060	75,155	EST	
							10-30	08-JUN-21	912	08-JUN-21	40,860		40,860	1,030	39,830	EST	
							10-31	08-JUN-21	911	08-JUN-21	68,415		68,415	5,406	63,009	EST	
						Total:					1,87,490		1,87,490	9,496	1,77,994		
	109		08	00	01	Salaries	10-23	08-JUN-21	970	08-JUN-21	80,680		80,680	3,120	77,560	EST	
							10-32	08-JUN-21	910	08-JUN-21	1,25,840		1,25,840	6,090	1,19,750	EST	
							10-33	08-JUN-21	909	08-JUN-21	80,685		80,685	2,060	78,625	EST	
							10-34	08-JUN-21	908	08-JUN-21	1,05,155		1,05,155	8,619	96,536	EST	
							10-35	08-JUN-21	907	08-JUN-21	22,805		22,805	1,802	21,003	EST	
						Total:					4,15,165		4,15,165	21,691	3,93,474		
Total for the Major Head :											2401		13,89,375	13,89,375	82,118	13,07,257	

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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	07-5	07-JUN-21	1666	07-JUN-21	1,01,115		1,01,115	12,090	89,025	EST
							07-6	07-JUN-21	1667	07-JUN-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	07-1	07-JUN-21	1662	07-JUN-21	2,73,840		2,73,840	31,240	2,42,600	EST
							07-2	07-JUN-21	1663	07-JUN-21	1,59,300		1,59,300	22,120	1,37,180	EST
							07-3	07-JUN-21	1664	07-JUN-21	1,10,790		1,10,790	9,142	1,01,648	EST
							07-4	07-JUN-21	1665	07-JUN-21	1,65,400	5,000	1,60,400	30,120	1,30,280	EST
Total:											7,09,330		5,00,000	92,622	6,11,708	
					11	Domestic Travel Ex	07-23	29-JUN-21	2248	29-JUN-21	11,440		11,440		11,440	EST
							07-24	29-JUN-21	2247	29-JUN-21	13,560		13,560		13,560	EST
Total:											25,000		25,000		25,000	
	109		08	00	01	Salaries	07-10	07-JUN-21	1749	07-JUN-21	80,680		80,680	15,120	65,560	EST
							07-7	07-JUN-21	1668	07-JUN-21	1,09,970		1,09,970	11,090	98,880	EST
							07-8	07-JUN-21	1669	07-JUN-21	34,745		34,745	2,844	31,901	EST
							07-9	07-JUN-21	1670	07-JUN-21	33,040		33,040	2,754	30,286	EST
Total:											2,58,435		2,58,435	31,808	2,26,627	
Total for the Major Head :									2401		12,48,270	5,000	12,43,270	1,49,330	10,93,940	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

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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 : 13 Tamenglong Treasury																	
2401	00	001	25	00	01	Salaries	09-4	07-JUN-21	920	07-JUN-21	1,22,825		1,22,825	10,125	1,12,700	EST	
Total:											1,22,825		1,22,825	10,125	1,12,700		
			01	00	01	Salaries	09-6	07-JUN-21	919	07-JUN-21	64,300		64,300	8,060	56,240	EST	
							09-7	07-JUN-21	918	07-JUN-21	22,985		22,985	1,802	21,183	EST	
							09-8	07-JUN-21	917	07-JUN-21	62,035		62,035	5,079	56,956	EST	
							09-9	07-JUN-21	916	07-JUN-21	1,40,330		1,40,330	18,120	1,22,210	EST	
Total:											2,89,650		2,89,650	33,061	2,56,589		
		109	08	00	01	Salaries	09-1	07-JUN-21	924	07-JUN-21	86,580		86,580	10,120	76,460	EST	
							09-2	07-JUN-21	923	07-JUN-21	45,970		45,970	3,604	42,366	EST	
							09-3	07-JUN-21	922	07-JUN-21	42,880		42,880	1,530	41,350	EST	
							09-5	07-JUN-21	921	07-JUN-21	29,360		29,360	2,427	26,933	EST	
Total:											2,04,790		2,04,790	17,681	1,87,109		
Total for the Major Head :											2401		6,17,265	6,17,265	60,867	5,56,398	

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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																

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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	12-11	10-JUN-21	1314	10-JUN-21	45,610		45,610	3,604	42,006	EST
							12-12	10-JUN-21	1313	10-JUN-21	2,48,275		2,48,275	20,412	2,27,863	EST
							12-16	10-JUN-21	1312	10-JUN-21	4,83,795		4,83,795	41,990	4,41,805	EST
						Total:					7,77,680		7,77,680	66,006	7,11,674	
					11	Domestic Travel Ex	12-3	30-JUN-21	2032	30-JUN-21	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
	104		07	00	11	Domestic Travel Ex	12-2	30-JUN-21	2031	30-JUN-21	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	108		06	00	11	Domestic Travel Ex	12-1	30-JUN-21	2030	30-JUN-21	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	109		08	00	01	Salaries	12-13	10-JUN-21	1311	10-JUN-21	39,825		39,825	3,530	36,295	EST
							12-14	10-JUN-21	1310	10-JUN-21	33,825		33,825	2,759	31,066	EST
							12-15	10-JUN-21	1309	10-JUN-21	84,280		84,280	10,060	74,220	EST
						Total:					1,57,930		1,57,930	16,349	1,41,581	
Total for the Major Head :											2401	9,60,610	9,60,610	82,355	8,78,255	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	01-3	07-JUN-21	2172	07-JUN-21	1,10,320		1,10,320	20,090	90,230	EST
							01-4	07-JUN-21	2173	07-JUN-21	65,350		65,350	5,304	60,046	EST
							01-5	07-JUN-21	2174	07-JUN-21	22,925		22,925	1,802	21,123	EST
						Total:					1,98,595		1,98,595	27,196	1,71,399	
	102	28	01	31	Grants- In - Aid Ge		01-1	08-JUN-21	2381	08-JUN-21	1,74,50,830		1,74,50,830		1,74,50,830	EST
						Total:					1,74,50,830		1,74,50,830		1,74,50,830	
Total for the Major Head : 2402											1,76,49,425		1,76,49,425	27,196	1,76,22,229	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-16	07-JUN-21	1748	07-JUN-21	2,21,075		2,21,075	30,180	1,90,895	EST
							01-17	07-JUN-21	1749	07-JUN-21	4,37,671		4,37,671	51,270	3,86,401	EST
							01-18	07-JUN-21	1751	07-JUN-21	45,610		45,610	3,604	42,006	EST
							01-19	07-JUN-21	1750	07-JUN-21	4,38,160		4,38,160	35,963	4,02,197	EST
							01-20	07-JUN-21	1752	07-JUN-21	1,07,796		1,07,796	8,401	99,395	EST

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Run Date :

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	13	00	01	Salaries					Total:		12,50,312		12,50,312	1,29,418	11,20,894
			14	00	01	Salaries	01-2	07-JUN-21	1981	07-JUN-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				15,00,082		15,00,082	1,49,998	13,50,084		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-5	07-JUN-21	2200	07-JUN-21	3,48,280		3,48,280	29,195	3,19,085	EST
							02-6	07-JUN-21	2201	07-JUN-21	1,24,830		1,24,830	17,045	1,07,785	EST
							02-7	07-JUN-21	2202	07-JUN-21	23,780		23,780	1,855	21,925	EST
							02-8	07-JUN-21	2203	07-JUN-21	6,29,634		6,29,634	65,450	5,64,184	EST
							02-9	07-JUN-21	2204	07-JUN-21	60,505		60,505	5,271	55,234	EST
Total:											11,87,029		11,87,029	1,18,816	10,68,213	
			03	00	01	Salaries	02-1	07-JUN-21	2361	07-JUN-21	1,62,750	2,000	1,60,750	11,060	1,49,690	EST
							02-13	07-JUN-21	2286	07-JUN-21	99,835		99,835	8,060	91,775	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries		02-14	07-JUN-21	2287	07-JUN-21	60,505		60,505	5,271	55,234	EST
								02-15	07-JUN-21	2288	07-JUN-21	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
								02-16	07-JUN-21	2358	07-JUN-21	8,74,922	15,900	8,59,022	65,450	7,93,572	EST
								02-17	07-JUN-21	2289	07-JUN-21	7,23,630	10,910	7,12,720	79,980	6,32,740	EST
								02-18	07-JUN-21	2336	07-JUN-21	3,16,555		3,16,555	38,240	2,78,315	EST
								02-19	07-JUN-21	2335	07-JUN-21	2,60,438		2,60,438	22,150	2,38,288	EST
								02-2	07-JUN-21	2360	07-JUN-21	54,120		54,120	4,396	49,724	EST
								02-20	07-JUN-21	2334	07-JUN-21	22,805		22,805	1,802	21,003	EST
								02-21	07-JUN-21	2290	07-JUN-21	2,84,770		2,84,770	24,063	2,60,707	EST
								02-22	07-JUN-21	2333	07-JUN-21	60,505		60,505	5,271	55,234	EST
								02-23	07-JUN-21	2291	07-JUN-21	37,295		37,295	2,015	35,280	EST
								02-24	07-JUN-21	2292	07-JUN-21	21,905	500	21,405	1,802	19,603	EST
								02-25	08-JUN-21	2464	08-JUN-21	83,350		83,350	3,030	80,320	EST
								02-26	08-JUN-21	2463	08-JUN-21	1,72,394		1,72,394	15,150	1,57,244	EST
								02-27	08-JUN-21	2462	08-JUN-21	1,48,890		1,48,890	9,288	1,39,602	EST
								02-28	08-JUN-21	2461	08-JUN-21	21,655		21,655	15	21,640	EST
								02-29	08-JUN-21	2460	08-JUN-21	1,34,205		1,34,205	11,597	1,22,608	EST
								02-3	07-JUN-21	2359	07-JUN-21	1,97,125		1,97,125	16,208	1,80,917	EST
								02-30	08-JUN-21	2459	08-JUN-21	97,620		97,620	10,120	87,500	EST
								02-4	07-JUN-21	2357	07-JUN-21	60,505		60,505	5,271	55,234	EST
Total:											40,86,479		36,40,50,169	3,49,389	37,00,780		

800 02 00 01 Salaries

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	800	02	00	01	Salaries	02-10	07-JUN-21	2403	07-JUN-21	38,450		38,450	5,015	33,435	EST	
							02-11	07-JUN-21	2402	07-JUN-21	58,320		58,320	10,030	48,290	EST	
							02-12	07-JUN-21	2401	07-JUN-21	78,445		78,445	10,060	68,385	EST	
Total:											1,75,215		1,75,215	25,105	1,50,110		
Total for the Major Head : 2702											54,48,723	36,310	54,12,413	4,93,310		49,19,103	

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	08-JUN-21	2304	08-JUN-21	3,30,525		3,30,525	17,180	3,13,345	EST
							15-10	08-JUN-21	2303	08-JUN-21	4,13,990		4,13,990	47,300	3,66,690	EST
							15-11	08-JUN-21	2300	08-JUN-21	75,455		75,455	7,060	68,395	EST
							15-12	08-JUN-21	2364	08-JUN-21	2,39,800		2,39,800	20,120	2,19,680	EST
							15-13	08-JUN-21	2301	08-JUN-21	2,43,830		2,43,830	20,134	2,23,696	EST
							15-15	08-JUN-21	2305	08-JUN-21	1,36,830		1,36,830	10,812	1,26,018	EST
							15-17	08-JUN-21	2361	08-JUN-21	2,78,540		2,78,540	23,278	2,55,262	EST

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Month of Account : JUNE

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	15-2	08-JUN-21	2302	08-JUN-21	2,48,230		2,48,230	13,710	2,34,520	EST
							15-3	08-JUN-21	2363	08-JUN-21	39,365		39,365	4,015	35,350	EST
							15-4	08-JUN-21	2362	08-JUN-21	22,805		22,805	1,802	21,003	EST
						Total:					20,29,370		20,29,370	1,65,411	18,63,959	
		101	02	00	01	Salaries	15-7	08-JUN-21	2308	08-JUN-21	32,675		32,675	2,652	30,023	EST
						Total:					32,675		32,675	2,652	30,023	
			03	00	01	Salaries	15-16	08-JUN-21	2307	08-JUN-21	1,21,550		1,21,550	7,060	1,14,490	EST
							15-5	08-JUN-21	2306	08-JUN-21	2,84,860		2,84,860	23,458	2,61,402	EST
							15-8	08-JUN-21	2365	08-JUN-21	44,750		44,750	5,030	39,720	EST
							15-9	08-JUN-21	2366	08-JUN-21	29,360		29,360	2,427	26,933	EST
						Total:					4,80,520		4,80,520	37,975	4,42,545	
		109	04	00	01	Salaries	15-14	08-JUN-21	2367	08-JUN-21	55,215		55,215	8,030	47,185	EST
							15-18	08-JUN-21	2369	08-JUN-21	42,700		42,700	4,030	38,670	EST
							15-6	08-JUN-21	2368	08-JUN-21	1,98,145		1,98,145	16,720	1,81,425	EST
						Total:					2,96,060		2,96,060	28,780	2,67,280	
Total for the Major Head :							2405				28,38,625		28,38,625	2,34,818	26,03,807	

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JUNE

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	08-JUN-21	2650	08-JUN-21	88,995		88,995	10,060	78,935	EST
							02-12	08-JUN-21	2378	08-JUN-21	3,63,089		3,63,089	28,777	3,34,312	EST
							02-13	08-JUN-21	2377	08-JUN-21	3,74,545		3,74,545	23,740	3,50,805	EST
							02-14	08-JUN-21	2376	08-JUN-21	9,70,887		9,70,887	80,622	8,90,265	EST
							02-15	08-JUN-21	2375	08-JUN-21	1,77,870		1,77,870	17,180	1,60,690	EST
							02-16	08-JUN-21	2373	08-JUN-21	4,56,900		4,56,900	46,360	4,10,540	EST
							02-17	08-JUN-21	2374	08-JUN-21	60,505		60,505	5,271	55,234	EST
							02-2	08-JUN-21	2651	08-JUN-21	3,11,765		3,11,765	25,490	2,86,275	EST
							02-3	08-JUN-21	2652	08-JUN-21	3,41,065		3,41,065	39,270	3,01,795	EST
							02-4	08-JUN-21	2653	08-JUN-21	2,58,460		2,58,460	24,180	2,34,280	EST
							02-5	08-JUN-21	2654	08-JUN-21	2,38,810		2,38,810	19,833	2,18,977	EST
							02-6	08-JUN-21	2655	08-JUN-21	2,95,435		2,95,435	23,318	2,72,117	EST
						Total:					39,38,326		39,38,326	3,44,101	35,94,225	
		101	02	00	01	Salaries	02-11	08-JUN-21	2379	08-JUN-21	75,455		75,455	10,060	65,395	EST
						Total:					75,455		75,455	10,060	65,395	
			03	00	01	Salaries	02-7	08-JUN-21	2656	08-JUN-21	58,320		58,320	5,030	53,290	EST
							02-8	08-JUN-21	2657	08-JUN-21	37,505		37,505	3,101	34,404	EST
							02-9	08-JUN-21	2658	08-JUN-21	39,365		39,365	4,015	35,350	EST
						Total:					1,35,190		1,35,190	12,146	1,23,044	
		109	04	00	01	Salaries	02-10	08-JUN-21	2659	08-JUN-21	88,920		88,920	6,992	81,928	EST
						Total:					88,920		88,920	6,992	81,928	

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405 **Total for the Major Head :** 2405 42,37,891 42,37,891 3,73,299 38,64,592

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2405	00	001	01	00	01	Salaries	05-1	09-JUN-21	842	09-JUN-21	27,235		27,235		27,235	EST
							05-2	09-JUN-21	841	09-JUN-21	2,410		2,410		2,410	EST
							05-3	09-JUN-21	1285	09-JUN-21	32,675		32,675	2,652	30,023	EST
							05-4	09-JUN-21	1284	09-JUN-21	67,980		67,980	4,060	63,920	EST
Total:											1,30,300		1,30,300	6,712	1,23,588	

Total for the Major Head : 2405 1,30,300 1,30,300 6,712 1,23,588

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	09-JUN-21	338	09-JUN-21	1,12,875		1,12,875	8,902	1,03,973	EST
							08-2	09-JUN-21	337	09-JUN-21	1,10,885		1,10,885	9,099	1,01,786	EST
							08-3	09-JUN-21	339	09-JUN-21	42,700		42,700	2,030	40,670	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 : 3

Month of Account : JUNE

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	08-JUN-21	1064	08-JUN-21	90,765		90,765	3,060	87,705	EST
							10-2	08-JUN-21	1065	08-JUN-21	81,145		81,145	4,045	77,100	EST
							10-3	08-JUN-21	1066	08-JUN-21	1,57,590		1,57,590	13,055	1,44,535	EST
							10-4	08-JUN-21	1067	08-JUN-21	91,220		91,220	7,208	84,012	EST
							10-7	08-JUN-21	1063	08-JUN-21	79,825		79,825	10,060	69,765	EST
Total:											5,00,545		5,00,545	37,428	4,63,117	
		101	03	00	01	Salaries	10-5	08-JUN-21	1068	08-JUN-21	37,505		37,505	3,101	34,404	EST

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Month of Account : JUNE

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	101	03	00	01	Salaries	10-6	08-JUN-21	1069	08-JUN-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	

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Month of Account : JUNE

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	07-JUN-21	1967	07-JUN-21	1,86,245		1,86,245	18,090	1,68,155	EST
							07-2	07-JUN-21	1968	07-JUN-21	71,405		71,405	5,684	65,721	EST
							07-3	07-JUN-21	1966	07-JUN-21	4,55,425		4,55,425	63,330	3,92,095	EST
							07-4	07-JUN-21	1965	07-JUN-21	2,52,760		2,52,760	20,829	2,31,931	EST
							07-5	07-JUN-21	1964	07-JUN-21	84,280		84,280	8,120	76,160	EST
Total:											10,50,115		10,50,115	1,16,053	9,34,062	
Total for the Major Head : 2405											10,50,115		10,50,115	1,16,053	9,34,062	

Accounting Month : 3

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9 Agri-Fisheries Suspense

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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	10-JUN-21	1407	10-JUN-21	1,81,290		1,81,290	14,308	1,66,982	EST
							12-2	10-JUN-21	1406	10-JUN-21	36,470		36,470	2,515	33,955	EST
							12-3	10-JUN-21	1405	10-JUN-21	2,20,965		2,20,965	18,092	2,02,873	EST
							12-4	10-JUN-21	1404	10-JUN-21	3,55,900		3,55,900	28,770	3,27,130	EST
							12-5	10-JUN-21	1403	10-JUN-21	75,455		75,455	7,060	68,395	EST
Total:											8,70,080		8,70,080	70,745	7,99,335	
Total for the Major Head : 2405											8,70,080		8,70,080	70,745	7,99,335	

Accounting Month : 3

Month of Account : JUNE

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	15-54	08-JUN-21	2671	08-JUN-21	33,825		33,825	2,759	31,066	EST
							15-61	08-JUN-21	2670	08-JUN-21	68,210		68,210	5,060	63,150	EST
							15-69	08-JUN-21	2623	08-JUN-21	40,860		40,860	4,030	36,830	EST
							15-72	08-JUN-21	2622	08-JUN-21	36,585		36,585	3,015	33,570	EST
							15-73	08-JUN-21	2669	08-JUN-21	54,295		54,295	4,693	49,602	EST

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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					Total:		2,33,775		2,33,775	19,557	2,14,218
			02	00	01	Salaries	15-10	08-JUN-21	2677	08-JUN-21	22,805		22,805	1,802	21,003	EST	
							15-12	08-JUN-21	2676	08-JUN-21	43,850		43,850	5,030	38,820	EST	
							15-14	08-JUN-21	2624	08-JUN-21	1,63,000		1,63,000	19,090	1,43,910	EST	
							15-3	08-JUN-21	2516	08-JUN-21	1,09,755		1,09,755	9,045	1,00,710	EST	
							15-34	08-JUN-21	2672	08-JUN-21	1,62,035		1,62,035	25,120	1,36,915	EST	
							15-37	08-JUN-21	2673	08-JUN-21	54,295		54,295	4,693	49,602	EST	
							15-67	08-JUN-21	2674	08-JUN-21	1,24,460		1,24,460	13,060	1,11,400	EST	
							15-8	08-JUN-21	2675	08-JUN-21	33,845		33,845	2,844	31,001	EST	
									Total:		7,14,045		7,14,045	80,684	6,33,361		
		103	01	00	01	Salaries	15-80	08-JUN-21	2678	08-JUN-21	53,720		53,720	5,030	48,690	EST	
									Total:		53,720		53,720	5,030	48,690		
		108	01	00	01	Salaries	15-83	08-JUN-21	2621	08-JUN-21	2,17,180		2,17,180	18,772	1,98,408	EST	
									Total:		2,17,180		2,17,180	18,772	1,98,408		
		109	01	00	01	Salaries	15-17	08-JUN-21	2679	08-JUN-21	50,831		50,831	4,693	46,138	EST	
							15-38	08-JUN-21	2625	08-JUN-21	36,585		36,585	3,015	33,570	EST	
							15-46	08-JUN-21	2680	08-JUN-21	70,680		70,680	6,030	64,650	EST	
									Total:		1,58,096		1,58,096	13,738	1,44,358		
		119	01	00	01	Salaries	15-13	08-JUN-21	2517	08-JUN-21	41,550		41,550	5,030	36,520	EST	
							15-41	08-JUN-21	2520	08-JUN-21	47,910		47,910	3,817	44,093	EST	
							15-55	08-JUN-21	2518	08-JUN-21	83,865		83,865	7,055	76,810	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																
2401	00	119	01	00	01	Salaries	15-57	08-JUN-21	2519	08-JUN-21	36,240		36,240	3,030	33,210	EST
Total:											2,09,565		2,09,565	18,932	1,90,633	
			02	00	01	Salaries	15-28	08-JUN-21	2682	08-JUN-21	23,500		23,500	1,855	21,645	EST
							15-36	08-JUN-21	2681	08-JUN-21	69,935		69,935	8,060	61,875	EST
							15-84	08-JUN-21	2626	08-JUN-21	62,575		62,575	10,060	52,515	EST
Total:											1,56,010		1,56,010	19,975	1,36,035	
Total for the Major Head :									2401		17,42,391		17,42,391	1,76,688	15,65,703	
2402	00	001	01	00	01	Salaries	15-11	08-JUN-21	2683	08-JUN-21	1,13,305		1,13,305	10,090	1,03,215	EST
							15-15	08-JUN-21	2627	08-JUN-21	54,295		54,295	4,693	49,602	EST
							15-16	08-JUN-21	2629	08-JUN-21	1,23,270		1,23,270	12,090	1,11,180	EST
							15-17	08-JUN-21	2630	08-JUN-21	61,325		61,325	4,929	56,396	EST
							15-4	08-JUN-21	2521	08-JUN-21	42,700		42,700	30	42,670	EST
							15-7	08-JUN-21	2628	08-JUN-21	1,33,660		1,33,660	20,090	1,13,570	EST
Total:											5,28,555		5,28,555	51,922	4,76,633	
		101	01	00	01	Salaries	15-1	08-JUN-21	2686	08-JUN-21	4,22,290		4,22,290	31,240	3,91,050	EST
							15-12	08-JUN-21	2687	08-JUN-21	1,92,890		1,92,890	15,866	1,77,024	EST
							15-18	08-JUN-21	2684	08-JUN-21	80,400		80,400	10,060	70,340	EST
							15-19	08-JUN-21	2688	08-JUN-21	42,010		42,010	3,030	38,980	EST
							15-20	16-JUN-21	2955	16-JUN-21	1,11,040		1,11,040		1,11,040	EST
							15-6	08-JUN-21	2685	08-JUN-21	1,05,126		1,05,126	9,386	95,740	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					Total:	9,53,756	9,53,756	69,582	8,84,174	
		102	01	00	01	Salaries	15-10	08-JUN-21	2692	08-JUN-21	82,530		82,530	8,060	74,470	EST
							15-13	08-JUN-21	2620	08-JUN-21	43,850		43,850	30	43,820	EST
							15-14	08-JUN-21	2691	08-JUN-21	33,825		33,825	2,759	31,066	EST
							15-2	08-JUN-21	2632	08-JUN-21	44,750		44,750	5,030	39,720	EST
							15-3	08-JUN-21	2690	08-JUN-21	2,22,928		2,22,928	13,180	2,09,748	EST
							15-5	08-JUN-21	2689	08-JUN-21	1,08,590		1,08,590	9,386	99,204	EST
							15-8	08-JUN-21	2633	08-JUN-21	30,165		30,165	2,502	27,663	EST
							15-9	08-JUN-21	2631	08-JUN-21	80,400		80,400	15,060	65,340	EST
							Total:				6,47,038		6,47,038	56,007	5,91,031	
Total for the Major Head :							2402				21,29,349		21,29,349	1,77,511	19,51,838	
2415	01	004	01	00	01	Salaries	15-3	08-JUN-21	2634	08-JUN-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 : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	001	01	00	01	Salaries	01-11	07-JUN-21	2130	07-JUN-21	1,97,145		1,97,145	16,263	1,80,882	EST
							01-2	07-JUN-21	2126	07-JUN-21	85,230		85,230	10,060	75,170	EST
							01-3	07-JUN-21	2127	07-JUN-21	3,09,390		3,09,390	51,240	2,58,150	EST
							01-4	07-JUN-21	2128	07-JUN-21	30,260		30,260	2,427	27,833	EST
							01-5	07-JUN-21	2129	07-JUN-21	67,840		67,840	3,618	64,222	EST
						Total:					6,89,865		6,89,865	83,608	6,06,257	
			02	00	01	Salaries	01-1	07-JUN-21	2148	07-JUN-21	1,72,645		1,72,645	16,120	1,56,525	EST
							01-10	07-JUN-21	2131	07-JUN-21	62,575		62,575	5,060	57,515	EST
							01-9	07-JUN-21	2132	07-JUN-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	01-15	07-JUN-21	2134	07-JUN-21	32,675		32,675	2,652	30,023	EST
							01-16	07-JUN-21	2133	07-JUN-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	07-JUN-21	2136	07-JUN-21	1,00,264		1,00,264	8,350	91,914	EST
							01-14	07-JUN-21	2135	07-JUN-21	36,240		36,240	5,030	31,210	EST
						Total:					1,36,504		1,36,504	13,380	1,23,124	
		109	01	00	01	Salaries	01-12	07-JUN-21	2137	07-JUN-21	70,165		70,165	6,060	64,105	EST
							01-8	07-JUN-21	2138	07-JUN-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	01-6	07-JUN-21	2140	07-JUN-21	32,675		32,675	2,652	30,023	EST
							01-7	07-JUN-21	2139	07-JUN-21	1,79,675		1,79,675	28,120	1,51,555	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	14,96,464	14,96,464	1,68,727	13,27,737		
2402	00	001	01	00	01	Salaries										
							01-10	07-JUN-21	2144	07-JUN-21	1,81,105		1,81,105	15,021	1,66,084	EST
							01-12	07-JUN-21	2146	07-JUN-21	1,19,200		1,19,200	9,491	1,09,709	EST
							01-13	07-JUN-21	2145	07-JUN-21	1,25,570		1,25,570	8,090	1,17,480	EST
							01-14	07-JUN-21	2149	07-JUN-21	4,09,520		4,09,520	32,996	3,76,524	EST
							01-15	07-JUN-21	2151	07-JUN-21	1,01,909		1,01,909	7,120	94,789	EST
							01-6	07-JUN-21	2150	07-JUN-21	1,01,909		1,01,909	7,120	94,789	EST
							01-7	07-JUN-21	2142	07-JUN-21	2,09,300		2,09,300	20,180	1,89,120	EST
							01-8	07-JUN-21	2141	07-JUN-21	2,02,255		2,02,255	20,180	1,82,075	EST
							01-9	07-JUN-21	2143	07-JUN-21	70,879		70,879	6,508	64,371	EST
							Total:				15,21,647		15,21,647	1,26,706	13,94,941	
		102	01	00	01	Salaries	01-11	07-JUN-21	2147	07-JUN-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	15,86,557	15,86,557	1,32,052	14,54,505		

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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

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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 : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-1	09-JUN-21	1070	09-JUN-21	50,385		50,385	4,329	46,056	EST
							05-14	09-JUN-21	1057	09-JUN-21	62,230	5,000	57,230	5,431	51,799	EST
							05-15	09-JUN-21	1056	09-JUN-21	85,000		85,000	6,060	78,940	EST
							05-16	09-JUN-21	1055	09-JUN-21	85,000		85,000	6,060	78,940	EST
							05-2	09-JUN-21	1069	09-JUN-21	58,320		58,320	2,030	56,290	EST
							05-3	09-JUN-21	1068	09-JUN-21	83,100		83,100	4,060	79,040	EST
						Total:					4,24,035	5,000	4,19,035	27,970	3,91,065	
		119	02	00	01	Salaries	05-5	09-JUN-21	1067	09-JUN-21	73,385		73,385	7,060	66,325	EST
						Total:					73,385		73,385	7,060	66,325	
Total for the Major Head :										2401	4,97,420	5,000	4,92,420	35,030	4,57,390	
2402	00	001	01	00	01	Salaries	05-1	09-JUN-21	1066	09-JUN-21	1,46,555		1,46,555	8,090	1,38,465	EST
							05-2	09-JUN-21	1065	09-JUN-21	1,74,550		1,74,550	14,412	1,60,138	EST
							05-3	09-JUN-21	1064	09-JUN-21	38,790		38,790	2,030	36,760	EST
							05-4	09-JUN-21	1063	09-JUN-21	43,850		43,850	30	43,820	EST
							05-5	09-JUN-21	1062	09-JUN-21	48,485		48,485	3,871	44,614	EST
						Total:					4,52,230		4,52,230	28,433	4,23,797	
		101	01	00	01	Salaries	05-6	09-JUN-21	1061	09-JUN-21	40,860		40,860	1,530	39,330	EST
						Total:					40,860		40,860	1,530	39,330	
		102	01	00	01	Salaries	05-7	09-JUN-21	1060	09-JUN-21	73,385		73,385	5,060	68,325	EST
							05-8	09-JUN-21	1059	09-JUN-21	1,02,645		1,02,645	8,468	94,177	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 : 11 Bishnupur Treasury																
2402	00	102	01	00	01	Salaries	05-9	09-JUN-21	1058	09-JUN-21	42,700		42,700	2,030	40,670	EST
Total:											2,18,730		2,18,730	15,558	2,03,172	
Total for the Major Head : 2402											7,11,820		7,11,820	45,521	6,66,299	

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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 : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-11	08-JUN-21	1336	08-JUN-21	4,78,715		4,78,715	40,083	4,38,632	EST
							06-12	08-JUN-21	1337	08-JUN-21	2,49,745		2,49,745	28,180	2,21,565	EST
Total:											7,28,460		7,28,460	68,263	6,60,197	
		103	01	00	01	Salaries	06-13	08-JUN-21	1338	08-JUN-21	36,260		36,260	3,015	33,245	EST
Total:											36,260		36,260	3,015	33,245	
		119	01	00	01	Salaries	06-14	08-JUN-21	1339	08-JUN-21	42,700		42,700	3,030	39,670	EST
Total:											42,700		42,700	3,030	39,670	
Total for the Major Head : 2401											8,07,420		8,07,420	74,308	7,33,112	

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2402	00	001	01	00	01	Salaries	06-1	08-JUN-21	1340	08-JUN-21	45,095		45,095	2,030	43,065	EST
							06-2	08-JUN-21	1341	08-JUN-21	34,745		34,745	2,844	31,901	EST
							06-3	08-JUN-21	1342	08-JUN-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	08-JUN-21	1343	08-JUN-21	66,750		66,750	5,517	61,233	EST
							06-5	08-JUN-21	1344	08-JUN-21	2,16,935		2,16,935	25,150	1,91,785	EST
						Total:					2,83,685		2,83,685	30,667	2,53,018	
Total for the Major Head : 2402											3,86,905		3,86,905	37,396	3,49,509	

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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 : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	09-JUN-21	443	09-JUN-21	1,38,145		1,38,145	16,090	1,22,055	EST
							08-2	09-JUN-21	442	09-JUN-21	30,165		30,165	2,502	27,663	EST
						Total:					1,68,310		1,68,310	18,592	1,49,718	
Total for the Major Head : 2401											1,68,310		1,68,310	18,592	1,49,718	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-2	08-JUN-21	816	08-JUN-21	5,18,620		5,18,620	285	5,18,335	EST
							13-3	08-JUN-21	825	08-JUN-21	87,316		87,316		87,316	EST
							13-7	08-JUN-21	815	08-JUN-21	5,54,120		5,54,120	43,730	5,10,390	EST
						Total:					11,60,056		11,60,056	44,015	11,16,041	
		103	01	00	01	Salaries	13-1	08-JUN-21	817	08-JUN-21	3,81,705		3,81,705	22,461	3,59,244	EST
						Total:					3,81,705		3,81,705	22,461	3,59,244	
		109	01	00	01	Salaries	13-4	08-JUN-21	818	08-JUN-21	2,14,920		2,14,920	8,784	2,06,136	EST
						Total:					2,14,920		2,14,920	8,784	2,06,136	
		119	02	00	01	Salaries	13-5	08-JUN-21	819	08-JUN-21	4,71,105		4,71,105	42,483	4,28,622	EST
							13-6	08-JUN-21	820	08-JUN-21	4,18,110		4,18,110	6,270	4,11,840	EST
						Total:					8,89,215		8,89,215	48,753	8,40,462	
		Total for the Major Head :			2401						26,45,896		26,45,896	1,24,013	25,21,883	
2402	00	001	01	00	01	Salaries	13-1	08-JUN-21	821	08-JUN-21	7,61,775		7,61,775	68,777	6,92,998	EST
							13-4	08-JUN-21	822	08-JUN-21	5,69,790		5,69,790	6,216	5,63,574	EST
						Total:					13,31,565		13,31,565	74,993	12,56,572	
		101	01	00	01	Salaries	13-3	08-JUN-21	823	08-JUN-21	9,09,330		9,09,330	58,398	8,50,932	EST
						Total:					9,09,330		9,09,330	58,398	8,50,932	
		102	01	00	01	Salaries	13-2	08-JUN-21	824	08-JUN-21	1,18,095		1,18,095	45	1,18,050	EST
						Total:					1,18,095		1,18,095	45	1,18,050	
		Total for the Major Head :			2402						23,58,990		23,58,990	1,33,436	22,25,554	

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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 : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-3	07-JUN-21	305	07-JUN-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	07-JUN-21	303	07-JUN-21	82,410		82,410	4,060	78,350	EST
							14-2	07-JUN-21	304	07-JUN-21	30,960		30,960	2,427	28,533	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	14-2	07-JUN-21	302	07-JUN-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	07-JUN-21	300	07-JUN-21	40,860		40,860	2,030	38,830	EST
							14-3	07-JUN-21	301	07-JUN-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	10-17	08-JUN-21	1040	08-JUN-21	30,165		30,165	2,502	27,663	EST
							10-18	08-JUN-21	1039	08-JUN-21	85,820		85,820	3,060	82,760	EST
							10-21	08-JUN-21	1036	08-JUN-21	33,825		33,825	2,759	31,066	EST
							10-22	08-JUN-21	1035	08-JUN-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	10-14	08-JUN-21	1043	08-JUN-21	1,20,280		1,20,280	9,075	1,11,205	EST
							10-15	08-JUN-21	1042	08-JUN-21	1,62,880		1,62,880	13,548	1,49,332	EST
							10-16	08-JUN-21	1041	08-JUN-21	46,015		46,015	3,030	42,985	EST
							10-19	08-JUN-21	1038	08-JUN-21	43,850		43,850	30	43,820	EST
							10-20	08-JUN-21	1037	08-JUN-21	30,165		30,165	2,502	27,663	EST
						Total:					4,03,190		4,03,190	28,185	3,75,005	
		103	01	00	01	Salaries	10-1	08-JUN-21	1169	08-JUN-21	82,700		82,700	10,060	72,640	EST
							10-12	08-JUN-21	1045	08-JUN-21	1,10,910		1,10,910	5,090	1,05,820	EST
							10-13	08-JUN-21	1044	08-JUN-21	1,55,295		1,55,295	13,374	1,41,921	EST
							10-2	08-JUN-21	1170	08-JUN-21	45,095		45,095	2,030	43,065	EST
							10-3	08-JUN-21	1171	08-JUN-21	30,165		30,165	2,502	27,663	EST
						Total:					4,24,165		4,24,165	33,056	3,91,109	
		108	01	00	01	Salaries	10-10	08-JUN-21	1047	08-JUN-21	23,380		23,380	1,855	21,525	EST
							10-11	08-JUN-21	1046	08-JUN-21	78,615		78,615	6,045	72,570	EST
							10-4	08-JUN-21	1172	08-JUN-21	40,860		40,860	2,030	38,830	EST
							10-5	08-JUN-21	1173	08-JUN-21	23,380		23,380	1,855	21,525	EST

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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	108	01	00	01	Salaries					Total:		1,66,235		1,66,235	11,785	1,54,450
		119	01	00	01	Salaries	10-8	08-JUN-21	1049	08-JUN-21	59,640		59,640	4,940	54,700	EST	
							10-9	08-JUN-21	1048	08-JUN-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	10-6	08-JUN-21	1051	08-JUN-21	40,860		40,860	2,030	38,830	EST	
							10-7	08-JUN-21	1050	08-JUN-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											14,59,985		14,59,985	1,05,568	13,54,417		
2402	00	001	01	00	01	Salaries	10-1	08-JUN-21	1174	08-JUN-21	66,140		66,140	2,060	64,080	EST	
							10-10	08-JUN-21	1052	08-JUN-21	64,105		64,105	5,271	58,834	EST	
							10-2	08-JUN-21	1175	08-JUN-21	97,020		97,020	7,880	89,140	EST	
							10-3	08-JUN-21	1176	08-JUN-21	33,960		33,960	3,015	30,945	EST	
							10-8	08-JUN-21	1054	08-JUN-21	43,885		43,885	1,817	42,068	EST	
							10-9	08-JUN-21	1053	08-JUN-21	43,850		43,850	3,030	40,820	EST	
						Total:					3,48,960		3,48,960	23,073	3,25,887		
		102	01	00	01	Salaries	10-4	08-JUN-21	1058	08-JUN-21	35,780		35,780	30	35,750	EST	
							10-5	08-JUN-21	1057	08-JUN-21	40,610		40,610	3,390	37,220	EST	
							10-6	08-JUN-21	1056	08-JUN-21	71,430		71,430	5,060	66,370	EST	
							10-7	08-JUN-21	1055	08-JUN-21	84,425		84,425	10,060	74,365	EST	
						Total:					2,32,245		2,32,245	18,540	2,13,705		

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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																
2402						Total for the Major Head :	2402				5,81,205		5,81,205	41,613	5,39,592	
2415	01	004	01	00	01	Salaries	10-1	08-JUN-21	1059	08-JUN-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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 9 Kangpokpi Sub-Treasury																					
2401	00	001	02	00	01	Salaries	11-1	07-JUN-21	600	07-JUN-21	1,35,515		1,35,515	11,502	1,24,013	EST					
							11-2	07-JUN-21	603	07-JUN-21	40,860		40,860	3,030	37,830	EST					
							11-3	07-JUN-21	602	07-JUN-21	91,915		91,915	9,060	82,855	EST					
							11-4	07-JUN-21	601	07-JUN-21	23,380		23,380	1,855	21,525	EST					
Total:											2,91,670		2,91,670	25,447	2,66,223						
							108	01	00	01	Salaries	11-5	07-JUN-21	599	07-JUN-21	54,295		54,295	4,693	49,602	EST
Total:											54,295		54,295	4,693	49,602						

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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 : 9 Kangpokpi Sub-Treasury																
										Total for the Major Head :	2401	3,45,965	3,45,965	30,140	3,15,825	
2402	00	102	01	00	01	Salaries	11-1	07-JUN-21	605	07-JUN-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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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	07-13	08-JUN-21	1973	08-JUN-21	1,43,665		1,43,665	15,120	1,28,545	EST
											47,740		47,740	4,083	43,657	EST
											1,50,790		1,50,790	8,090	1,42,700	EST
											77,640		77,640	15,060	62,580	EST
										Total:	4,19,835	4,19,835	42,353	3,77,482		
			02	00	01	Salaries	07-17	08-JUN-21	1977	08-JUN-21	55,215		55,215	5,030	50,185	EST
											36,720		36,720	5,015	31,705	EST
											1,51,830		1,51,830	25,120	1,26,710	EST

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Suspense Group : 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	02	00	01	Salaries	07-20	08-JUN-21	1980	08-JUN-21	1,70,820		1,70,820	14,817	1,56,003	EST
Total:											4,14,585		4,14,585	49,982	3,64,603	
		103	01	00	01	Salaries	07-21	08-JUN-21	1981	08-JUN-21	99,635		99,635	8,104	91,531	EST
Total:											99,635		99,635	8,104	91,531	
		108	01	00	01	Salaries	07-11	07-JUN-21	1621	07-JUN-21	41,050		41,050	3,030	38,020	EST
							07-12	07-JUN-21	1622	07-JUN-21	43,850		43,850	30	43,820	EST
Total:											84,900		84,900	3,060	81,840	
		109	01	00	01	Salaries	07-22	08-JUN-21	1982	08-JUN-21	40,860		40,860	2,030	38,830	EST
Total:											40,860		40,860	2,030	38,830	
Total for the Major Head :									2401		10,59,815		10,59,815	1,05,529	9,54,286	
2402	00	001	01	00	01	Salaries	07-1	07-JUN-21	1623	07-JUN-21	80,570		80,570	4,045	76,525	EST
							07-2	07-JUN-21	1624	07-JUN-21	32,675		32,675	2,652	30,023	EST
							07-5	08-JUN-21	1983	08-JUN-21	7,41,875		7,41,875	62,510	6,79,365	EST
							07-6	08-JUN-21	1984	08-JUN-21	2,66,945		2,66,945	22,344	2,44,601	EST
							07-7	08-JUN-21	1985	08-JUN-21	1,25,110		1,25,110	8,090	1,17,020	EST
							07-8	08-JUN-21	1986	08-JUN-21	99,845		99,845	8,009	91,836	EST
							07-9	08-JUN-21	1987	08-JUN-21	54,295		54,295	4,693	49,602	EST
Total:											14,01,315		14,01,315	1,12,343	12,88,972	
		101	01	00	01	Salaries	07-10	08-JUN-21	1988	08-JUN-21	92,105		92,105	7,656	84,449	EST
							07-3	08-JUN-21	1989	08-JUN-21	42,010		42,010	2,030	39,980	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																	
2402	00	101	01	00	01	Salaries					Total:		1,34,115		1,34,115	9,686	1,24,429
		102	01	00	01	Salaries	07-4	08-JUN-21	1990	08-JUN-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											16,51,265		16,51,265	1,47,119	15,04,146		
2415	01	004	01	00	01	Salaries	07-1	07-JUN-21	1625	07-JUN-21	30,165		30,165	2,502	27,663	EST	
							07-2	08-JUN-21	1991	08-JUN-21	40,860		40,860	5,030	35,830	EST	
Total:											71,025		71,025	7,532	63,493		
Total for the Major Head : 2415											71,025		71,025	7,532	63,493		

Accounting Month : 3**Month of Account : JUNE****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																
2401	00	001	01	00	01	Salaries	12-4	08-JUN-21	1191	08-JUN-21	23,380		23,380	1,855	21,525	EST
Total:											23,380		23,380	1,855	21,525	
			02	00	01	Salaries	12-5	08-JUN-21	1193	08-JUN-21	88,600		88,600	3,560	85,040	EST

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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 : 15 Ukhrul Treasury																
2401	00	001	02	00	01	Salaries	12-6	08-JUN-21	1192	08-JUN-21	68,210		68,210	60	68,150	EST
Total:											1,56,810		1,56,810	3,620	1,53,190	
		103	01	00	01	Salaries	12-10	08-JUN-21	1195	08-JUN-21	73,170		73,170	6,030	67,140	EST
							12-9	08-JUN-21	1194	08-JUN-21	54,640		54,640	5,060	49,580	EST
Total:											1,27,810		1,27,810	11,090	1,16,720	
		119	01	00	01	Salaries	12-8	08-JUN-21	1196	08-JUN-21	40,860		40,860	3,530	37,330	EST
Total:											40,860		40,860	3,530	37,330	
			02	00	01	Salaries	12-7	08-JUN-21	1197	08-JUN-21	31,870		31,870	2,577	29,293	EST
Total:											31,870		31,870	2,577	29,293	
Total for the Major Head :									2401		3,80,730		3,80,730	22,672	3,58,058	
2402	00	001	01	00	01	Salaries	12-1	08-JUN-21	1199	08-JUN-21	47,193		47,193	4,329	42,864	EST
							12-2	08-JUN-21	1200	08-JUN-21	60,850		60,850	10,060	50,790	EST
							12-3	08-JUN-21	1201	08-JUN-21	72,865		72,865	6,545	66,320	EST
							12-6	08-JUN-21	1198	08-JUN-21	54,295		54,295	4,693	49,602	EST
Total:											2,35,203		2,35,203	25,627	2,09,576	
		101	01	00	01	Salaries	12-4	08-JUN-21	1202	08-JUN-21	69,210		69,210	6,060	63,150	EST
							12-5	08-JUN-21	1203	08-JUN-21	30,165		30,165	2,502	27,663	EST
Total:											99,375		99,375	8,562	90,813	
		102	01	00	01	Salaries	12-7	08-JUN-21	1204	08-JUN-21	60,505		60,505	5,271	55,234	EST
							12-8	08-JUN-21	1205	08-JUN-21	94,710		94,710	7,731	86,979	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	102	01	00	01	Salaries					Total:	1,55,215		1,55,215	13,002	1,42,213
Total for the Major Head :										2402		4,89,793		4,89,793	47,191	4,42,602

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Month of Account : JUNE

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 : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	08-JUN-21	2894	08-JUN-21	1,31,830		1,31,830	9,781	1,22,049	EST
							15-10	08-JUN-21	2897	08-JUN-21	3,91,375		3,91,375	32,147	3,59,228	EST
							15-2	08-JUN-21	2896	08-JUN-21	1,83,335		1,83,335	38,150	1,45,185	EST
							15-3	08-JUN-21	2898	08-JUN-21	3,64,880		3,64,880	28,831	3,36,049	EST
							15-6	08-JUN-21	2895	08-JUN-21	99,230		99,230	20,060	79,170	EST
						Total:					11,70,650		11,70,650	1,28,969	10,41,681	
			25	00	01	Salaries	15-11	08-JUN-21	2164	08-JUN-21	2,21,075		2,21,075	30,180	1,90,895	EST
							15-12	08-JUN-21	2165	08-JUN-21	2,07,865		2,07,865	31,150	1,76,715	EST
							15-4	08-JUN-21	2163	08-JUN-21	76,195		76,195	6,893	69,302	EST
							15-5	08-JUN-21	2166	08-JUN-21	2,60,330		2,60,330	21,478	2,38,852	EST
							15-7	08-JUN-21	2167	08-JUN-21	21,655		21,655	1,695	19,960	EST
							15-8	08-JUN-21	2169	08-JUN-21	36,720		36,720	1,015	35,705	EST
							15-9	08-JUN-21	2168	08-JUN-21	45,610		45,610	3,604	42,006	EST
						Total:					8,69,450		8,69,450	96,015	7,73,435	
Total for the Major Head :											2406	20,40,100	20,40,100	2,24,984	18,15,116	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-55	07-JUN-21	2202	07-JUN-21	99,275		99,275	18,060	81,215	EST
							01-56	07-JUN-21	2203	07-JUN-21	22,925		22,925	1,802	21,123	EST
							01-57	07-JUN-21	2201	07-JUN-21	58,930		58,930	4,790	54,140	EST
						Total:					1,81,130		1,81,130	24,652	1,56,478	
			51	00	01	Salaries	01-11	07-JUN-21	2199	07-JUN-21	1,94,253		1,94,253	25,000	1,69,253	EST
							01-12	07-JUN-21	2198	07-JUN-21	2,69,160		2,69,160	25,000	2,44,160	EST
							01-13	07-JUN-21	2194	07-JUN-21	22,925		22,925	1,802	21,123	EST
							01-14	07-JUN-21	2197	07-JUN-21	2,69,160		2,69,160	25,000	2,44,160	EST
							01-15	07-JUN-21	2196	07-JUN-21	1,05,738		1,05,738	25,000	80,738	EST
							01-16	07-JUN-21	2200	07-JUN-21	74,907		74,907		74,907	EST
							01-17	07-JUN-21	2191	07-JUN-21	99,230		99,230	10,060	89,170	EST
							01-18	07-JUN-21	2192	07-JUN-21	79,855		79,855	7,682	72,173	EST
							01-19	07-JUN-21	2193	07-JUN-21	46,360		46,360	4,030	42,330	EST
							01-20	07-JUN-21	2195	07-JUN-21	1,22,324		1,22,324		1,22,324	EST
						Total:					12,83,912		12,83,912	1,23,574	11,60,338	
			05	00	01	Salaries	01-58	07-JUN-21	2190	07-JUN-21	2,46,530		2,46,530	50,000	1,96,530	EST
							01-59	07-JUN-21	2189	07-JUN-21	76,195		76,195	6,893	69,302	EST
							01-60	07-JUN-21	2280	07-JUN-21	75,190		75,190	30,060	45,130	EST
							01-61	07-JUN-21	2187	07-JUN-21	1,76,426		1,76,426	20,394	1,56,032	EST
							01-62	07-JUN-21	2186	07-JUN-21	84,400		84,400	5,565	78,835	EST
							01-63	07-JUN-21	2185	07-JUN-21	1,76,426		1,76,426	20,394	1,56,032	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	05	00	01	Salaries										
			06	00	01	Salaries										
Total:											8,35,167		8,35,167	1,33,306	7,01,861	
							01-21	07-JUN-21	2215	07-JUN-21	3,39,995		3,39,995	40,000	2,99,995	EST
							01-22	07-JUN-21	2216	07-JUN-21	79,795		79,795	6,893	72,902	EST
							01-23	07-JUN-21	2217	07-JUN-21	70,165		70,165	8,060	62,105	EST
							01-24	07-JUN-21	2218	07-JUN-21	2,84,178		2,84,178	48,240	2,35,938	EST
							01-25	07-JUN-21	2219	07-JUN-21	1,92,735		1,92,735	15,687	1,77,048	EST
							01-26	07-JUN-21	2220	07-JUN-21	37,295		37,295	5,015	32,280	EST
							01-27	07-JUN-21	2221	07-JUN-21	88,774		88,774	7,100	81,674	EST
Total:											10,92,937		10,92,937	1,30,995	9,61,942	
			07	00	01	Salaries										
							01-48	07-JUN-21	2122	07-JUN-21	22,925		22,925	1,802	21,123	EST
							01-49	07-JUN-21	2121	07-JUN-21	43,568		43,568	7,030	36,538	EST
							01-50	07-JUN-21	2120	07-JUN-21	33,375		33,375	2,652	30,723	EST
Total:											99,868		99,868	11,484	88,384	
			09	00	01	Salaries										
							01-7	07-JUN-21	2152	07-JUN-21	2,05,455		2,05,455	15,339	1,90,116	EST
							01-8	07-JUN-21	2153	07-JUN-21	65,350		65,350	5,304	60,046	EST
							01-9	07-JUN-21	2154	07-JUN-21	38,330		38,330	5,015	33,315	EST
Total:											3,09,135		3,09,135	25,658	2,83,477	
			10	00	01	Salaries										
							01-51	07-JUN-21	2276	07-JUN-21	2,24,365		2,24,365	45,000	1,79,365	EST
							01-52	07-JUN-21	2277	07-JUN-21	76,195		76,195	6,893	69,302	EST
							01-53	07-JUN-21	2278	07-JUN-21	98,025		98,025	7,956	90,069	EST
							01-54	07-JUN-21	2279	07-JUN-21	22,925		22,925	1,802	21,123	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	10	00	01	Salaries										
			20	00	01	Salaries										
Total:											4,21,510		4,21,510	61,651	3,59,859	
							01-10	07-JUN-21	2209	07-JUN-21	5,96,945		5,96,945	49,541	5,47,404	EST
							01-28	07-JUN-21	2208	07-JUN-21	5,22,800		5,22,800	42,432	4,80,368	EST
							01-29	07-JUN-21	2231	07-JUN-21	45,910		45,910	3,381	42,529	EST
							01-30	07-JUN-21	2230	07-JUN-21	91,840		91,840	6,763	85,077	EST
							01-31	07-JUN-21	2214	07-JUN-21	8,81,960		8,81,960	1,020	8,80,940	EST
							01-32	07-JUN-21	2213	07-JUN-21	9,33,840		9,33,840	1,080	9,32,760	EST
							01-33	07-JUN-21	2212	07-JUN-21	14,78,462		14,78,462	1,30,000	13,48,462	EST
							01-34	07-JUN-21	2211	07-JUN-21	4,43,765		4,43,765	35,198	4,08,567	EST
							01-35	07-JUN-21	2210	07-JUN-21	1,10,850		1,10,850	9,045	1,01,805	EST
							01-36	07-JUN-21	2204	07-JUN-21	1,77,715		1,77,715	25,180	1,52,535	EST
							01-37	07-JUN-21	2207	07-JUN-21	6,47,853		6,47,853	1,08,540	5,39,313	EST
							01-38	07-JUN-21	2206	07-JUN-21	2,18,695		2,18,695	19,759	1,98,936	EST
							01-39	07-JUN-21	2205	07-JUN-21	1,93,060		1,93,060	20,240	1,72,820	EST
							01-40	07-JUN-21	2229	07-JUN-21	3,30,235		3,30,235	24,418	3,05,817	EST
Total:											66,73,930		66,73,930	4,76,597	61,97,333	
			56	00	01	Salaries										
							01-64	07-JUN-21	2155	07-JUN-21	1,08,475		1,08,475	20,090	88,385	EST
							01-65	07-JUN-21	2162	07-JUN-21	45,610		45,610	3,604	42,006	EST
							01-66	07-JUN-21	2161	07-JUN-21	3,12,205		3,12,205	25,444	2,86,761	EST
							01-67	07-JUN-21	2159	07-JUN-21	25,051		25,051	2,010	23,041	EST
							01-68	07-JUN-21	2160	07-JUN-21	1,08,475		1,08,475	20,090	88,385	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	56	00	01	Salaries	01-69	07-JUN-21	2156	07-JUN-21	2,79,530		2,79,530	22,792	2,56,738	EST	
							01-70	07-JUN-21	2157	07-JUN-21	45,610		45,610	3,604	42,006	EST	
							01-71	07-JUN-21	2158	07-JUN-21	7,624		7,624	642	6,982	EST	
						Total:					9,32,580		9,32,580	98,276	8,34,304		
			53	00	01	Salaries	01-1	09-JUN-21	2285	09-JUN-21	1,07,185		1,07,185	7,921	99,264	EST	
							01-2	09-JUN-21	2286	09-JUN-21	1,44,713		1,44,713	12,933	1,31,780	EST	
							01-3	09-JUN-21	2287	09-JUN-21	70,165		70,165	10,060	60,105	EST	
							01-4	09-JUN-21	2288	09-JUN-21	1,57,365		1,57,365	23,120	1,34,245	EST	
							01-5	09-JUN-21	2290	09-JUN-21	3,65,000		3,65,000	28,832	3,36,168	EST	
							01-6	09-JUN-21	2289	09-JUN-21	2,43,485		2,43,485	20,161	2,23,324	EST	
						Total:					10,87,913		10,87,913	1,03,027	9,84,886		
			54	00	01	Salaries	01-41	07-JUN-21	1939	07-JUN-21	3,37,025		3,37,025	27,700	3,09,325	EST	
							01-42	07-JUN-21	1940	07-JUN-21	45,610		45,610	3,604	42,006	EST	
							01-43	07-JUN-21	1938	07-JUN-21	1,41,330		1,41,330	40,120	1,01,210	EST	
							01-44	07-JUN-21	1936	07-JUN-21	3,041		3,041	238	2,803	EST	
							01-45	07-JUN-21	1937	07-JUN-21	19,764		19,764	1,564	18,200	EST	
							01-46	07-JUN-21	1935	07-JUN-21	55,270		55,270	4,532	50,738	EST	
							01-47	07-JUN-21	1941	07-JUN-21	2,542		2,542		2,542	EST	
						Total:					6,04,582		6,04,582	77,758	5,26,824		
Total for the Major Head :											2406		1,35,22,664		1,35,22,664	12,66,978	1,22,55,686

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Month of Account : JUNE

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	07-JUN-21	2367	07-JUN-21	70,165		70,165	13,060	57,105	EST
							02-11	07-JUN-21	2368	07-JUN-21	6,97,064		6,97,064	1,30,600	5,66,464	EST
							02-12	07-JUN-21	2089	07-JUN-21	9,02,064		9,02,064	86,600	8,15,464	EST
							02-13	07-JUN-21	2088	07-JUN-21	4,29,696		4,29,696	68,330	3,61,366	EST
							02-14	07-JUN-21	2086	07-JUN-21	1,28,817		1,28,817	10,074	1,18,743	EST
							02-2	07-JUN-21	2366	07-JUN-21	94,059		94,059	61,638	32,421	EST
							02-3	07-JUN-21	2092	07-JUN-21	1,36,375		1,36,375	10,758	1,25,617	EST
							02-4	07-JUN-21	2091	07-JUN-21	37,295		37,295	1,515	35,780	EST
							02-5	07-JUN-21	2090	07-JUN-21	12,78,760		12,78,760	1,04,305	11,74,455	EST
							02-6	07-JUN-21	2087	07-JUN-21	3,17,970		3,17,970	44,300	2,73,670	EST
						Total:					40,92,265		40,92,265	5,31,180	35,61,085	
			21	00	01	Salaries	02-10	07-JUN-21	2205	07-JUN-21	2,31,840		2,31,840	34,180	1,97,660	EST
							02-7	07-JUN-21	2208	07-JUN-21	68,415		68,415	5,406	63,009	EST
							02-8	07-JUN-21	2207	07-JUN-21	36,720		36,720	4,015	32,705	EST
							02-9	07-JUN-21	2206	07-JUN-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	47,38,400	47,38,400	6,00,193	41,38,207	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	08-JUN-21	1264	08-JUN-21	96,210		96,210		96,210	EST
							05-2	08-JUN-21	1290	08-JUN-21	3,29,208		3,29,208		3,29,208	EST
							05-3	08-JUN-21	1258	08-JUN-21	76,195		76,195	6,893	69,302	EST
							05-4	08-JUN-21	1259	08-JUN-21	70,165		70,165	12,060	58,105	EST
							05-5	08-JUN-21	1260	08-JUN-21	5,57,785		5,57,785	61,390	4,96,395	EST
							05-6	08-JUN-21	1261	08-JUN-21	3,59,620		3,59,620	29,580	3,30,040	EST
							05-7	08-JUN-21	1262	08-JUN-21	91,220		91,220	7,208	84,012	EST
							05-8	08-JUN-21	1263	08-JUN-21	31,500		31,500		31,500	EST
Total:											16,11,903		16,11,903	1,17,131	14,94,772	
Total for the Major Head : 2406											16,11,903		16,11,903	1,17,131	14,94,772	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	08-JUN-21	1511	08-JUN-21	39,365		39,365	5,015	34,350	EST
							06-2	08-JUN-21	1510	08-JUN-21	93,005		93,005	7,368	85,637	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-3	08-JUN-21	1509	08-JUN-21	9,03,175		9,03,175	73,804	8,29,371	EST
							06-4	08-JUN-21	1508	08-JUN-21	8,28,160		8,28,160	1,07,600	7,20,560	EST
							06-5	08-JUN-21	1507	08-JUN-21	1,68,160		1,68,160	20,120	1,48,040	EST
Total:											20,31,865		20,31,865	2,13,907	18,17,958	
Total for the Major Head : 2406											20,31,865		20,31,865	2,13,907	18,17,958	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	08-JUN-21	846	08-JUN-21	21,879		21,879	1,787	20,092	EST
							13-11	08-JUN-21	847	08-JUN-21	3,82,155		3,82,155	29,226	3,52,929	EST
							13-12	08-JUN-21	835	08-JUN-21	68,415		68,415	5,406	63,009	EST
							13-13	08-JUN-21	836	08-JUN-21	1,28,914		1,28,914	15,120	1,13,794	EST
							13-6	08-JUN-21	848	08-JUN-21	4,08,410		4,08,410	31,364	3,77,046	EST
							13-7	08-JUN-21	833	08-JUN-21	68,840		68,840	6,030	62,810	EST
							13-8	08-JUN-21	845	08-JUN-21	4,376		4,376	351	4,025	EST

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-9	08-JUN-21	834	08-JUN-21	3,67,415		3,67,415	48,240	3,19,175	EST
Total:											14,50,404		14,50,404	1,37,524	13,12,880	
			60	00	01	Salaries	13-1	08-JUN-21	760	08-JUN-21	45,155		45,155	3,550	41,605	EST
							13-2	08-JUN-21	761	08-JUN-21	5,251		5,251		5,251	EST
							13-3	08-JUN-21	758	08-JUN-21	4,24,015		4,24,015	54,330	3,69,685	EST
							13-4	08-JUN-21	759	08-JUN-21	3,58,755		3,58,755	29,248	3,29,507	EST
							13-5	08-JUN-21	757	08-JUN-21	76,195		76,195	6,893	69,302	EST
Total:											9,09,371		9,09,371	94,021	8,15,350	
Total for the Major Head :									2406		23,59,775		23,59,775	2,31,545	21,28,230	

Accounting Month : 3**Month of Account : JUNE****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	08-JUN-21	1021	08-JUN-21	1,37,930		1,37,930	4,190	1,33,740	EST
							10-2	08-JUN-21	1020	08-JUN-21	1,45,620		1,45,620	17,120	1,28,500	EST
							10-3	08-JUN-21	1019	08-JUN-21	75,455		75,455	7,060	68,395	EST

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Accounting Month : 3**Month of Account : JUNE****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	10-4	08-JUN-21	1018	08-JUN-21	21,879		21,879	1,757	20,122	EST
							10-5	08-JUN-21	1017	08-JUN-21	4,376		4,376	381	3,995	EST
							10-6	08-JUN-21	1016	08-JUN-21	22,805		22,805	1,802	21,003	EST
							10-7	08-JUN-21	1124	08-JUN-21	36,470		36,470	1,015	35,455	EST
							10-8	08-JUN-21	1024	08-JUN-21	76,195		76,195	6,893	69,302	EST
							10-9	08-JUN-21	1022	08-JUN-21	9,36,855		9,36,855	77,416	8,59,439	EST
Total:											14,57,585		14,57,585	1,17,634	13,39,951	
Total for the Major Head : 2406											14,57,585		14,57,585	1,17,634	13,39,951	

Accounting Month : 3**Month of Account : JUNE****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	08-JUN-21	622	08-JUN-21	69,565		69,565	5,513	64,052	EST
							11-2	08-JUN-21	621	08-JUN-21	36,720		36,720	7,015	29,705	EST
							11-3	08-JUN-21	616	08-JUN-21	71,131		71,131	6,893	64,238	EST
							11-4	08-JUN-21	620	08-JUN-21	3,99,290		3,99,290	32,828	3,66,462	EST

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Month of Account : JUNE

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	08-JUN-21	619	08-JUN-21	4,04,385		4,04,385	32,968	3,71,417	EST
							11-6	08-JUN-21	617	08-JUN-21	1,40,330		1,40,330	18,120	1,22,210	EST
							11-7	08-JUN-21	618	08-JUN-21	7,96,175		7,96,175	87,570	7,08,605	EST
Total:											19,17,596		19,17,596	1,90,907	17,26,689	
Total for the Major Head : 2406											19,17,596		19,17,596	1,90,907	17,26,689	

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Month of Account : JUNE

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	07-1	07-JUN-21	1679	07-JUN-21	55,215		55,215	3,030	52,185	EST
							07-2	07-JUN-21	1680	07-JUN-21	1,16,950		1,16,950	8,778	1,08,172	EST
							07-3	07-JUN-21	1681	07-JUN-21	3,16,540		3,16,540	40,240	2,76,300	EST
							07-4	07-JUN-21	1682	07-JUN-21	6,64,130		6,64,130	63,450	6,00,680	EST
							07-5	07-JUN-21	1683	07-JUN-21	1,38,720		1,38,720	14,560	1,24,160	EST
							07-6	07-JUN-21	1684	07-JUN-21	9,60,615		9,60,615	78,990	8,81,625	EST
							07-7	07-JUN-21	1685	07-JUN-21	22,230		22,230	1,748	20,482	EST

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Accounting Month : 3**Month of Account : JUNE****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	07-8	07-JUN-21	1816	07-JUN-21	26,255		26,255	2,138	24,117	EST
Total:											23,00,655		23,00,655	2,12,934	20,87,721	
			58	00	01	Salaries	07-10	07-JUN-21	1451	07-JUN-21	75,455		75,455	7,060	68,395	EST
							07-11	07-JUN-21	1452	07-JUN-21	1,82,665		1,82,665	31,150	1,51,515	EST
							07-12	07-JUN-21	1453	07-JUN-21	1,05,655		1,05,655	8,862	96,793	EST
							07-15	07-JUN-21	1454	07-JUN-21	22,230		22,230	1,748	20,482	EST
							07-9	07-JUN-21	1450	07-JUN-21	1,04,865		1,04,865	120	1,04,745	EST
Total:											4,90,870		4,90,870	48,940	4,41,930	
Total for the Major Head :									2406		27,91,525		27,91,525	2,61,874	25,29,651	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	07-JUN-21	881	07-JUN-21	3,24,965		3,24,965	37,210	2,87,755	EST
							09-11	07-JUN-21	880	07-JUN-21	75,455		75,455	5,060	70,395	EST
							09-12	07-JUN-21	879	07-JUN-21	90,175		90,175	10,060	80,115	EST

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Month of Account : JUNE

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 : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-3	07-JUN-21	1140	07-JUN-21	4,03,720		4,03,720	33,064	3,70,656	EST
							12-4	07-JUN-21	1139	07-JUN-21	3,62,970		3,62,970	27,770	3,35,200	EST
							12-5	07-JUN-21	1141	07-JUN-21	45,155		45,155	3,550	41,605	EST
							12-6	07-JUN-21	1138	07-JUN-21	1,45,620		1,45,620	27,120	1,18,500	EST
							12-7	07-JUN-21	1137	07-JUN-21	68,145		68,145	6,144	62,001	EST
							12-8	07-JUN-21	1136	07-JUN-21	1,16,950		1,16,950	8,658	1,08,292	EST
						Total:					11,42,560		11,42,560	1,06,306	10,36,254	
			59	00	01	Salaries	12-10	07-JUN-21	1126	07-JUN-21	22,805		22,805	1,802	21,003	EST
							12-11	07-JUN-21	1129	07-JUN-21	2,76,908		2,76,908	18,063	2,58,845	EST
							12-12	07-JUN-21	1127	07-JUN-21	2,95,910		2,95,910	35,210	2,60,700	EST
							12-13	07-JUN-21	1130	07-JUN-21	93,985		93,985	8,060	85,925	EST
							12-14	07-JUN-21	1128	07-JUN-21	6,771		6,771	582	6,189	EST
							12-15	07-JUN-21	1131	07-JUN-21	22,527		22,527		22,527	EST
							12-16	07-JUN-21	1132	07-JUN-21	31,193		31,193	5,030	26,163	EST
							12-17	07-JUN-21	1133	07-JUN-21	40,265		40,265	3,030	37,235	EST
							12-18	15-JUN-21	1462	15-JUN-21	92,985		92,985	10,120	82,865	EST
							12-9	07-JUN-21	1135	07-JUN-21	1,32,218		1,32,218		1,32,218	EST
						Total:					10,15,567		10,15,567	81,897	9,33,670	
Total for the Major Head :							2406				21,58,127		21,58,127	1,88,203	19,69,924	

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Month of Account : JUNE

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	15-28	08-JUN-21	2045	08-JUN-21	15,64,140		15,64,140	1,43,900	14,20,240	EST
							15-7	08-JUN-21	2046	08-JUN-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	15-1	08-JUN-21	2041	08-JUN-21	1,32,790		1,32,790	10,886	1,21,904	EST
							15-14	08-JUN-21	2044	08-JUN-21	5,32,176		5,32,176	46,327	4,85,849	EST
							15-17	08-JUN-21	2042	08-JUN-21	6,23,920	6,043	6,17,877	75,225	5,42,652	EST
							15-26	08-JUN-21	2043	08-JUN-21	10,09,750		10,09,750	79,865	9,29,885	EST
							15-8	08-JUN-21	2040	08-JUN-21	3,03,248		3,03,248	19,240	2,84,008	EST
							Total:				26,01,884		6,06,95,841	2,31,543	23,64,298	
		102	09	00	01	Salaries	15-11	08-JUN-21	2349	08-JUN-21	1,48,450		1,48,450	12,120	1,36,330	EST
							15-21	08-JUN-21	2350	08-JUN-21	2,61,120		2,61,120	22,701	2,38,419	EST
							15-22	08-JUN-21	2347	08-JUN-21	5,96,225		5,96,225	37,785	5,58,440	EST
							15-24	08-JUN-21	2348	08-JUN-21	24,55,190		24,55,190	1,77,920	22,77,270	EST
							15-5	08-JUN-21	2345	08-JUN-21	11,35,704		11,35,704	89,793	10,45,911	EST
							15-6	08-JUN-21	2346	08-JUN-21	40,610		40,610	2,030	38,580	EST
							15-9	08-JUN-21	2344	08-JUN-21	6,49,155		6,49,155	53,188	5,95,967	EST
							Total:				52,86,454		52,86,454	3,95,537	48,90,917	
		103	11	00	01	Salaries	15-10	08-JUN-21	2663	08-JUN-21	70,640		70,640	5,796	64,844	EST
							15-12	08-JUN-21	2666	08-JUN-21	40,520		40,520	2,015	38,505	EST
							15-13	08-JUN-21	2658	08-JUN-21	87,040		87,040	7,567	79,473	EST
							15-15	08-JUN-21	2657	08-JUN-21	1,48,450	10,000	1,38,450	15,120	1,23,330	EST

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Month of Account : JUNE

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	15-16	08-JUN-21	2662	08-JUN-21	1,12,689		1,12,689	9,010	1,03,679	EST
							15-18	08-JUN-21	2659	08-JUN-21	1,92,670		1,92,670	18,090	1,74,580	EST
							15-19	08-JUN-21	2524	08-JUN-21	82,118		82,118	7,109	75,009	EST
							15-2	08-JUN-21	2523	08-JUN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							15-20	08-JUN-21	2525	08-JUN-21	2,81,810		2,81,810	22,240	2,59,570	EST
							15-23	08-JUN-21	2660	08-JUN-21	79,690		79,690	6,545	73,145	EST
							15-25	08-JUN-21	2665	08-JUN-21	3,51,510		3,51,510	27,430	3,24,080	EST
							15-27	08-JUN-21	2526	08-JUN-21	33,480		33,480	2,726	30,754	EST
							15-29	08-JUN-21	2661	08-JUN-21	80,800		80,800	6,030	74,770	EST
							15-3	08-JUN-21	2664	08-JUN-21	1,57,144		1,57,144	20,120	1,37,024	EST
							15-4	08-JUN-21	2522	08-JUN-21	1,13,450		1,13,450	8,956	1,04,494	EST
Total:											19,89,155		10,00,79,155	1,73,874	18,05,281	
Total for the Major Head : 2403											1,16,04,837	16,043	1,15,88,794	9,84,974	1,06,03,820	
2404	00	001	01	00	01	Salaries	15-4	08-JUN-21	2204	08-JUN-21	2,43,678	9,050	2,34,628	20,240	2,14,388	EST
Total:											2,43,678	9,050	2,34,628	20,240	2,14,388	
		102	03	00	01	Salaries	15-1	08-JUN-21	2206	08-JUN-21	5,50,885		5,50,885	65,830	4,85,055	EST
							15-2	08-JUN-21	2205	08-JUN-21	4,48,630		4,48,630	36,855	4,11,775	EST
							15-3	08-JUN-21	2207	08-JUN-21	1,35,765		1,35,765	9,166	1,26,599	EST
Total:											11,35,280		11,35,280	1,11,851	10,23,429	
Total for the Major Head : 2404											13,78,958	9,050	13,69,908	1,32,091	12,37,817	

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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	01-10	07-JUN-21	1874	07-JUN-21	14,19,022		14,19,022	1,26,080	12,92,942	EST
							01-11	07-JUN-21	1875	07-JUN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							01-12	07-JUN-21	1876	07-JUN-21	93,940		93,940	5,120	88,820	EST
							01-13	07-JUN-21	1878	07-JUN-21	9,02,635		9,02,635	1,04,690	7,97,945	EST
							01-14	07-JUN-21	1877	07-JUN-21	4,56,100		4,56,100	36,325	4,19,775	EST
							01-15	07-JUN-21	1879	07-JUN-21	5,00,374		5,00,374	39,974	4,60,400	EST
							01-16	07-JUN-21	1880	07-JUN-21	1,12,515		1,12,515	9,303	1,03,212	EST
							01-17	07-JUN-21	1881	07-JUN-21	1,50,910		1,50,910	16,120	1,34,790	EST
							01-18	07-JUN-21	1882	07-JUN-21	12,83,730		12,83,730	1,39,960	11,43,770	EST
							01-19	07-JUN-21	1883	07-JUN-21	9,63,170		9,63,170	1,27,750	8,35,420	EST
							01-24	07-JUN-21	1873	07-JUN-21	12,60,282		12,60,282	1,09,702	11,50,580	EST
							01-9	07-JUN-21	1884	07-JUN-21	5,82,365		5,82,365	45,941	5,36,424	EST
						Total:					78,82,187		78,82,187	7,76,085	71,06,102	
			05	00	01	Salaries	01-2	07-JUN-21	2075	07-JUN-21	3,08,768		3,08,768	18,240	2,90,528	EST
							01-3	07-JUN-21	2076	07-JUN-21	4,35,200		4,35,200	37,835	3,97,365	EST
						Total:					7,43,968		7,43,968	56,075	6,87,893	
	101	04	00	00	01	Salaries	01-4	07-JUN-21	2074	07-JUN-21	37,505		37,505	3,101	34,404	EST
							01-5	07-JUN-21	2073	07-JUN-21	9,81,885		9,81,885	77,592	9,04,293	EST
							01-6	07-JUN-21	2072	07-JUN-21	3,72,995		3,72,995	30,322	3,42,673	EST
							01-7	07-JUN-21	2071	07-JUN-21	20,84,755		20,84,755	1,59,590	19,25,165	EST
							01-8	07-JUN-21	2070	07-JUN-21	9,91,370		9,91,370	53,540	9,37,830	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2403	00	101	04	00	01	Salaries					Total:		44,68,510		44,68,510	3,24,145	41,44,365
			13	00	01	Salaries	01-20	07-JUN-21	1889	07-JUN-21	62,130		62,130	4,989	57,141	EST	
							01-22	07-JUN-21	1888	07-JUN-21	6,47,124		6,47,124	85,480	5,61,644	EST	
							01-23	07-JUN-21	1887	07-JUN-21	1,82,440		1,82,440	14,536	1,67,904	EST	
						Total:					8,91,694		8,91,694	1,05,005	7,86,689		
			07	00	50	Other Charges	01-1	19-JUN-21	2475	19-JUN-21	21,15,000		21,15,000		21,15,000	EST	
						Total:					21,15,000		21,15,000		21,15,000		
		107	07	00	01	Salaries	01-21	07-JUN-21	1885	07-JUN-21	5,57,895		5,57,895	45,969	5,11,926	EST	
							01-25	07-JUN-21	1886	07-JUN-21	2,58,465		2,58,465	27,240	2,31,225	EST	
						Total:					8,16,360		8,16,360	73,209	7,43,151		
Total for the Major Head :										2403	1,69,17,719		1,69,17,719	13,34,519	1,55,83,200		

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Month of Account : JUNE

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	05-10	07-JUN-21	1236	07-JUN-21	3,09,044		3,09,044	55,240	2,53,804	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-11	07-JUN-21	1235	07-JUN-21	1,58,512		1,58,512	15,120	1,43,392	EST
							05-5	07-JUN-21	1241	07-JUN-21	12,41,590		12,41,590	98,249	11,43,341	EST
							05-6	07-JUN-21	1240	07-JUN-21	8,80,480		8,80,480	66,435	8,14,045	EST
							05-7	07-JUN-21	1239	07-JUN-21	4,32,120		4,32,120	35,148	3,96,972	EST
							05-8	07-JUN-21	1238	07-JUN-21	10,81,700		10,81,700	98,840	9,82,860	EST
							05-9	07-JUN-21	1237	07-JUN-21	5,18,514		5,18,514	45,058	4,73,456	EST
Total:											46,21,960		46,21,960	4,14,090	42,07,870	
Total for the Major Head : 2403											46,21,960		46,21,960	4,14,090	42,07,870	

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Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-1	08-JUN-21	1187	08-JUN-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	06-10	08-JUN-21	1196	08-JUN-21	47,050		47,050	3,060	43,990	EST
							06-11	10-JUN-21	1612	10-JUN-21	47,050		47,050	3,060	43,990	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-8	08-JUN-21	1194	08-JUN-21	3,24,780		3,24,780	26,634	2,98,146	EST
							06-9	08-JUN-21	1195	08-JUN-21	26,68,200	4,000	26,64,200	2,06,540	24,57,660	EST
						Total:					30,87,080		4,00,000	2,39,294	28,43,786	
		102	09	00	01	Salaries	06-2	08-JUN-21	1188	08-JUN-21	2,90,552		2,90,552	20,240	2,70,312	EST
							06-3	08-JUN-21	1189	08-JUN-21	5,32,176		5,32,176	46,327	4,85,849	EST
							06-4	08-JUN-21	1190	08-JUN-21	24,70,760		24,70,760	1,95,328	22,75,432	EST
							06-5	08-JUN-21	1191	08-JUN-21	25,09,245		25,09,245	1,53,835	23,55,410	EST
							06-6	08-JUN-21	1192	08-JUN-21	1,29,915		1,29,915	10,618	1,19,297	EST
							06-7	08-JUN-21	1193	08-JUN-21	1,21,700		1,21,700	10,060	1,11,640	EST
						Total:					60,54,348		60,54,348	4,36,408	56,17,940	
Total for the Major Head :							2403				92,98,986	4,000	92,94,986	6,90,822	86,04,164	

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Month of Account : JUNE

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	08-JUN-21	3024	08-JUN-21	1,61,698		1,61,698	10,120	1,51,578	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-2	08-JUN-21	3025	08-JUN-21	40,400		40,400	2,015	38,385	EST
							02-3	08-JUN-21	3026	08-JUN-21	21,655		21,655	1,695	19,960	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	

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Month of Account : JUNE

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	08-JUN-21	796	08-JUN-21	3,61,430		3,61,430	28,511	3,32,919	EST
							13-2	08-JUN-21	790	08-JUN-21	3,03,248		3,03,248	20,240	2,83,008	EST
							13-3	08-JUN-21	791	08-JUN-21	1,66,804		1,66,804	15,120	1,51,684	EST
							13-4	08-JUN-21	794	08-JUN-21	8,03,885		8,03,885	53,710	7,50,175	EST
							13-5	08-JUN-21	793	08-JUN-21	1,51,624		1,51,624	10,120	1,41,504	EST
							13-6	08-JUN-21	795	08-JUN-21	3,34,505		3,34,505	9,135	3,25,370	EST
							13-7	08-JUN-21	792	08-JUN-21	5,02,996		5,02,996	43,406	4,59,590	EST
Total:											26,24,492		26,24,492	1,80,242	24,44,250	

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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 : 6 Chandel Treasury

2403							Total for the Major Head :	2403	26,24,492	26,24,492	1,80,242	24,44,250
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Month of Account : JUNE

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 : 7 Moreh Sub-Treasury

2403	00	001	05	00	01	Salaries	14-1	08-JUN-21	357	08-JUN-21	39,365		39,365	1,015	38,350	EST
							14-2	08-JUN-21	358	08-JUN-21	45,035		45,035	3,550	41,485	EST
							14-3	08-JUN-21	359	08-JUN-21	12,616		12,616	15	12,601	EST
							14-4	08-JUN-21	356	08-JUN-21	73,450		73,450	5,946	67,504	EST
							14-5	08-JUN-21	355	08-JUN-21	3,16,555		3,16,555	17,210	2,99,345	EST
Total:											4,87,021		4,87,021	27,736	4,59,285	

Total for the Major Head :	2403	4,87,021	4,87,021	27,736	4,59,285
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Accounting Month : 3

Month of Account : JUNE

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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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	08-JUN-21	1114	08-JUN-21	1,57,144		1,57,144	10,120	1,47,024	EST
							10-2	08-JUN-21	1115	08-JUN-21	96,976		96,976	8,492	88,484	EST
							10-3	08-JUN-21	1116	08-JUN-21	5,42,281		5,42,281	42,420	4,99,861	EST
							10-4	08-JUN-21	1117	08-JUN-21	1,34,000		1,34,000	10,822	1,23,178	EST
							10-5	08-JUN-21	1118	08-JUN-21	4,27,495		4,27,495	22,195	4,05,300	EST
							10-6	08-JUN-21	1119	08-JUN-21	4,43,070		4,43,070	35,147	4,07,923	EST
Total:											18,00,966		18,00,966	1,29,196	16,71,770	
Total for the Major Head : 2403											18,00,966		18,00,966	1,29,196	16,71,770	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-2	07-JUN-21	517	07-JUN-21	5,18,765		5,18,765	40,909	4,77,856	EST
							11-3	07-JUN-21	516	07-JUN-21	2,09,245		2,09,245	22,120	1,87,125	EST
							11-4	07-JUN-21	515	07-JUN-21	67,650		67,650	5,518	62,132	EST
							11-5	07-JUN-21	514	07-JUN-21	4,35,020		4,35,020	50,360	3,84,660	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-6	07-JUN-21	513	07-JUN-21	96,976	5,000	91,976	8,492	83,484	EST
							11-7	07-JUN-21	512	07-JUN-21	1,47,346		1,47,346	15,120	1,32,226	EST
Total:											14,75,002		5,00,000	1,42,519	13,27,483	
		102	12	00	01	Salaries	11-1	07-JUN-21	595	07-JUN-21	96,976		96,976	8,492	88,484	EST
							11-10	07-JUN-21	596	07-JUN-21	2,08,655		2,08,655	13,180	1,95,475	EST
							11-11	07-JUN-21	594	07-JUN-21	1,57,144		1,57,144	10,120	1,47,024	EST
							11-8	07-JUN-21	598	07-JUN-21	77,040		77,040	6,208	70,832	EST
							11-9	07-JUN-21	597	07-JUN-21	77,810		77,810	8,045	69,765	EST
Total:											6,17,625		6,17,625	46,045	5,71,580	
Total for the Major Head :							2403				20,92,627	5,000	20,87,627	1,88,564	18,99,063	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-6	08-JUN-21	1537	08-JUN-21	2,61,120		2,61,120	22,701	2,38,419	EST
							07-7	08-JUN-21	1542	08-JUN-21	3,05,456		3,05,456	21,240	2,84,216	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																
2403	00	001	05	00	01	Salaries	07-8	08-JUN-21	1807	08-JUN-21	1,63,204		1,63,204	10,120	1,53,084	EST
Total:											7,29,780		7,29,780	54,061	6,75,719	
		101	04	00	01	Salaries	07-1	07-JUN-21	1538	07-JUN-21	8,92,940		8,92,940	80,720	8,12,220	EST
							07-2	07-JUN-21	1539	07-JUN-21	3,29,645		3,29,645	26,872	3,02,773	EST
							07-3	07-JUN-21	1540	07-JUN-21	6,76,870		6,76,870	53,701	6,23,169	EST
							07-4	07-JUN-21	1541	07-JUN-21	5,22,790		5,22,790	41,284	4,81,506	EST
							07-5	07-JUN-21	1543	07-JUN-21	8,83,050		8,83,050	59,830	8,23,220	EST
Total:											33,05,295		33,05,295	2,62,407	30,42,888	
Total for the Major Head :							2403				40,35,075		40,35,075	3,16,468	37,18,607	

Accounting Month : 3**Month of Account : JUNE****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	05-1	07-JUN-21	1245	07-JUN-21	40,400		40,400	2,015	38,385	EST
							05-2	07-JUN-21	1244	07-JUN-21	1,57,144		1,57,144	10,120	1,47,024	EST
							05-3	07-JUN-21	1243	07-JUN-21	45,610		45,610	3,604	42,006	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-4	07-JUN-21	1242	07-JUN-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 : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-1	08-JUN-21	971	08-JUN-21	4,67,695		4,67,695	29,360	4,38,335	EST
							09-10	08-JUN-21	962	08-JUN-21	2,61,120		2,61,120	22,701	2,38,419	EST
							09-2	08-JUN-21	970	08-JUN-21	1,36,795		1,36,795	11,174	1,25,621	EST
							09-3	08-JUN-21	969	08-JUN-21	1,59,990		1,59,990	6,120	1,53,870	EST
							09-4	08-JUN-21	968	08-JUN-21	2,96,465		2,96,465	23,621	2,72,844	EST
							09-5	08-JUN-21	967	08-JUN-21	87,040		87,040	7,567	79,473	EST
							09-6	08-JUN-21	966	08-JUN-21	3,48,420		3,48,420	18,270	3,30,150	EST
							09-7	08-JUN-21	965	08-JUN-21	8,89,395		8,89,395	70,863	8,18,532	EST
							09-8	08-JUN-21	964	08-JUN-21	4,10,385		4,10,385	33,522	3,76,863	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-9	08-JUN-21	963	08-JUN-21	14,03,085		14,03,085	88,080	13,15,005	EST
Total:											44,60,390		44,60,390	3,11,278	41,49,112	
Total for the Major Head :									2403		44,60,390		44,60,390	3,11,278	41,49,112	

Accounting Month : 3

Month of Account : JUNE

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	09-JUN-21	345	09-JUN-21	43,850		43,850	2,530	41,320	EST
							08-2	09-JUN-21	346	09-JUN-21	31,430		31,430	2,604	28,826	EST
							08-3	09-JUN-21	344	09-JUN-21	1,34,465		1,34,465	10,120	1,24,345	EST
Total:											2,09,745		2,09,745	15,254	1,94,491	
Total for the Major Head :									2403		2,09,745		2,09,745	15,254	1,94,491	

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Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	07-JUN-21	900	07-JUN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							12-10	07-JUN-21	908	07-JUN-21	1,81,290		1,81,290	120	1,81,170	EST
							12-11	07-JUN-21	899	07-JUN-21	1,81,290		1,81,290	120	1,81,170	EST
							12-12	07-JUN-21	898	07-JUN-21	4,22,910		4,22,910	33,591	3,89,319	EST
							12-13	07-JUN-21	897	07-JUN-21	5,85,530		5,85,530	34,300	5,51,230	EST
							12-14	07-JUN-21	896	07-JUN-21	82,255		82,255	6,876	75,379	EST
							12-15	07-JUN-21	895	07-JUN-21	4,07,550		4,07,550	29,300	3,78,250	EST
							12-16	07-JUN-21	894	07-JUN-21	32,675		32,675	2,652	30,023	EST
							12-17	07-JUN-21	893	07-JUN-21	1,34,580		1,34,580	6,120	1,28,460	EST
							12-18	07-JUN-21	892	07-JUN-21	1,74,080		1,74,080	15,134	1,58,946	EST
							12-19	07-JUN-21	891	07-JUN-21	3,08,768		3,08,768	22,240	2,86,528	EST
							12-2	07-JUN-21	901	07-JUN-21	3,08,768		3,08,768	22,240	2,86,528	EST
							12-20	07-JUN-21	890	07-JUN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							12-21	10-JUN-21	1296	10-JUN-21	32,675		32,675	2,652	30,023	EST
							12-22	10-JUN-21	1295	10-JUN-21	1,34,580		1,34,580	6,120	1,28,460	EST
							12-23	10-JUN-21	1292	10-JUN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							12-24	10-JUN-21	1293	10-JUN-21	3,08,768		3,08,768	22,240	2,86,528	EST
							12-25	10-JUN-21	1299	10-JUN-21	4,22,910		4,22,910	33,591	3,89,319	EST
							12-26	10-JUN-21	1297	10-JUN-21	4,07,550		4,07,550	29,300	3,78,250	EST
							12-27	10-JUN-21	1300	10-JUN-21	1,81,290		1,81,290	120	1,81,170	EST
							12-28	10-JUN-21	1298	10-JUN-21	5,04,385		5,04,385	34,255	4,70,130	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-29	10-JUN-21	1294	10-JUN-21	82,255		82,255	6,876	75,379	EST
							12-3	07-JUN-21	902	07-JUN-21	1,74,080		1,74,080	15,134	1,58,946	EST
							12-30	10-JUN-21	1304	10-JUN-21	1,74,080		1,74,080	15,134	1,58,946	EST
							12-4	07-JUN-21	903	07-JUN-21	1,34,580		1,34,580	6,120	1,28,460	EST
							12-5	07-JUN-21	904	07-JUN-21	32,675		32,675	2,652	30,023	EST
							12-6	07-JUN-21	909	07-JUN-21	4,07,550		4,07,550	29,300	3,78,250	EST
							12-7	07-JUN-21	905	07-JUN-21	82,255		82,255	6,876	75,379	EST
							12-8	07-JUN-21	906	07-JUN-21	5,41,680		5,41,680	34,270	5,07,410	EST
							12-9	07-JUN-21	907	07-JUN-21	4,22,910		4,22,910	33,591	3,89,319	EST
Total:											73,35,351		73,35,351	4,96,284	68,39,067	
Total for the Major Head : 2403											73,35,351		73,35,351	4,96,284	68,39,067	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	08-JUN-21	449	08-JUN-21	3,13,322		3,13,322	25,240	2,88,082	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-2	08-JUN-21	452	08-JUN-21	67,385		67,385	5,343	62,042	EST
							16-3	08-JUN-21	451	08-JUN-21	65,695		65,695	5,336	60,359	EST
							16-4	08-JUN-21	450	08-JUN-21	45,095		45,095	2,030	43,065	EST
Total:											4,91,497		4,91,497	37,949	4,53,548	
Total for the Major Head :											2403		4,91,497	37,949	4,53,548	

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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	03-11	07-JUN-21	1563	07-JUN-21	3,51,000		3,51,000		3,51,000	EST		
							03-13	07-JUN-21	1564	07-JUN-21	2,56,055		2,56,055		2,56,055	EST		
Total:											6,07,055		6,07,055		6,07,055			
					13	Office Expenses	03-18	19-JUN-21	1754	19-JUN-21	39,880		39,880		39,880	EST		
Total:											39,880		39,880		39,880			
Total for the Major Head :											2220		6,46,935		6,46,935		6,46,935	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-1	07-JUN-21	1208	07-JUN-21	3,41,405		3,41,405	44,300	2,97,105	EST
							03-16	07-JUN-21	1210	07-JUN-21	2,53,325		2,53,325	23,180	2,30,145	EST
							03-17	10-JUN-21	1207	10-JUN-21	26,012		26,012		26,012	EST
							03-2	07-JUN-21	1209	07-JUN-21	3,02,035		3,02,035	26,137	2,75,898	EST
							03-3	07-JUN-21	1211	07-JUN-21	3,78,840		3,78,840	30,921	3,47,919	EST
							03-4	07-JUN-21	1212	07-JUN-21	2,75,675		2,75,675	21,677	2,53,998	EST

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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	03-5	07-JUN-21	1213	07-JUN-21	2,41,415		2,41,415	24,135	2,17,280	EST
Total:											18,18,707		18,18,707	1,70,350	16,48,357	
					13	Office Expenses	03-19	30-JUN-21	2257	30-JUN-21	94,080		94,080		94,080	EST
Total:											94,080		94,080		94,080	
		101	02	00	01	Salaries	03-15	07-JUN-21	1215	07-JUN-21	1,10,195		1,10,195	9,033	1,01,162	EST
							03-6	07-JUN-21	1214	07-JUN-21	91,820		91,820	9,060	82,760	EST
Total:											2,02,015		2,02,015	18,093	1,83,922	
		102	01	00	01	Salaries	03-14	07-JUN-21	1216	07-JUN-21	79,825		79,825	10,060	69,765	EST
							03-7	07-JUN-21	1217	07-JUN-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	03-12	07-JUN-21	1218	07-JUN-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	03-8	07-JUN-21	1220	07-JUN-21	1,93,830		1,93,830	16,038	1,77,792	EST
							03-9	07-JUN-21	1219	07-JUN-21	3,18,280		3,18,280	32,240	2,86,040	EST
Total:											5,12,110		5,12,110	48,278	4,63,832	
		110	06	00	01	Salaries	03-10	07-JUN-21	1221	07-JUN-21	4,65,685		4,65,685	39,050	4,26,635	EST
Total:											4,65,685		4,65,685	39,050	4,26,635	
Total for the Major Head :									2220		38,52,638		38,52,638	3,42,780	35,09,858	

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Suspense Group : 12 Economic & Social Service Suspense

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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	13-3	09-JUN-21	933	09-JUN-21	86,580		86,580	10,120	76,460	EST
							13-4	09-JUN-21	680	09-JUN-21	39,703		39,703	3,550	36,153	EST
Total:											1,26,283		1,26,283	13,670	1,12,613	
Total for the Major Head : 2220											1,26,283		1,26,283	13,670	1,12,613	

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Month of Account : JUNE

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	07-JUN-21	1969	07-JUN-21	53,260		53,260	4,597	48,663	EST
							07-2	07-JUN-21	1970	07-JUN-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	07-JUN-21	1971	07-JUN-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	

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12 **Economic & Social Service Suspense**

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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	06-2	08-JUN-21	1227	08-JUN-21	84,670		84,670	7,100	77,570	EST
							06-3	08-JUN-21	1226	08-JUN-21	72,120		72,120	10,030	62,090	EST
							06-4	08-JUN-21	1225	08-JUN-21	74,731		74,731	5,060	69,671	EST
						Total:					2,31,521		2,31,521	22,190	2,09,331	
		109	05	00	01	Salaries	06-1	08-JUN-21	1228	08-JUN-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	

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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	09-2	08-JUN-21	903	08-JUN-21	42,335		42,335	3,550	38,785	EST
						Total:					42,335		42,335	3,550	38,785	
		109	05	00	01	Salaries	09-1	08-JUN-21	902	08-JUN-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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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	09-JUN-21	679	09-JUN-21	79,630		79,630	6,457	73,173	EST
							13-2	09-JUN-21	681	09-JUN-21	40,980		40,980	2,015	38,965	EST
Total:											1,20,610		1,20,610	8,472	1,12,138	
Total for the Major Head : 2220											1,20,610		1,20,610	8,472	1,12,138	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-3	10-JUN-21	1190	10-JUN-21	33,480		33,480	2,726	30,754	EST
Total:											33,480		33,480	2,726	30,754	
		106	03	00	01	Salaries	10-1	10-JUN-21	1191	10-JUN-21	42,335		42,335	3,550	38,785	EST
							10-2	10-JUN-21	1192	10-JUN-21	86,580		86,580	10,120	76,460	EST
Total:											1,28,915		1,28,915	13,670	1,15,245	
Total for the Major Head : 2220											1,62,395		1,62,395	16,396	1,45,999	

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12 Economic & Social Service Suspense

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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	07-JUN-21	1972	07-JUN-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 : 3

Month of Account : JUNE

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	08-JUN-21	901	08-JUN-21	65,945		65,945	5,442	60,503	EST
							09-4	08-JUN-21	900	08-JUN-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 : 3

Month of Account : JUNE

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

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Month of Account : JUNE

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	03-12	07-JUN-21	1309	07-JUN-21	2,95,560		2,95,560	33,853	2,61,707	EST	
							03-13	07-JUN-21	1308	07-JUN-21	13,52,610		13,52,610	1,91,928	11,60,682	EST	
							03-14	07-JUN-21	1307	07-JUN-21	6,90,303	5,000	6,85,303	97,849	5,87,454	EST	
						Total:					23,38,473		5,00,000	3,23,630	20,09,843		
					13	Office Expenses	03-29	19-JUN-21	1788	19-JUN-21	6,90,679		6,90,679		6,90,679	EST	
							03-30	28-JUN-21	1942	28-JUN-21	9,288		9,288		9,288	EST	
						Total:					6,99,967		6,99,967		6,99,967		
				09	01	Salaries	03-1	07-JUN-21	1543	07-JUN-21	7,728		7,728		7,728	EST	
							03-2	07-JUN-21	1544	07-JUN-21	6,281		6,281		6,281	EST	
						Total:					14,009		14,009		14,009		
				10	01	Salaries	03-15	07-JUN-21	1247	07-JUN-21	54,755		54,755	4,736	50,019	EST	
							03-16	07-JUN-21	1250	07-JUN-21	92,945		92,945	7,367	85,578	EST	
							03-17	07-JUN-21	1249	07-JUN-21	1,50,968		1,50,968	12,606	1,38,362	EST	
							03-18	07-JUN-21	1248	07-JUN-21	1,12,730		1,12,730	7,090	1,05,640	EST	
							03-19	07-JUN-21	1246	07-JUN-21	75,655		75,655	6,508	69,147	EST	
						Total:					4,87,053		4,87,053	38,307	4,48,746		
					13	Office Expenses	03-28	16-JUN-21	1672	16-JUN-21	39,712		39,712		39,712	EST	
						Total:					39,712		39,712		39,712		
Total for the Major Head :											2225		35,79,214	5,000	35,74,214	3,61,937	32,12,277

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Month of Account :

12 Economic & Social Service Suspense

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Month of Account : JUNE

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries											
							03-10	07-JUN-21	1240	07-JUN-21	24,80,705		24,80,705	2,16,111	22,64,594	EST	
							03-11	07-JUN-21	1237	07-JUN-21	2,83,890		2,83,890	24,819	2,59,071	EST	
							03-20	07-JUN-21	1597	07-JUN-21	24,80,705		24,80,705	2,16,111	22,64,594	EST	
							03-21	07-JUN-21	1595	07-JUN-21	17,89,344		17,89,344	1,77,230	16,12,114	EST	
							03-22	07-JUN-21	1596	07-JUN-21	2,83,890		2,83,890	24,819	2,59,071	EST	
							03-23	07-JUN-21	1594	07-JUN-21	2,12,955		2,12,955	17,481	1,95,474	EST	
							03-24	07-JUN-21	1593	07-JUN-21	39,625		39,625	3,673	35,952	EST	
							03-25	07-JUN-21	1598	07-JUN-21	1,68,195		1,68,195	20,408	1,47,787	EST	
							03-26	07-JUN-21	1600	07-JUN-21	4,95,190		4,95,190	41,161	4,54,029	EST	
							03-27	07-JUN-21	1599	07-JUN-21	3,87,685		3,87,685	30,634	3,57,051	EST	
							03-3	07-JUN-21	1238	07-JUN-21	73,604		73,604		73,604	EST	
							03-4	07-JUN-21	1239	07-JUN-21	39,625		39,625	3,673	35,952	EST	
							03-5	07-JUN-21	1245	07-JUN-21	3,87,685		3,87,685	30,634	3,57,051	EST	
							03-6	07-JUN-21	1244	07-JUN-21	2,12,955		2,12,955	17,481	1,95,474	EST	
							03-7	07-JUN-21	1243	07-JUN-21	19,39,794		19,39,794	1,86,999	17,52,795	EST	
							03-8	07-JUN-21	1241	07-JUN-21	1,68,195		1,68,195	20,408	1,47,787	EST	
							03-9	07-JUN-21	1242	07-JUN-21	4,95,190		4,95,190	41,161	4,54,029	EST	
Total:											1,19,39,232		1,19,39,232	10,72,803	1,08,66,429		
Total for the Major Head :											2225		1,19,39,232	1,19,39,232	10,72,803	1,08,66,429	

Accounting Month : 3

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	09-JUN-21	806	09-JUN-21	42,700		42,700	5,015	37,685	EST
							13-2	09-JUN-21	805	09-JUN-21	1,25,150		1,25,150	9,060	1,16,090	EST
							13-3	09-JUN-21	804	09-JUN-21	85,000		85,000	4,060	80,940	EST
Total:											2,52,850		2,52,850	18,135	2,34,715	
Total for the Major Head : 2225											2,52,850		2,52,850	18,135	2,34,715	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	1107	08-JUN-21	1,71,580		1,71,580	20,240	1,51,340	EST
							10-2	08-JUN-21	1074	08-JUN-21	1,52,736		1,52,736	8,060	1,44,676	EST
							10-3	08-JUN-21	1073	08-JUN-21	3,39,290		3,39,290	36,240	3,03,050	EST
Total:											6,63,606		6,63,606	64,540	5,99,066	
Total for the Major Head : 2225											6,63,606		6,63,606	64,540	5,99,066	

Accounting Month : 3

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12 Economic & Social Service Suspense

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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	07-JUN-21	559	07-JUN-21	74,360		74,360	4,030	70,330	EST
							11-2	07-JUN-21	560	07-JUN-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	

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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2225	02	001	01	05	01	Salaries	07-1	08-JUN-21	2009	08-JUN-21	85,170		85,170	5,030	80,140	EST	
							07-2	08-JUN-21	2010	08-JUN-21	2,61,118	10,000	2,51,118	20,210	2,30,908	EST	
							07-3	08-JUN-21	2011	08-JUN-21	85,000		85,000	10,060	74,940	EST	
							07-4	08-JUN-21	2012	08-JUN-21	22,805		22,805	1,802	21,003	EST	
Total:											4,54,093		10,000	4,44,093	37,102	4,06,991	
Total for the Major Head : 2225											4,54,093	10,000	4,44,093	37,102	4,06,991		

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12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	10-JUN-21	1091	10-JUN-21	89,070		89,070	8,045	81,025	EST
							09-2	10-JUN-21	1090	10-JUN-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	

Accounting Month : 3

Month of Account : JUNE

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-JUN-21	2420	08-JUN-21	9,49,265		9,49,265	81,503	8,67,762	EST
							15-2	08-JUN-21	2422	08-JUN-21	10,12,223		10,12,223	1,49,720	8,62,503	EST
							15-3	08-JUN-21	2421	08-JUN-21	79,630		79,630	6,030	73,600	EST
Total:											20,41,118		20,41,118	2,37,253	18,03,865	
Total for the Major Head : 2425											20,41,118		20,41,118	2,37,253	18,03,865	

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	01	Salaries	02-1	07-JUN-21	2434	07-JUN-21	7,37,775		7,37,775	62,952	6,74,823	EST	
							02-2	07-JUN-21	2435	07-JUN-21	2,87,975		2,87,975	28,105	2,59,870	EST	
							02-3	07-JUN-21	2433	07-JUN-21	15,20,165		15,20,165	2,19,870	13,00,295	EST	
							02-4	07-JUN-21	2432	07-JUN-21	1,47,640		1,47,640	10,975	1,36,665	EST	
						Total:					26,93,555		26,93,555	3,21,902	23,71,653		
			03	00	01	Salaries	02-10	08-JUN-21	2430	08-JUN-21	7,59,075		7,59,075	65,580	6,93,495	EST	
							02-8	08-JUN-21	2429	08-JUN-21	1,28,430		1,28,430	15,045	1,13,385	EST	
							02-9	08-JUN-21	2431	08-JUN-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	02-5	08-JUN-21	2618	08-JUN-21	14,39,545		14,39,545	1,23,501	13,16,044	EST	
							02-6	08-JUN-21	2619	08-JUN-21	7,90,675		7,90,675	1,05,540	6,85,135	EST	
							02-7	08-JUN-21	2620	08-JUN-21	46,480		46,480	2,030	44,450	EST	
						Total:					22,76,700		22,76,700	2,31,071	20,45,629		
Total for the Major Head :											2425		65,93,775	65,93,775	7,39,078	58,54,697	

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Month of Account : JUNE

Suspense Group :

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
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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 : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	08-JUN-21	1377	08-JUN-21	7,53,015		7,53,015	64,679	6,88,336	EST
							06-2	08-JUN-21	1376	08-JUN-21	5,57,005		5,57,005	57,360	4,99,645	EST
							06-3	08-JUN-21	1375	08-JUN-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	1,31,084	13,02,896	

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Month of Account : JUNE

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	28-JUN-21	466	28-JUN-21	3,05,530		3,05,530	26,276	2,79,254	EST
							08-2	28-JUN-21	469	28-JUN-21	1,59,650		1,59,650	17,120	1,42,530	EST
							08-3	28-JUN-21	468	28-JUN-21	1,37,350		1,37,350	15,090	1,22,260	EST
							08-4	28-JUN-21	467	28-JUN-21	42,130		42,130	3,030	39,100	EST
Total:											6,44,660		6,44,660	61,516	5,83,144	
Total for the Major Head :											2425		6,44,660	61,516	5,83,144	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2425	00	001	03	00	01	Salaries	16-1	08-JUN-21	412	08-JUN-21	70,165		70,165	10,030	60,135	EST		
							16-2	08-JUN-21	411	08-JUN-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		1,20,550	14,359	1,06,191	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2425	00	001	03	00	01	Salaries	13-1	09-JUN-21	783	09-JUN-21	5,83,380		5,83,380	53,719	5,29,661	EST		
							13-2	09-JUN-21	779	09-JUN-21	44,870		44,870	1,030	43,840	EST		
							13-3	09-JUN-21	780	09-JUN-21	1,98,895		1,98,895	17,070	1,81,825	EST		
							13-4	09-JUN-21	893	09-JUN-21	56,250		56,250	4,875	51,375	EST		
							13-5	09-JUN-21	781	09-JUN-21	1,00,770		1,00,770	8,598	92,172	EST		
							13-6	09-JUN-21	782	09-JUN-21	52,340		52,340	3,030	49,310	EST		
Total:											10,36,505		10,36,505	88,322	9,48,183			
Total for the Major Head :											2425		10,36,505		10,36,505	88,322	9,48,183	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	07-JUN-21	322	07-JUN-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head :									2425		50,385		50,385	4,329	46,056	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	08-JUN-21	1164	08-JUN-21	89,945		89,945	5,060	84,885	EST
							10-2	08-JUN-21	1165	08-JUN-21	92,973		92,973	3,045	89,928	EST
							10-3	08-JUN-21	1166	08-JUN-21	1,13,350		1,13,350	6,090	1,07,260	EST
							10-4	08-JUN-21	1167	08-JUN-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	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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 : 9 Kangpokpi Sub-Treasury

2425	00	001	03	00	01	Salaries	11-1	08-JUN-21	553	08-JUN-21	1,97,630		1,97,630	16,953	1,80,677	EST	
							11-2	08-JUN-21	552	08-JUN-21	1,11,830		1,11,830	10,060	1,01,770	EST	
							11-3	08-JUN-21	555	08-JUN-21	79,825		79,825	10,060	69,765	EST	
							11-4	08-JUN-21	554	08-JUN-21	42,700		42,700	2,015	40,685	EST	
Total:											4,31,985		4,31,985	39,088	3,92,897		
Total for the Major Head :											2425		4,31,985	4,31,985	39,088	3,92,897	

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	1696	07-JUN-21	82,300		82,300	6,060	76,240	EST
							07-2	07-JUN-21	1697	07-JUN-21	5,92,890		5,92,890	50,859	5,42,031	EST
							07-3	07-JUN-21	1698	07-JUN-21	4,25,900		4,25,900	42,330	3,83,570	EST
							07-4	07-JUN-21	1699	07-JUN-21	92,475		92,475	10,060	82,415	EST
							07-5	07-JUN-21	1700	07-JUN-21	89,945		89,945	8,060	81,885	EST
							07-6	07-JUN-21	1701	07-JUN-21	50,385		50,385	4,329	46,056	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	07-7	07-JUN-21	873	07-JUN-21	92,475		92,475	10,060	82,415	EST
Total:											14,26,370		14,26,370	1,31,758	12,94,612	
Total for the Major Head :							2425			14,26,370		14,26,370	1,31,758	12,94,612		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	08-JUN-21	827	08-JUN-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-2	08-JUN-21	826	08-JUN-21	2,51,925		2,51,925	21,645	2,30,280	EST
							09-3	08-JUN-21	825	08-JUN-21	43,160		43,160	2,030	41,130	EST
							09-4	08-JUN-21	824	08-JUN-21	82,125		82,125	10,060	72,065	EST
							09-5	08-JUN-21	823	08-JUN-21	56,250		56,250	4,875	51,375	EST
Total:											5,84,615		5,84,615	51,597	5,33,018	
Total for the Major Head :							2425			5,84,615		5,84,615	51,597	5,33,018		

Accounting Month : 3

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	07-JUN-21	1144	07-JUN-21	40,400		40,400	3,015	37,385	EST
							12-2	07-JUN-21	1143	07-JUN-21	76,260		76,260	5,060	71,200	EST
							12-3	07-JUN-21	1142	07-JUN-21	4,01,700		4,01,700	34,504	3,67,196	EST
Total:											5,18,360		5,18,360	42,579	4,75,781	
Total for the Major Head : 2425											5,18,360		5,18,360	42,579	4,75,781	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	07-JUN-21	2332	07-JUN-21	92,100		92,100	8,038	84,062	EST
							02-2	07-JUN-21	2331	07-JUN-21	1,54,590	3,000	1,51,590	12,620	1,38,970	EST
							02-3	07-JUN-21	2330	07-JUN-21	73,700		73,700	6,326	67,374	EST
							02-4	07-JUN-21	2327	07-JUN-21	5,59,470		5,59,470	65,390	4,94,080	EST
							02-5	07-JUN-21	2326	07-JUN-21	76,030		76,030	10,060	65,970	EST
							02-6	07-JUN-21	2325	07-JUN-21	2,44,205		2,44,205	20,120	2,24,085	EST
							02-7	07-JUN-21	2324	07-JUN-21	30,39,345		30,39,345	3,25,890	27,13,455	EST

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Accounting Month : 3

Month of Account : JUNE

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	02-8	07-JUN-21	2323	07-JUN-21	1,85,264		1,85,264	20,120	1,65,144	EST
Total:											44,24,704	3,000	44,21,704	4,68,564	39,53,140	
Total for the Major Head : 2235											44,24,704	3,000	44,21,704	4,68,564	39,53,140	

Accounting Month : 3

Month of Account : JUNE

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	05-6	07-JUN-21	1118	07-JUN-21	4,28,881		4,28,881	40,270	3,88,611	EST
Total:											4,28,881		4,28,881	40,270	3,88,611	
Total for the Major Head : 2235											4,28,881		4,28,881	40,270	3,88,611	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	08-JUN-21	1382	08-JUN-21	6,86,060		6,86,060	65,450	6,20,610	EST
							06-2	08-JUN-21	1380	08-JUN-21	69,444		69,444	60	69,384	EST
							06-3	08-JUN-21	1381	08-JUN-21	6,86,060		6,86,060	65,450	6,20,610	EST
Total:											14,41,564		14,41,564	1,30,960	13,10,604	
Total for the Major Head : 2235											14,41,564		14,41,564	1,30,960	13,10,604	

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	1054	07-JUN-21	1,75,420		1,75,420	25,120	1,50,300	EST
							03-2	07-JUN-21	1053	07-JUN-21	31,765		31,765	2,502	29,263	EST
							03-3	07-JUN-21	1055	07-JUN-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	
					13	Office Expenses	03-5	28-JUN-21	1907	28-JUN-21	1,07,124		1,07,124		1,07,124	EST
Total:											1,07,124		1,07,124		1,07,124	
					01	13 Office Expenses	03-6	28-JUN-21	1906	28-JUN-21	12,000		12,000		12,000	EST

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Accounting Month : 3

Month of Account : JUNE

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	01	13	Office Expenses					Total:		12,000		12,000	
		200	03	00	50	Other Charges	03-4	16-JUN-21	1702	16-JUN-21	3,10,000		3,10,000		3,10,000	EST
Total:											3,10,000		3,10,000		3,10,000	
Total for the Major Head : 2235											8,20,022		8,20,022	42,802	7,77,220	

Accounting Month : 3

Month of Account : JUNE

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	15-14	08-JUN-21	2552	08-JUN-21	1,34,205		1,34,205	11,597	1,22,608	EST
							15-15	08-JUN-21	2554	08-JUN-21	81,980		81,980	15,120	66,860	EST
							15-2	08-JUN-21	2555	08-JUN-21	3,26,906		3,26,906	27,373	2,99,533	EST
							15-24	08-JUN-21	2557	08-JUN-21	2,00,505		2,00,505	17,075	1,83,430	EST
							15-34	08-JUN-21	2550	08-JUN-21	4,47,180		4,47,180	29,592	4,17,588	EST
							15-4	08-JUN-21	2556	08-JUN-21	1,02,490		1,02,490	8,256	94,234	EST
							15-5	08-JUN-21	2553	08-JUN-21	92,100		92,100	8,038	84,062	EST
							15-7	08-JUN-21	2558	08-JUN-21	1,13,420		1,13,420	20,060	93,360	EST

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Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	2548	08-JUN-21	94,812		94,812	8,840	85,972	EST
							15-9	08-JUN-21	2113	08-JUN-21	75,010		75,010	6,202	68,808	EST
						Total:					16,68,608		16,68,608	1,52,153	15,16,455	
			25	00	01	Salaries	15-29	08-JUN-21	2568	08-JUN-21	50,270		50,270	5,030	45,240	EST
						Total:					50,270		50,270	5,030	45,240	
			33	00	01	Salaries	15-12	08-JUN-21	2111	08-JUN-21	53,720		53,720	5,030	48,690	EST
							15-19	08-JUN-21	2112	08-JUN-21	39,485		39,485	5,015	34,470	EST
						Total:					93,205		93,205	10,045	83,160	
		102	51	00	01	Salaries	15-18	08-JUN-21	2864	08-JUN-21	6,00,097		6,00,097	48,420	5,51,677	EST
							15-31	08-JUN-21	2865	08-JUN-21	25,795		25,795	2,080	23,715	EST
							15-32	08-JUN-21	2867	08-JUN-21	86,840		86,840	60	86,780	EST
							15-33	08-JUN-21	2866	08-JUN-21	1,73,680		1,73,680	120	1,73,560	EST
						Total:					8,86,412		8,86,412	50,680	8,35,732	
			14	00	01	Salaries	15-13	08-JUN-21	2868	08-JUN-21	58,320		58,320	3,030	55,290	EST
							15-16	08-JUN-21	2551	08-JUN-21	2,74,120		2,74,120	30,210	2,43,910	EST
							15-25	08-JUN-21	2869	08-JUN-21	39,365		39,365	2,015	37,350	EST
							15-28	08-JUN-21	2564	08-JUN-21	1,59,635		1,59,635	12,614	1,47,021	EST
							15-30	08-JUN-21	2115	08-JUN-21	47,625		47,625	4,030	43,595	EST
							15-35	08-JUN-21	2563	08-JUN-21	1,54,590		1,54,590	13,060	1,41,530	EST
						Total:					7,33,655		7,33,655	64,959	6,68,696	
			40	00	01	Salaries	15-23	08-JUN-21	2549	08-JUN-21	1,93,170		1,93,170	30,240	1,62,930	EST

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	102	40	00	01	Salaries					Total:		1,93,170		1,93,170	30,240	1,62,930
			48	00	01	Salaries	15-17	08-JUN-21	2615	08-JUN-21	1,17,690		1,17,690	9,783	1,07,907	EST	
							15-21	08-JUN-21	2616	08-JUN-21	2,16,360		2,16,360	180	2,16,180	EST	
							15-6	08-JUN-21	2617	08-JUN-21	81,040		81,040	8,030	73,010	EST	
						Total:					4,15,090		4,15,090	17,993	3,97,097		
		103	31	00	01	Salaries	15-11	08-JUN-21	2560	08-JUN-21	1,60,390		1,60,390	13,482	1,46,908	EST	
							15-20	08-JUN-21	2559	08-JUN-21	1,86,780		1,86,780	15,128	1,71,652	EST	
							15-22	08-JUN-21	2561	08-JUN-21	8,60,130		8,60,130	1,24,540	7,35,590	EST	
							15-26	08-JUN-21	2116	08-JUN-21	3,64,985		3,64,985	60,830	3,04,155	EST	
							15-27	08-JUN-21	2562	08-JUN-21	2,74,735		2,74,735	34,360	2,40,375	EST	
							15-36	28-JUN-21	3096	28-JUN-21	10,19,252		10,19,252		10,19,252	EST	
						Total:					28,66,272		28,66,272	2,48,340	26,17,932		
			29	00	50	Other Charges	15-1	05-JUN-21	2909	05-JUN-21	3,13,73,843		3,13,73,843		3,13,73,843	EST	
						Total:					3,13,73,843		3,13,73,843		3,13,73,843		
		800	30	00	01	Salaries	15-10	08-JUN-21	2567	08-JUN-21	50,270		50,270	5,030	45,240	EST	
							15-3	08-JUN-21	2114	08-JUN-21	50,385		50,385	4,329	46,056	EST	
						Total:					1,00,655		1,00,655	9,359	91,296		
Total for the Major Head :										2235	3,83,81,180	3,83,81,180	5,88,799	3,77,92,381			

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-15	07-JUN-21	2100	07-JUN-21	29,360		29,360	2,427	26,933	EST
							02-22	08-JUN-21	2724	08-JUN-21	32,675		32,675	2,652	30,023	EST
							02-32	08-JUN-21	2917	08-JUN-21	3,38,680		3,38,680	28,400	3,10,280	EST
							02-45	08-JUN-21	2984	08-JUN-21	29,360		29,360	2,427	26,933	EST
							02-46	08-JUN-21	2985	08-JUN-21	29,360		29,360	2,427	26,933	EST
						Total:					4,59,435		4,59,435	38,333	4,21,102	
			11	00	01	Salaries	02-25	08-JUN-21	2727	08-JUN-21	27,955		27,955	2,144	25,811	EST
							02-26	08-JUN-21	2728	08-JUN-21	1,03,300		1,03,300	11,060	92,240	EST
							02-27	08-JUN-21	2729	08-JUN-21	92,475		92,475	15,060	77,415	EST
						Total:					2,23,730		2,23,730	28,264	1,95,466	
			16	00	01	Salaries	02-28	08-JUN-21	2913	08-JUN-21	1,17,345		1,17,345	9,752	1,07,593	EST
							02-29	08-JUN-21	2914	08-JUN-21	2,34,690		2,34,690	19,504	2,15,186	EST
							02-30	08-JUN-21	2915	08-JUN-21	7,60,560		7,60,560	66,420	6,94,140	EST
							02-31	08-JUN-21	2916	08-JUN-21	3,80,490		3,80,490	33,210	3,47,280	EST
						Total:					14,93,085		14,93,085	1,28,886	13,64,199	
	101	15	00	01	01	Salaries	02-10	07-JUN-21	2095	07-JUN-21	2,02,205		2,02,205	16,734	1,85,471	EST
							02-11	07-JUN-21	2096	07-JUN-21	45,610		45,610	3,604	42,006	EST
							02-17	07-JUN-21	2093	07-JUN-21	6,27,655		6,27,655	27,360	6,00,295	EST
							02-33	08-JUN-21	2972	08-JUN-21	12,55,310		12,55,310	1,06,720	11,48,590	EST
							02-34	08-JUN-21	2973	08-JUN-21	1,55,160		1,55,160	12,060	1,43,100	EST
							02-35	08-JUN-21	2974	08-JUN-21	4,04,410		4,04,410	33,468	3,70,942	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	101	15	00	01	Salaries	02-36	08-JUN-21	2975	08-JUN-21	91,220		91,220	7,208	84,012	EST
							02-9	07-JUN-21	2094	07-JUN-21	77,580		77,580	3,030	74,550	EST
						Total:					28,59,150		28,59,150	2,10,184	26,48,966	
			10	03	01	Salaries	02-12	07-JUN-21	2097	07-JUN-21	2,34,785		2,34,785	19,460	2,15,325	EST
							02-13	07-JUN-21	2098	07-JUN-21	46,760		46,760	3,711	43,049	EST
							02-37	08-JUN-21	2976	08-JUN-21	2,34,785		2,34,785	19,460	2,15,325	EST
							02-38	08-JUN-21	2977	08-JUN-21	2,34,785		2,34,785	19,460	2,15,325	EST
							02-39	08-JUN-21	2978	08-JUN-21	46,760		46,760	3,711	43,049	EST
							02-40	08-JUN-21	2979	08-JUN-21	46,760		46,760	3,711	43,049	EST
						Total:					8,44,635		8,44,635	69,513	7,75,122	
		102	14	00	01	Salaries	02-14	07-JUN-21	2099	07-JUN-21	35,340		35,340	1,015	34,325	EST
							02-16	07-JUN-21	2101	07-JUN-21	22,805		22,805	1,802	21,003	EST
							02-23	08-JUN-21	2725	08-JUN-21	1,22,100		1,22,100	10,060	1,12,040	EST
							02-41	08-JUN-21	2980	08-JUN-21	35,340		35,340	3,015	32,325	EST
							02-42	08-JUN-21	2981	08-JUN-21	35,340		35,340	3,015	32,325	EST
							02-43	08-JUN-21	2982	08-JUN-21	22,805		22,805	1,802	21,003	EST
							02-44	08-JUN-21	2983	08-JUN-21	22,805		22,805	1,802	21,003	EST
						Total:					2,96,535		2,96,535	22,511	2,74,024	
		103	27	00	01	Salaries	02-18	08-JUN-21	2756	08-JUN-21	2,18,963		2,18,963	30,120	1,88,843	EST
							02-19	08-JUN-21	2755	08-JUN-21	1,89,040		1,89,040	15,729	1,73,311	EST
							02-20	08-JUN-21	2757	08-JUN-21	40,520		40,520	15	40,505	EST

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	103	27	00	01	Salaries					Total:		4,48,523		4,48,523	45,864	4,02,659
			31	00	01	Salaries	02-24	08-JUN-21	2726	08-JUN-21	3,37,219		3,37,219	28,150	3,09,069	EST	
						Total:					3,37,219		3,37,219	28,150	3,09,069		
		800	30	00	01	Salaries	02-21	08-JUN-21	2723	08-JUN-21	50,385		50,385	4,329	46,056	EST	
						Total:					50,385		50,385	4,329	46,056		
Total for the Major Head :											2235	70,12,697	70,12,697	5,76,034	64,36,663		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-2	09-JUN-21	939	09-JUN-21	32,675		32,675	2,652	30,023	EST
							13-4	09-JUN-21	938	09-JUN-21	32,675		32,675	2,652	30,023	EST
						Total:					65,350		65,350	5,304	60,046	
Total for the Major Head :											2235	65,350	65,350	5,304	60,046	

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12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	07-JUN-21	276	07-JUN-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 : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-2	08-JUN-21	1147	08-JUN-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 : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	07-JUN-21	507	07-JUN-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 : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-23	08-JUN-21	1553	08-JUN-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 : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-2	08-JUN-21	1077	08-JUN-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
			07	00	01	Salaries	05-4	08-JUN-21	1080	08-JUN-21	26,485		26,485	2,144	24,341	EST
							05-7	08-JUN-21	1075	08-JUN-21	78,025		78,025	10,060	67,965	EST
Total:											1,04,510		1,04,510	12,204	92,306	
		102	79	00	01	Salaries	05-8	08-JUN-21	1113	08-JUN-21	54,590		54,590	4,418	50,172	EST
							05-9	08-JUN-21	1114	08-JUN-21	5,31,420		5,31,420	20,360	5,11,060	EST
Total:											5,86,010		5,86,010	24,778	5,61,232	
		103	31	00	01	Salaries	05-3	08-JUN-21	1076	08-JUN-21	2,20,285		2,20,285	23,120	1,97,165	EST
							05-5	08-JUN-21	1079	08-JUN-21	50,385		50,385	4,329	46,056	EST
Total:											2,70,670		2,70,670	27,449	2,43,221	
		800	30	00	01	Salaries	05-1	08-JUN-21	1078	08-JUN-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head : 2235											10,44,250		10,44,250	71,412	9,72,838	

Accounting Month : 3

Month of Account : JUNE

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
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-14	08-JUN-21	779	08-JUN-21	65,350		65,350	5,304	60,046	EST
Total:											65,350		65,350	5,304	60,046	
Total for the Major Head :									2235		65,350		65,350	5,304	60,046	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	08-JUN-21	370	08-JUN-21	66,370		66,370	11,060	55,310	EST
Total:											66,370		66,370	11,060	55,310	
Total for the Major Head :									2235		66,370		66,370	11,060	55,310	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-2	10-JUN-21	1303	10-JUN-21	65,350		65,350	5,304	60,046	EST
Total:											65,350		65,350	5,304	60,046	
Total for the Major Head :									2235		65,350		65,350	5,304	60,046	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	103	31	00	01	Salaries	16-1	08-JUN-21	357	08-JUN-21	53,720		53,720	15,030	38,690	EST
Total:											53,720		53,720	15,030	38,690	
Total for the Major Head :									2235		53,720		53,720	15,030	38,690	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-1	07-JUN-21	306	07-JUN-21	3,74,975		3,74,975	53,240	3,21,735	EST
							17-2	07-JUN-21	305	07-JUN-21	10,95,763		10,95,763	95,318	10,00,445	EST
							17-3	07-JUN-21	307	07-JUN-21	28,555		28,555	2,337	26,218	EST
Total:											14,99,293		14,99,293	1,50,895	13,48,398	
Total for the Major Head :											2235		14,99,293	1,50,895	13,48,398	

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-1	09-JUN-21	940	09-JUN-21	42,820		42,820	5,030	37,790	EST
							13-3	09-JUN-21	942	09-JUN-21	40,880		40,880	5,030	35,850	EST
Total:											83,700		83,700	10,060	73,640	
		103	31	00	01	Salaries	13-5	09-JUN-21	941	09-JUN-21	53,720		53,720	5,030	48,690	EST
Total:											53,720		53,720	5,030	48,690	
Total for the Major Head :											2235		1,37,420	15,090	1,22,330	

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Month of Account : JUNE

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	74	00	01	Salaries	14-2	07-JUN-21	268	07-JUN-21	5,76,140		5,76,140	65,210	5,10,930	EST
							14-3	07-JUN-21	269	07-JUN-21	1,35,630		1,35,630	11,453	1,24,177	EST
Total:											7,11,770		7,11,770	76,663	6,35,107	
Total for the Major Head : 2235											7,11,770		7,11,770	76,663	6,35,107	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-1	08-JUN-21	1154	08-JUN-21	96,080		96,080	5,060	91,020	EST
							10-4	08-JUN-21	1145	08-JUN-21	43,945		43,945	5,030	38,915	EST
Total:											1,40,025		1,40,025	10,090	1,29,935	
		103	31	00	01	Salaries	10-3	08-JUN-21	1146	08-JUN-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head : 2235											1,90,410		1,90,410	14,419	1,75,991	

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	85	00	01	Salaries	07-1	08-JUN-21	2026	08-JUN-21	1,60,815		1,60,815	13,856	1,46,959	EST
Total:											1,60,815		1,60,815	13,856	1,46,959	
			88	00	01	Salaries	07-7	08-JUN-21	1646	08-JUN-21	2,32,920		2,32,920	180	2,32,740	EST
							07-8	08-JUN-21	1647	08-JUN-21	57,110		57,110	4,674	52,436	EST
							07-9	08-JUN-21	1648	08-JUN-21	76,390		76,390	6,330	70,060	EST
Total:											3,66,420		3,66,420	11,184	3,55,236	
		103	31	00	01	Salaries	07-21	08-JUN-21	1551	08-JUN-21	1,96,518		1,96,518	20,180	1,76,338	EST
							07-22	08-JUN-21	1552	08-JUN-21	50,385		50,385	4,329	46,056	EST
Total:											2,46,903		2,46,903	24,509	2,22,394	
Total for the Major Head :									2235		42,90,725		42,90,725	4,84,157	38,06,568	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-15	08-JUN-21	778	08-JUN-21	39,945		39,945	6,030	33,915	EST
							09-16	08-JUN-21	777	08-JUN-21	82,125		82,125	10,060	72,065	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2235	02	001	09	00	01	Salaries					Total:		1,22,070		1,22,070	16,090	1,05,980
		102	72	00	01	Salaries	09-1	08-JUN-21	821	08-JUN-21	3,47,360		3,47,360	40,240	3,07,120	EST	
							09-2	08-JUN-21	820	08-JUN-21	5,14,129		5,14,129	75,330	4,38,799	EST	
							09-3	08-JUN-21	819	08-JUN-21	1,27,005		1,27,005	10,650	1,16,355	EST	
							09-4	08-JUN-21	818	08-JUN-21	79,815		79,815	6,432	73,383	EST	
											Total:		10,68,309		10,68,309	1,32,652	9,35,657
			73	00	01	Salaries	09-10	08-JUN-21	789	08-JUN-21	1,18,455		1,18,455	6,045	1,12,410	EST	
							09-11	08-JUN-21	788	08-JUN-21	2,57,560		2,57,560	22,109	2,35,451	EST	
							09-12	08-JUN-21	787	08-JUN-21	2,78,360		2,78,360	30,180	2,48,180	EST	
							09-17	10-JUN-21	1089	10-JUN-21	2,55,690		2,55,690	30,180	2,25,510	EST	
											Total:		9,10,065		9,10,065	88,514	8,21,551
			77	00	01	Salaries	09-8	08-JUN-21	797	08-JUN-21	1,27,005		1,27,005	10,650	1,16,355	EST	
							09-9	08-JUN-21	796	08-JUN-21	8,09,895		8,09,895	1,05,540	7,04,355	EST	
											Total:		9,36,900		9,36,900	1,16,190	8,20,710
			89	00	01	Salaries	09-5	08-JUN-21	806	08-JUN-21	81,885		81,885	6,627	75,258	EST	
							09-6	08-JUN-21	805	08-JUN-21	4,38,000		4,38,000	37,596	4,00,404	EST	
							09-7	08-JUN-21	804	08-JUN-21	2,46,375		2,46,375	30,090	2,16,285	EST	
											Total:		7,66,260		7,66,260	74,313	6,91,947
			91	00	01	Salaries	09-18	10-JUN-21	1088	10-JUN-21	2,67,465		2,67,465	22,554	2,44,911	EST	
											Total:		2,67,465		2,67,465	22,554	2,44,911
		800	30	00	01	Salaries	09-13	08-JUN-21	780	08-JUN-21	50,385		50,385	4,329	46,056	EST	

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	800	30	00	01	Salaries										
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head : 2235											41,21,454		41,21,454	4,54,642	36,66,812	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2235	02	103	31	00	01	Salaries										
							12-1	10-JUN-21	1301	10-JUN-21	50,385		50,385	4,329	46,056	EST
							12-3	10-JUN-21	1302	10-JUN-21	70,165		70,165	6,060	64,105	EST
Total:											1,20,550		1,20,550	10,389	1,10,161	
Total for the Major Head : 2235											1,20,550		1,20,550	10,389	1,10,161	

Accounting Month : 3

Month of Account : JUNE

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 : 3

Month of Account : JUNE

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	04	800	11	01	31	Grants- In - Aid Ge	15-1	28-JUN-21	3214	28-JUN-21	55,00,000		55,00,000		55,00,000	EST
Total:											55,00,000		55,00,000		55,00,000	
Total for the Major Head :							2225				55,00,000		55,00,000		55,00,000	

Accounting Month : 3

Month of Account : JUNE

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	03-1	07-JUN-21	1529	07-JUN-21	2,04,300		2,04,300	17,454	1,86,846	EST
							03-2	07-JUN-21	1527	07-JUN-21	72,552		72,552	15,120	57,432	EST
							03-3	07-JUN-21	1528	07-JUN-21	56,930		56,930	14,030	42,900	EST
Total:											3,33,782		3,33,782	46,604	2,87,178	
			01	00	13	Office Expenses	03-5	16-JUN-21	1711	16-JUN-21	99,990		99,990		99,990	EST
Total:											99,990		99,990		99,990	
					50	Other Charges	03-4	07-JUN-21	1610	07-JUN-21	27,040		27,040		27,040	EST
Total:											27,040		27,040		27,040	
Total for the Major Head :							2245				4,60,812		4,60,812	46,604	4,14,208	

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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	07-JUN-21	2190	07-JUN-21	1,73,465		1,73,465	32,120	1,41,345	EST
							02-2	07-JUN-21	2189	07-JUN-21	2,79,690		2,79,690	23,418	2,56,272	EST
							02-3	07-JUN-21	2188	07-JUN-21	27,295		27,295	2,209	25,086	EST
						Total:					4,80,450		4,80,450	57,747	4,22,703	
					13	Office Expenses	02-4	16-JUN-21	3207	16-JUN-21	35,950		35,950		35,950	EST
						Total:					35,950		35,950		35,950	
Total for the Major Head :							2245				5,16,400		5,16,400	57,747	4,58,653	

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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	15-10	08-JUN-21	2144	08-JUN-21	31,065		31,065	2,502	28,563	EST
							15-11	08-JUN-21	2143	08-JUN-21	79,540		79,540	8,045	71,495	EST
							15-2	08-JUN-21	2145	08-JUN-21	25,225		25,225	2,016	23,209	EST
							15-4	08-JUN-21	2141	08-JUN-21	6,40,920	4,450	6,36,470	36,600	5,99,870	EST
							15-6	08-JUN-21	2142	08-JUN-21	3,55,520		3,55,520	31,210	3,24,310	EST
						Total:					11,32,270		4,45,027,820	80,373	10,47,447	
					13	Office Expenses	15-13	16-JUN-21	2943	16-JUN-21	26,000		26,000		26,000	EST
						Total:					26,000		26,000		26,000	
	191	04	02	36		Grant -In- aid Gen	15-1	11-JUN-21	2936	11-JUN-21	8,03,51,267		8,03,51,267		8,03,51,267	EST
						Total:					8,03,51,267		8,03,51,267		8,03,51,267	
	800	02	00	01		Salaries	15-12	08-JUN-21	2360	08-JUN-21	9,35,245		9,35,245	1,21,305	8,13,940	EST
							15-3	08-JUN-21	2359	08-JUN-21	21,43,820		21,43,820	1,87,325	19,56,495	EST
							15-5	08-JUN-21	2355	08-JUN-21	3,62,920		3,62,920	28,270	3,34,650	EST
							15-7	08-JUN-21	2356	08-JUN-21	32,675		32,675	2,652	30,023	EST
							15-8	08-JUN-21	2358	08-JUN-21	2,47,580		2,47,580	27,165	2,20,415	EST
							15-9	08-JUN-21	2357	08-JUN-21	21,895		21,895	1,695	20,200	EST
						Total:					37,44,135		37,44,135	3,68,412	33,75,723	
	14	00	13			Office Expenses	15-14	17-JUN-21	2962	17-JUN-21	1,86,655		1,86,655		1,86,655	EST
						Total:					1,86,655		1,86,655		1,86,655	
Total for the Major Head :										2217	8,54,40,327	4,450	8,54,35,877	4,48,785	8,49,87,092	

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-17	08-JUN-21	2136	08-JUN-21	2,36,190		2,36,190	18,135	2,18,055	EST
							15-19	08-JUN-21	2200	08-JUN-21	40,37,688	1,152	40,36,536	3,50,943	36,85,593	EST
							15-21	08-JUN-21	2134	08-JUN-21	2,73,085		2,73,085	21,570	2,51,515	EST
							15-26	08-JUN-21	2139	08-JUN-21	83,82,635		83,82,635	7,03,511	76,79,124	EST
							15-29	08-JUN-21	2140	08-JUN-21	7,52,565		7,52,565	59,466	6,93,099	EST
							15-3	08-JUN-21	2138	08-JUN-21	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-5	08-JUN-21	2137	08-JUN-21	10,62,480		10,62,480	88,568	9,73,912	EST
							15-9	08-JUN-21	2135	08-JUN-21	12,11,940		12,11,940	1,34,810	10,77,130	EST
						Total:					1,82,83,464		1,82,83,464	15,79,038	1,67,03,274	
				03	01	Salaries	15-25	08-JUN-21	2132	08-JUN-21	2,19,020		2,19,020	18,944	2,00,076	EST
							15-40	08-JUN-21	2133	08-JUN-21	71,23,820	8,000	71,15,820	5,90,534	65,25,286	EST
						Total:					73,42,840		8,00,000	6,09,478	67,25,362	
	102		02	00	01	Salaries	15-1	08-JUN-21	2821	08-JUN-21	30,455		30,455	30	30,425	EST
							15-10	08-JUN-21	2826	08-JUN-21	2,35,860		2,35,860	14,686	2,21,174	EST
							15-11	08-JUN-21	2130	08-JUN-21	46,185		46,185	3,657	42,528	EST
							15-12	08-JUN-21	2241	08-JUN-21	77,725		77,725	6,701	71,024	EST
							15-13	08-JUN-21	2131	08-JUN-21	50,385		50,385	4,329	46,056	EST
							15-14	08-JUN-21	2245	08-JUN-21	45,035		45,035	3,550	41,485	EST
							15-16	08-JUN-21	2248	08-JUN-21	4,53,285		4,53,285	52,330	4,00,955	EST
							15-18	08-JUN-21	2242	08-JUN-21	74,190		74,190	8,060	66,130	EST
							15-2	08-JUN-21	2128	08-JUN-21	2,52,485		2,52,485	35,180	2,17,305	EST

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	102	02	00	01	Salaries	15-20	08-JUN-21	2823	08-JUN-21	2,31,885		2,31,885	20,180	2,11,705	EST	
							15-27	08-JUN-21	2725	08-JUN-21	45,850		45,850	3,604	42,246	EST	
							15-28	08-JUN-21	2193	08-JUN-21	32,733		32,733	2,640	30,093	EST	
							15-30	08-JUN-21	2724	08-JUN-21	1,73,880		1,73,880	14,433	1,59,447	EST	
							15-31	08-JUN-21	2197	08-JUN-21	74,190		74,190	7,060	67,130	EST	
							15-33	08-JUN-21	2822	08-JUN-21	77,640		77,640	5,060	72,580	EST	
							15-36	08-JUN-21	2129	08-JUN-21	58,720		58,720	4,854	53,866	EST	
							15-4	08-JUN-21	2243	08-JUN-21	80,230		80,230	4,060	76,170	EST	
							15-42	08-JUN-21	2198	08-JUN-21	77,725		77,725	6,701	71,024	EST	
							15-43	08-JUN-21	2723	08-JUN-21	79,825		79,825	10,060	69,765	EST	
							15-45	08-JUN-21	2192	08-JUN-21	43,850		43,850	5,030	38,820	EST	
							15-46	08-JUN-21	2194	08-JUN-21	45,035		45,035	3,550	41,485	EST	
							15-47	08-JUN-21	2904	08-JUN-21	88,365		88,365	90	88,275	EST	
							15-48	08-JUN-21	2191	08-JUN-21	1,35,300		1,35,300	11,036	1,24,264	EST	
							15-49	08-JUN-21	2244	08-JUN-21	2,91,205		2,91,205	24,101	2,67,104	EST	
							15-51	08-JUN-21	2827	08-JUN-21	44,394		44,394	3,604	40,790	EST	
							15-6	08-JUN-21	2195	08-JUN-21	1,59,220		1,59,220	13,290	1,45,930	EST	
							15-8	08-JUN-21	2196	08-JUN-21	8,25,800		8,25,800	61,645	7,64,155	EST	
Total:											38,31,452		38,31,452	3,29,521	35,01,931		
Total for the Major Head :											2515	2,94,57,756	9,152	2,94,48,604	25,18,037	2,69,30,567	

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	07-JUN-21	1551	07-JUN-21	6,65,555		6,65,555	57,981	6,07,574	EST
							03-11	07-JUN-21	1550	07-JUN-21	2,31,080		2,31,080	24,180	2,06,900	EST
							03-6	07-JUN-21	1555	07-JUN-21	45,610		45,610	3,604	42,006	EST
							03-7	07-JUN-21	1554	07-JUN-21	43,850		43,850	5,030	38,820	EST
							03-8	07-JUN-21	1553	07-JUN-21	1,51,535		1,51,535	12,628	1,38,907	EST
							03-9	07-JUN-21	1552	07-JUN-21	3,85,922		3,85,922	32,240	3,53,682	EST
						Total:					15,23,552		15,23,552	1,35,663	13,87,889	
	800		20	00	01	Salaries	03-1	07-JUN-21	1469	07-JUN-21	24,53,254		24,53,254	2,32,034	22,21,220	EST
							03-2	07-JUN-21	1470	07-JUN-21	8,89,395		8,89,395	70,278	8,19,117	EST
							03-3	07-JUN-21	1473	07-JUN-21	54,14,970		54,14,970	4,48,256	49,66,714	EST
							03-4	07-JUN-21	1472	07-JUN-21	5,13,589		5,13,589	53,860	4,59,729	EST
							03-5	07-JUN-21	1471	07-JUN-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	03-13	28-JUN-21	2191	28-JUN-21	2,98,00,000		2,98,00,000		2,98,00,000	EST
						Total:					2,98,00,000		2,98,00,000		2,98,00,000	
						Total for the Major Head :			2501		4,27,64,075		4,27,64,075	11,26,495	4,16,37,580	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	30-JUN-21	1953	30-JUN-21	80,00,00,000		80,00,00,000		80,00,00,000	EST
						Total:					80,00,00,000		80,00,00,000	*****	80,00,00,000	
						Total for the Major Head :			2505		80,00,00,000		80,00,00,000	*****	80,00,00,000	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2515	00	102	02	00	01	Salaries	04-1	07-JUN-21	226	07-JUN-21	2,73,185		2,73,185	19,120	2,54,065	EST
							04-2	07-JUN-21	227	07-JUN-21	1,55,905		1,55,905	10,336	1,45,569	EST
							04-3	07-JUN-21	228	07-JUN-21	80,800		80,800	4,030	76,770	EST
							04-4	07-JUN-21	229	07-JUN-21	45,155		45,155	3,550	41,605	EST
Total:											5,55,045		5,55,045	37,036	5,18,009	

Total for the Major Head : 2515

5,55,045

5,55,045 37,036

5,18,009

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-1	08-JUN-21	2730	08-JUN-21	77,725		77,725	6,701	71,024	EST
							02-2	08-JUN-21	2731	08-JUN-21	50,385		50,385	4,329	46,056	EST
							02-3	08-JUN-21	2732	08-JUN-21	10,00,035		10,00,035	1,27,810	8,72,225	EST
							02-4	08-JUN-21	2733	08-JUN-21	1,37,735		1,37,735	11,345	1,26,390	EST
							02-5	08-JUN-21	2734	08-JUN-21	22,805		22,805	1,802	21,003	EST
Total:											12,88,685		12,88,685	1,51,987	11,36,698	

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Month of Account : JUNE

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 : 5 Lamphel Treasury

2515	Total for the Major Head :										2515	12,88,685	12,88,685	1,51,987	11,36,698	
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Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury

2515	00	102	02	00	01	Salaries	05-11	08-JUN-21	1214	08-JUN-21	88,995		88,995	7,749	81,246	EST
							05-12	08-JUN-21	987	08-JUN-21	78,445		78,445	7,060	71,385	EST
							05-13	08-JUN-21	988	08-JUN-21	47,000		47,000	3,710	43,290	EST
							05-14	08-JUN-21	989	08-JUN-21	2,70,000		2,70,000	22,312	2,47,688	EST
							05-15	08-JUN-21	990	08-JUN-21	67,650		67,650	5,518	62,132	EST
							05-3	08-JUN-21	991	08-JUN-21	33,825		33,825	2,759	31,066	EST
							05-4	08-JUN-21	1206	08-JUN-21	4,37,390		4,37,390	36,360	4,01,030	EST
							05-5	08-JUN-21	1207	08-JUN-21	2,63,935		2,63,935	21,951	2,41,984	EST
							05-6	08-JUN-21	1208	08-JUN-21	45,115		45,115	2,030	43,085	EST
							05-7	08-JUN-21	1209	08-JUN-21	72,105		72,105	5,727	66,378	EST
Total:											14,04,460		14,04,460	1,15,176	12,89,284	

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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 : 11 Bishnupur Treasury

2515	Total for the Major Head :										2515	14,04,460	14,04,460	1,15,176	12,89,284	
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Accounting Month : 3

Month of Account : JUNE

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 : 12 Thoubal Treasury

2515	00	102	02	00	01	Salaries	06-1	08-JUN-21	1231	08-JUN-21	46,760		46,760	3,710	43,050	EST
							06-10	08-JUN-21	1370	08-JUN-21	45,730		45,730	3,604	42,126	EST
							06-11	08-JUN-21	1371	08-JUN-21	2,15,060		2,15,060	18,180	1,96,880	EST
							06-14	08-JUN-21	1374	08-JUN-21	23,760		23,760		23,760	EST
							06-15	08-JUN-21	1116	08-JUN-21	77,725		77,725	6,701	71,024	EST
							06-16	08-JUN-21	1117	08-JUN-21	74,190		74,190	5,060	69,130	EST
							06-17	08-JUN-21	1118	08-JUN-21	6,58,525		6,58,525	65,540	5,92,985	EST
							06-18	08-JUN-21	1119	08-JUN-21	2,19,090		2,19,090	18,251	2,00,839	EST
							06-19	08-JUN-21	1120	08-JUN-21	84,115		84,115	7,045	77,070	EST
							06-2	08-JUN-21	1232	08-JUN-21	75,655		75,655	6,508	69,147	EST
							06-20	08-JUN-21	1121	08-JUN-21	46,760		46,760	3,710	43,050	EST
							06-24	08-JUN-21	1125	08-JUN-21	33,825		33,825	30	33,795	EST

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Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	391	08-JUN-21	92,545		92,545	7,613	84,932	EST
							08-3	08-JUN-21	390	08-JUN-21	69,050		69,050	5,459	63,591	EST
							08-4	08-JUN-21	392	08-JUN-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 : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	08-JUN-21	396	08-JUN-21	83,560		83,560	6,060	77,500	EST
							16-2	08-JUN-21	397	08-JUN-21	46,305		46,305	3,657	42,648	EST
							16-3	08-JUN-21	401	08-JUN-21	67,650		67,650	5,518	62,132	EST
							16-4	08-JUN-21	394	08-JUN-21	8,27,240		8,27,240	94,660	7,32,580	EST
							16-5	08-JUN-21	393	08-JUN-21	74,190		74,190	6,060	68,130	EST
							16-8	08-JUN-21	400	08-JUN-21	1,00,383		1,00,383	8,188	92,195	EST
							16-9	08-JUN-21	395	08-JUN-21	2,12,745		2,12,745	17,548	1,95,197	EST

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Month of Account : JUNE

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					14,12,073		14,12,073	1,41,691	12,70,382	
Total:											14,12,073		14,12,073	1,41,691	12,70,382	
Total for the Major Head : 2515											14,12,073		14,12,073	1,41,691	12,70,382	

Accounting Month : 3

Month of Account : JUNE

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					74,190		74,190	10,060	64,130	EST
							17-1	09-JUN-21	249	09-JUN-21	74,190		74,190	10,060	64,130	EST
							17-2	09-JUN-21	253	09-JUN-21	68,990		68,990	5,459	63,531	EST
							17-3	09-JUN-21	252	09-JUN-21	38,790		38,790	4,030	34,760	EST
							17-4	09-JUN-21	250	09-JUN-21	5,91,890		5,91,890	80,450	5,11,440	EST
							17-7	09-JUN-21	251	09-JUN-21	2,86,740		2,86,740	23,769	2,62,971	EST
Total:											10,60,600		10,60,600	1,23,768	9,36,832	
Total for the Major Head : 2515											10,60,600		10,60,600	1,23,768	9,36,832	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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Month of Account : JUNE

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-JUN-21	2192	28-JUN-21	12,00,00,000		12,00,00,000		12,00,00,000	EST
Total:											12,00,00,000	*****	12,00,00,000			
			19	01	36	Grant -In- aid Gen	03-12	16-JUN-21	1751	16-JUN-21	1,83,50,00,000		1,83,50,00,000		1,83,50,00,000	EST
Total:											1,83,50,00,000	*****	1,83,50,00,000			
Total for the Major Head : 2501											*****	*****	*****			
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	30-JUN-21	1954	30-JUN-21	80,00,00,000		80,00,00,000		80,00,00,000	EST
Total:											80,00,00,000	*****	80,00,00,000			
Total for the Major Head : 2505											80,00,00,000	*****	80,00,00,000			

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	07-JUN-21	842	07-JUN-21	3,49,770		3,49,770	17,270	3,32,500	EST
							13-10	08-JUN-21	776	08-JUN-21	83,310		83,310	4,030	79,280	EST
							13-11	08-JUN-21	777	08-JUN-21	4,78,735		4,78,735	30,390	4,48,345	EST

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Month of Account : JUNE

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries										
							13-12	09-JUN-21	906	09-JUN-21	1,68,033		1,68,033	13,706	1,54,327	EST
							13-13	09-JUN-21	905	09-JUN-21	45,610		45,610	3,604	42,006	EST
							13-14	09-JUN-21	904	09-JUN-21	1,23,495		1,23,495	10,104	1,13,391	EST
							13-15	09-JUN-21	903	09-JUN-21	50,385		50,385	4,329	46,056	EST
							13-16	09-JUN-21	916	09-JUN-21	66,655		66,655	4,817	61,838	EST
							13-17	09-JUN-21	915	09-JUN-21	2,86,480		2,86,480	22,866	2,63,614	EST
							13-18	09-JUN-21	935	09-JUN-21	26,240		26,240	60	26,180	EST
							13-19	09-JUN-21	914	09-JUN-21	32,709		32,709		32,709	EST
							13-2	07-JUN-21	841	07-JUN-21	45,610		45,610	3,604	42,006	EST
							13-20	09-JUN-21	934	09-JUN-21	22,925		22,925	1,802	21,123	EST
							13-3	07-JUN-21	840	07-JUN-21	29,360		29,360	2,427	26,933	EST
							13-4	08-JUN-21	901	08-JUN-21	22,805		22,805	1,802	21,003	EST
							13-5	08-JUN-21	900	08-JUN-21	97,010		97,010	7,945	89,065	EST
							13-6	08-JUN-21	899	08-JUN-21	46,475		46,475	3,966	42,509	EST
							13-7	08-JUN-21	898	08-JUN-21	78,445		78,445	8,060	70,385	EST
							13-8	08-JUN-21	778	08-JUN-21	1,12,190		1,12,190	6,658	1,05,532	EST
							13-9	08-JUN-21	920	08-JUN-21	1,35,300		1,35,300	11,036	1,24,264	EST
Total:											23,01,542		23,01,542	1,58,476	21,43,066	
Total for the Major Head :										2515	23,01,542	23,01,542	1,58,476	21,43,066		

Accounting Month : 3

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 7 Moreh Sub-Treasury

2515	00	102	02	00	01	Salaries	14-1	07-JUN-21	294	07-JUN-21	1,11,350		1,11,350	10,120	1,01,230	EST
							14-2	07-JUN-21	295	07-JUN-21	1,52,590		1,52,590	12,840	1,39,750	EST
							14-3	07-JUN-21	261	07-JUN-21	22,805		22,805	1,802	21,003	EST
							14-4	07-JUN-21	262	07-JUN-21	1,09,105		1,09,105	9,183	99,922	EST
							14-5	07-JUN-21	265	07-JUN-21	94,135		94,135	5,548	88,587	EST
							14-6	07-JUN-21	307	07-JUN-21	37,295		37,295	2,030	35,265	EST
							14-7	07-JUN-21	308	07-JUN-21	68,910		68,910	7,060	61,850	EST
							14-8	07-JUN-21	309	07-JUN-21	45,610		45,610	3,604	42,006	EST
							14-9	07-JUN-21	310	07-JUN-21	33,825		33,825	2,759	31,066	EST

Total:**6,75,625****6,75,625****54,946****6,20,679****Total for the Major Head :****2515****6,75,625****6,75,625****54,946****6,20,679**

Accounting Month : 3

Month of Account : JUNE

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
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SOURCE : 8 Senapati Treasury

2515	00	102	02	00	01	Salaries	10-1	08-JUN-21	958	08-JUN-21	26,485		26,485	2,159	24,326	EST
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Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	10-10	08-JUN-21	1156	08-JUN-21	3,03,315		3,03,315	19,465	2,83,850	EST	
							10-11	08-JUN-21	977	08-JUN-21	1,32,510		1,32,510	7,120	1,25,390	EST	
							10-12	08-JUN-21	976	08-JUN-21	58,815		58,815	2,457	56,358	EST	
							10-13	08-JUN-21	975	08-JUN-21	1,46,325		1,46,325	150	1,46,175	EST	
							10-14	08-JUN-21	974	08-JUN-21	40,860		40,860	2,030	38,830	EST	
							10-15	08-JUN-21	973	08-JUN-21	46,475		46,475	60	46,415	EST	
							10-16	08-JUN-21	972	08-JUN-21	33,040		33,040	2,754	30,286	EST	
							10-17	08-JUN-21	802	08-JUN-21	73,670		73,670	2,030	71,640	EST	
							10-18	08-JUN-21	801	08-JUN-21	1,42,400		1,42,400	5,120	1,37,280	EST	
							10-19	08-JUN-21	800	08-JUN-21	45,610		45,610	3,604	42,006	EST	
							10-2	08-JUN-21	957	08-JUN-21	3,46,180		3,46,180	21,945	3,24,235	EST	
							10-20	08-JUN-21	799	08-JUN-21	1,64,050		1,64,050	13,739	1,50,311	EST	
							10-3	08-JUN-21	956	08-JUN-21	22,805		22,805	1,802	21,003	EST	
							10-4	08-JUN-21	955	08-JUN-21	42,010		42,010	1,030	40,980	EST	
							10-5	08-JUN-21	954	08-JUN-21	52,970		52,970	4,318	48,652	EST	
							10-6	08-JUN-21	953	08-JUN-21	78,601		78,601	6,409	72,192	EST	
							10-7	08-JUN-21	905	08-JUN-21	2,10,580		2,10,580	17,460	1,93,120	EST	
							10-8	08-JUN-21	1158	08-JUN-21	1,46,325		1,46,325	11,760	1,34,565	EST	
							10-9	08-JUN-21	1157	08-JUN-21	45,730		45,730	3,604	42,126	EST	
Total:											21,58,756		21,58,756	1,29,016	20,29,740		
Total for the Major Head :											2515		21,58,756	21,58,756	1,29,016	20,29,740	

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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-JUN-21	496	08-JUN-21	51,085		51,085	4,329	46,756	EST
							11-10	07-JUN-21	543	07-JUN-21	71,695		71,695	5,977	65,718	EST
							11-11	07-JUN-21	476	07-JUN-21	47,740		47,740	4,083	43,657	EST
							11-12	07-JUN-21	475	07-JUN-21	58,910		58,910	4,704	54,206	EST
							11-13	07-JUN-21	474	07-JUN-21	45,610		45,610	3,604	42,006	EST
							11-14	07-JUN-21	473	07-JUN-21	58,720		58,720	4,854	53,866	EST
							11-15	07-JUN-21	458	07-JUN-21	50,385		50,385	4,329	46,056	EST
							11-16	07-JUN-21	459	07-JUN-21	39,930		39,930	3,030	36,900	EST
							11-17	07-JUN-21	461	07-JUN-21	45,610		45,610	3,604	42,006	EST
							11-18	07-JUN-21	460	07-JUN-21	1,55,825		1,55,825	12,724	1,43,101	EST
							11-19	07-JUN-21	478	07-JUN-21	58,910		58,910	4,704	54,206	EST
							11-2	08-JUN-21	498	08-JUN-21	45,610		45,610	3,604	42,006	EST
							11-20	07-JUN-21	479	07-JUN-21	33,825		33,825	2,759	31,066	EST
							11-21	07-JUN-21	480	07-JUN-21	45,610		45,610	3,604	42,006	EST
							11-22	07-JUN-21	481	07-JUN-21	29,360		29,360	2,427	26,933	EST
							11-23	07-JUN-21	477	07-JUN-21	50,385		50,385	4,329	46,056	EST
							11-3	07-JUN-21	497	07-JUN-21	1,52,855		1,52,855	12,531	1,40,324	EST
							11-4	07-JUN-21	495	07-JUN-21	29,700		29,700		29,700	EST
							11-5	07-JUN-21	494	07-JUN-21	22,780		22,780		22,780	EST
							11-6	07-JUN-21	492	07-JUN-21	2,35,665		2,35,665	19,405	2,16,260	EST
							11-7	07-JUN-21	493	07-JUN-21	47,000		47,000	3,710	43,290	EST

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Month of Account : JUNE

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	11-8	07-JUN-21	541	07-JUN-21	42,010		42,010	2,030	39,980	EST
							11-9	07-JUN-21	542	07-JUN-21	3,33,495		3,33,495	22,270	3,11,225	EST
Total:											17,52,715		17,52,715	1,32,611	16,20,104	
Total for the Major Head : 2515											17,52,715		17,52,715	1,32,611	16,20,104	

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Month of Account : JUNE

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	07-JUN-21	1915	07-JUN-21	42,010		42,010	4,030	37,980	EST
							07-10	07-JUN-21	1892	07-JUN-21	1,19,745		1,19,745	10,090	1,09,655	EST
							07-11	07-JUN-21	1893	07-JUN-21	1,14,375		1,14,375	9,590	1,04,785	EST
							07-12	07-JUN-21	1894	07-JUN-21	73,590		73,590	5,886	67,704	EST
							07-13	07-JUN-21	1895	07-JUN-21	1,75,780		1,75,780	14,037	1,61,743	EST
							07-14	07-JUN-21	1889	07-JUN-21	2,01,858		2,01,858	16,465	1,85,393	EST
							07-15	07-JUN-21	1890	07-JUN-21	1,37,660		1,37,660	11,535	1,26,125	EST
							07-16	07-JUN-21	1912	07-JUN-21	2,03,450		2,03,450	16,796	1,86,654	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-17	07-JUN-21	1913	07-JUN-21	49,180		49,180	3,924	45,256	EST
								07-18	08-JUN-21	2020	08-JUN-21	6,83,020		6,83,020	90,600	5,92,420	EST
								07-19	08-JUN-21	2021	08-JUN-21	2,95,290		2,95,290	24,760	2,70,530	EST
								07-2	07-JUN-21	1820	07-JUN-21	69,565		69,565	5,513	64,052	EST
								07-20	08-JUN-21	2022	08-JUN-21	1,36,830		1,36,830	10,812	1,26,018	EST
								07-21	08-JUN-21	2023	08-JUN-21	93,971		93,971	7,617	86,354	EST
								07-22	08-JUN-21	2024	08-JUN-21	4,85,525		4,85,525	39,350	4,46,175	EST
								07-23	08-JUN-21	1929	08-JUN-21	1,84,045		1,84,045	20,120	1,63,925	EST
								07-24	08-JUN-21	1930	08-JUN-21	63,990		63,990	5,261	58,729	EST
								07-25	08-JUN-21	1931	08-JUN-21	40,400		40,400	5,030	35,370	EST
								07-26	08-JUN-21	1932	08-JUN-21	57,570		57,570	4,746	52,824	EST
								07-27	08-JUN-21	1910	08-JUN-21	1,08,867		1,08,867	9,333	99,534	EST
								07-28	08-JUN-21	1911	08-JUN-21	22,805		22,805	1,802	21,003	EST
								07-29	08-JUN-21	1908	08-JUN-21	3,96,840		3,96,840	47,330	3,49,510	EST
								07-3	07-JUN-21	1821	07-JUN-21	2,27,005		2,27,005	18,904	2,08,101	EST
								07-30	08-JUN-21	1909	08-JUN-21	39,485		39,485	3,015	36,470	EST
								07-31	08-JUN-21	1924	08-JUN-21	49,060		49,060	3,924	45,136	EST
								07-32	08-JUN-21	1925	08-JUN-21	2,26,095		2,26,095	18,755	2,07,340	EST
								07-33	08-JUN-21	1938	08-JUN-21	2,31,480		2,31,480	19,170	2,12,310	EST
								07-34	08-JUN-21	1939	08-JUN-21	69,475		69,475	5,060	64,415	EST
								07-35	08-JUN-21	1940	08-JUN-21	43,970		43,970	2,030	41,940	EST

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-36	08-JUN-21	1941	08-JUN-21	25,105		25,105	2,016	23,089	EST
							07-37	08-JUN-21	1942	08-JUN-21	1,34,208		1,34,208	10,947	1,23,261	EST
							07-38	08-JUN-21	1922	08-JUN-21	1,76,305		1,76,305	14,594	1,61,711	EST
							07-39	08-JUN-21	1923	08-JUN-21	49,060		49,060	3,924	45,136	EST
							07-4	07-JUN-21	1822	07-JUN-21	38,790		38,790	3,030	35,760	EST
							07-40	08-JUN-21	1629	08-JUN-21	4,03,050		4,03,050	51,300	3,51,750	EST
							07-41	08-JUN-21	1630	08-JUN-21	80,550		80,550	6,831	73,719	EST
							07-42	08-JUN-21	1631	08-JUN-21	25,105		25,105	2,016	23,089	EST
							07-43	08-JUN-21	1686	08-JUN-21	47,910		47,910	3,818	44,092	EST
							07-44	08-JUN-21	1687	08-JUN-21	29,360		29,360	2,427	26,933	EST
							07-45	08-JUN-21	1688	08-JUN-21	50,385		50,385	4,329	46,056	EST
							07-46	08-JUN-21	1933	08-JUN-21	84,855		84,855	7,364	77,491	EST
							07-47	08-JUN-21	1934	08-JUN-21	65,000		65,000	10,060	54,940	EST
							07-48	08-JUN-21	1935	08-JUN-21	1,10,005		1,10,005	9,153	1,00,852	EST
							07-49	08-JUN-21	1936	08-JUN-21	40,860		40,860	5,030	35,830	EST
							07-5	07-JUN-21	1914	07-JUN-21	1,43,390		1,43,390	11,985	1,31,405	EST
							07-50	08-JUN-21	1937	08-JUN-21	49,635		49,635	3,978	45,657	EST
							07-6	07-JUN-21	1916	07-JUN-21	24,530		24,530	1,962	22,568	EST
							07-7	07-JUN-21	1833	07-JUN-21	71,865		71,865	5,726	66,139	EST
							07-8	07-JUN-21	1834	07-JUN-21	50,385		50,385	4,329	46,056	EST
							07-9	07-JUN-21	1835	07-JUN-21	2,00,145		2,00,145	15,150	1,84,995	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
Total:											65,43,434		65,43,434	6,15,454	59,27,980	
Total for the Major Head : 2515											65,43,434		65,43,434	6,15,454	59,27,980	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries										
							09-1	08-JUN-21	875	08-JUN-21	92,695		92,695	4,901	87,794	EST
							09-10	08-JUN-21	940	08-JUN-21	33,825		33,825	30	33,795	EST
							09-11	08-JUN-21	988	08-JUN-21	65,745		65,745	5,817	59,928	EST
							09-12	08-JUN-21	987	08-JUN-21	1,53,705		1,53,705	12,412	1,41,293	EST
							09-13	08-JUN-21	1032	08-JUN-21	68,210		68,210	3,060	65,150	EST
							09-14	08-JUN-21	1031	08-JUN-21	42,335		42,335	3,550	38,785	EST
							09-15	08-JUN-21	1030	08-JUN-21	46,475		46,475	3,936	42,539	EST
							09-16	08-JUN-21	1029	08-JUN-21	31,065		31,065	2,487	28,578	EST
							09-17	08-JUN-21	1028	08-JUN-21	43,970		43,970	1,530	42,440	EST
							09-18	08-JUN-21	1027	08-JUN-21	58,720		58,720	4,854	53,866	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 13 Tamenglong Treasury

2515	00	102	02	00	01	Salaries	09-19	08-JUN-21	1026	08-JUN-21	53,040		53,040	4,030	49,010	EST
							09-2	08-JUN-21	874	08-JUN-21	2,18,465		2,18,465	10,846	2,07,619	EST
							09-20	08-JUN-21	1056	08-JUN-21	1,34,208		1,34,208	10,947	1,23,261	EST
							09-21	08-JUN-21	1055	08-JUN-21	67,650		67,650	5,518	62,132	EST
							09-22	08-JUN-21	1033	08-JUN-21	1,89,730		1,89,730	15,824	1,73,906	EST
							09-23	08-JUN-21	1039	08-JUN-21	1,66,943		1,66,943	13,619	1,53,324	EST
							09-24	08-JUN-21	1038	08-JUN-21	33,825		33,825	2,759	31,066	EST
							09-3	08-JUN-21	937	08-JUN-21	1,26,560		1,26,560	10,222	1,16,338	EST
							09-4	08-JUN-21	936	08-JUN-21	24,075		24,075	1,909	22,166	EST
							09-5	08-JUN-21	935	08-JUN-21	1,09,805		1,09,805	9,183	1,00,622	EST
							09-6	08-JUN-21	933	08-JUN-21	1,26,560		1,26,560	10,222	1,16,338	EST
							09-7	08-JUN-21	932	08-JUN-21	48,150		48,150	3,818	44,332	EST
							09-8	08-JUN-21	931	08-JUN-21	1,09,105		1,09,105	9,183	99,922	EST
							09-9	08-JUN-21	941	08-JUN-21	2,93,355		2,93,355	21,479	2,71,876	EST
Total:											23,38,216		23,38,216	1,72,136	21,66,080	
Total for the Major Head :							2515				23,38,216		23,38,216	1,72,136	21,66,080	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	07-JUN-21	1061	07-JUN-21	42,700		42,700	5,030	37,670	EST
							12-10	07-JUN-21	1046	07-JUN-21	40,860		40,860	1,230	39,630	EST
							12-11	07-JUN-21	1045	07-JUN-21	42,335		42,335	3,550	38,785	EST
							12-12	07-JUN-21	1091	07-JUN-21	42,700		42,700	5,030	37,670	EST
							12-13	07-JUN-21	1090	07-JUN-21	79,745		79,745	6,756	72,989	EST
							12-14	07-JUN-21	1089	07-JUN-21	3,03,790		3,03,790	24,240	2,79,550	EST
							12-15	07-JUN-21	1092	07-JUN-21	23,380		23,380	1,855	21,525	EST
							12-16	08-JUN-21	1279	08-JUN-21	1,69,125		1,69,125	13,795	1,55,330	EST
							12-17	08-JUN-21	1063	08-JUN-21	47,910		47,910	3,818	44,092	EST
							12-18	08-JUN-21	1064	08-JUN-21	49,005		49,005	30	48,975	EST
							12-19	08-JUN-21	1065	08-JUN-21	29,360		29,360	2,427	26,933	EST
							12-2	07-JUN-21	1060	07-JUN-21	58,720		58,720	4,854	53,866	EST
							12-20	08-JUN-21	1068	08-JUN-21	28,555		28,555	2,352	26,203	EST
							12-21	08-JUN-21	1062	08-JUN-21	29,360		29,360	2,427	26,933	EST
							12-22	08-JUN-21	1066	08-JUN-21	67,650		67,650	5,518	62,132	EST
							12-23	08-JUN-21	1067	08-JUN-21	57,110		57,110	4,704	52,406	EST
							12-24	08-JUN-21	1186	08-JUN-21	1,35,300		1,35,300	11,036	1,24,264	EST
							12-25	08-JUN-21	1185	08-JUN-21	32,733		32,733	30	32,703	EST
							12-26	08-JUN-21	1184	08-JUN-21	23,955		23,955	1,909	22,046	EST
							12-27	08-JUN-21	1183	08-JUN-21	2,14,775		2,14,775	17,599	1,97,176	EST
							12-28	08-JUN-21	1182	08-JUN-21	50,385		50,385	4,329	46,056	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-29	10-JUN-21	1431	10-JUN-21	33,825		33,825	2,759	31,066	EST
							12-3	07-JUN-21	1059	07-JUN-21	23,955		23,955	1,924	22,031	EST
							12-30	10-JUN-21	1428	10-JUN-21	3,19,430		3,19,430	23,300	2,96,130	EST
							12-31	10-JUN-21	1429	10-JUN-21	29,360		29,360	2,427	26,933	EST
							12-32	10-JUN-21	1430	10-JUN-21	68,990		68,990	5,459	63,531	EST
							12-33	10-JUN-21	1412	10-JUN-21	46,475		46,475	3,966	42,509	EST
							12-34	10-JUN-21	1411	10-JUN-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-35	10-JUN-21	1410	10-JUN-21	80,630		80,630	20,060	60,570	EST
							12-4	07-JUN-21	1058	07-JUN-21	42,010		42,010	1,015	40,995	EST
							12-5	07-JUN-21	1057	07-JUN-21	1,49,645		1,49,645	4,120	1,45,525	EST
							12-6	07-JUN-21	1056	07-JUN-21	50,270		50,270	3,030	47,240	EST
							12-7	07-JUN-21	1044	07-JUN-21	2,10,495		2,10,495	15,180	1,95,315	EST
							12-8	07-JUN-21	1043	07-JUN-21	1,81,055		1,81,055	10,150	1,70,905	EST
							12-9	07-JUN-21	1047	07-JUN-21	23,380		23,380	1,855	21,525	EST
Total:											29,38,173		29,38,173	2,26,842	27,11,331	
Total for the Major Head :									2515		29,38,173		29,38,173	2,26,842	27,11,331	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							19-1	08-JUN-21	229	08-JUN-21	77,640		77,640	10,030	67,610	EST
							19-10	08-JUN-21	256	08-JUN-21	82,125		82,125	5,030	77,095	EST
							19-11	08-JUN-21	260	08-JUN-21	45,610		45,610	3,604	42,006	EST
							19-12	08-JUN-21	255	08-JUN-21	33,825		33,825	2,759	31,066	EST
							19-13	07-JUN-21	248	07-JUN-21	3,68,420		3,68,420	36,300	3,32,120	EST
							19-14	07-JUN-21	249	07-JUN-21	2,03,870		2,03,870	16,639	1,87,231	EST
							19-15	07-JUN-21	252	07-JUN-21	50,580		50,580	30	50,550	EST
							19-16	07-JUN-21	251	07-JUN-21	22,805		22,805	1,802	21,003	EST
							19-17	07-JUN-21	250	07-JUN-21	35,340		35,340	2,015	33,325	EST
							19-2	08-JUN-21	230	08-JUN-21	1,13,545		1,13,545	12,060	1,01,485	EST
							19-3	08-JUN-21	231	08-JUN-21	1,48,410		1,48,410	12,255	1,36,155	EST
							19-4	08-JUN-21	232	08-JUN-21	43,850		43,850	2,015	41,835	EST
							19-5	08-JUN-21	233	08-JUN-21	49,060		49,060	3,924	45,136	EST
							19-6	08-JUN-21	234	08-JUN-21	46,475		46,475	3,966	42,509	EST
							19-7	08-JUN-21	259	08-JUN-21	1,60,195		1,60,195	13,131	1,47,064	EST
							19-8	08-JUN-21	258	08-JUN-21	40,965		40,965	2,030	38,935	EST
							19-9	08-JUN-21	257	08-JUN-21	50,385		50,385	4,299	46,086	EST
Total:											15,73,100		15,73,100	1,31,889	14,41,211	
Total for the Major Head :											2515		15,73,100	1,31,889	14,41,211	

Accounting Month : 3

Month of Account :

13 **Community Development Programme Suspense**

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	15-15	08-JUN-21	2247	08-JUN-21	2,76,750		2,76,750	23,240	2,53,510	EST
							15-22	08-JUN-21	2726	08-JUN-21	70,165		70,165	5,060	65,105	EST
							15-23	08-JUN-21	2824	08-JUN-21	3,59,280		3,59,280	29,931	3,29,349	EST
							15-24	08-JUN-21	2054	08-JUN-21	28,555		28,555	2,352	26,203	EST
							15-32	08-JUN-21	2190	08-JUN-21	1,44,240		1,44,240	11,120	1,33,120	EST
							15-34	08-JUN-21	2052	08-JUN-21	7,31,465		7,31,465	73,570	6,57,895	EST
							15-35	08-JUN-21	2199	08-JUN-21	46,135		46,135	3,030	43,105	EST
							15-37	08-JUN-21	2055	08-JUN-21	45,610		45,610	3,604	42,006	EST
							15-38	08-JUN-21	2727	08-JUN-21	39,115		39,115	3,251	35,864	EST
							15-39	08-JUN-21	2189	08-JUN-21	3,99,020		3,99,020	33,470	3,65,550	EST
							15-41	08-JUN-21	2053	08-JUN-21	1,55,620		1,55,620	13,090	1,42,530	EST
							15-44	08-JUN-21	2246	08-JUN-21	3,20,165		3,20,165	26,680	2,93,485	EST
							15-50	08-JUN-21	2825	08-JUN-21	4,58,610		4,58,610	40,390	4,18,220	EST
							15-52	08-JUN-21	2051	08-JUN-21	74,190		74,190	7,060	67,130	EST
							15-7	08-JUN-21	2050	08-JUN-21	88,500		88,500	8,038	80,462	EST
Total:											32,37,420		32,37,420	2,83,886	29,53,534	
Total for the Major Head :										2515	32,37,420		32,37,420	2,83,886	29,53,534	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

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Month of Account : JUNE

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	01-10	07-JUN-21	1980	07-JUN-21	3,21,200		3,21,200	26,776	2,94,424	EST	
							01-13	07-JUN-21	1976	07-JUN-21	2,73,615		2,73,615	34,240	2,39,375	EST	
							01-2	07-JUN-21	2089	07-JUN-21	2,39,865		2,39,865	19,986	2,19,879	EST	
							01-4	07-JUN-21	2088	07-JUN-21	1,36,420		1,36,420	13,120	1,23,300	EST	
Total:											9,71,100		9,71,100	94,122	8,76,978		
Total for the Major Head :											2515		9,71,100	9,71,100	94,122	8,76,978	

Accounting Month : 3

Month of Account : JUNE

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	04-5	07-JUN-21	230	07-JUN-21	2,72,840		2,72,840	30,180	2,42,660	EST	
							04-6	07-JUN-21	231	07-JUN-21	2,40,900		2,40,900	20,082	2,20,818	EST	
Total:											5,13,740		5,13,740	50,262	4,63,478		
Total for the Major Head :											2515		5,13,740	5,13,740	50,262	4,63,478	

Accounting Month : 3

Month of Account :

13 Community Development Programme Suspense

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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries	02-6	08-JUN-21	2735	08-JUN-21	2,12,450		2,12,450	25,180	1,87,270	EST	
							02-7	08-JUN-21	2736	08-JUN-21	2,81,050		2,81,050	23,429	2,57,621	EST	
							02-8	08-JUN-21	2737	08-JUN-21	22,805		22,805	1,802	21,003	EST	
Total:											5,16,305		5,16,305	50,411	4,65,894		
Total for the Major Head :											2515		5,16,305	5,16,305	50,411	4,65,894	

Accounting Month : 3

Month of Account : JUNE

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	09-JUN-21	1182	09-JUN-21	1,38,260		1,38,260	10,120	1,28,140	EST	
							05-10	08-JUN-21	1212	08-JUN-21	44,970		44,970	3,030	41,940	EST	
							05-2	09-JUN-21	1181	09-JUN-21	2,32,462		2,32,462	19,890	2,12,572	EST	
							05-8	08-JUN-21	1210	08-JUN-21	70,165		70,165	2,060	68,105	EST	
							05-9	08-JUN-21	1211	08-JUN-21	78,230		78,230	6,502	71,728	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	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-12	08-JUN-21	1372	08-JUN-21	3,41,050		3,41,050	29,300	3,11,750	EST
							06-13	08-JUN-21	1373	08-JUN-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-21	08-JUN-21	1122	08-JUN-21	2,04,630		2,04,630	15,180	1,89,450	EST
							06-22	08-JUN-21	1123	08-JUN-21	2,00,750		2,00,750	16,735	1,84,015	EST
							06-23	08-JUN-21	1124	08-JUN-21	23,955		23,955	1,909	22,046	EST
							06-26	08-JUN-21	1598	08-JUN-21	2,80,015		2,80,015	23,333	2,56,682	EST
							06-27	08-JUN-21	1597	08-JUN-21	2,06,125		2,06,125	14,180	1,91,945	EST
							06-6	08-JUN-21	1236	08-JUN-21	1,21,815		1,21,815	10,090	1,11,725	EST
							06-7	08-JUN-21	1237	08-JUN-21	1,20,450		1,20,450	10,041	1,10,409	EST
Total:											16,19,240		16,19,240	1,30,809	14,88,431	
Total for the Major Head :										2515	16,19,240		16,19,240	1,30,809	14,88,431	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	389	08-JUN-21	72,120		72,120	5,060	67,060	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 : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries										
Total:											72,120		72,120	5,060	67,060	
Total for the Major Head : 2515											72,120		72,120	5,060	67,060	

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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 : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries											
								16-6	08-JUN-21	398	08-JUN-21	40,150		40,150	3,347	36,803	EST
								16-7	08-JUN-21	399	08-JUN-21	2,68,408		2,68,408	31,240	2,37,168	EST
Total:											3,08,558		3,08,558	34,587	2,73,971		
Total for the Major Head : 2515											3,08,558		3,08,558	34,587	2,73,971		

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-5	09-JUN-21	254	09-JUN-21	2,73,300		2,73,300	42,210	2,31,090	EST
							17-6	09-JUN-21	255	09-JUN-21	40,150		40,150	3,347	36,803	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 : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	48	00	50	Other Charges	15-3	18-JUN-21	3041	18-JUN-21	23,92,00,650		23,92,00,650		23,92,00,650	ACB
							15-4	28-JUN-21	3337	28-JUN-21	7,72,66,193		7,72,66,193		7,72,66,193	EST
							15-5	28-JUN-21	3336	28-JUN-21	7,49,73,819		7,49,73,819		7,49,73,819	EST
Total:											39,14,40,662		*****	39,14,40,662		
			29	00	01	Salaries	15-1	08-JUN-21	2565	08-JUN-21	1,30,285	5,000	1,25,285	15,090	1,10,195	EST
							15-2	08-JUN-21	2566	08-JUN-21	42,010		42,010	10,030	31,980	EST
Total:											1,72,295		5,00,067,295	25,120	1,42,175	
Total for the Major Head :							2236				39,16,12,957	5,000	*****	25,120	39,15,82,837	

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Month of Account : JUNE

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	01-22	01-JUN-21	1772	01-JUN-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	

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Month of Account : JUNE

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	01	Salaries	01-20	01-JUN-21	1776	01-JUN-21	92,50,000		92,50,000	5,58,105	86,91,895	EST
							01-21	01-JUN-21	1775	01-JUN-21	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											95,19,500		95,19,500	5,74,765	89,44,735	
			02			Wages	01-24	01-JUN-21	1774	01-JUN-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	01-11	28-JUN-21	3045	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3046	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3047	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3040	28-JUN-21	90,000		90,000		90,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-11	28-JUN-21	3041	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3042	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3043	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3044	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3062	28-JUN-21	90,000		90,000		90,000	EST
							01-11	28-JUN-21	3037	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3038	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3039	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3034	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3035	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3036	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3032	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3033	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3027	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3028	28-JUN-21	90,000		90,000		90,000	EST
							01-12	28-JUN-21	3029	28-JUN-21	90,000		90,000		90,000	EST
							01-13	28-JUN-21	3030	28-JUN-21	90,000		90,000		90,000	EST
							01-13	28-JUN-21	3031	28-JUN-21	90,000		90,000		90,000	EST
							01-13	28-JUN-21	3026	28-JUN-21	90,000		90,000		90,000	EST
							01-13	28-JUN-21	3025	28-JUN-21	90,000		90,000		90,000	EST
							01-13	28-JUN-21	3024	28-JUN-21	90,000		90,000		90,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-13	28-JUN-21	3023	28-JUN-21		90,000		90,000		90,000	EST
							01-13	28-JUN-21	3022	28-JUN-21	90,000		90,000		90,000	EST
							01-13	28-JUN-21	3021	28-JUN-21	90,000		90,000		90,000	EST
							01-75	21-JUN-21	2544	21-JUN-21	90,000		90,000		90,000	EST
							01-76	21-JUN-21	2545	21-JUN-21	90,000		90,000		90,000	EST
							01-77	21-JUN-21	2546	21-JUN-21	90,000		90,000		90,000	EST
							01-78	21-JUN-21	2547	21-JUN-21	90,000		90,000		90,000	EST
							01-79	21-JUN-21	2548	21-JUN-21	90,000		90,000		90,000	EST
							01-80	21-JUN-21	2549	21-JUN-21	90,000		90,000		90,000	EST
							01-81	21-JUN-21	2550	21-JUN-21	90,000		90,000		90,000	EST
							01-82	21-JUN-21	2551	21-JUN-21	90,000		90,000		90,000	EST
							01-83	21-JUN-21	2552	21-JUN-21	90,000		90,000		90,000	EST
							01-84	21-JUN-21	2553	21-JUN-21	90,000		90,000		90,000	EST
							01-85	21-JUN-21	2554	21-JUN-21	90,000		90,000		90,000	EST
							01-86	21-JUN-21	2555	21-JUN-21	90,000		90,000		90,000	EST
							01-87	21-JUN-21	2556	21-JUN-21	90,000		90,000		90,000	EST
							01-88	21-JUN-21	2557	21-JUN-21	90,000		90,000		90,000	EST
							01-89	21-JUN-21	2558	21-JUN-21	90,000		90,000		90,000	EST
							01-90	21-JUN-21	2559	21-JUN-21	90,000		90,000		90,000	EST
							01-91	21-JUN-21	2560	21-JUN-21	90,000		90,000		90,000	EST
							01-92	21-JUN-21	2561	21-JUN-21	90,000		90,000		90,000	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-93	21-JUN-21	2562	21-JUN-21		90,000		90,000		90,000	EST
							01-94	21-JUN-21	2563	21-JUN-21	90,000		90,000		90,000	EST
							01-95	21-JUN-21	2564	21-JUN-21	90,000		90,000		90,000	EST
						Total:					44,10,000		44,10,000		44,10,000	
					13	Office Expenses	01-16	29-JUN-21	3133	29-JUN-21	36,61,756		36,61,756		36,61,756	EST
							01-16	29-JUN-21	3132	29-JUN-21	85,17,027		85,17,027		85,17,027	EST
							01-31	10-JUN-21	2396	10-JUN-21	84,98,264		84,98,264		84,98,264	EST
							01-32	10-JUN-21	2395	10-JUN-21	36,74,110		36,74,110		36,74,110	EST
						Total:					2,43,51,157		2,43,51,157		2,43,51,157	
			15	00	01	Salaries	01-23	01-JUN-21	1773	01-JUN-21	2,69,500		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	01-JUN-21	1785	01-JUN-21	4,65,125		4,65,125	39,526	4,25,599	EST
							01-10	01-JUN-21	1788	01-JUN-21	6,42,100		6,42,100	42,285	5,99,815	EST
							01-10	21-JUN-21	2532	21-JUN-21	19,925		19,925		19,925	EST
							01-10	21-JUN-21	2533	21-JUN-21	39,698		39,698		39,698	EST
							01-11	01-JUN-21	1789	01-JUN-21	9,42,231		9,42,231	1,23,020	8,19,211	EST
							01-12	01-JUN-21	1782	01-JUN-21	16,26,979		16,26,979	1,43,597	14,83,382	EST
							01-13	01-JUN-21	1783	01-JUN-21	9,29,693		9,29,693	1,37,810	7,91,883	EST
							01-14	01-JUN-21	1784	01-JUN-21	10,46,765		10,46,765	1,14,720	9,32,045	EST
							01-15	01-JUN-21	1778	01-JUN-21	2,58,096		2,58,096		2,58,096	EST
							01-18	01-JUN-21	1777	01-JUN-21	1,97,120		1,97,120		1,97,120	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	01	Salaries										
							01-23	30-JUN-21	3244	30-JUN-21	55,244		55,244		55,244	EST
							01-23	30-JUN-21	3245	30-JUN-21	35,327		35,327		35,327	EST
							01-3	01-JUN-21	1787	01-JUN-21	99,26,529		99,26,529	7,10,388	92,16,141	EST
							01-4	01-JUN-21	1791	01-JUN-21	30,491		30,491	2,904	27,587	EST
							01-5	01-JUN-21	1790	01-JUN-21	36,68,439		36,68,439	2,84,354	33,84,085	EST
							01-67	01-JUN-21	1792	01-JUN-21	31,48,020		31,48,020	2,13,598	29,34,422	EST
							01-9	01-JUN-21	1786	01-JUN-21	2,97,345		2,97,345	48,240	2,49,105	EST
							Total:				2,33,29,127		2,33,29,127	18,60,442	2,14,68,685	
					02	Wages										
							01-16	01-JUN-21	1770	01-JUN-21	97,650		97,650		97,650	EST
							01-17	01-JUN-21	1769	01-JUN-21	10,93,500		10,93,500		10,93,500	EST
							01-19	01-JUN-21	1768	01-JUN-21	41,900		41,900		41,900	EST
							01-34	01-JUN-21	2297	01-JUN-21	1,21,050		1,21,050		1,21,050	EST
							Total:				13,54,100		13,54,100		13,54,100	
					11	Domestic Travel Ex										
							01-10	21-JUN-21	2569	21-JUN-21	80,000		80,000		80,000	EST
							01-10	21-JUN-21	2570	21-JUN-21	80,000		80,000		80,000	EST
							01-10	21-JUN-21	2571	21-JUN-21	80,000		80,000		80,000	EST
							01-10	21-JUN-21	2572	21-JUN-21	80,000		80,000		80,000	EST
							01-10	21-JUN-21	2573	21-JUN-21	80,000		80,000		80,000	EST
							01-10	21-JUN-21	2574	21-JUN-21	80,000		80,000		80,000	EST
							01-10	21-JUN-21	2575	21-JUN-21	80,000		80,000		80,000	EST
							01-10	21-JUN-21	2576	21-JUN-21	80,000		80,000		80,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-13	28-JUN-21	3061	28-JUN-21	3,102		3,102		3,102	EST
							01-13	28-JUN-21	3060	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3059	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3058	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3057	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3055	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3056	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3053	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3054	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3050	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3051	28-JUN-21	80,000		80,000		80,000	EST
							01-14	28-JUN-21	3052	28-JUN-21	80,000		80,000		80,000	EST
							01-15	28-JUN-21	3049	28-JUN-21	80,000		80,000		80,000	EST
							01-15	28-JUN-21	3048	28-JUN-21	80,000		80,000		80,000	EST
							01-16	30-JUN-21	3254	30-JUN-21	1,50,000		1,50,000		1,50,000	EST
							01-16	30-JUN-21	3314	30-JUN-21	10,854		10,854		10,854	EST
							01-16	30-JUN-21	3313	30-JUN-21	12,316		12,316		12,316	EST
							01-16	30-JUN-21	3316	30-JUN-21	10,854		10,854		10,854	EST
							01-16	30-JUN-21	3312	30-JUN-21	10,456		10,456		10,456	EST
							01-16	30-JUN-21	3311	30-JUN-21	13,867		13,867		13,867	EST
							01-17	30-JUN-21	3310	30-JUN-21	12,456		12,456		12,456	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	11	Domestic Travel Ex	01-17	30-JUN-21	3309	30-JUN-21	12,456		12,456		12,456	EST
							01-17	30-JUN-21	3308	30-JUN-21	12,854		12,854		12,854	EST
							01-17	30-JUN-21	3307	30-JUN-21	12,854		12,854		12,854	EST
							01-17	30-JUN-21	3306	30-JUN-21	12,854		12,854		12,854	EST
							01-17	30-JUN-21	3305	30-JUN-21	10,854		10,854		10,854	EST
							01-17	30-JUN-21	3304	30-JUN-21	13,456		13,456		13,456	EST
							01-17	30-JUN-21	3275	30-JUN-21	10,854		10,854		10,854	EST
							01-17	30-JUN-21	3274	30-JUN-21	10,054		10,054		10,054	EST
							01-17	30-JUN-21	3273	30-JUN-21	10,456		10,456		10,456	EST
							01-18	30-JUN-21	3272	30-JUN-21	15,367		15,367		15,367	EST
							01-18	30-JUN-21	3271	30-JUN-21	13,316		13,316		13,316	EST
							01-18	30-JUN-21	3303	30-JUN-21	12,147		12,147		12,147	EST
							01-18	30-JUN-21	3302	30-JUN-21	13,147		13,147		13,147	EST
							01-18	30-JUN-21	3301	30-JUN-21	12,515		12,515		12,515	EST
							01-18	30-JUN-21	3300	30-JUN-21	12,515		12,515		12,515	EST
							01-18	30-JUN-21	3299	30-JUN-21	13,867		13,867		13,867	EST
							01-18	30-JUN-21	3298	30-JUN-21	13,990		13,990		13,990	EST
							01-18	30-JUN-21	3297	30-JUN-21	14,867		14,867		14,867	EST
							01-18	30-JUN-21	3296	30-JUN-21	12,069		12,069		12,069	EST
							01-19	30-JUN-21	3295	30-JUN-21	12,069		12,069		12,069	EST
							01-19	30-JUN-21	3294	30-JUN-21	12,069		12,069		12,069	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	11	Domestic Travel Ex01-19	30-JUN-21	3293	30-JUN-21		13,469		13,469		13,469	EST
							01-19	30-JUN-21	3292	30-JUN-21	14,990		14,990		14,990	EST
							01-19	30-JUN-21	3291	30-JUN-21	12,469		12,469		12,469	EST
							01-19	30-JUN-21	3290	30-JUN-21	12,069		12,069		12,069	EST
							01-19	30-JUN-21	3289	30-JUN-21	12,069		12,069		12,069	EST
							01-19	30-JUN-21	3288	30-JUN-21	14,990		14,990		14,990	EST
							01-19	30-JUN-21	3287	30-JUN-21	12,854		12,854		12,854	EST
							01-19	30-JUN-21	3286	30-JUN-21	14,998		14,998		14,998	EST
							01-20	30-JUN-21	3285	30-JUN-21	15,367		15,367		15,367	EST
							01-20	30-JUN-21	3284	30-JUN-21	14,998		14,998		14,998	EST
							01-20	30-JUN-21	3283	30-JUN-21	11,456		11,456		11,456	EST
							01-20	30-JUN-21	3282	30-JUN-21	11,854		11,854		11,854	EST
							01-20	30-JUN-21	3281	30-JUN-21	11,054		11,054		11,054	EST
							01-20	30-JUN-21	3280	30-JUN-21	12,854		12,854		12,854	EST
							01-20	30-JUN-21	3279	30-JUN-21	14,998		14,998		14,998	EST
							01-20	30-JUN-21	3278	30-JUN-21	11,854		11,854		11,854	EST
							01-20	30-JUN-21	3277	30-JUN-21	14,990		14,990		14,990	EST
							01-20	30-JUN-21	3276	30-JUN-21	12,069		12,069		12,069	EST
							01-21	30-JUN-21	3270	30-JUN-21	12,316		12,316		12,316	EST
							01-21	30-JUN-21	3269	30-JUN-21	14,998		14,998		14,998	EST
							01-21	30-JUN-21	3268	30-JUN-21	13,856		13,856		13,856	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	11	Domestic Travel Ex	01-21	30-JUN-21	3266	30-JUN-21	13,856		13,856		13,856	EST
							01-21	30-JUN-21	3267	30-JUN-21	13,856		13,856		13,856	EST
							01-21	30-JUN-21	3265	30-JUN-21	12,398		12,398		12,398	EST
							01-21	30-JUN-21	3264	30-JUN-21	12,854		12,854		12,854	EST
							01-21	30-JUN-21	3263	30-JUN-21	14,999		14,999		14,999	EST
							01-21	30-JUN-21	3262	30-JUN-21	14,999		14,999		14,999	EST
							01-21	30-JUN-21	3261	30-JUN-21	14,999		14,999		14,999	EST
							01-22	30-JUN-21	3260	30-JUN-21	14,999		14,999		14,999	EST
							01-22	30-JUN-21	3258	30-JUN-21	80,000		80,000		80,000	EST
							01-22	30-JUN-21	3259	30-JUN-21	80,000		80,000		80,000	EST
							01-22	30-JUN-21	3257	30-JUN-21	1,00,000		1,00,000		1,00,000	EST
							01-22	30-JUN-21	3256	30-JUN-21	1,00,000		1,00,000		1,00,000	EST
							01-22	30-JUN-21	3255	30-JUN-21	1,00,000		1,00,000		1,00,000	EST
							01-22	30-JUN-21	3253	30-JUN-21	1,50,000		1,50,000		1,50,000	EST
							01-22	30-JUN-21	3252	30-JUN-21	1,50,000		1,50,000		1,50,000	EST
							01-22	30-JUN-21	3251	30-JUN-21	1,50,000		1,50,000		1,50,000	EST
							01-22	30-JUN-21	3250	30-JUN-21	1,50,000		1,50,000		1,50,000	EST
							01-23	30-JUN-21	3249	30-JUN-21	1,00,000		1,00,000		1,00,000	EST
							01-23	30-JUN-21	3248	30-JUN-21	1,00,000		1,00,000		1,00,000	EST
							01-23	30-JUN-21	3246	30-JUN-21	1,50,000		1,50,000		1,50,000	EST
							01-23	30-JUN-21	3247	30-JUN-21	1,50,000		1,50,000		1,50,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-24	30-JUN-21	3324	30-JUN-21	13,867		13,867		13,867	EST
							01-24	30-JUN-21	3323	30-JUN-21	12,069		12,069		12,069	EST
							01-24	30-JUN-21	3322	30-JUN-21	12,069		12,069		12,069	EST
							01-24	30-JUN-21	3321	30-JUN-21	12,315		12,315		12,315	EST
							01-24	30-JUN-21	3320	30-JUN-21	12,316		12,316		12,316	EST
							01-24	30-JUN-21	3319	30-JUN-21	12,316		12,316		12,316	EST
							01-24	30-JUN-21	3318	30-JUN-21	10,456		10,456		10,456	EST
							01-24	30-JUN-21	3317	30-JUN-21	13,316		13,316		13,316	EST
							01-24	30-JUN-21	3315	30-JUN-21	10,854		10,854		10,854	EST
							01-96	21-JUN-21	2565	21-JUN-21	80,000		80,000		80,000	EST
							01-97	21-JUN-21	2566	21-JUN-21	80,000		80,000		80,000	EST
							01-98	21-JUN-21	2567	21-JUN-21	80,000		80,000		80,000	EST
							01-99	21-JUN-21	2568	21-JUN-21	80,000		80,000		80,000	EST
							Total:				45,51,645		45,51,645		45,51,645	
					13	Office Expenses	01-2	01-JUN-21	1771	01-JUN-21	1,58,700		1,58,700		1,58,700	EST
							01-23	30-JUN-21	3243	30-JUN-21	1,88,500		1,88,500		1,88,500	EST
							01-23	30-JUN-21	3241	30-JUN-21	89,825		89,825		89,825	EST
							01-23	30-JUN-21	3242	30-JUN-21	1,62,500		1,62,500		1,62,500	EST
							01-23	30-JUN-21	3240	30-JUN-21	41,716		41,716		41,716	EST
							01-25	10-JUN-21	2402	10-JUN-21	4,39,500		4,39,500		4,39,500	EST
							01-26	10-JUN-21	2401	10-JUN-21	18,81,000		18,81,000		18,81,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-27	10-JUN-21	2400	10-JUN-21	19,80,000		19,80,000		19,80,000	EST
							01-33	10-JUN-21	2394	10-JUN-21	97,232		97,232		97,232	EST
							01-44	01-JUN-21	2308	01-JUN-21	15,77,100		15,77,100		15,77,100	EST
							01-54	01-JUN-21	2318	01-JUN-21	16,75,884		16,75,884		16,75,884	EST
							01-55	01-JUN-21	2319	01-JUN-21	18,24,690		18,24,690		18,24,690	EST
							01-56	01-JUN-21	2320	01-JUN-21	4,83,210		4,83,210		4,83,210	EST
							01-57	01-JUN-21	2321	01-JUN-21	16,75,884		16,75,884		16,75,884	EST
							01-58	01-JUN-21	2322	01-JUN-21	13,05,801		13,05,801		13,05,801	EST
							01-60	01-JUN-21	2324	01-JUN-21	18,09,780		18,09,780		18,09,780	EST
							01-61	01-JUN-21	2325	01-JUN-21	1,99,290		1,99,290		1,99,290	EST
							01-71	17-JUN-21	2457	17-JUN-21	2,99,426		2,99,426		2,99,426	EST
							01-72	17-JUN-21	2456	17-JUN-21	9,42,598		9,42,598		9,42,598	EST
							Total:				1,68,32,636		1,68,32,636		1,68,32,636	
					32	Contributions	01-62	01-JUN-21	2326	01-JUN-21	19,98,900		19,98,900		19,98,900	EST
							01-63	01-JUN-21	2327	01-JUN-21	18,98,955		18,98,955		18,98,955	EST
							01-64	01-JUN-21	2328	01-JUN-21	19,98,900		19,98,900		19,98,900	EST
							Total:				58,96,755		58,96,755		58,96,755	
				01	13	Office Expenses	01-28	10-JUN-21	2399	10-JUN-21	8,31,275		8,31,275		8,31,275	EST
							01-29	10-JUN-21	2398	10-JUN-21	18,94,490		18,94,490		18,94,490	EST
							01-30	10-JUN-21	2397	10-JUN-21	19,94,200		19,94,200		19,94,200	EST
							01-69	17-JUN-21	2459	17-JUN-21	2,89,500		2,89,500		2,89,500	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	01	13	Office Expenses					Total:		50,09,465		50,09,465	
			07	00	50	Other Charges	01-15	29-JUN-21	3135	29-JUN-21	9,74,423		9,74,423		9,74,423	EST
							01-15	29-JUN-21	3134	29-JUN-21	19,80,279		19,80,279		19,80,279	EST
							01-15	29-JUN-21	3128	29-JUN-21	22,96,573		22,96,573		22,96,573	EST
							01-15	29-JUN-21	3127	29-JUN-21	9,05,286		9,05,286		9,05,286	EST
							01-15	29-JUN-21	3126	29-JUN-21	20,96,871		20,96,871		20,96,871	EST
							01-16	29-JUN-21	3125	29-JUN-21	8,98,560		8,98,560		8,98,560	EST
							01-16	29-JUN-21	3124	29-JUN-21	22,96,320		22,96,320		22,96,320	EST
						Total:					1,14,48,312		1,14,48,312		1,14,48,312	
			10	00	50	Other Charges	01-51	01-JUN-21	2315	01-JUN-21	19,65,812		19,65,812		19,65,812	EST
							01-52	01-JUN-21	2316	01-JUN-21	18,23,080		18,23,080		18,23,080	EST
							01-53	01-JUN-21	2317	01-JUN-21	5,24,887		5,24,887		5,24,887	EST
							01-59	01-JUN-21	2323	01-JUN-21	15,02,800		15,02,800		15,02,800	EST
						Total:					58,16,579		58,16,579		58,16,579	
		104	04	00	01	Salaries	01-6	01-JUN-21	1780	01-JUN-21	3,84,490		3,84,490	21,165	3,63,325	EST
							01-7	01-JUN-21	1779	01-JUN-21	3,68,300		3,68,300	23,848	3,44,452	EST
							01-8	01-JUN-21	1781	01-JUN-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	01-35	01-JUN-21	2298	01-JUN-21	20,15,118		20,15,118		20,15,118	EST
							01-36	01-JUN-21	2300	01-JUN-21	19,19,160		19,19,160		19,19,160	EST
							01-37	01-JUN-21	2301	01-JUN-21	13,43,412		13,43,412		13,43,412	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	104	04	00	13	Office Expenses	01-38	01-JUN-21	2302	01-JUN-21	20,15,118		20,15,118		20,15,118	EST
							01-39	01-JUN-21	2303	01-JUN-21	20,15,118		20,15,118		20,15,118	EST
							01-40	01-JUN-21	2304	01-JUN-21	19,19,160		19,19,160		19,19,160	EST
							01-41	01-JUN-21	2305	01-JUN-21	8,63,622		8,63,622		8,63,622	EST
							01-42	01-JUN-21	2306	01-JUN-21	17,88,835		17,88,835		17,88,835	EST
							01-43	01-JUN-21	2307	01-JUN-21	2,21,250		2,21,250		2,21,250	EST
							01-45	01-JUN-21	2309	01-JUN-21	19,38,620		19,38,620		19,38,620	EST
							01-46	01-JUN-21	2310	01-JUN-21	2,90,793		2,90,793		2,90,793	EST
							01-47	01-JUN-21	2311	01-JUN-21	20,99,853		20,99,853		20,99,853	EST
							01-48	01-JUN-21	2312	01-JUN-21	3,99,972		3,99,972		3,99,972	EST
							01-49	01-JUN-21	2313	01-JUN-21	20,22,090		20,22,090		20,22,090	EST
							01-50	01-JUN-21	2314	01-JUN-21	8,66,610		8,66,610		8,66,610	EST
							01-65	01-JUN-21	2329	01-JUN-21	1,93,862		1,93,862		1,93,862	EST
							01-66	01-JUN-21	2330	01-JUN-21	6,79,245		6,79,245		6,79,245	EST
							01-68	01-JUN-21	2299	01-JUN-21	1,82,32,020		1,82,32,020		1,82,32,020	EST
							Total:				4,08,23,858		4,08,23,858		4,08,23,858	
	800		02	00	27	Minor Works	01-15	29-JUN-21	3131	29-JUN-21	7,87,060		7,87,060		7,87,060	EST
							01-15	29-JUN-21	3130	29-JUN-21	22,39,050		22,39,050		22,39,050	EST
							01-15	29-JUN-21	3129	29-JUN-21	20,44,350		20,44,350		20,44,350	EST
							01-70	17-JUN-21	2458	17-JUN-21	2,97,360		2,97,360		2,97,360	EST
							01-73	17-JUN-21	2455	17-JUN-21	2,31,988		2,31,988		2,31,988	EST

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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	02	00	27	Minor Works	01-74	17-JUN-21	2454	17-JUN-21	8,86,770		8,86,770		8,86,770	EST	
Total:											64,86,578		64,86,578		64,86,578		
Total for the Major Head : 2011											17,00,22,182		*****	25,24,703		16,74,97,479	

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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	07-JUN-21	2266	07-JUN-21	1,10,575		1,10,575	8,689	1,01,886	EST
							02-2	07-JUN-21	2265	07-JUN-21	4,78,905		4,78,905	37,842	4,41,063	EST
							02-3	07-JUN-21	2264	07-JUN-21	5,02,910		5,02,910	41,082	4,61,828	EST
							02-4	07-JUN-21	2263	07-JUN-21	9,94,433		9,94,433	84,244	9,10,189	EST
							02-5	07-JUN-21	2262	07-JUN-21	3,15,725		3,15,725	31,225	2,84,500	EST
							02-6	07-JUN-21	2261	07-JUN-21	12,42,621		12,42,621	1,47,960	10,94,661	EST
							02-7	07-JUN-21	2260	07-JUN-21	2,42,580		2,42,580	24,180	2,18,400	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	

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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	01-11	01-JUN-21	1730	01-JUN-21	3,90,750		3,90,750	30,000	3,60,750	EST
							01-12	01-JUN-21	1731	01-JUN-21	3,90,750		3,90,750	1,50,000	2,40,750	EST
							01-13	01-JUN-21	1732	01-JUN-21	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-14	01-JUN-21	1728	01-JUN-21	3,78,000		3,78,000	60,000	3,18,000	EST
							01-15	01-JUN-21	1729	01-JUN-21	3,68,250		3,68,250	20,000	3,48,250	EST
							01-19	04-JUN-21	2360	04-JUN-21	1,22,000		1,22,000		1,22,000	EST
							01-77	28-JUN-21	2587	28-JUN-21	30,795		30,795		30,795	EST
							01-78	28-JUN-21	2588	28-JUN-21	31,090		31,090		31,090	EST
							Total:				20,79,885		20,79,885	3,60,000	17,19,885	
					13	Office Expenses	01-24	01-JUN-21	2333	01-JUN-21	22,990		22,990		22,990	EST
							01-43	14-JUN-21	2434	14-JUN-21	1,69,180		1,69,180		1,69,180	EST
							01-44	14-JUN-21	2435	14-JUN-21	16,866		16,866		16,866	EST
							01-45	14-JUN-21	2436	14-JUN-21	16,866		16,866		16,866	EST
							01-46	14-JUN-21	2433	14-JUN-21	1,97,852		1,97,852		1,97,852	EST
							01-47	14-JUN-21	2437	14-JUN-21	16,866		16,866		16,866	EST
							01-48	14-JUN-21	2438	14-JUN-21	16,866		16,866		16,866	EST
							01-51	17-JUN-21	2445	17-JUN-21	9,000		9,000		9,000	EST
							01-52	17-JUN-21	2446	17-JUN-21	68,675		68,675		68,675	EST
							01-53	17-JUN-21	2447	17-JUN-21	1,04,236		1,04,236		1,04,236	EST
							01-60	17-JUN-21	2444	17-JUN-21	38,400		38,400		38,400	EST
							01-64	19-JUN-21	2504	19-JUN-21	86,057		86,057		86,057	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-65	19-JUN-21	2505	19-JUN-21	17,782		17,782		17,782	EST
							01-66	19-JUN-21	2506	19-JUN-21	17,782		17,782		17,782	EST
							01-67	19-JUN-21	2507	19-JUN-21	17,782		17,782		17,782	EST
							01-68	19-JUN-21	2508	19-JUN-21	17,782		17,782		17,782	EST
						Total:					8,34,982		8,34,982		8,34,982	
				02	01	Salaries	01-1	01-JUN-21	1736	01-JUN-21	1,08,427		1,08,427	9,460	98,967	EST
							01-10	01-JUN-21	1741	01-JUN-21	14,21,609		14,21,609	2,32,985	11,88,624	EST
							01-2	01-JUN-21	1737	01-JUN-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-20	04-JUN-21	2358	04-JUN-21	7,856		7,856		7,856	EST
							01-21	04-JUN-21	2359	04-JUN-21	6,906		6,906	30	6,876	EST
							01-3	01-JUN-21	1735	01-JUN-21	4,63,830		4,63,830	1,08,300	3,55,530	EST
							01-4	01-JUN-21	1734	01-JUN-21	14,48,652		14,48,652	2,78,760	11,69,892	EST
							01-42	14-JUN-21	2403	14-JUN-21	56,805		56,805		56,805	EST
							01-5	01-JUN-21	1743	01-JUN-21	6,06,130		6,06,130	71,285	5,34,845	EST
							01-6	01-JUN-21	1740	01-JUN-21	16,74,895		16,74,895	1,605	16,73,290	EST
							01-7	01-JUN-21	1733	01-JUN-21	7,39,753		7,39,753	780	7,38,973	EST
							01-8	01-JUN-21	1742	01-JUN-21	7,14,563		7,14,563	465	7,14,098	EST
							01-9	01-JUN-21	1739	01-JUN-21	5,28,059		5,28,059		5,28,059	EST
						Total:					79,46,191		79,46,191	7,17,821	72,28,370	
				02		Wages	01-27	01-JUN-21	2331	01-JUN-21	72,400		72,400		72,400	EST
							01-28	01-JUN-21	2332	01-JUN-21	58,200		58,200		58,200	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	02	Wages					Total:		1,30,600		1,30,600	
					11	Domestic Travel Ex01-22	08-JUN-21	2357	08-JUN-21		3,000		3,000		3,000	EST
											Total:		3,000		3,000	
					13	Office Expenses	01-17	04-JUN-21	2361	04-JUN-21	3,39,075		3,39,075		3,39,075	EST
							01-18	04-JUN-21	2362	04-JUN-21	25,389		25,389		25,389	EST
							01-29	01-JUN-21	2337	01-JUN-21	14,880		14,880		14,880	EST
							01-30	01-JUN-21	2336	01-JUN-21	47,200		47,200		47,200	EST
							01-31	01-JUN-21	2335	01-JUN-21	1,90,500		1,90,500		1,90,500	EST
							01-32	01-JUN-21	2334	01-JUN-21	23,200		23,200		23,200	EST
							01-33	14-JUN-21	2409	14-JUN-21	37,650		37,650		37,650	EST
							01-34	14-JUN-21	2410	14-JUN-21	4,146		4,146		4,146	EST
							01-35	14-JUN-21	2407	14-JUN-21	17,700		17,700		17,700	EST
							01-36	14-JUN-21	2411	14-JUN-21	4,368		4,368		4,368	EST
							01-37	14-JUN-21	2406	14-JUN-21	14,880		14,880		14,880	EST
							01-55	17-JUN-21	2449	17-JUN-21	50,000		50,000		50,000	EST
							01-56	17-JUN-21	2460	17-JUN-21	13,000		13,000		13,000	EST
							01-57	17-JUN-21	2448	17-JUN-21	4,480		4,480		4,480	EST
							01-62	19-JUN-21	2502	19-JUN-21	1,63,962		1,63,962		1,63,962	EST
							01-63	19-JUN-21	2503	19-JUN-21	7,440		7,440		7,440	EST
							01-70	28-JUN-21	2896	28-JUN-21	23,541		23,541		23,541	EST
							01-71	28-JUN-21	2895	28-JUN-21	11,800		11,800		11,800	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	03	13	Office Expenses	01-39	14-JUN-21	2432	14-JUN-21	13,950		13,950		13,950	EST	
							01-54	17-JUN-21	2443	17-JUN-21	9,912		9,912		9,912	EST	
							01-69	19-JUN-21	2498	19-JUN-21	19,916		19,916		19,916	EST	
Total:											43,778		43,778		43,778		
Total for the Major Head : 2014											1,40,04,822		1,40,04,822	10,77,821		1,29,27,001	

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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	103	16	00	01	Salaries	01-84	07-JUN-21	2180	07-JUN-21	1,52,702		1,52,702	13,214	1,39,488	EST	
							01-85	07-JUN-21	2181	07-JUN-21	2,85,608		2,85,608	29,210	2,56,398	EST	
							01-86	07-JUN-21	2182	07-JUN-21	1,65,475		1,65,475	13,473	1,52,002	EST	
							01-87	07-JUN-21	2183	07-JUN-21	78,330		78,330	7,030	71,300	EST	
							01-88	07-JUN-21	2184	07-JUN-21	24,471		24,471	2,080	22,391	EST	
Total:											7,06,586		7,06,586	65,007		6,41,579	
			18	00	50	Other Charges	01-61	17-JUN-21	2466	17-JUN-21	3,94,573		3,94,573		3,94,573	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	103	18	00	50	Other Charges					Total:		3,94,573		3,94,573	
		105	04	00	01	Salaries	01-89	07-JUN-21	1982	07-JUN-21	92,229		92,229	7,743	84,486	EST
							01-90	07-JUN-21	1984	07-JUN-21	2,05,750		2,05,750	16,154	1,89,596	EST
							01-91	07-JUN-21	1983	07-JUN-21	4,29,078		4,29,078	35,069	3,94,009	EST
							Total:				7,27,057		7,27,057	58,966	6,68,091	
			07	00	02	Wages	01-50	16-JUN-21	2424	16-JUN-21	3,54,540		3,54,540		3,54,540	EST
							Total:				3,54,540		3,54,540		3,54,540	
			22	00	01	Salaries	01-10	07-JUN-21	2256	07-JUN-21	4,28,444		4,28,444	36,244	3,92,200	EST
							01-10	07-JUN-21	2255	07-JUN-21	3,62,914		3,62,914	30,972	3,31,942	EST
							01-92	07-JUN-21	2253	07-JUN-21	5,57,020		5,57,020	66,420	4,90,600	EST
							01-94	07-JUN-21	2252	07-JUN-21	9,57,753		9,57,753	78,778	8,78,975	EST
							01-95	07-JUN-21	2251	07-JUN-21	4,62,907		4,62,907	27,225	4,35,682	EST
							01-96	07-JUN-21	2250	07-JUN-21	2,56,420		2,56,420	20,735	2,35,685	EST
							Total:				30,25,458		30,25,458	2,60,374	27,65,084	
			23	00	01	Salaries	01-11	07-JUN-21	1833	07-JUN-21	1,93,717		1,93,717	16,502	1,77,215	EST
							01-11	07-JUN-21	1832	07-JUN-21	2,71,050		2,71,050	21,757	2,49,293	EST
							01-11	07-JUN-21	1829	07-JUN-21	6,15,307		6,15,307	82,390	5,32,917	EST
							01-11	07-JUN-21	1830	07-JUN-21	3,32,180		3,32,180	33,240	2,98,940	EST
							01-11	07-JUN-21	1831	07-JUN-21	9,33,961		9,33,961	77,032	8,56,929	EST
							Total:				23,46,215		23,46,215	2,30,921	21,15,294	
		114	14	00	01	Salaries	01-10	07-JUN-21	1797	07-JUN-21	9,03,679		9,03,679	79,065	8,24,614	EST

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Accounting Month : 3

Month of Account : JUNE

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	01-10	07-JUN-21	1798	07-JUN-21	2,86,425		2,86,425	24,855	2,61,570	EST
							01-10	07-JUN-21	1796	07-JUN-21	1,74,310		1,74,310	15,156	1,59,154	EST
							01-10	07-JUN-21	1799	07-JUN-21	3,53,340		3,53,340	22,482	3,30,858	EST
							01-10	07-JUN-21	1800	07-JUN-21	6,20,895		6,20,895	47,138	5,73,757	EST
							01-10	07-JUN-21	1795	07-JUN-21	6,37,210		6,37,210	57,911	5,79,299	EST
						Total:					29,75,859		29,75,859	2,46,607	27,29,252	
			15	00	01	Salaries	01-79	07-JUN-21	2020	07-JUN-21	2,90,220		2,90,220	30,105	2,60,115	EST
							01-80	07-JUN-21	2021	07-JUN-21	68,415		68,415	5,406	63,009	EST
							01-81	07-JUN-21	2023	07-JUN-21	3,76,731		3,76,731	45,300	3,31,431	EST
							01-82	07-JUN-21	2024	07-JUN-21	14,22,873		14,22,873	1,27,356	12,95,517	EST
							01-83	07-JUN-21	2022	07-JUN-21	2,64,240		2,64,240	21,843	2,42,397	EST
						Total:					24,22,479		24,22,479	2,30,010	21,92,469	
	800		01	00	01	Salaries	01-97	07-JUN-21	2249	07-JUN-21	1,92,365		1,92,365	17,120	1,75,245	EST
							01-98	07-JUN-21	2248	07-JUN-21	28,705		28,705	2,352	26,353	EST
						Total:					2,21,070		2,21,070	19,472	2,01,598	
			02	00	01	Salaries	01-10	07-JUN-21	2246	07-JUN-21	28,705		28,705	2,352	26,353	EST
							01-10	07-JUN-21	2257	07-JUN-21	55,215		55,215	5,030	50,185	EST
						Total:					83,920		83,920	7,382	76,538	
			03	00	01	Salaries	01-93	07-JUN-21	2254	07-JUN-21	1,57,157		1,57,157	13,214	1,43,943	EST
							01-99	07-JUN-21	2247	07-JUN-21	55,215		55,215	10,030	45,185	EST
						Total:					2,12,372		2,12,372	23,244	1,89,128	

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Month of Account : JUNE

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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SOURCE : 2 Imphal West Treasury

2014	Total for the Major Head : 2014										1,34,70,129		1,34,70,129	11,41,983	1,23,28,146	
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Accounting Month : 3

Month of Account : JUNE

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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SOURCE : 3 Imphal Sub-Treasury

2014	00	114	02	00	01	Salaries	03-1	07-JUN-21	1137	07-JUN-21	2,00,000		2,00,000		2,00,000	EST
							03-2	07-JUN-21	1449	07-JUN-21	49,280		49,280		49,280	EST
							03-3	07-JUN-21	1448	07-JUN-21	27,168		27,168		27,168	EST
						Total:					2,76,448		2,76,448		2,76,448	
			05	00	01	Salaries	03-4	07-JUN-21	1349	07-JUN-21	82,285		82,285	6,030	76,255	EST
							03-5	07-JUN-21	1346	07-JUN-21	1,48,380		1,48,380	14,120	1,34,260	EST
							03-6	07-JUN-21	1347	07-JUN-21	53,720		53,720	5,030	48,690	EST
							03-7	07-JUN-21	1350	07-JUN-21	68,775		68,775	5,406	63,369	EST
							03-8	07-JUN-21	1348	07-JUN-21	1,34,525		1,34,525	10,981	1,23,544	EST
						Total:					4,87,685		4,87,685	41,567	4,46,118	
			10	01	50	Other Charges	03-10	28-JUN-21	2161	28-JUN-21	73,800		73,800		73,800	EST
							03-9	19-JUN-21	1799	19-JUN-21	20,887		20,887		20,887	EST

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Month of Account : JUNE

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	10	01	50	Other Charges										
Total:											94,687		94,687		94,687	
Total for the Major Head : 2014											8,58,820		8,58,820	41,567	8,17,253	

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Month of Account : JUNE

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										
							02-10	07-JUN-21	2425	07-JUN-21	1,42,530		1,42,530	20,090	1,22,440	EST
							02-11	07-JUN-21	2424	07-JUN-21	66,370		66,370	15,060	51,310	EST
							02-12	07-JUN-21	2423	07-JUN-21	69,905		69,905	5,973	63,932	EST
							02-7	07-JUN-21	2428	07-JUN-21	22,925		22,925	1,802	21,123	EST
							02-8	07-JUN-21	2427	07-JUN-21	75,715		75,715	6,030	69,685	EST
							02-9	07-JUN-21	2426	07-JUN-21	29,360		29,360	2,427	26,933	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	

Accounting Month : 3

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14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	08-JUN-21	973	08-JUN-21	1,68,920		1,68,920	17,105	1,51,815	EST
							05-2	08-JUN-21	972	08-JUN-21	54,295		54,295	4,693	49,602	EST
							05-3	08-JUN-21	971	08-JUN-21	2,35,185		2,35,185	19,140	2,16,045	EST
							05-4	08-JUN-21	970	08-JUN-21	4,02,775		4,02,775	59,300	3,43,475	EST
							05-5	08-JUN-21	969	08-JUN-21	1,93,717		1,93,717	16,502	1,77,215	EST
							05-6	08-JUN-21	974	08-JUN-21	26,605		26,605	2,144	24,461	EST
Total:											10,81,497		10,81,497	1,18,884	9,62,613	
Total for the Major Head : 2014											10,81,497		10,81,497	1,18,884	9,62,613	

Accounting Month : 3**Month of Account : JUNE****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	08-JUN-21	1132	08-JUN-21	2,02,570		2,02,570	17,007	1,85,563	EST
							06-2	08-JUN-21	1133	08-JUN-21	6,74,824		6,74,824	480	6,74,344	EST
							06-3	08-JUN-21	1130	08-JUN-21	4,61,276		4,61,276	38,035	4,23,241	EST
							06-4	08-JUN-21	1127	08-JUN-21	55,790		55,790	4,832	50,958	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 : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-5	08-JUN-21	1128	08-JUN-21	1,30,265		1,30,265	10,464	1,19,801	EST
							06-6	08-JUN-21	1129	08-JUN-21	1,24,145		1,24,145	16,075	1,08,070	EST
							06-7	08-JUN-21	1131	08-JUN-21	3,44,240		3,44,240	57,270	2,86,970	EST
Total:											19,93,110		19,93,110	1,44,163	18,48,947	
Total for the Major Head : 2014											19,93,110		19,93,110	1,44,163	18,48,947	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	922	08-JUN-21	1,61,473		1,61,473	13,526	1,47,947	EST
							10-2	08-JUN-21	921	08-JUN-21	1,27,398		1,27,398	10,669	1,16,729	EST
							10-3	08-JUN-21	925	08-JUN-21	2,64,985		2,64,985	21,525	2,43,460	EST
							10-4	08-JUN-21	924	08-JUN-21	1,87,995		1,87,995	18,150	1,69,845	EST
							10-5	08-JUN-21	923	08-JUN-21	55,790		55,790	4,832	50,958	EST
							10-6	08-JUN-21	927	08-JUN-21	1,01,360		1,01,360	8,106	93,254	EST
							10-7	08-JUN-21	926	08-JUN-21	2,08,605		2,08,605	8,120	2,00,485	EST

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Accounting Month : 3**Month of Account : JUNE****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					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 : 3**Month of Account : JUNE****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	08-JUN-21	1709	08-JUN-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-2	08-JUN-21	1710	08-JUN-21	1,24,223		1,24,223	10,394	1,13,829	EST
							07-3	08-JUN-21	1711	08-JUN-21	2,11,315		2,11,315	32,680	1,78,635	EST
							07-4	08-JUN-21	1712	08-JUN-21	2,86,423		2,86,423	24,092	2,62,331	EST
							07-5	08-JUN-21	1713	08-JUN-21	62,240		62,240	5,154	57,086	EST
							07-6	08-JUN-21	1714	08-JUN-21	86,960		86,960	10,060	76,900	EST
							07-7	08-JUN-21	1715	08-JUN-21	95,280		95,280	7,636	87,644	EST
							07-8	08-JUN-21	1716	08-JUN-21	55,790		55,790	4,832	50,958	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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Run Date :

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Accounting Month : 3**Month of Account : JUNE****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
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SOURCE : 15 Ukhrul Treasury

2014	00	105	25	00	01	Salaries	12-1	07-JUN-21	1146	07-JUN-21	1,16,065		1,16,065	7,090	1,08,975	EST
							12-2	07-JUN-21	1150	07-JUN-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-3	07-JUN-21	1149	07-JUN-21	1,46,980		1,46,980	11,689	1,35,291	EST
							12-4	07-JUN-21	1148	07-JUN-21	39,960		39,960	1,530	38,430	EST
							12-5	07-JUN-21	1151	07-JUN-21	92,229		92,229	7,743	84,486	EST
							12-6	07-JUN-21	1147	07-JUN-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 : 3****Month of Account : JUNE****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
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SOURCE : 1 Imphal East Treasury

2015	00	102	04	00	01	Salaries	15-1	08-JUN-21	2729	08-JUN-21	2,43,630		2,43,630	45,120	1,98,510	EST
							15-2	08-JUN-21	2731	08-JUN-21	33,500		33,500	2,015	31,485	EST
							15-3	08-JUN-21	2728	08-JUN-21	67,635		67,635	5,060	62,575	EST
							15-4	08-JUN-21	2730	08-JUN-21	6,14,210		6,14,210	51,315	5,62,895	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries										
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 : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries										
							02-1	07-JUN-21	2479	07-JUN-21	43,850		43,850	5,030	38,820	EST
							02-13	07-JUN-21	2393	07-JUN-21	43,850		43,850	1,030	42,820	EST
							02-14	07-JUN-21	2392	07-JUN-21	6,85,155		6,85,155	56,971	6,28,184	EST
							02-15	07-JUN-21	2391	07-JUN-21	1,97,500		1,97,500	31,120	1,66,380	EST
							02-16	07-JUN-21	2390	07-JUN-21	77,640		77,640	25,060	52,580	EST
							02-2	07-JUN-21	2478	07-JUN-21	50,210		50,210	4,032	46,178	EST
							02-3	07-JUN-21	2477	07-JUN-21	1,28,255		1,28,255	10,090	1,18,165	EST
							02-4	07-JUN-21	2476	07-JUN-21	10,87,967		10,87,967	91,624	9,96,343	EST
							02-5	07-JUN-21	2475	07-JUN-21	69,475		69,475	3,060	66,415	EST
							02-6	07-JUN-21	2474	07-JUN-21	2,26,665		2,26,665	20,166	2,06,499	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2015	00	102	04	00	01	Salaries					26,10,567		26,10,567	2,48,183	23,62,384	
Total:																
Total for the Major Head :											2015	26,10,567	26,10,567	2,48,183	23,62,384	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2015	00	102	04	00	01	Salaries					69,905		69,905	5,973	63,932	EST
							05-1	08-JUN-21	1115	08-JUN-21						
							05-2	08-JUN-21	1116	08-JUN-21	1,18,940		1,18,940	12,060	1,06,880	EST
							05-3	08-JUN-21	1117	08-JUN-21	3,30,745		3,30,745	27,662	3,03,083	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 : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	1553	08-JUN-21	5,73,485		5,73,485	47,915	5,25,570	EST
							06-2	08-JUN-21	1554	08-JUN-21	25,105		25,105	2,016	23,089	EST
Total:											5,98,590		5,98,590	49,931	5,48,659	
Total for the Major Head :											2015		5,98,590	49,931	5,48,659	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	406	08-JUN-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	10,650	1,16,355	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	896	08-JUN-21	2,11,675		2,11,675	17,750	1,93,925	EST
							13-2	08-JUN-21	897	08-JUN-21	67,635		67,635	10,060	57,575	EST
Total:											2,79,310		2,79,310	27,810	2,51,500	
Total for the Major Head : 2015											2,79,310		2,79,310	27,810	2,51,500	

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	1072	08-JUN-21	25,225		25,225	2,016	23,209	EST
							10-2	08-JUN-21	1071	08-JUN-21	2,11,675		2,11,675	17,750	1,93,925	EST
							10-3	08-JUN-21	1070	08-JUN-21	60,505		60,505	5,060	55,445	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 : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	08-JUN-21	536	08-JUN-21	2,09,043		2,09,043	17,750	1,91,293	EST
							11-2	08-JUN-21	537	08-JUN-21	27,175		27,175	2,209	24,966	EST
							11-3	08-JUN-21	535	08-JUN-21	81,980		81,980	5,120	76,860	EST
Total:											3,18,198		3,18,198	25,079	2,93,119	
Total for the Major Head : 2015											3,18,198		3,18,198	25,079	2,93,119	

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	1605	07-JUN-21	69,475		69,475	10,060	59,415	EST
							07-2	07-JUN-21	1606	07-JUN-21	1,28,450		1,28,450	35,060	93,390	EST
							07-3	07-JUN-21	1607	07-JUN-21	3,71,700		3,71,700	31,084	3,40,616	EST
							07-4	07-JUN-21	1608	07-JUN-21	41,550		41,550	4,030	37,520	EST
							07-5	07-JUN-21	1609	07-JUN-21	27,295		27,295	2,224	25,071	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	

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Run Date :

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Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	766	07-JUN-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 : 3**Month of Account : JUNE****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	10-JUN-21	1402	10-JUN-21	2,92,550		2,92,550	24,498	2,68,052	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 : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	23	Cost of Ration	03-25	16-JUN-21	1710	16-JUN-21	1,21,368		1,21,368		1,21,368	EST
Total:											1,21,368	1,21,368		1,21,368		
					24	P.O.L.	03-28	19-JUN-21	1781	19-JUN-21	2,98,190		2,98,190		2,98,190	EST
Total:											2,98,190	2,98,190		2,98,190		
			08	00	01	Salaries	03-10	07-JUN-21	1091	07-JUN-21	64,300		64,300	5,060	59,240	EST
							03-11	07-JUN-21	1090	07-JUN-21	2,08,580		2,08,580	18,344	1,90,236	EST
							03-12	07-JUN-21	1089	07-JUN-21	1,40,308		1,40,308	10,120	1,30,188	EST
							03-13	07-JUN-21	1092	07-JUN-21	7,61,971		7,61,971	61,404	7,00,567	EST
							03-14	07-JUN-21	1094	07-JUN-21	23,81,740		23,81,740	1,85,960	21,95,780	EST
							03-9	07-JUN-21	1093	07-JUN-21	7,52,300		7,52,300	57,420	6,94,880	EST
Total:											43,09,199	43,09,199	3,38,308	39,70,891		
					02	Wages	03-21	07-JUN-21	1617	07-JUN-21	75,000		75,000		75,000	EST
Total:											75,000	75,000		75,000		
					13	Office Expenses	03-20	10-JUN-21	1642	10-JUN-21	1,28,000		1,28,000		1,28,000	EST
Total:											1,28,000	1,28,000		1,28,000		
					23	Cost of Ration	03-24	16-JUN-21	1707	16-JUN-21	14,74,692		14,74,692		14,74,692	EST
Total:											14,74,692	14,74,692		14,74,692		
					24	P.O.L.	03-23	16-JUN-21	1706	16-JUN-21	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000	1,50,000		1,50,000		
Total for the Major Head :									2056		1,68,11,321	7,824	1,68,03,497	12,56,753	1,55,46,744	

Accounting Month : 3

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****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	08-JUN-21	787	08-JUN-21	10,09,080		10,09,080	80,502	9,28,578	EST
							13-2	08-JUN-21	786	08-JUN-21	6,49,580		6,49,580	57,390	5,92,190	EST
							13-3	08-JUN-21	784	08-JUN-21	99,736		99,736	8,749	90,987	EST
							13-4	08-JUN-21	785	08-JUN-21	1,35,004		1,35,004	9,120	1,25,884	EST
							13-5	08-JUN-21	789	08-JUN-21	93,635		93,635	7,432	86,203	EST
							13-6	08-JUN-21	788	08-JUN-21	1,09,815		1,09,815	6,045	1,03,770	EST
Total:											20,96,850		20,96,850	1,69,238	19,27,612	
Total for the Major Head : 2056											20,96,850		20,96,850	1,69,238	19,27,612	

Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	1544	07-JUN-21	1,92,438		1,92,438	19,125	1,73,313	EST
							07-2	07-JUN-21	1545	07-JUN-21	3,78,355		3,78,355	34,240	3,44,115	EST
							07-3	07-JUN-21	1546	07-JUN-21	6,02,218		6,02,218	49,098	5,53,120	EST
							07-4	07-JUN-21	1547	07-JUN-21	12,59,900		12,59,900	90,735	11,69,165	EST

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Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	07-5	07-JUN-21	1548	07-JUN-21	1,18,855		1,18,855	9,458	1,09,397	EST
Total:											25,51,766		25,51,766	2,02,656	23,49,110	
Total for the Major Head : 2056											25,51,766		25,51,766	2,02,656	23,49,110	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-7	07-JUN-21	1170	07-JUN-21	52,340		52,340	10,030	42,310	EST
							03-8	07-JUN-21	1171	07-JUN-21	33,375		33,375	2,652	30,723	EST
							03-9	07-JUN-21	1172	07-JUN-21	42,700		42,700	8,015	34,685	EST
Total:											1,28,415		1,28,415	20,697	1,07,718	
		103	01	00	01	Salaries	03-1	07-JUN-21	1510	07-JUN-21	75,455		75,455	10,060	65,395	EST
							03-2	07-JUN-21	1511	07-JUN-21	34,745		34,745	2,844	31,901	EST
							03-3	07-JUN-21	1512	07-JUN-21	19,63,046		19,63,046	1,89,110	17,73,936	EST
							03-4	07-JUN-21	1513	07-JUN-21	1,00,380		1,00,380	8,808	91,572	EST
							03-5	07-JUN-21	1514	07-JUN-21	8,91,388		8,91,388	75,330	8,16,058	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	03-6	07-JUN-21	1509	07-JUN-21	22,124		22,124	1,855	20,269	EST
Total:											30,87,138		30,87,138	2,88,007	27,99,131	
Total for the Major Head : 2058											32,15,553		32,15,553	3,08,704	29,06,849	

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	1526	07-JUN-21	55,730		55,730	4,545	51,185	EST
							03-2	07-JUN-21	1524	07-JUN-21	6,38,766		6,38,766	81,450	5,57,316	EST
							03-3	07-JUN-21	1525	07-JUN-21	7,66,335		7,66,335	76,995	6,89,340	EST
							03-4	07-JUN-21	1523	07-JUN-21	1,02,070		1,02,070	20,120	81,950	EST
Total:											15,62,901		15,62,901	1,83,110	13,79,791	
					13	Office Expenses	03-5	30-JUN-21	2282	30-JUN-21	1,37,400		1,37,400		1,37,400	EST
Total:											1,37,400		1,37,400		1,37,400	
Total for the Major Head : 3452											17,00,301		17,00,301	1,83,110	15,17,191	

Accounting Month : 3

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Run Date :

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for the year 2021-2022

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-2	08-JUN-21	2717	08-JUN-21	1,52,520		1,52,520	18,060	1,34,460	EST
							15-3	08-JUN-21	2719	08-JUN-21	2,85,880		2,85,880	23,482	2,62,398	EST
							15-6	08-JUN-21	2718	08-JUN-21	42,700		42,700	5,015	37,685	EST
						Total:					4,81,100		4,81,100	46,557	4,34,543	
		800	04	00	01	Salaries	15-1	08-JUN-21	2721	08-JUN-21	75,010		75,010	6,202	68,808	EST
						Total:					75,010		75,010	6,202	68,808	
	02	201	05	00	01	Salaries	15-4	08-JUN-21	2720	08-JUN-21	1,50,020		1,50,020	12,404	1,37,616	EST
						Total:					1,50,020		1,50,020	12,404	1,37,616	
		205	08	00	01	Salaries	15-5	08-JUN-21	2722	08-JUN-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		7,78,020		7,78,020	75,193	7,02,827	

Accounting Month : 3**Month of Account : JUNE****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	02-11	08-JUN-21	3073	08-JUN-21	3,26,210		3,26,210	37,360	2,88,850	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	02-12	08-JUN-21	3074	08-JUN-21	78,445		78,445	60	78,385	EST
							02-13	08-JUN-21	3075	08-JUN-21	64,300		64,300	7,030	57,270	EST
							02-14	08-JUN-21	3076	08-JUN-21	8,69,940		8,69,940	1,09,420	7,60,520	EST
							02-15	08-JUN-21	3077	08-JUN-21	8,14,897		8,14,897	67,204	7,47,693	EST
							02-16	08-JUN-21	3078	08-JUN-21	2,51,615		2,51,615	20,090	2,31,525	EST
							02-17	08-JUN-21	3079	08-JUN-21	1,38,490		1,38,490	15,090	1,23,400	EST
							02-3	08-JUN-21	2964	08-JUN-21	86,580		86,580	10,120	76,460	EST
							02-4	08-JUN-21	2965	08-JUN-21	76,260		76,260	10,030	66,230	EST
							02-5	08-JUN-21	2966	08-JUN-21	1,92,555		1,92,555	27,090	1,65,465	EST
							02-6	08-JUN-21	2967	08-JUN-21	2,85,880		2,85,880	23,482	2,62,398	EST
							02-7	08-JUN-21	2968	08-JUN-21	40,400		40,400	4,015	36,385	EST
							Total:				32,25,572		32,25,572	3,30,991	28,94,581	
					13	Office Expenses	02-27	28-JUN-21	4041	28-JUN-21	9,000		9,000		9,000	EST
							Total:				9,000		9,000		9,000	
	800		04	00	01	Salaries	02-10	08-JUN-21	2971	08-JUN-21	69,342		69,342	7,030	62,312	EST
							Total:				69,342		69,342	7,030	62,312	
			02	00	13	Office Expenses	02-33	28-JUN-21	4046	28-JUN-21	21,600		21,600		21,600	EST
							Total:				21,600		21,600		21,600	
			05	00	13	Office Expenses	02-28	28-JUN-21	4042	28-JUN-21	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
02	201	05	00	01	01	Salaries	02-18	08-JUN-21	3080	08-JUN-21	2,13,040		2,13,040	18,388	1,94,652	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	02	201	05	00	01	Salaries	02-19	08-JUN-21	3081	08-JUN-21	3,65,200		3,65,200	49,240	3,15,960	EST
							02-20	08-JUN-21	3082	08-JUN-21	96,225		96,225	7,955	88,270	EST
							02-21	08-JUN-21	3083	08-JUN-21	1,88,610		1,88,610	22,090	1,66,520	EST
							02-22	08-JUN-21	3084	08-JUN-21	1,22,830		1,22,830	8,045	1,14,785	EST
							02-23	08-JUN-21	3085	08-JUN-21	84,425		84,425	5,060	79,365	EST
							02-8	08-JUN-21	2969	08-JUN-21	2,62,535		2,62,535	21,707	2,40,828	EST
						Total:					13,32,865		13,32,865	1,32,485	12,00,380	
					13	Office Expenses	02-32	28-JUN-21	4047	28-JUN-21	3,89,250		3,89,250		3,89,250	EST
						Total:					3,89,250		3,89,250		3,89,250	
	203		02	00	01	Salaries	02-25	08-JUN-21	3087	08-JUN-21	1,28,600		1,28,600	20,060	1,08,540	EST
						Total:					1,28,600		1,28,600	20,060	1,08,540	
			03	00	13	Office Expenses	02-34	28-JUN-21	4045	28-JUN-21	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
	205		08	00	01	Salaries	02-24	08-JUN-21	3086	08-JUN-21	82,390		82,390	9,030	73,360	EST
							02-9	08-JUN-21	2970	08-JUN-21	78,445		78,445	10,030	68,415	EST
						Total:					1,60,835		1,60,835	19,060	1,41,775	
					13	Office Expenses	02-30	28-JUN-21	4044	28-JUN-21	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
	14		00		13	Office Expenses	02-29	28-JUN-21	4043	28-JUN-21	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
Total for the Major Head :							3454				54,57,064		54,57,064	5,09,626	49,47,438	

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-11	08-JUN-21	1187	08-JUN-21	2,15,710		2,15,710	40,240	1,75,470	EST
							05-12	08-JUN-21	1188	08-JUN-21	1,52,520		1,52,520	24,120	1,28,400	EST
							05-13	08-JUN-21	1189	08-JUN-21	2,02,990		2,02,990	16,722	1,86,268	EST
							05-14	08-JUN-21	1191	08-JUN-21	46,760		46,760	3,710	43,050	EST
							05-5	08-JUN-21	295	08-JUN-21	1,376		1,376		1,376	EST
							05-6	08-JUN-21	294	08-JUN-21	5,388		5,388		5,388	EST
							05-7	08-JUN-21	293	08-JUN-21	4,992		4,992		4,992	EST
							05-8	08-JUN-21	292	08-JUN-21	7,016		7,016		7,016	EST
							Total:				6,36,752		6,36,752	84,792	5,51,960	
		800	04	00	01	Salaries	05-10	08-JUN-21	1186	08-JUN-21	75,010		75,010	6,202	68,808	EST
							05-2	08-JUN-21	298	08-JUN-21	2,296		2,296		2,296	EST
							Total:				77,306		77,306	6,202	71,104	
	02	201	05	00	01	Salaries	05-1	08-JUN-21	306	08-JUN-21	4,992		4,992		4,992	EST
							05-4	08-JUN-21	296	08-JUN-21	6,888		6,888		6,888	EST
							05-9	08-JUN-21	1190	08-JUN-21	2,25,030		2,25,030	18,606	2,06,424	EST
							Total:				2,36,910		2,36,910	18,606	2,18,304	
		205	08	00	01	Salaries	05-15	08-JUN-21	1192	08-JUN-21	67,350		67,350	5,304	62,046	EST
							05-3	08-JUN-21	297	08-JUN-21	3,400		3,400		3,400	EST
							Total:				70,750		70,750	5,304	65,446	
Total for the Major Head :							3454				10,21,718		10,21,718	1,14,904	9,06,814	

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Month of Account : JUNE

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 : 5 Lamphel Treasury																
3454	01	001	01	00	13	Office Expenses	02-26	28-JUN-21	4040	28-JUN-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
	02	201	05	00	13	Office Expenses	02-31	28-JUN-21	4048	28-JUN-21	1,35,750		1,35,750		1,35,750	EST
Total:											1,35,750		1,35,750		1,35,750	
Total for the Major Head :											3454		1,41,750		1,41,750	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-2	07-JUN-21	645	07-JUN-21	2,19,120		2,19,120	26,090	1,93,030	EST
							13-3	07-JUN-21	647	07-JUN-21	78,445		78,445	10,060	68,385	EST
							13-5	07-JUN-21	648	07-JUN-21	39,365		39,365	5,015	34,350	EST
							13-7	07-JUN-21	646	07-JUN-21	1,75,090		1,75,090	14,339	1,60,751	EST
Total:											5,12,020		5,12,020	55,504	4,56,516	
	02	201	05	00	01	Salaries	13-1	07-JUN-21	650	07-JUN-21	39,115		39,115	3,251	35,864	EST
							13-4	07-JUN-21	649	07-JUN-21	64,300		64,300	5,030	59,270	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,03,415		1,03,415	8,281	95,134
		205	08	00	01	Salaries	13-6	07-JUN-21	651	07-JUN-21	57,750		57,750	4,030	53,720	EST	
Total:											57,750		57,750	4,030	53,720		
Total for the Major Head :									3454		6,73,185		6,73,185	67,815	6,05,370		

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Month of Account : JUNE

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	10-5	08-JUN-21	1133	08-JUN-21	23,380		23,380	1,855	21,525	EST
							10-6	08-JUN-21	1132	08-JUN-21	1,39,690		1,39,690	11,527	1,28,163	EST
							10-7	08-JUN-21	1131	08-JUN-21	2,04,860		2,04,860	15,090	1,89,770	EST
							10-8	08-JUN-21	1130	08-JUN-21	78,445		78,445	5,060	73,385	EST
Total:											4,46,375		4,46,375	33,532	4,12,843	
		800	04	00	01	Salaries	10-4	08-JUN-21	1134	08-JUN-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	10-1	08-JUN-21	1137	08-JUN-21	1,50,020		1,50,020	12,404	1,37,616	EST

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Accounting Month : 3**Month of Account : JUNE****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	800	04	00	01	Salaries	07-10	07-JUN-21	1728	07-JUN-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	07-6	07-JUN-21	1723	07-JUN-21	76,260		76,260	2,260	74,000	EST
							07-7	07-JUN-21	1724	07-JUN-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	00	01	Salaries	07-12	08-JUN-21	2028	08-JUN-21	11,007		11,007		11,007	EST
							07-8	07-JUN-21	1725	07-JUN-21	33,675		33,675	2,652	31,023	EST
							07-9	07-JUN-21	1726	07-JUN-21	39,115		39,115	3,251	35,864	EST
Total:											83,797		83,797	5,903	77,894	
Total for the Major Head :									3454		6,53,776		6,53,776	46,633	6,07,143	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	08-JUN-21	996	08-JUN-21	22,805		22,805	1,802	21,003	EST
							09-5	08-JUN-21	992	08-JUN-21	64,680		64,680	5,325	59,355	EST

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Run Date :

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-6	08-JUN-21	991	08-JUN-21	37,505		37,505	3,101	34,404	EST
							09-7	08-JUN-21	990	08-JUN-21	65,530		65,530	6,060	59,470	EST
							09-8	08-JUN-21	989	08-JUN-21	84,280		84,280	15,060	69,220	EST
						Total:					2,74,800		2,74,800	31,348	2,43,452	
		800	04	00	01	Salaries	09-4	08-JUN-21	993	08-JUN-21	41,645		41,645	3,486	38,159	EST
						Total:					41,645		41,645	3,486	38,159	
	02	201	05	00	01	Salaries	09-3	08-JUN-21	994	08-JUN-21	76,260		76,260	15,060	61,200	EST
						Total:					76,260		76,260	15,060	61,200	
		205	08	00	01	Salaries	09-2	08-JUN-21	995	08-JUN-21	64,300		64,300	10,030	54,270	EST
						Total:					64,300		64,300	10,030	54,270	
Total for the Major Head :									3454		4,57,005		4,57,005	59,924	3,97,081	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-4	08-JUN-21	1167	08-JUN-21	23,380		23,380	1,855	21,525	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	01	001	01	00	01	Salaries	12-5	08-JUN-21	1166	08-JUN-21	1,03,795		1,03,795	8,576	95,219	EST	
							12-6	08-JUN-21	1165	08-JUN-21	1,91,140		1,91,140	17,090	1,74,050	EST	
							12-7	08-JUN-21	1164	08-JUN-21	1,47,491		1,47,491	10,090	1,37,401	EST	
							12-8	08-JUN-21	1163	08-JUN-21	88,995		88,995	5,120	83,875	EST	
						Total:					5,54,801		5,54,801	42,731	5,12,070		
		800	04	00	01	Salaries	12-9	08-JUN-21	1172	08-JUN-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	08-JUN-21	1169	08-JUN-21	75,010		75,010	6,202	68,808	EST	
							12-2	08-JUN-21	1170	08-JUN-21	71,268		71,268	2,060	69,208	EST	
							12-3	08-JUN-21	1168	08-JUN-21	41,050		41,050	2,015	39,035	EST	
						Total:					1,87,328		1,87,328	10,277	1,77,051		
		205	08	00	01	Salaries	12-10	08-JUN-21	1171	08-JUN-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 : 3

Month of Account : JUNE

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																	
4210	01	110	15	00	53	Major Works	02-1	11-JUN-21	10	10-JUN-21	16,21,29,000		16,21,29,000		16,21,29,000	ACB	
Total:											16,21,29,000	*****	16,21,29,000				
Total for the Major Head : 4210											16,21,29,000	*****	16,21,29,000				

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Month of Account : JUNE

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 : 5 Lamphel Treasury																	
4210	01	110	15	00	53	Major Works	02-2	18-JUN-21	12	17-JUN-21	4,00,00,000		4,00,00,000		4,00,00,000	ACB	
Total:											4,00,00,000	4,00,00,000	4,00,00,000				
Total for the Major Head : 4210											4,00,00,000	4,00,00,000	4,00,00,000				

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
5425	00	208	02	00	53	Major Works	15-2	30-JUN-21	3985	30-JUN-21	98,01,845		98,01,845		98,01,845	EST
Total:											98,01,845		98,01,845		98,01,845	
		800	03	00	53	Major Works	15-1	30-JUN-21	4031	30-JUN-21	10,00,00,000		10,00,00,000		10,00,00,000	EST
Total:											10,00,00,000		*****		10,00,00,000	
Total for the Major Head : 5425											10,98,01,845		*****		10,98,01,845	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-10	07-JUN-21	2283	07-JUN-21	3,89,740		3,89,740		3,89,740	EST
							02-11	07-JUN-21	2282	07-JUN-21	37,378		37,378		37,378	EST
							02-13	07-JUN-21	1981	07-JUN-21	1,78,200		1,78,200		1,78,200	EST
							02-14	07-JUN-21	1980	07-JUN-21	27,000		27,000		27,000	EST
							02-15	07-JUN-21	1979	07-JUN-21	3,89,740		3,89,740		3,89,740	EST
							02-16	07-JUN-21	1978	07-JUN-21	37,378		37,378		37,378	EST
							02-17	08-JUN-21	2754	08-JUN-21	1,03,780		1,03,780		1,03,780	EST

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Month of Account : JUNE

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		02-18	08-JUN-21	2753	08-JUN-21	8,190		8,190	8,190	EST	
								02-25	08-JUN-21	2591	08-JUN-21	5,46,510		5,46,510	5,46,510	EST	
								02-26	08-JUN-21	2592	08-JUN-21	1,03,650		1,03,650	1,03,650	EST	
								02-27	08-JUN-21	2593	08-JUN-21	6,750		6,750	6,750	EST	
								02-28	08-JUN-21	2594	08-JUN-21	37,378		37,378	37,378	EST	
								02-29	08-JUN-21	2595	08-JUN-21	3,17,582		3,17,582	3,17,582	EST	
								02-30	08-JUN-21	2663	08-JUN-21	8,34,390		8,34,390	8,34,390	EST	
								02-31	08-JUN-21	2664	08-JUN-21	88,040		88,040	88,040	EST	
								02-32	08-JUN-21	2666	08-JUN-21	3,19,770		3,19,770	3,19,770	EST	
								02-41	08-JUN-21	3050	08-JUN-21	5,46,510		5,46,510	5,46,510	EST	
								02-42	08-JUN-21	3051	08-JUN-21	1,07,105		1,07,105	1,07,105	EST	
								02-43	08-JUN-21	3052	08-JUN-21	6,975		6,975	6,975	EST	
								02-44	08-JUN-21	3053	08-JUN-21	37,378		37,378	37,378	EST	
								02-47	08-JUN-21	3054	08-JUN-21	3,16,770		3,16,770	3,16,770	EST	
								02-49	08-JUN-21	2665	08-JUN-21	13,950		13,950	13,950	EST	
								02-8	07-JUN-21	2285	07-JUN-21	1,78,200		1,78,200	1,78,200	EST	
								02-9	07-JUN-21	2284	07-JUN-21	27,900		27,900	27,900	EST	
								Total:				46,60,264		46,60,264	46,60,264		
								24	P.O.L.	02-50	28-JUN-21	3942	28-JUN-21	5,00,000	5,00,000	5,00,000	EST
										02-53	28-JUN-21	3992	28-JUN-21	1,50,000	1,50,000	1,50,000	EST
										02-54	28-JUN-21	3993	28-JUN-21	1,00,498	1,00,498	1,00,498	EST

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Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	24	P.O.L.		02-60	28-JUN-21	3253	28-JUN-21	4,00,000		4,00,000	4,00,000	EST
								02-61	28-JUN-21	3564	28-JUN-21	2,50,000		2,50,000	2,50,000	EST
								02-62	28-JUN-21	3246	28-JUN-21	7,00,000		7,00,000	7,00,000	EST
								02-65	28-JUN-21	3684	28-JUN-21	2,50,000		2,50,000	2,50,000	EST
								02-67	28-JUN-21	3270	28-JUN-21	10,45,000		10,45,000	10,45,000	EST
								02-75	28-JUN-21	3263	28-JUN-21	2,50,000		2,50,000	2,50,000	EST
								Total:				36,45,498		36,45,498	36,45,498	
			17	00	02	Wages		02-33	08-JUN-21	2590	08-JUN-21	7,688		7,688	7,688	EST
								02-34	08-JUN-21	2589	08-JUN-21	6,975		6,975	6,975	EST
								02-35	08-JUN-21	2588	08-JUN-21	1,48,070		1,48,070	1,48,070	EST
								02-45	08-JUN-21	2883	08-JUN-21	6,975		6,975	6,975	EST
								02-5	07-JUN-21	2227	07-JUN-21	6,750		6,750	6,750	EST
								Total:				1,76,458		1,76,458	1,76,458	
	102		44	01	02	Wages		02-1	07-JUN-21	2472	07-JUN-21	6,46,250		6,46,250	6,46,250	EST
								02-12	07-JUN-21	2074	07-JUN-21	1,16,800		1,16,800	1,16,800	EST
								02-2	07-JUN-21	2473	07-JUN-21	1,13,850		1,13,850	1,13,850	EST
								02-36	08-JUN-21	2587	08-JUN-21	59,427		59,427	59,427	EST
								02-37	08-JUN-21	2586	08-JUN-21	6,975		6,975	6,975	EST
								02-38	08-JUN-21	2585	08-JUN-21	12,98,030		12,98,030	12,98,030	EST
								02-39	08-JUN-21	3071	08-JUN-21	6,40,592		6,40,592	6,40,592	EST
								02-40	08-JUN-21	3072	08-JUN-21	1,13,429		1,13,429	1,13,429	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	01	02	Wages		02-46	08-JUN-21	2884	08-JUN-21	95,015		95,015	95,015	EST
								02-48	08-JUN-21	2885	08-JUN-21	14,93,453		14,93,453	14,93,453	EST
								02-6	07-JUN-21	2228	07-JUN-21	91,950		91,950	91,950	EST
								02-7	07-JUN-21	2229	07-JUN-21	14,93,453		14,93,453	14,93,453	EST
								Total:				61,69,224		61,69,224	61,69,224	
				02	24	P.O.L.		02-57	28-JUN-21	3551	28-JUN-21	2,68,000		2,68,000	2,68,000	EST
								02-68	28-JUN-21	3267	28-JUN-21	2,71,779		2,71,779	2,71,779	EST
								Total:				5,39,779		5,39,779	5,39,779	
		800	12	00	02	Wages		02-3	07-JUN-21	2113	07-JUN-21	2,87,210		2,87,210	2,87,210	EST
								02-4	07-JUN-21	2114	07-JUN-21	2,87,210		2,87,210	2,87,210	EST
								Total:				5,74,420		5,74,420	5,74,420	
	02	101	14	00	02	Wages		02-19	08-JUN-21	2747	08-JUN-21	1,15,460		1,15,460	1,15,460	EST
								02-20	08-JUN-21	2748	08-JUN-21	8,463		8,463	8,463	EST
								02-21	08-JUN-21	2749	08-JUN-21	1,67,810		1,67,810	1,67,810	EST
								02-22	08-JUN-21	2750	08-JUN-21	1,15,460		1,15,460	1,15,460	EST
								02-23	08-JUN-21	2751	08-JUN-21	8,190		8,190	8,190	EST
								02-24	08-JUN-21	2752	08-JUN-21	1,67,810		1,67,810	1,67,810	EST
								Total:				5,83,193		5,83,193	5,83,193	
Total for the Major Head :									4215			1,63,48,836		1,63,48,836	1,63,48,836	

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15 Capital Outlay Suspense

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	02	24	P.O.L.	07-10	29-JUN-21	2115	29-JUN-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215			2,68,000		2,68,000		2,68,000		

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-2	08-JUN-21	1353	08-JUN-21	2,14,800		2,14,800		2,14,800	EST
							05-4	08-JUN-21	1351	08-JUN-21	2,14,800		2,14,800		2,14,800	EST
Total:											4,29,600		4,29,600		4,29,600	
		102	44	01	02	Wages	05-1	08-JUN-21	1354	08-JUN-21	9,69,920		9,69,920		9,69,920	EST
							05-3	08-JUN-21	1352	08-JUN-21	9,71,945		9,71,945		9,71,945	EST
Total:											19,41,865		19,41,865		19,41,865	
				02	24	P.O.L.	05-6	28-JUN-21	1543	28-JUN-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215			26,39,465		26,39,465		26,39,465		

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	08-JUN-21	1089	08-JUN-21	88,320		88,320		88,320	EST
							06-4	10-JUN-21	1611	10-JUN-21	88,793		88,793		88,793	EST
						Total:					1,77,113		1,77,113		1,77,113	
		102	44	01	02	Wages	06-2	08-JUN-21	1090	08-JUN-21	2,24,970		2,24,970		2,24,970	EST
							06-3	08-JUN-21	1091	08-JUN-21	14,14,530		14,14,530		14,14,530	EST
							06-5	10-JUN-21	1610	10-JUN-21	2,32,469		2,32,469		2,32,469	EST
							06-6	10-JUN-21	1609	10-JUN-21	14,14,530		14,14,530		14,14,530	EST
						Total:					32,86,499		32,86,499		32,86,499	
				02	24	P.O.L.	06-7	29-JUN-21	1761	29-JUN-21	2,68,000		2,68,000		2,68,000	EST
						Total:					2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215				37,31,612		37,31,612		37,31,612	

Accounting Month : 3**Month of Account : JUNE****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	08-JUN-21	438	08-JUN-21	20,925		20,925		20,925	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-2	08-JUN-21	439	08-JUN-21	87,700		87,700		87,700	EST
							08-3	08-JUN-21	440	08-JUN-21	87,700		87,700		87,700	EST
							08-4	08-JUN-21	422	08-JUN-21	20,250		20,250		20,250	EST
							Total:				2,16,575		2,16,575		2,16,575	
				02	24	P.O.L.	08-5	28-JUN-21	465	28-JUN-21	2,68,000		2,68,000		2,68,000	EST
							Total:				2,68,000		2,68,000		2,68,000	
Total for the Major Head :											4,84,575		4,84,575		4,84,575	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	02	24	P.O.L.	12-10	29-JUN-21	1508	29-JUN-21	20,000		20,000		20,000	EST
							12-4	29-JUN-21	1509	29-JUN-21	2,00,000		2,00,000		2,00,000	EST
							12-5	29-JUN-21	1510	29-JUN-21	48,000		48,000		48,000	EST
							Total:				2,68,000		2,68,000		2,68,000	
Total for the Major Head :											2,68,000		2,68,000		2,68,000	

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	16-1	29-JUN-21	506	29-JUN-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head : 4215											2,68,000		2,68,000		2,68,000	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	02	24	P.O.L.	02-69	28-JUN-21	3266	28-JUN-21	4,500		4,500		4,500	EST
Total:											4,500		4,500		4,500	
Total for the Major Head : 4215											4,500		4,500		4,500	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-2	08-JUN-21	879	08-JUN-21	49,290		49,290		49,290	EST
Total:											49,290		49,290		49,290	
		102	44	01	02	Wages	13-1	08-JUN-21	878	08-JUN-21	14,82,980		14,82,980		14,82,980	EST
Total:											14,82,980		14,82,980		14,82,980	
				02	24	P.O.L.	13-4	28-JUN-21	994	28-JUN-21	2,50,000		2,50,000		2,50,000	EST
							13-5	28-JUN-21	993	28-JUN-21	18,000		18,000		18,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head :											4215		18,00,270		18,00,270	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	14-2	26-JUN-21	403	26-JUN-21	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :											4215		1,00,000		1,00,000	

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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																
4215	01	102	44	01	02	Wages	10-1	08-JUN-21	893	08-JUN-21	6,750		6,750		6,750	EST
							10-2	08-JUN-21	892	08-JUN-21	2,52,670		2,52,670		2,52,670	EST
							10-3	08-JUN-21	894	08-JUN-21	2,93,990		2,93,990		2,93,990	EST
							10-4	08-JUN-21	1140	08-JUN-21	6,975		6,975		6,975	EST
							10-5	08-JUN-21	1139	08-JUN-21	2,93,990		2,93,990		2,93,990	EST
							10-6	08-JUN-21	1138	08-JUN-21	2,16,870		2,16,870		2,16,870	EST
							Total:				10,71,245		10,71,245		10,71,245	
				02	24	P.O.L.	10-7	28-JUN-21	1259	28-JUN-21	2,68,000		2,68,000		2,68,000	EST
							Total:				2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215				13,39,245		13,39,245		13,39,245	

Accounting Month : 3**Month of Account : JUNE****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	07-JUN-21	1993	07-JUN-21	11,68,140		11,68,140		11,68,140	EST
							07-2	07-JUN-21	1994	07-JUN-21	43,320		43,320		43,320	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages	07-3	07-JUN-21	1995	07-JUN-21	8,190		8,190		8,190	EST
							07-4	07-JUN-21	1996	07-JUN-21	11,68,140		11,68,140		11,68,140	EST
							07-5	07-JUN-21	1997	07-JUN-21	44,764		44,764		44,764	EST
							07-6	07-JUN-21	1998	07-JUN-21	8,463		8,463		8,463	EST
							Total:				24,41,017		24,41,017		24,41,017	
				02	24	P.O.L.	07-11	29-JUN-21	2111	29-JUN-21	2,68,000		2,68,000		2,68,000	EST
							Total:				2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215				27,09,017		27,09,017		27,09,017	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-1	17-JUN-21	1112	17-JUN-21	6,975		6,975		6,975	EST
							09-2	17-JUN-21	1111	17-JUN-21	6,975		6,975		6,975	EST
							09-3	17-JUN-21	1110	17-JUN-21	12,76,900		12,76,900		12,76,900	EST
							09-4	17-JUN-21	1108	17-JUN-21	6,750		6,750		6,750	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-5	17-JUN-21	1107	17-JUN-21	12,76,900		12,76,900		12,76,900	EST
							09-6	17-JUN-21	1109	17-JUN-21	6,750		6,750		6,750	EST
Total:											25,81,250		25,81,250		25,81,250	
Total for the Major Head :							4215				25,81,250		25,81,250		25,81,250	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	01	02	Wages	12-7	15-JUN-21	1465	15-JUN-21	17,04,193		17,04,193		17,04,193	EST
							12-8	15-JUN-21	1464	15-JUN-21	14,880		14,880		14,880	EST
							12-9	15-JUN-21	1463	15-JUN-21	18,36,400		18,36,400		18,36,400	EST
Total:											35,55,473		35,55,473		35,55,473	
				02	24	P.O.L.	12-1	29-JUN-21	1513	29-JUN-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215				38,23,473		38,23,473		38,23,473	

Accounting Month : 3

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	17	00	53	Major Works	03-1	28-JUN-21	1930	28-JUN-21	5,00,00,000		5,00,00,000		5,00,00,000	ACB
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head :									4202		5,00,00,000		5,00,00,000		5,00,00,000	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	08-JUN-21	2786	08-JUN-21	34,38,403		34,38,403		34,38,403	EST
							02-10	08-JUN-21	2817	08-JUN-21	28,85,949	43,250	28,42,699		28,42,699	EST
							02-2	08-JUN-21	2787	08-JUN-21	56,265		56,265		56,265	EST
							02-3	08-JUN-21	2813	08-JUN-21	18,36,605		18,36,605		18,36,605	EST
							02-5	08-JUN-21	2815	08-JUN-21	8,463		8,463		8,463	EST
							02-6	08-JUN-21	1947	08-JUN-21	90,090		90,090		90,090	EST
							02-7	08-JUN-21	1946	08-JUN-21	28,85,949	43,250	28,42,699		28,42,699	EST
							02-9	08-JUN-21	2816	08-JUN-21	93,093		93,093		93,093	EST
Total:											1,12,94,817		86,50,317		1,12,08,317	

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4702										Total for the Major Head :	4702	1,12,94,817	86,500	1,12,08,317	1,12,08,317	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group : Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4702	00	101	05	00	02	Wages	02-11	08-JUN-21	2818	08-JUN-21	5,91,471		5,91,471		5,91,471	EST
							02-12	08-JUN-21	2819	08-JUN-21	16,86,785		16,86,785		16,86,785	EST
							02-4	08-JUN-21	2814	08-JUN-21	2,60,130		2,60,130		2,60,130	EST
							02-8	08-JUN-21	1945	08-JUN-21	5,91,471		5,91,471		5,91,471	EST
Total:											31,29,857		31,29,857		31,29,857	
									Total for the Major Head :	4702	31,29,857		31,29,857		31,29,857	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-3	07-JUN-21	2064	07-JUN-21	5,63,020		5,63,020		5,63,020	EST
Total:											5,63,020		5,63,020		5,63,020	
Total for the Major Head : 4700											5,63,020		5,63,020		5,63,020	
4711	01	103	03	00	02	Wages	02-1	07-JUN-21	2191	07-JUN-21	1,53,930		1,53,930		1,53,930	EST
							02-2	07-JUN-21	2193	07-JUN-21	5,61,512		5,61,512		5,61,512	EST
							02-3	08-JUN-21	1949	08-JUN-21	3,44,526		3,44,526		3,44,526	EST
							02-4	08-JUN-21	1948	08-JUN-21	96,420		96,420		96,420	EST
Total:											11,56,388		11,56,388		11,56,388	
Total for the Major Head : 4711											11,56,388		11,56,388		11,56,388	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	07-JUN-21	882	07-JUN-21	3,65,820		3,65,820		3,65,820	EST
							05-2	07-JUN-21	881	07-JUN-21	2,06,584		2,06,584		2,06,584	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-3	07-JUN-21	880	07-JUN-21	1,59,975		1,59,975		1,59,975	EST
							05-4	07-JUN-21	879	07-JUN-21	39,365		39,365		39,365	EST
Total:											7,71,744		7,71,744		7,71,744	
Total for the Major Head : 4711											7,71,744		7,71,744		7,71,744	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	16-JUN-21	2982	16-JUN-21	4,61,153		4,61,153		4,61,153	EST
							15-2	16-JUN-21	2983	16-JUN-21	3,21,481		3,21,481		3,21,481	EST
Total:											7,82,634		7,82,634		7,82,634	
Total for the Major Head : 4700											7,82,634		7,82,634		7,82,634	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	04	800	12	02	02	Wages	02-1	07-JUN-21	2198	07-JUN-21	1,60,295		1,60,295		1,60,295	EST
							02-2	07-JUN-21	2199	07-JUN-21	12,93,899		12,93,899		12,93,899	EST
Total:											14,54,194		14,54,194		14,54,194	
Total for the Major Head : 4700											14,54,194		14,54,194		14,54,194	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
5452	01	101	08	00	53	Major Works	03-2	18-JUN-21	16	11-JUN-21	6,97,69,000		6,97,69,000		6,97,69,000	ACB
Total:											6,97,69,000		6,97,69,000		6,97,69,000	
			10	00	53	Major Works	03-1	17-JUN-21	15	11-JUN-21	13,35,65,000		13,35,65,000		13,35,65,000	ACB
Total:											13,35,65,000		*****		13,35,65,000	
Total for the Major Head : 5452											20,33,34,000		*****		20,33,34,000	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
5452	01	101	07	00	53	Major Works	03-3	18-JUN-21	17	11-JUN-21	3,93,21,000		3,93,21,000		3,93,21,000	ACB		
Total:											3,93,21,000		3,93,21,000		3,93,21,000			
Total for the Major Head :											5452		3,93,21,000		3,93,21,000		3,93,21,000	

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Accounting Month : 3

Month of Account : JUNE

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	13-6	08-JUN-21	943	08-JUN-21	7,39,644		7,39,644	19,698	7,19,946	EST
Total:											7,39,644		7,39,644	19,698	7,19,946	
			05	03	31	Grants- In - Aid Ge	13-1	08-JUN-21	946	08-JUN-21	1,22,698		1,22,698		1,22,698	EST
Total:											1,22,698		1,22,698		1,22,698	
			09	01	36	Grant -In- aid Gen	13-7	14-JUN-21	967	14-JUN-21	27,14,615		27,14,615		27,14,615	EST
Total:											27,14,615		27,14,615		27,14,615	
			03	03	31	Grants- In - Aid Ge	13-4	08-JUN-21	948	08-JUN-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	13-3	08-JUN-21	945	08-JUN-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	13-5	08-JUN-21	947	08-JUN-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	08-JUN-21	944	08-JUN-21	4,03,91,918		4,03,91,918	6,080	4,03,85,838	EST
Total:											4,03,91,918		4,03,91,918	6,080	4,03,85,838	
Total for the Major Head :									3604		4,48,47,624		4,48,47,624	25,778	4,48,21,846	

Accounting Month : 3

Month of Account : JUNE

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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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	08-JUN-21	1196	08-JUN-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	08-JUN-21	1197	08-JUN-21	25,897		25,897		25,897	EST
Total:											25,897	25,897	25,897			
			09	01	36	Grant -In- aid Gen	10-8	10-JUN-21	1205	10-JUN-21	27,14,615		27,14,615		27,14,615	EST
Total:											27,14,615	27,14,615	27,14,615			
			03	05	31	Grants- In - Aid Ge	10-3	08-JUN-21	1195	08-JUN-21	3,63,436		3,63,436		3,63,436	EST
Total:											3,63,436	3,63,436	3,63,436			
			06	05	31	Grants- In - Aid Ge	10-6	08-JUN-21	1198	08-JUN-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	08-JUN-21	1199	08-JUN-21	2,08,263		2,08,263		2,08,263	EST
Total:											2,08,263	2,08,263	2,08,263			
			01	05	31	Grants- In - Aid Ge	10-1	08-JUN-21	1193	08-JUN-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	08-JUN-21	1194	08-JUN-21	4,04,20,649		4,04,20,649		4,04,20,649	EST
Total:											4,04,20,649	4,04,20,649	4,04,20,649			
Total for the Major Head :									3604		4,50,71,009	4,50,71,009	4,50,71,009		4,50,71,009	

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

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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	11-6	08-JUN-21	628	08-JUN-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	08-JUN-21	630	08-JUN-21	1,19,728		1,19,728		1,19,728	EST
Total:											1,19,728		1,19,728		1,19,728	
			09	01	36	Grant -In- aid Gen	11-7	09-JUN-21	640	09-JUN-21	27,14,615		27,14,615		27,14,615	EST
Total:											27,14,615		27,14,615		27,14,615	
			03	06	31	Grants- In - Aid Ge	11-5	08-JUN-21	632	08-JUN-21	5,72,154		5,72,154		5,72,154	EST
Total:											5,72,154		5,72,154		5,72,154	
			06	06	31	Grants- In - Aid Ge	11-2	08-JUN-21	629	08-JUN-21	3,73,011		3,73,011		3,73,011	EST
Total:											3,73,011		3,73,011		3,73,011	
			01	06	31	Grants- In - Aid Ge	11-4	08-JUN-21	631	08-JUN-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	11-3	08-JUN-21	633	08-JUN-21	5,08,69,070		5,08,69,070		5,08,69,070	EST
Total:											5,08,69,070		5,08,69,070		5,08,69,070	
Total for the Major Head :									3604		5,55,85,901		5,55,85,901	9,485	5,55,76,416	

Accounting Month : 3

Month of Account : JUNE

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

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	08-JUN-21	2032	08-JUN-21	6,09,542		6,09,542	13,551	5,95,991	EST
Total:											6,09,542		6,09,542	13,551	5,95,991	
			05	02	31	Grants- In - Aid Ge	07-5	08-JUN-21	2033	08-JUN-21	83,851		83,851		83,851	EST
Total:											83,851		83,851		83,851	
			09	01	36	Grant -In- aid Gen	07-7	10-JUN-21	2057	10-JUN-21	31,94,615		31,94,615		31,94,615	EST
Total:											31,94,615		31,94,615		31,94,615	
			03	02	31	Grants- In - Aid Ge	07-3	08-JUN-21	2031	08-JUN-21	6,64,029		6,64,029		6,64,029	EST
Total:											6,64,029		6,64,029		6,64,029	
			06	02	31	Grants- In - Aid Ge	07-6	08-JUN-21	2034	08-JUN-21	1,70,774		1,70,774		1,70,774	EST
Total:											1,70,774		1,70,774		1,70,774	
			01	02	31	Grants- In - Aid Ge	07-1	08-JUN-21	2029	08-JUN-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	07-2	08-JUN-21	2030	08-JUN-21	4,68,11,270		4,68,11,270	5,260	4,68,06,010	EST
Total:											4,68,11,270		4,68,11,270	5,260	4,68,06,010	
Total for the Major Head :									3604		5,16,91,585		5,16,91,585	18,811	5,16,72,774	

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Month of Account : JUNE

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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	07-JUN-21	1065	07-JUN-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	07-JUN-21	1066	07-JUN-21	83,955		83,955		83,955	EST
Total:											83,955		83,955		83,955	
			09	01	36	Grant -In- aid Gen	09-7	10-JUN-21	1092	10-JUN-21	27,14,615		27,14,615		27,14,615	EST
Total:											27,14,615		27,14,615		27,14,615	
			03	04	31	Grants- In - Aid Ge	09-4	07-JUN-21	1064	07-JUN-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	07-JUN-21	1067	07-JUN-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	09-5	07-JUN-21	1063	07-JUN-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	09-6	07-JUN-21	1062	07-JUN-21	4,95,30,033		4,95,30,033		4,95,30,033	EST
Total:											4,95,30,033		4,95,30,033		4,95,30,033	
Total for the Major Head :									3604		5,43,11,702		5,43,11,702		5,43,11,702	

Accounting Month : 3

Month of Account : JUNE

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

Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-8	10-JUN-21	1456	10-JUN-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	12-4	10-JUN-21	1455	10-JUN-21	2,20,860		2,20,860		2,20,860	EST
Total:											2,20,860		2,20,860		2,20,860	
			09	01	36	Grant -In- aid Gen	12-2	10-JUN-21	1458	10-JUN-21	27,14,615		27,14,615		27,14,615	EST
Total:											27,14,615		27,14,615		27,14,615	
			03	07	31	Grants- In - Aid Ge	12-6	10-JUN-21	1453	10-JUN-21	9,30,125		9,30,125		9,30,125	EST
Total:											9,30,125		9,30,125		9,30,125	
			06	07	31	Grants- In - Aid Ge	12-5	10-JUN-21	1454	10-JUN-21	10,04,106		10,04,106		10,04,106	EST
Total:											10,04,106		10,04,106		10,04,106	
			01	07	31	Grants- In - Aid Ge	12-1	08-JUN-21	1450	08-JUN-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	12-3	10-JUN-21	1452	10-JUN-21	1,89,36,898		1,89,36,898		1,89,36,898	EST
							12-7	10-JUN-21	1451	10-JUN-21	2,43,50,097		2,43,50,097		2,43,50,097	EST
Total:											4,32,86,995		4,32,86,995		4,32,86,995	
Total for the Major Head :									3604		4,96,78,949		4,96,78,949		4,96,78,949	